

Laino Group Limited

Account: 115081

Name: Aaron

Currency: USD

Leverage: 1:500

2020 April 6, 18:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11565369	2020.03.27 05:18:03	balance	Ini_Deposit										3 000.00
11565373	2020.03.27 05:20:20	buy	3.00	usdchf	0.95983	0.00000	0.96198	2020.03.27 06:07:21	0.96002	0.00	0.00	0.00	59.37
11565508	2020.03.27 05:38:25	buy	3.00	eurnzd	1.84393	0.00000	1.85410	2020.03.27 06:00:15	1.84685	0.00	0.00	0.00	525.18
11565641	2020.03.27 05:41:18	buy	3.00	usdchf	0.95905	0.00000	0.96198	2020.03.27 06:00:40	0.95948	0.00	0.00	0.00	134.45
11566283	2020.03.27 06:26:40	sell	3.00	usdchf	0.95990	0.00000	0.95915	2020.03.27 06:37:04	0.95978	0.00	0.00	0.00	37.51
11566365	2020.03.27 06:43:15	buy	3.00	eurgbp	0.90320	0.00000	0.90635	2020.03.27 10:45:54	0.90635	0.00	0.00	0.00	1 148.41
11571667	2020.03.27 15:02:01	sell	3.00	gbpaud	2.03135	0.00000	2.02757	2020.03.27 15:10:40	2.02860	0.00	0.00	0.00	498.02
11571854	2020.03.27 15:14:35	buy	3.00	gbpaud	2.02935	0.00000	0.00000	2020.03.27 15:28:48	2.02474	0.00	0.00	0.00	-835.54
11572067	2020.03.27 15:29:03	sell	6.00	gbpaud	2.02489	0.00000	2.02000	2020.03.27 15:51:37	2.02069	0.00	0.00	0.00	1 525.25
11572201	2020.03.27 15:35:14	sell	6.00	gbpaud	2.02426	0.00000	2.02000	2020.03.27 15:51:42	2.02081	0.00	0.00	0.00	1 252.60
11572230	2020.03.27 15:38:06	sell	6.00	gbpaud	2.02249	0.00000	2.02000	2020.03.27 15:51:46	2.02042	0.00	0.00	0.00	751.58
11573678	2020.03.27 17:17:04	buy	3.00	gbpaud	2.02554	0.00000	2.02877	2020.03.27 17:31:25	2.02722	0.00	0.00	0.00	306.58
11573841	2020.03.27 17:26:45	buy	3.00	gbpaud	2.02402	0.00000	2.02877	2020.03.27 17:31:19	2.02706	0.00	0.00	0.00	554.79
11574083	2020.03.27 17:42:00	sell	3.00	gbpjpy	133.115	0.000	133.032	2020.03.30 05:01:26	133.102	0.00	0.00	-19.59	36.35
11574267	2020.03.27 17:49:12	sell	3.00	gbpjpy	133.330	0.000	133.032	2020.03.30 05:01:19	133.101	0.00	0.00	-19.59	640.12
11575268	2020.03.27 18:30:40	buy	3.00	gbpjpy	134.079	0.000	134.262	2020.03.27 18:34:24	133.977	0.00	0.00	0.00	-283.22
11575289	2020.03.27 18:31:47	buy	3.00	gbpjpy	134.100	0.000	134.262	2020.03.27 18:34:29	133.954	0.00	0.00	0.00	-405.44
11575344	2020.03.27 18:34:35	sell	3.00	gbpjpy	133.936	0.000	133.685	2020.03.27 18:49:52	133.685	0.00	0.00	0.00	696.30
11575346	2020.03.27 18:34:42	sell	3.00	gbpjpy	133.892	0.000	133.687	2020.03.27 18:49:52	133.687	0.00	0.00	0.00	568.69
11575669	2020.03.27 19:09:32	sell	5.00	gbpjpy	133.854	0.000	133.500	2020.03.27 19:25:03	133.612	0.00	0.00	0.00	1 119.64
11575726	2020.03.27 19:15:17	sell	5.00	gbpjpy	133.702	0.000	133.500	2020.03.27 19:25:10	133.636	0.00	0.00	0.00	305.35
11575747	2020.03.27 19:18:32	sell	3.00	gbpjpy	133.721	0.000	133.500	2020.03.27 19:25:18	133.680	0.00	0.00	0.00	113.82
11576537	2020.03.27 20:24:06	buy	3.00	gbpjpy	133.923	0.000	0.000	2020.03.27 20:27:05	133.931	0.00	0.00	0.00	22.25
11580045	2020.03.30 02:16:08	buy	10.00	gbpjpy	133.685	0.000	0.000	2020.03.30 02:21:16	133.751	0.00	0.00	0.00	612.75
11580174	2020.03.30 02:32:44	buy	10.00	gbpjpy	133.810	0.000	0.000	2020.03.30 02:46:35	133.857	0.00	0.00	0.00	437.03
11580465	2020.03.30 02:50:31	sell	10.00	usdcad	1.40451	0.00000	1.40058	2020.03.30 03:03:11	1.40363	0.00	0.00	0.00	626.95
11580720	2020.03.30 03:07:47	sell	10.00	usdcad	1.40273	0.00000	1.39911	2020.03.30 08:47:22	1.40211	0.00	0.00	0.00	442.19
11581307	2020.03.30 03:49:58	buy	10.00	usdcad	1.40643	0.00000	1.40721	2020.03.30 10:27:16	1.40721	0.00	0.00	0.00	554.29
11582082	2020.03.30 04:42:31	buy	10.00	usdcad	1.40620	0.00000	1.40721	2020.03.30 10:27:16	1.40721	0.00	0.00	0.00	717.73
11582627	2020.03.30 05:37:38	buy	10.00	usdcad	1.40539	0.00000	1.40710	2020.03.30 06:26:25	1.40600	0.00	0.00	0.00	433.85
11583001	2020.03.30 06:53:15	buy	10.00	usdcad	1.40583	0.00000	1.40721	2020.03.30 07:48:01	1.40592	0.00	0.00	0.00	64.02
11583315	2020.03.30 07:22:09	buy	3.00	usdcad	1.40409	0.00000	1.40507	2020.03.30 07:33:34	1.40507	0.00	0.00	0.00	209.24
11583531	2020.03.30 07:59:32	buy	3.00	usdcad	1.40528	0.00000	1.40602	2020.03.30 09:56:43	1.40602	0.00	0.00	0.00	157.89
11584599	2020.03.30 09:17:52	sell	3.00	usdcad	1.40380	0.00000	0.00000	2020.03.30 09:18:33	1.40327	0.00	0.00	0.00	113.31
11590967	2020.03.30 16:59:35	sell	3.00	gbpusd	1.23807	0.00000	1.23765	2020.03.30 20:22:33	1.23765	0.00	0.00	0.00	126.00
11591173	2020.03.30 17:06:57	buy	3.00	usdjpy	107.716	0.000	0.000	2020.03.30 17:12:17	107.752	0.00	0.00	0.00	100.23
11591338	2020.03.30 17:20:28	sell	3.00	gbpusd	1.23975	0.00000	1.23908	2020.03.30 17:37:44	1.23922	0.00	0.00	0.00	159.00
11591422	2020.03.30 17:26:12	sell	3.00	gbpusd	1.23959	0.00000	1.23908	2020.03.30 17:37:56	1.23940	0.00	0.00	0.00	57.00
11591961	2020.03.30 17:58:07	sell	3.00	gbpusd	1.23938	0.00000	1.23843	2020.03.30 18:40:33	1.23930	0.00	0.00	0.00	24.00
11593358	2020.03.30 20:36:35	buy	3.00	gbpchf	1.18749	0.00000	1.18798	2020.03.30 20:57:40	1.18798	0.00	0.00	0.00	153.03
11593627	2020.03.30 21:13:32	buy	3.00	gbpchf	1.18793	0.00000	1.18825	2020.03.30 21:41:55	1.18825	0.00	0.00	0.00	100.09
11593651	2020.03.30 21:18:17	buy	3.00	gbpchf	1.18770	0.00000	1.18825	2020.03.30 21:41:55	1.18825	0.00	0.00	0.00	172.03
11594403	2020.03.30 23:07:37	buy	3.00	usdchf	0.95903	0.00000	0.95982	2020.03.30 23:17:16	0.95919	0.00	0.00	0.00	50.04
11594682	2020.03.30 23:51:54	buy	3.00	usdchf	0.95890	0.00000	0.95913	2020.03.31 00:28:45	0.95913	0.00	0.00	-14.09	71.94
11594721	2020.03.31 00:00:14	buy	3.00	usdchf	0.95869	0.00000	0.95913	2020.03.31 00:28:45	0.95913	0.00	0.00	0.00	137.62
11594966	2020.03.31 00:58:48	buy	3.00	gbpjpy	133.591	0.000	0.000	2020.03.31 01:28:47	133.690	0.00	0.00	0.00	275.49
11595212	2020.03.31 02:07:14	sell	3.00	eurjpy	119.228	0.000	119.182	2020.03.31 02:47:13	119.204	0.00	0.00	0.00	66.60
11595742	2020.03.31 03:09:35	sell	3.00	audjpy	66.730	0.000	66.656	2020.03.31 03:14:21	66.698	0.00	0.00	0.00	88.84
11598774	2020.03.31 04:51:42	buy	3.00	eurnzd	1.83441	0.00000	1.83613	2020.03.31 10:36:41	1.83613	0.00	0.00	0.00	309.15
11599108	2020.03.31 05:00:57	buy	3.00	eurnzd	1.83029	0.00000	1.83210	2020.03.31 05:16:37	1.83199	0.00	0.00	0.00	306.57
11600316	2020.03.31 05:37:34	buy	3.00	eurnzd	1.83023	0.00000	1.83203	2020.03.31 06:35:50	1.83140	0.00	0.00	0.00	211.10
11612849	2020.03.31 20:26:56	buy	3.00	usdjpy	107.715	0.000	107.778	2020.03.31 20:33:57	107.778	0.00	0.00	0.00	175.36
11613018	2020.03.31 20:42:56	sell	3.00	usdjpy	107.813	0.000	107.765	2020.03.31 20:54:07	107.765	0.00	0.00	0.00	133.62
11613026	2020.03.31 20:44:48	sell	3.00	usdjpy	107.829	0.000	107.765	2020.03.31 20:54:07	107.765	0.00	0.00	0.00	178.17
11613642	2020.03.31 21:32:54	sell	3.00	usdjpy	107.746	0.000	107.687	2020.03.31 21:41:59	107.687	0.00	0.00	0.00	164.37
11613686	2020.03.31 21:40:23	sell	3.00	usdjpy	107.752	0.000	107.687	2020.03.31 21:41:59	107.687	0.00	0.00	0.00	181.08

11614543	2020.03.31 23:09:57	buy	3.00	eurnzd	1.84770	0.00000	1.84945	2020.03.31 23:13:54	1.84945	0.00	0.00	0.00	312.82
11616094	2020.04.01 01:26:23	sell	3.00	eurnzd	1.85214	0.00000	1.85003	2020.04.01 02:50:57	1.85104	0.00	0.00	0.00	196.74
11616188	2020.04.01 01:31:53	sell	3.00	eurnzd	1.85487	0.00000	1.85277	2020.04.01 02:15:36	1.85370	0.00	0.00	0.00	208.93
11616225	2020.04.01 01:34:02	sell	3.00	eurnzd	1.85603	0.00000	1.84997	2020.04.01 02:03:52	1.85510	0.00	0.00	0.00	165.95
11616394	2020.04.01 01:59:06	sell	3.00	eurnzd	1.85772	0.00000	1.85554	2020.04.01 02:03:26	1.85554	0.00	0.00	0.00	388.88
11627333	2020.04.01 22:00:36	buy	6.00	gbpchf	1.19709	0.00000	1.19760	2020.04.01 22:48:34	1.19760	0.00	0.00	0.00	316.80
11628204	2020.04.01 23:29:04	sell	3.00	audnzd	1.02527	0.00000	1.02445	2020.04.02 08:16:00	1.02445	0.00	0.00	-19.17	145.96
11628895	2020.04.02 01:46:41	sell	3.00	audnzd	1.02637	0.00000	1.02545	2020.04.02 03:09:41	1.02587	0.00	0.00	0.00	88.97
11629187	2020.04.02 03:19:12	buy	3.00	cadjpy	75.707	0.000	75.770	2020.04.02 03:58:05	75.727	0.00	0.00	0.00	55.85
11629260	2020.04.02 03:48:41	buy	3.00	cadjpy	75.651	0.000	75.707	2020.04.02 03:50:47	75.685	0.00	0.00	0.00	95.00
11629561	2020.04.02 04:43:34	sell	3.00	audnzd	1.02580	0.00000	1.02505	2020.04.02 04:57:18	1.02575	0.00	0.00	0.00	8.90
11629644	2020.04.02 05:29:32	sell	3.00	audnzd	1.02590	0.00000	1.02519	2020.04.02 07:58:18	1.02519	0.00	0.00	0.00	126.39
11635161	2020.04.02 17:26:07	buy	3.00	chfjpy	110.564	0.000	110.610	2020.04.02 17:30:14	110.598	0.00	0.00	0.00	94.94
11635532	2020.04.02 17:36:43	buy	6.00	chfjpy	110.860	0.000	111.082	2020.04.02 17:38:13	111.082	0.00	0.00	0.00	1 237.13
11636452	2020.04.02 18:10:40	buy	6.00	gbpusd	1.23844	0.00000	1.23950	2020.04.02 18:14:47	1.23904	0.00	0.00	0.00	360.00
11636553	2020.04.02 18:21:17	buy	6.00	gbpusd	1.23905	0.00000	1.24020	2020.04.02 18:23:02	1.24020	0.00	0.00	0.00	690.00
11637549	2020.04.02 20:00:37	buy	6.00	usdjpy	107.906	0.000	107.938	2020.04.02 22:24:09	107.848	0.00	0.00	0.00	-322.68
11637596	2020.04.02 20:07:55	buy	6.00	usdjpy	107.862	0.000	107.946	2020.04.02 20:32:50	107.891	0.00	0.00	0.00	161.27
11637678	2020.04.02 20:22:29	buy	6.00	usdjpy	107.826	0.000	107.890	2020.04.02 20:32:39	107.890	0.00	0.00	0.00	355.92
11637876	2020.04.02 20:51:41	buy	6.00	usdjpy	107.811	0.000	107.856	2020.04.02 20:57:09	107.838	0.00	0.00	0.00	150.23
11638093	2020.04.02 21:10:28	buy	6.00	usdjpy	107.784	0.000	0.000	2020.04.02 21:11:08	107.803	0.00	0.00	0.00	105.75
11638519	2020.04.02 22:07:44	buy	6.00	usdjpy	107.759	0.000	107.771	2020.04.02 22:11:40	107.771	0.00	0.00	0.00	66.81
11638585	2020.04.02 22:26:25	sell	6.00	usdjpy	107.849	0.000	0.000	2020.04.02 22:29:12	107.843	0.00	0.00	0.00	33.38
11646754	2020.04.03 17:52:07	buy	6.00	gbpaud	2.03989	0.00000	2.04040	2020.04.03 19:32:43	2.04040	0.00	0.00	0.00	183.57
11646972	2020.04.03 18:07:33	buy	6.00	gbpaud	2.03873	0.00000	2.04095	2020.04.03 19:21:06	2.03995	0.00	0.00	0.00	438.90
11647011	2020.04.03 18:17:37	buy	6.00	gbpaud	2.03800	0.00000	2.04008	2020.04.03 19:18:48	2.04008	0.00	0.00	0.00	748.23
11647774	2020.04.03 20:13:45	buy	6.00	usdcad	1.41493	0.00000	0.00000	2020.04.03 20:20:26	1.41572	0.00	0.00	0.00	334.81
11648308	2020.04.03 21:45:52	buy	6.00	gbpcad	1.73617	0.00000	1.73670	2020.04.03 21:49:35	1.73670	0.00	0.00	0.00	224.76
11648624	2020.04.03 22:36:32	buy	3.00	gbpcad	1.73632	0.00000	1.73685	2020.04.03 23:10:05	1.73682	0.00	0.00	0.00	105.93
11649594	2020.04.06 01:15:46	buy	6.00	audcad	0.85548	0.00000	0.85600	2020.04.06 03:35:52	0.85600	0.00	0.00	0.00	219.57
11649693	2020.04.06 01:31:15	buy	6.00	audcad	0.85522	0.00000	0.85600	2020.04.06 03:35:52	0.85600	0.00	0.00	0.00	329.36
11649787	2020.04.06 01:46:13	buy	6.00	audcad	0.85547	0.00000	0.85600	2020.04.06 03:35:52	0.85600	0.00	0.00	0.00	223.79
11649896	2020.04.06 02:06:28	buy	6.00	audcad	0.85552	0.00000	0.85600	2020.04.06 03:35:52	0.85600	0.00	0.00	0.00	202.68
11650060	2020.04.06 02:33:27	buy	6.00	audcad	0.85524	0.00000	0.85600	2020.04.06 03:35:52	0.85600	0.00	0.00	0.00	320.91
11652100	2020.04.06 05:00:27	buy	6.00	euraud	1.79720	0.00000	1.79780	2020.04.06 05:34:21	1.79726	0.00	0.00	0.00	21.66
11652143	2020.04.06 05:07:02	buy	6.00	euraud	1.79659	0.00000	1.79780	2020.04.06 05:36:02	1.79720	0.00	0.00	0.00	220.15
11652146	2020.04.06 05:07:15	buy	6.00	euraud	1.79662	0.00000	1.79780	2020.04.06 05:34:56	1.79734	0.00	0.00	0.00	259.83
11652147	2020.04.06 05:07:23	buy	6.00	euraud	1.79658	0.00000	1.79780	2020.04.06 05:36:09	1.79699	0.00	0.00	0.00	147.98
11652351	2020.04.06 05:39:26	buy	6.00	usdjpy	108.908	0.000	108.936	2020.04.06 05:46:27	108.936	0.00	0.00	0.00	154.22
11664516	2020.04.06 22:10:42	sell	6.00	audjpy	66.431	0.000	0.000	2020.04.06 22:17:59	66.391	0.00	0.00	0.00	220.02
11664986	2020.04.06 22:33:15	buy	12.00	eurusd	1.07933	0.00000	1.07954	2020.04.06 22:57:32	1.07954	0.00	0.00	0.00	252.00
11665115	2020.04.06 22:45:14	buy	12.00	eurusd	1.07880	0.00000	1.07933	2020.04.06 22:53:54	1.07933	0.00	0.00	0.00	636.00
11665279	2020.04.06 23:01:23	sell	12.00	eurusd	1.07964	0.00000	1.07930	2020.04.06 23:35:29	1.07954	0.00	0.00	0.00	120.00
11665656	2020.04.07 00:50:19	buy	12.00	audCHF	0.59526	0.00000	0.59575	2020.04.07 01:16:06	0.59575	0.00	0.00	0.00	600.78
11666216	2020.04.07 02:03:27	buy	12.00	eurusd	1.07879	0.00000	1.07932	2020.04.07 02:18:24	1.07932	0.00	0.00	0.00	636.00
										0.00	0.00	-72.44	28 027.73

Closed P/L: 27 955.29

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L: 0.00			

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00
Closed Trade P/L:	27 955.29	Floating P/L:	0.00
Balance:	30 955.29	Equity:	30 955.29
		Margin:	0.00
		Free Margin:	30 955.29

Details:

Graph

Gross Profit:	29 802.17	Gross Loss:	1 846.88	Total Net Profit:	27 955.29
Profit Factor:	16.14	Expected Payoff:	279.55		
Absolute Drawdown:	0.00	Maximal Drawdown:	835.54 (15.46%)	Relative Drawdown:	15.46% (835.54)
Total Trades:	100	Short Positions (won %):	36 (100.00%)	Long Positions (won %):	64 (93.75%)
		Profit Trades (% of total):	96 (96.00%)	Loss trades (% of total):	4 (4.00%)
Largest		profit trade:	1 525.25	loss trade:	-835.54
Average		profit trade:	310.44	loss trade:	-461.72
Maximum		consecutive wins (\$):	62 (16 373.90)	consecutive losses (\$):	2 (-688.66)
Maximal		consecutive profit (count):	16 373.90 (62)	consecutive loss (count):	-835.54 (1)
Average		consecutive wins:	24	consecutive losses:	1