

EagleFX Ltd.

Account: 511724

Name: Sunday Bolade

Currency: USD

Leverage:

2023 July 18, 12:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
96385549	2023.07.18 07:37:16	sell	3.00	xauusd	1960.60	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	204.00
96385550	2023.07.18 08:21:18	sell	3.00	xauusd	1960.82	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	270.00
96385552	2023.07.18 09:56:07	sell	3.00	xauusd	1961.85	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	306.00
96385553	2023.07.18 08:21:34	sell	3.00	xauusd	1961.16	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	372.00
96385554	2023.07.18 08:30:09	sell	3.00	xauusd	1961.57	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	495.00
96385555	2023.07.18 08:21:58	sell	3.00	xauusd	1961.29	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	411.00
96385563	2023.07.18 10:01:35	sell	3.00	xauusd	1962.19	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	408.00
96385593	2023.07.18 07:38:44	sell	3.00	xauusd	1960.65	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	219.00
96385594	2023.07.18 07:38:53	sell	3.00	xauusd	1960.62	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	210.00
96385604	2023.07.18 08:21:24	sell	3.00	xauusd	1960.93	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	303.00
96385605	2023.07.18 08:21:34	sell	3.00	xauusd	1961.04	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	336.00
96385607	2023.07.18 09:56:15	sell	3.00	xauusd	1961.92	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	327.00
96385609	2023.07.18 10:01:34	sell	3.00	xauusd	1962.03	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	360.00
96385612	2023.07.18 08:30:09	sell	3.00	xauusd	1961.44	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	456.00
96385613	2023.07.18 08:30:22	sell	3.00	xauusd	1961.64	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	516.00
96386185	2023.07.18 08:18:54	sell	3.00	xauusd	1960.56	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	192.00
96386252	2023.07.18 08:27:10	sell	3.00	xauusd	1961.00	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	324.00
96386256	2023.07.18 08:30:09	sell	3.00	xauusd	1961.24	0.00	1959.92	2023.07.18 08:55:20	1959.92	-18.00	0.00	0.00	396.00
96386757	2023.07.18 09:54:24	sell	3.00	xauusd	1960.92	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	27.00
96386760	2023.07.18 09:54:24	sell	3.00	xauusd	1961.24	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	123.00
96386762	2023.07.18 09:54:25	sell	3.00	xauusd	1961.48	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	195.00
96386765	2023.07.18 09:54:24	sell	3.00	xauusd	1960.77	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	-18.00
96386773	2023.07.18 09:55:47	sell	3.00	xauusd	1961.67	0.00	1960.83	2023.07.18 11:51:49	1960.83	-18.00	0.00	0.00	252.00
96386831	2023.07.18 08:55:27	sell	3.00	xauusd	1959.66	0.00	1958.54	2023.07.18 09:17:49	1958.54	-18.00	0.00	0.00	336.00
96386832	2023.07.18 09:26:38	sell	3.00	xauusd	1959.93	0.00	1958.81	2023.07.18 09:41:02	1958.81	-18.00	0.00	0.00	336.00

9638683 3	2023.07.18 09:47:22	sell	3.00	xauusd	1960.3 0	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	-159.00
9638683 4	2023.07.18 09:47:13	sell	3.00	xauusd	1960.1 4	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	-207.00
9638683 5	2023.07.18 09:54:01	sell	3.00	xauusd	1960.5 0	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	-99.00
9638683 7	2023.07.18 09:54:23	sell	3.00	xauusd	1960.6 2	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	-63.00
9638684 7	2023.07.18 09:54:24	sell	3.00	xauusd	1961.0 1	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	54.00
9638685 7	2023.07.18 09:54:24	sell	3.00	xauusd	1961.0 9	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	78.00
9638686 3	2023.07.18 09:54:25	sell	3.00	xauusd	1961.3 6	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	159.00
9638689 0	2023.07.18 09:08:04	sell	3.00	xauusd	1959.7 0	0.00	1958.5 8	2023.07.18 09:23:17	1958.5 8	-18.00	0.00	0.00	336.00
9638747 4	2023.07.18 09:19:54	buy	3.00	xauusd	1958.2 1	0.00	1959.3 3	2023.07.18 09:25:19	1959.3 3	-18.00	0.00	0.00	336.00
9638768 7	2023.07.18 09:23:39	buy limit	3.00	xauusd	1957.7 8	0.00	0.00	2023.07.18 10:01:49	1962.2 9				cancelled
9638811 9	2023.07.18 09:40:17	buy	3.00	xauusd	1959.4 3	0.00	1960.1 6	2023.07.18 09:50:08	1960.1 6	-18.00	0.00	0.00	219.00
9638812 1	2023.07.18 09:42:18	buy	3.00	xauusd	1958.6 4	0.00	1960.1 6	2023.07.18 09:50:08	1960.1 6	-18.00	0.00	0.00	456.00
9638812 2	2023.07.18 09:40:35	buy limit	3.00	xauusd	1958.3 0	0.00	0.00	2023.07.18 10:01:51	1962.2 9				cancelled
9638812 3	2023.07.18 09:40:41	buy limit	3.00	xauusd	1958.0 4	0.00	0.00	2023.07.18 10:01:41	1962.2 8				cancelled
9638812 5	2023.07.18 09:40:59	buy limit	3.00	xauusd	1957.5 6	0.00	0.00	2023.07.18 10:01:34	1962.2 7				cancelled
9638813 5	2023.07.18 09:41:07	buy limit	3.00	xauusd	1957.2 3	0.00	0.00	2023.07.18 10:01:37	1962.2 8				cancelled
9638877 7	2023.07.18 09:59:52	sell	3.00	xauusd	1961.7 0	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	261.00
9638889 3	2023.07.18 10:31:31	sell	3.00	xauusd	1963.5 7	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	822.00
9638890 1	2023.07.18 10:27:29	sell	3.00	xauusd	1963.1 2	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	687.00
9638890 4	2023.07.18 10:19:50	sell	3.00	xauusd	1962.7 8	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	585.00
9638892 3	2023.07.18 10:18:50	sell	3.00	xauusd	1962.6 0	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	531.00
9638893 8	2023.07.18 10:02:00	sell	3.00	xauusd	1962.4 2	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	477.00
9638895 3	2023.07.18 10:02:00	sell	3.00	xauusd	1962.2 7	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	432.00
9638905 9	2023.07.18 10:27:46	sell	3.00	xauusd	1963.3 2	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	747.00
9638906 7	2023.07.18 10:26:44	sell	3.00	xauusd	1962.8 9	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	618.00
9638980 3	2023.07.18 10:18:38	sell	3.00	xauusd	1962.4 3	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	480.00
9638983 5	2023.07.18 10:28:02	sell	3.00	xauusd	1963.3 8	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	765.00
9639061 0	2023.07.18 10:32:58	sell limit	3.00	xauusd	1964.0 4	0.00	0.00	2023.07.18 11:55:41	1961.6 5				cancelled
9639063 4	2023.07.18 10:33:03	sell limit	3.00	xauusd	1963.8 0	0.00	0.00	2023.07.18 11:55:42	1961.6 3				cancelled

9639064 2	2023.07.18 10:33:06	sell limit	3.00	xauusd	1963.8 8	0.00	0.00	2023.07.18 11:55:43	1961.6 3				cancelled
9639069 3	2023.07.18 10:54:56	sell	3.00	xauusd	1962.9 2	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	627.00
9639071 8	2023.07.18 10:34:16	sell limit	3.00	xauusd	1963.2 0	0.00	0.00	2023.07.18 11:55:44	1961.6 5				cancelled
9639072 5	2023.07.18 10:34:24	sell limit	3.00	xauusd	1963.4 0	0.00	0.00	2023.07.18 11:55:45	1961.6 3				cancelled
9639252 6	2023.07.18 11:09:12	sell	3.00	xauusd	1962.1 6	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	399.00
9639253 2	2023.07.18 11:11:24	sell	3.00	xauusd	1962.4 8	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	495.00
9639253 4	2023.07.18 11:11:29	sell	3.00	xauusd	1962.5 6	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	519.00
9639253 8	2023.07.18 11:09:24	sell limit	3.00	xauusd	1963.0 8	0.00	0.00	2023.07.18 11:55:46	1961.6 1				cancelled
9639254 8	2023.07.18 11:09:41	sell limit	3.00	xauusd	1963.4 0	0.00	0.00	2023.07.18 11:55:48	1961.5 9				cancelled
9639255 7	2023.07.18 11:09:53	sell limit	3.00	xauusd	1963.7 2	0.00	0.00	2023.07.18 11:55:50	1961.5 9				cancelled
9639259 7	2023.07.18 11:10:05	sell limit	3.00	xauusd	1964.0 0	0.00	0.00	2023.07.18 11:55:51	1961.6 0				cancelled
9639291 0	2023.07.18 11:23:14	sell	3.00	xauusd	1962.5 6	0.00	1960.8 3	2023.07.18 11:51:49	1960.8 3	-18.00	0.00	0.00	519.00
9639291 4	2023.07.18 11:21:39	sell limit	3.00	xauusd	1962.8 8	0.00	0.00	2023.07.18 11:55:52	1961.6 0				cancelled
9639291 7	2023.07.18 11:21:54	sell limit	3.00	xauusd	1963.0 8	0.00	0.00	2023.07.18 11:55:57	1961.6 7				cancelled
9639355 3	2023.07.18 11:45:59	buy	3.00	xauusd	1961.9 1	0.00	1962.8 4	2023.07.18 12:36:18	1962.8 4	-18.00	0.00	0.00	279.00
9639377 9	2023.07.18 11:54:35	buy	3.00	xauusd	1961.8 3	0.00	1962.8 4	2023.07.18 12:36:18	1962.8 4	-18.00	0.00	0.00	303.00
9639380 8	2023.07.18 11:55:08	buy limit	3.00	xauusd	1961.0 6	0.00	0.00	2023.07.18 14:06:15	1961.9 3				cancelled
9639381 0	2023.07.18 11:55:12	buy limit	3.00	xauusd	1960.5 4	0.00	0.00	2023.07.18 14:06:13	1961.9 3				cancelled
9639438 1	2023.07.18 12:18:09	buy	3.00	xauusd	1961.4 2	0.00	1962.8 4	2023.07.18 12:36:18	1962.8 4	-18.00	0.00	0.00	426.00
9639477 7	2023.07.18 12:37:06	buy	3.00	xauusd	1963.1 8	0.00	1963.8 5	2023.07.18 13:12:57	1962.8 5	-18.00	0.00	0.00	-99.00
9639480 9	2023.07.18 12:39:06	buy	3.00	xauusd	1962.6 6	0.00	1963.8 5	2023.07.18 13:13:01	1962.8 6	-18.00	0.00	0.00	60.00
9639485 8	2023.07.18 13:03:21	buy	3.00	xauusd	1962.3 6	0.00	1963.8 5	2023.07.18 13:13:02	1962.8 6	-18.00	0.00	0.00	150.00
9639485 9	2023.07.18 14:06:05	buy	3.00	xauusd	1961.9 6	0.00	1963.0 8	2023.07.18 14:06:11	1961.7 2	-18.00	0.00	0.00	-72.00
9639487 8	2023.07.18 12:44:51	buy	3.00	xauusd	1962.7 0	0.00	1963.8 5	2023.07.18 13:12:59	1962.8 5	-18.00	0.00	0.00	45.00
9639549 4	2023.07.18 13:13:12	sell	3.00	xauusd	1962.8 3	0.00	1962.2 8	2023.07.18 14:06:00	1962.2 8	-18.00	0.00	0.00	165.00
9639550 3	2023.07.18 13:13:51	sell	3.00	xauusd	1963.1 2	0.00	1962.2 8	2023.07.18 14:06:00	1962.2 8	-18.00	0.00	0.00	252.00
9639561 0	2023.07.18 13:21:02	sell	3.00	xauusd	1963.3 3	0.00	1962.2 8	2023.07.18 14:06:00	1962.2 8	-18.00	0.00	0.00	315.00
9639573 9	2023.07.18 13:31:23	sell	3.00	xauusd	1963.6 5	0.00	1962.2 8	2023.07.18 14:06:00	1962.2 8	-18.00	0.00	0.00	411.00
9639655 4	2023.07.18 13:48:03	sell	3.00	xauusd	1964.0 9	0.00	1962.2 8	2023.07.18 14:06:00	1962.2 8	-18.00	0.00	0.00	543.00

-1 170.00 0.00 0.00 20
208.00

Closed P/L: 19 038.00

Open Trades:

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

Summary:

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L: 19 038.00

Floating P/L: 0.00

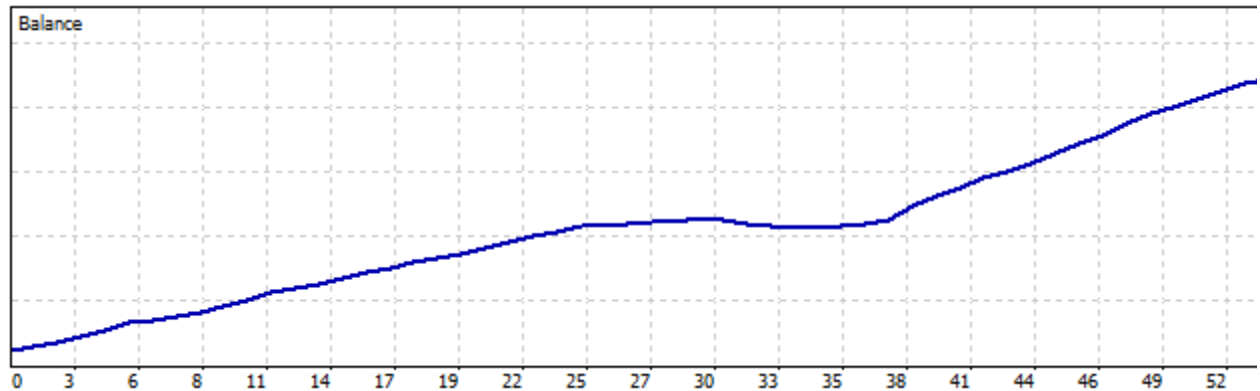
Margin: 0.00

Balance: 265 784.61

Equity: 265 784.61

Free Margin: 265 784.61

Details:



Gross Profit:	19 881.00	Gross Loss:	843.00	Total Net Profit:	19 038.00
Profit Factor:	23.58	Expected Payoff:	292.89		
Absolute Drawdown:	0.00	Maximal Drawdown:	600.00 (0.24%)	Relative Drawdown:	0.24% (600.00)
Total Trades:	65	Short Positions (won %):	54 (90.74%)	Long Positions (won %):	11 (81.82%)
		Profit Trades (% of total):	58 (89.23%)	Loss trades (% of total):	7 (10.77%)
Largest		profit trade:	804.00	loss trade:	-225.00
Average		profit trade:	342.78	loss trade:	-120.43
Maximum		consecutive wins (\$):	27 (7 983.00)	consecutive losses (\$):	4 (-600.00)
Maximal		consecutive profit (count):	9 867.00 (22)	consecutive loss (count):	-600.00 (4)
Average		consecutive wins:	15	consecutive losses:	2