

AxiCorp Financial Services Pty Ltd

Account: 20387726		Name: Sayed			Currency: USD			Leverage: 1:400			2016 November 30, 18:57		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
42357593	2016.11.30 16:07:00	sell	0.10	xauusd	1182.40	1232.40	1182.14	2016.11.30 16:07:46	1182.08	0.00	0.00	0.00	3.20
42357603	2016.11.30 16:07:00	buy	0.10	xauusd	1182.62	1132.62	1182.92	2016.11.30 16:11:47	1180.83	0.00	0.00	0.00	-17.90
42357780	2016.11.30 16:09:00	sell	0.10	xauusd	1181.14	1231.14	1180.84	2016.11.30 16:09:04	1180.69	0.00	0.00	0.00	4.50
42357908	2016.11.30 16:10:00	sell	0.10	xauusd	1181.40	1231.40	1178.62	2016.11.30 16:10:11	1180.88	0.00	0.00	0.00	5.20
42358017	2016.11.30 16:12:00	sell	0.10	xauusd	1180.83	1230.83	1180.53	2016.11.30 16:16:53	1180.48	0.00	0.00	0.00	3.50
42358022	2016.11.30 16:12:00	buy	0.10	xauusd	1181.11	1131.11	1181.41	2016.11.30 16:16:08	1181.31	0.00	0.00	0.00	2.00
42358387	2016.11.30 16:17:00	sell	0.10	xauusd	1180.23	1230.23	1179.93	2016.11.30 16:18:53	1179.84	0.00	0.00	0.00	3.90
42358407	2016.11.30 16:17:00	buy	0.10	xauusd	1180.45	1130.45	1180.75	2016.11.30 16:17:13	1180.78	0.00	0.00	0.00	3.30
42358480	2016.11.30 16:18:00	buy	0.10	xauusd	1180.18	1130.18	1180.48	2016.11.30 16:18:19	1180.54	0.00	0.00	0.00	3.60
42358531	2016.11.30 16:19:00	sell	0.10	xauusd	1180.11	1230.11	1179.81	2016.11.30 16:21:29	1179.53	0.00	0.00	0.00	5.80
42358536	2016.11.30 16:19:00	buy	0.10	xauusd	1180.29	1130.29	1180.59	2016.11.30 16:25:37	1180.59	0.00	0.00	0.00	3.00
42358785	2016.11.30 16:22:01	sell	0.10	xauusd	1179.24	1229.24	1178.94	2016.11.30 16:22:46	1178.94	0.00	0.00	0.00	3.00
42358914	2016.11.30 16:24:02	sell	0.10	xauusd	1179.33	1229.33	1181.54	2016.11.30 16:33:08	1181.54	0.00	0.00	0.00	-22.10
42359063	2016.11.30 16:27:00	buy	0.10	xauusd	1180.87	1130.87	1181.17	2016.11.30 16:27:13	1181.20	0.00	0.00	0.00	3.30
42359065	2016.11.30 16:27:00	sell	0.10	xauusd	1180.59	1230.59	1181.54	2016.11.30 16:33:08	1181.54	0.00	0.00	0.00	-9.50
42359104	2016.11.30 16:28:00	buy	0.10	xauusd	1182.02	1132.02	1182.32	2016.11.30 16:28:25	1182.34	0.00	0.00	0.00	3.20
42359119	2016.11.30 16:28:01	sell	0.10	xauusd	1181.74	1231.74	1181.54	2016.11.30 16:33:08	1181.54	0.00	0.00	0.00	2.00
42359169	2016.11.30 16:29:00	buy	0.10	xauusd	1182.86	1132.86	1183.16	2016.11.30 16:31:00	1183.12	0.00	0.00	0.00	2.60
42359286	2016.11.30 16:31:00	sell	0.30	xauusd	1183.12	1233.12	1181.54	2016.11.30 16:33:08	1181.54	0.00	0.00	0.00	47.40
42359461	2016.11.30 16:34:01	sell	0.10	xauusd	1181.97	1231.97	1181.67	2016.11.30 16:34:45	1181.64	0.00	0.00	0.00	3.30
42359491	2016.11.30 16:35:00	sell	0.10	xauusd	1181.18	1231.18	1180.88	2016.11.30 16:35:51	1180.84	0.00	0.00	0.00	3.40
42359511	2016.11.30 16:36:00	sell	0.10	xauusd	1180.68	1230.68	1180.38	2016.11.30 16:37:49	1180.35	0.00	0.00	0.00	3.30
42359597	2016.11.30 16:38:00	sell	0.10	xauusd	1180.39	1230.39	1180.09	2016.11.30 16:39:46	1180.04	0.00	0.00	0.00	3.50
42359695	2016.11.30 16:40:00	sell	0.10	xauusd	1179.99	1229.99	1179.69	2016.11.30 16:41:59	1179.69	0.00	0.00	0.00	3.00
42359766	2016.11.30 16:42:00	sell	0.10	xauusd	1179.52	1229.52	1179.22	2016.11.30 16:43:07	1179.19	0.00	0.00	0.00	3.30
42359888	2016.11.30 16:44:00	sell	0.10	xauusd	1177.10	1227.10	1176.80	2016.11.30 16:45:02	1176.50	0.00	0.00	0.00	6.00
42360094	2016.11.30 16:47:00	sell	0.10	xauusd	1176.71	1226.71	1177.25	2016.11.30 17:00:14	1177.22	0.00	0.00	0.00	-5.10
42360442	2016.11.30 16:58:03	sell	0.10	xauusd	1178.39	1228.39	1177.25	2016.11.30 17:00:14	1177.22	0.00	0.00	0.00	11.70
42360654	2016.11.30 17:01:02	sell	0.10	xauusd	1177.93	1227.93	1177.63	2016.11.30 17:01:18	1177.56	0.00	0.00	0.00	3.70
42360827	2016.11.30 17:02:15	sell	0.10	xauusd	1177.20	1227.20	1177.30	2016.11.30 17:07:32	1177.26	0.00	0.00	0.00	-0.60
42361147	2016.11.30 17:07:09	sell	0.10	xauusd	1177.99	1227.99	0.00	2016.11.30 17:07:44	1177.43	0.00	0.00	0.00	5.60
42361244	2016.11.30 17:08:00	sell	0.10	xauusd	1177.18	1227.18	1176.88	2016.11.30 17:08:25	1176.87	0.00	0.00	0.00	3.10
42361588	2016.11.30 17:11:01	sell	0.10	xauusd	1176.08	1226.08	1177.14	2016.11.30 17:48:56	1177.05	0.00	0.00	0.00	-9.70
42363143	2016.11.30 17:42:01	sell	0.10	xauusd	1178.80	1228.80	1177.14	2016.11.30 17:48:56	1177.05	0.00	0.00	0.00	17.50
										0.00	0.00	0.00	102.00
										Closed P/L:		102.00	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
42359294	2016.11.30 16:31:00	buy	0.10	xauusd	1183.41	1133.41	1179.47		1177.47	0.00	0.00	0.00	-59.40
42359397	2016.11.30 16:33:01	buy	0.10	xauusd	1182.21	1132.21	1179.47		1177.47	0.00	0.00	0.00	-47.40
42359519	2016.11.30 16:36:01	buy	0.10	xauusd	1180.85	1130.85	1179.47		1177.47	0.00	0.00	0.00	-33.80
42359774	2016.11.30 16:42:00	buy	0.30	xauusd	1179.80	1129.80	1179.47		1177.47	0.00	0.00	0.00	-69.90
42359893	2016.11.30 16:44:00	buy	0.60	xauusd	1177.37	1127.37	1179.47		1177.47	0.00	0.00	0.00	6.00
42363465	2016.11.30 17:49:00	sell	0.10	xauusd	1176.87	1226.87	1177.13		1177.76	0.00	0.00	0.00	-8.90
42363999	2016.11.30 17:57:00	sell	0.10	xauusd	1177.98	1227.98	1177.13		1177.76	0.00	0.00	0.00	2.20
										0.00	0.00	0.00	-211.20
										Floating P/L:		-211.20	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:			0.00		Credit Facility:			0.00					
Closed Trade P/L:			102.00		Floating P/L:			-211.20		Margin:		294.73	
Balance:			6 475.06		Equity:			6 263.86		Free Margin:		5 969.13	

Details:



Gross Profit:	166.90	Gross Loss:	64.90	Total Net Profit:	102.00
Profit Factor:	2.57	Expected Payoff:	3.00		
Absolute Drawdown:	5.00	Maximal Drawdown:	31.60 (0.49%)	Relative Drawdown:	0.49% (31.60)
Total Trades:	34	Short Positions (won %):	26 (80.77%)	Long Positions (won %):	8 (87.50%)
		Profit Trades (% of total):	28 (82.35%)	Loss trades (% of total):	6 (17.65%)
Largest		profit trade:	47.40	loss trade:	-22.10
Average		profit trade:	5.96	loss trade:	-10.82
Maximum		consecutive wins (\$):	11 (37.20)	consecutive losses (\$):	2 (-31.60)
Maximal		consecutive profit (count):	75.20 (9)	consecutive loss (count):	-31.60 (2)
Average		consecutive wins:	5	consecutive losses:	1