

AxiCorp Financial Services Pty Ltd

Account: 20388870		Name: Sayed Mohamed Shehab 10K TEST						Currency: USD		Leverage: 1:400		2016 November 29, 13:05		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
42262245	2016.11.28 19:37:00	sell	0.02	xauusd	1188.15	1238.15	1191.75	2016.11.29 03:02:41	1191.69	0.00	0.00	0.02	-7.08	
42262618	2016.11.28 19:54:00	sell	0.02	xauusd	1189.16	1239.16	1191.75	2016.11.29 03:02:41	1191.69	0.00	0.00	0.02	-5.06	
42263001	2016.11.28 20:04:03	sell	0.02	xauusd	1190.40	1240.40	1191.75	2016.11.29 03:02:41	1191.69	0.00	0.00	0.02	-2.58	
42263488	2016.11.28 20:22:01	sell	0.06	xauusd	1191.50	1241.50	1191.75	2016.11.29 03:02:41	1191.69	0.00	0.00	0.05	-1.14	
42268046	2016.11.28 22:54:02	sell	0.12	xauusd	1193.73	1243.73	1191.75	2016.11.29 03:02:41	1191.69	0.00	0.00	0.10	24.48	
42277692	2016.11.29 05:02:03	sell	0.02	xauusd	1192.89	1242.89	1192.59	2016.11.29 05:06:58	1192.58	0.00	0.00	0.00	0.62	
42277693	2016.11.29 05:02:03	buy	0.02	xauusd	1193.18	1143.18	1190.65	2016.11.29 05:51:01	1190.65	0.00	0.00	0.00	-5.06	
42277763	2016.11.29 05:07:01	sell	0.02	xauusd	1192.41	1242.41	0.00	2016.11.29 05:07:50	1191.99	0.00	0.00	0.00	0.84	
42277823	2016.11.29 05:08:00	sell	0.02	xauusd	1191.64	1241.64	1191.34	2016.11.29 05:08:45	1191.18	0.00	0.00	0.00	0.92	
42277833	2016.11.29 05:08:00	buy	0.02	xauusd	1191.87	1141.87	1190.65	2016.11.29 05:51:01	1190.65	0.00	0.00	0.00	-2.44	
42277872	2016.11.29 05:09:00	sell	0.02	xauusd	1191.02	1241.02	1190.72	2016.11.29 05:25:02	1190.62	0.00	0.00	0.00	0.80	
42278306	2016.11.29 05:26:00	sell	0.02	xauusd	1189.87	1239.87	1189.57	2016.11.29 05:29:11	1189.54	0.00	0.00	0.00	0.66	
42278309	2016.11.29 05:26:00	buy	0.02	xauusd	1190.15	1140.15	1190.65	2016.11.29 05:51:01	1190.65	0.00	0.00	0.00	1.00	
42278569	2016.11.29 05:30:00	sell	0.02	xauusd	1189.81	1239.81	1189.51	2016.11.29 05:33:53	1189.44	0.00	0.00	0.00	0.74	
42278720	2016.11.29 05:34:01	sell	0.02	xauusd	1189.15	1239.15	1190.05	2016.11.29 07:42:40	1189.99	0.00	0.00	0.00	-1.68	
42278753	2016.11.29 05:35:00	buy	0.06	xauusd	1188.97	1138.97	1190.65	2016.11.29 05:51:01	1190.65	0.00	0.00	0.00	10.08	
42279147	2016.11.29 05:52:04	buy	0.02	xauusd	1190.42	1140.42	1190.72	2016.11.29 06:20:16	1190.76	0.00	0.00	0.00	0.68	
42279158	2016.11.29 05:53:00	sell	0.02	xauusd	1190.40	1240.40	1190.05	2016.11.29 07:42:40	1189.99	0.00	0.00	0.00	0.82	
42279696	2016.11.29 06:21:00	buy	0.02	xauusd	1191.33	1141.33	1191.63	2016.11.29 06:27:13	1191.66	0.00	0.00	0.00	0.66	
42279899	2016.11.29 06:27:00	sell	0.02	xauusd	1191.51	1241.51	1190.05	2016.11.29 07:42:40	1189.99	0.00	0.00	0.00	3.04	
42279923	2016.11.29 06:28:00	buy	0.02	xauusd	1191.74	1141.74	1191.53	2016.11.29 07:57:01	1191.54	0.00	0.00	0.00	-0.40	
42281286	2016.11.29 07:39:07	buy	0.02	xauusd	1190.71	1140.71	1191.53	2016.11.29 07:57:01	1191.54	0.00	0.00	0.00	1.66	
42281355	2016.11.29 07:43:02	sell	0.02	xauusd	1189.82	1239.82	1190.77	2016.11.29 09:20:17	1190.72	0.00	0.00	0.00	-1.80	
42281560	2016.11.29 07:54:01	sell	0.02	xauusd	1191.18	1241.18	1190.77	2016.11.29 09:20:17	1190.72	0.00	0.00	0.00	0.92	
42281623	2016.11.29 07:58:02	buy	0.02	xauusd	1191.84	1141.84	1192.14	2016.11.29 08:22:44	1192.15	0.00	0.00	0.00	0.62	
42282293	2016.11.29 08:23:25	buy	0.02	xauusd	1192.46	1142.46	1191.57	2016.11.29 09:56:54	1191.68	0.00	0.00	0.00	-1.56	
42282306	2016.11.29 08:24:48	sell	0.02	xauusd	1192.20	1242.20	1190.77	2016.11.29 09:20:17	1190.72	0.00	0.00	0.00	2.96	
42283678	2016.11.29 09:09:00	buy	0.02	xauusd	1191.24	1141.24	1191.57	2016.11.29 09:56:54	1191.68	0.00	0.00	0.00	0.88	
42284301	2016.11.29 09:21:15	sell	0.02	xauusd	1190.33	1240.33	1190.03	2016.11.29 09:23:09	1190.01	0.00	0.00	0.00	0.64	
42284471	2016.11.29 09:24:00	sell	0.02	xauusd	1189.78	1239.78	1189.48	2016.11.29 09:31:23	1189.42	0.00	0.00	0.00	0.72	
42284477	2016.11.29 09:24:00	buy	0.02	xauusd	1190.11	1140.11	1191.57	2016.11.29 09:56:54	1191.68	0.00	0.00	0.00	3.14	
42284979	2016.11.29 09:32:08	sell	0.02	xauusd	1189.46	1239.46	1190.42	2016.11.29 10:31:17	1190.41	0.00	0.00	0.00	-1.90	
42285675	2016.11.29 09:49:00	sell	0.02	xauusd	1190.88	1240.88	1190.42	2016.11.29 10:31:17	1190.41	0.00	0.00	0.00	0.94	
42286078	2016.11.29 09:57:01	buy	0.02	xauusd	1192.09	1142.09	1192.39	2016.11.29 09:58:11	1192.41	0.00	0.00	0.00	0.64	
42286087	2016.11.29 09:57:02	sell	0.02	xauusd	1191.81	1241.81	1190.42	2016.11.29 10:31:17	1190.41	0.00	0.00	0.00	2.80	
42286209	2016.11.29 09:59:00	buy	0.02	xauusd	1192.23	1142.23	1192.53	2016.11.29 10:02:05	1192.60	0.00	0.00	0.00	0.74	
42288852	2016.11.29 10:32:03	sell	0.02	xauusd	1190.03	1240.03	1189.73	2016.11.29 10:53:04	1189.71	0.00	0.00	0.00	0.64	
42289605	2016.11.29 10:54:00	sell	0.02	xauusd	1189.34	1239.34	1189.04	2016.11.29 10:56:17	1188.70	0.00	0.00	0.00	1.28	
42289829	2016.11.29 10:57:00	sell	0.02	xauusd	1188.48	1238.48	1188.18	2016.11.29 11:01:32	1188.15	0.00	0.00	0.00	0.66	
42290914	2016.11.29 11:02:00	sell	0.02	xauusd	1188.03	1238.03	1187.73	2016.11.29 11:10:46	1187.60	0.00	0.00	0.00	0.86	
42291263	2016.11.29 11:11:00	sell	0.02	xauusd	1186.80	1236.80	1186.50	2016.11.29 11:22:04	1186.39	0.00	0.00	0.00	0.82	
42291938	2016.11.29 11:23:00	sell	0.02	xauusd	1185.87	1235.87	1186.75	2016.11.29 12:01:22	1186.70	0.00	0.00	0.00	-1.66	
42292292	2016.11.29 11:31:00	sell	0.02	xauusd	1186.98	1236.98	1186.75	2016.11.29 12:01:22	1186.70	0.00	0.00	0.00	0.56	
42293076	2016.11.29 11:46:02	sell	0.02	xauusd	1188.30	1238.30	1186.75	2016.11.29 12:01:22	1186.70	0.00	0.00	0.00	3.20	
										0.00	0.00	0.21	37.66	
										Closed P/L:		37.87		
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
42287087	2016.11.29 10:03:02	buy	0.02	xauusd	1192.96	1142.96	1189.16		1186.78	0.00	0.00	0.00	-12.36	
42287712	2016.11.29 10:14:00	buy	0.02	xauusd	1191.70	1141.70	1189.16		1186.78	0.00	0.00	0.00	-9.84	
42287927	2016.11.29 10:17:01	buy	0.02	xauusd	1190.58	1140.58	1189.16		1186.78	0.00	0.00	0.00	-7.60	
42289623	2016.11.29 10:54:05	buy	0.06	xauusd	1189.57	1139.57	1189.16		1186.78	0.00	0.00	0.00	-16.74	
42291331	2016.11.29 11:12:02	buy	0.12	xauusd	1187.06	1137.06	1189.16		1186.78	0.00	0.00	0.00	-3.36	
42294414	2016.11.29 12:02:00	sell	0.02	xauusd	1186.43	1236.43	1186.13		1187.05	0.00	0.00	0.00	-1.24	
										0.00	0.00	0.00	-51.14	

Floating P/L: -51.14

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:	37.87	Floating P/L:	-51.14	Margin:	65.38
Balance:	10 714.42	Equity:	10 663.28	Free Margin:	10 597.90

Details:

Gross Profit:	70.12	Gross Loss:	32.25	Total Net Profit:	37.87
Profit Factor:	2.17	Expected Payoff:	0.86		
Absolute Drawdown:	15.75	Maximal Drawdown:	15.75 (0.15%)	Relative Drawdown:	0.15% (15.75)
Total Trades:	44	Short Positions (won %):	30 (73.33%)	Long Positions (won %):	14 (71.43%)
		Profit Trades (% of total):	32 (72.73%)	Loss trades (% of total):	12 (27.27%)
Largest		profit trade:	24.58	loss trade:	-7.06
Average		profit trade:	2.19	loss trade:	-2.69
Maximum		consecutive wins (\$):	7 (29.16)	consecutive losses (\$):	4 (-15.75)
Maximal		consecutive profit (count):	29.16 (7)	consecutive loss (count):	-15.75 (4)
Average		consecutive wins:	4	consecutive losses:	2