

OANDA Corporation

Account: 8555329

Name: 1K

Currency: USD

Leverage: 1:50

2017 March 7, 15:47

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178128878	2017.03.07 23:00:43	balance	Balance update										-0.44
178128576	2017.03.07 23:00:21	balance	Financing										-0.27
178064861	2017.03.06 23:00:18	balance	Financing										-0.28
177981160	2017.03.05 23:00:13	balance	Financing										-0.28
177978986	2017.03.04 23:00:10	balance	Financing										-0.28
177975172	2017.03.03 23:00:09	balance	Financing										-0.27
177904670	2017.03.02 23:00:13	balance	Financing										-0.28
177860430	2017.03.01 23:00:18	balance	Financing										-0.28
177797919	2017.02.28 23:00:18	balance	Financing										-0.28
177745440	2017.02.27 23:00:20	balance	Financing										-0.25
177679242	2017.02.27 00:52:15	buy	0.11	gbpusd	1.24593	0.00000	0.00000	2017.03.07 23:00:43	1.22054	0.00	0.00	0.00	-279.29
177679240	2017.02.27 00:52:14	sell	0.11	eurusd	1.05610	0.00000	0.00000	2017.03.07 23:00:43	1.05704	0.00	0.00	0.00	-10.34
177591681	2017.02.23 10:14:56	balance	Financing										-0.02
177591679	2017.02.23 10:14:56	balance	Financing										-0.10
177574046	2017.02.22 23:43:33	buy	0.11	gbpusd	1.24533	0.00000	0.00000	2017.02.23 10:14:56	1.24676	0.00	0.00	0.00	15.73
177574045	2017.02.22 23:43:33	sell	0.11	eurusd	1.05594	0.00000	0.00000	2017.02.23 10:14:56	1.05633	0.00	0.00	0.00	-4.29
177486136	2017.02.21 17:58:11	balance	Financing										-0.04
177486135	2017.02.21 17:58:11	balance	Financing										-0.18
177452044	2017.02.20 23:00:14	balance	Financing										-0.28
177405277	2017.02.19 23:00:18	balance	Financing										-0.28
177404367	2017.02.18 23:00:18	balance	Financing										-0.28
177400565	2017.02.17 23:00:13	balance	Financing										-0.28
177326844	2017.02.16 23:00:19	balance	Financing										-0.27
177282551	2017.02.15 23:00:12	balance	Financing										-0.28
177227817	2017.02.14 23:00:17	balance	Financing										-0.28
177155984	2017.02.13 23:22:27	buy	0.11	gbpusd	1.25222	0.00000	0.00000	2017.02.21 17:58:11	1.24698	0.00	0.00	0.00	-57.64
177155981	2017.02.13 23:22:27	sell	0.11	eurusd	1.05975	0.00000	0.00000	2017.02.21 17:58:11	1.05361	0.00	0.00	0.00	67.54
177109376	2017.02.13 08:12:56	balance	Financing										-0.04
177103539	2017.02.13 04:28:12	buy	0.11	gbpusd	1.24867	0.00000	0.00000	2017.02.13 08:12:56	1.25118	0.00	0.00	0.00	27.61
177103538	2017.02.13 04:28:11	sell	0.11	eurusd	1.06163	0.00000	0.00000	2017.02.13 08:12:56	1.06317	0.00	0.00	0.00	-16.94
177042132	2017.02.10 08:52:55	balance	Financing										-0.01
177042130	2017.02.10 08:52:55	balance	Financing										-0.02
177038516	2017.02.10 05:57:14	buy	0.11	gbpusd	1.25075	0.00000	0.00000	2017.02.10 08:52:55	1.25152	0.00	0.00	0.00	8.47
177038515	2017.02.10 05:57:14	sell	0.11	eurusd	1.06611	0.00000	0.00000	2017.02.10 08:52:55	1.06592	0.00	0.00	0.00	2.09
177031135	2017.02.10 02:46:00	balance	Financing										-0.01
177031130	2017.02.10 02:46:00	balance	Financing										-0.02
177024867	2017.02.09 23:59:00	buy	0.10	gbpusd	1.24968	0.00000	0.00000	2017.02.10 02:46:00	1.25079	0.00	0.00	0.00	11.10
177024866	2017.02.09 23:59:00	sell	0.10	eurusd	1.06550	0.00000	0.00000	2017.02.10 02:46:00	1.06556	0.00	0.00	0.00	-0.60
176955100	2017.02.09 10:05:31	balance	Financing										-0.02
176955097	2017.02.09 10:05:31	balance	Financing										-0.07
176927848	2017.02.09 01:55:41	buy	0.10	gbpusd	1.25298	0.00000	0.00000	2017.02.09 10:05:31	1.25314	0.00	0.00	0.00	1.60
176927844	2017.02.09 01:55:41	sell	0.10	eurusd	1.06920	0.00000	0.00000	2017.02.09 10:05:31	1.06832	0.00	0.00	0.00	8.80
176841295	2017.02.07 18:17:18	balance	Financing										-0.02
176841289	2017.02.07 18:17:17	balance	Financing										-0.12
176788494	2017.02.07 05:19:03	buy	0.10	gbpusd	1.24705	0.00000	0.00000	2017.02.07 18:17:17	1.24479	0.00	0.00	0.00	-22.60
176788493	2017.02.07 05:19:03	sell	0.10	eurusd	1.07179	0.00000	0.00000	2017.02.07 18:17:18	1.06835	0.00	0.00	0.00	34.40
176721303	2017.02.06 02:43:32	balance	Financing										-0.02
176717986	2017.02.06 00:45:09	buy	0.10	gbpusd	1.24828	0.00000	0.00000	2017.02.06 02:43:32	1.24929	0.00	0.00	0.00	10.10
176717981	2017.02.06 00:45:09	sell	0.10	eurusd	1.07849	0.00000	0.00000	2017.02.06 02:43:32	1.07843	0.00	0.00	0.00	0.60
176664042	2017.02.03 10:19:36	balance	Financing										-0.01
176664041	2017.02.03 10:19:36	balance	Financing										-0.08
176646314	2017.02.03 01:56:03	buy	0.10	gbpusd	1.25202	0.00000	0.00000	2017.02.03 10:19:36	1.25287	0.00	0.00	0.00	8.50
176646312	2017.02.03 01:56:03	sell	0.10	eurusd	1.07600	0.00000	0.00000	2017.02.03 10:19:36	1.07583	0.00	0.00	0.00	1.70
176577897	2017.02.02 07:52:29	balance	CLIENT_FUNDING										1 000.00
										0.00	0.00	0.00	-193.46

Closed P/L: -193.46

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
										Floating P/L: 0.00		

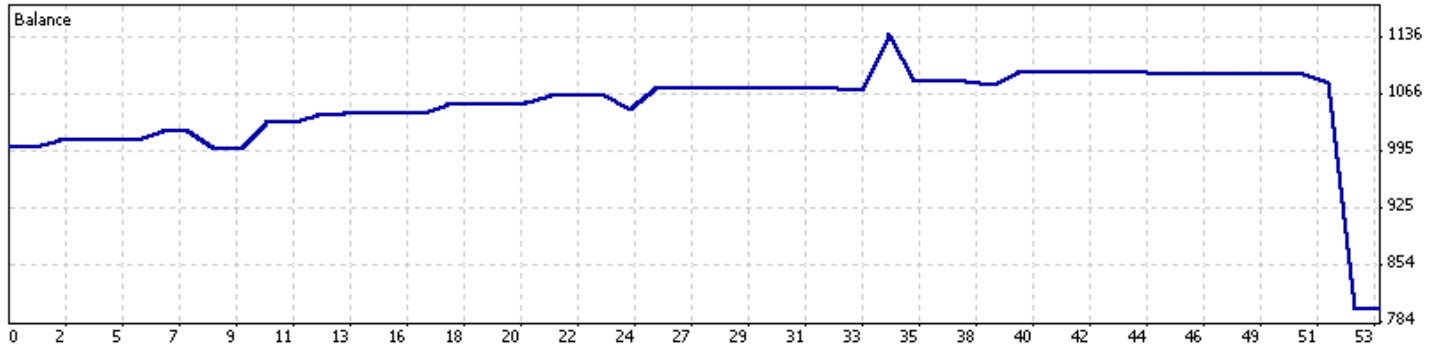
Working Orders:

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

Summary:

Deposit/Withdrawal:	994.36	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	-193.46	Floating P/L:	0.00	Free Margin:	800.90
Balance:	800.90	Equity:	800.90		

Details:



Gross Profit:	198.24	Gross Loss:	391.70	Total Net Profit:	-193.46
Profit Factor:	0.51	Expected Payoff:	-9.67		
Absolute Drawdown:	193.46	Maximal Drawdown:	335.83 (29.40%)	Relative Drawdown:	29.40% (335.83)
Total Trades:	20	Short Positions (won %):	10 (60.00%)	Long Positions (won %):	10 (70.00%)
		Profit Trades (% of total):	13 (65.00%)	Loss trades (% of total):	7 (35.00%)
Largest		profit trade:	67.54	loss trade:	-279.29
Average		profit trade:	15.25	loss trade:	-55.96
Maximum		consecutive wins (\$):	4 (20.90)	consecutive losses (\$):	2 (-289.63)
Maximal		consecutive profit (count):	95.15 (2)	consecutive loss (count):	-289.63 (2)
Average		consecutive wins:	3	consecutive losses:	1