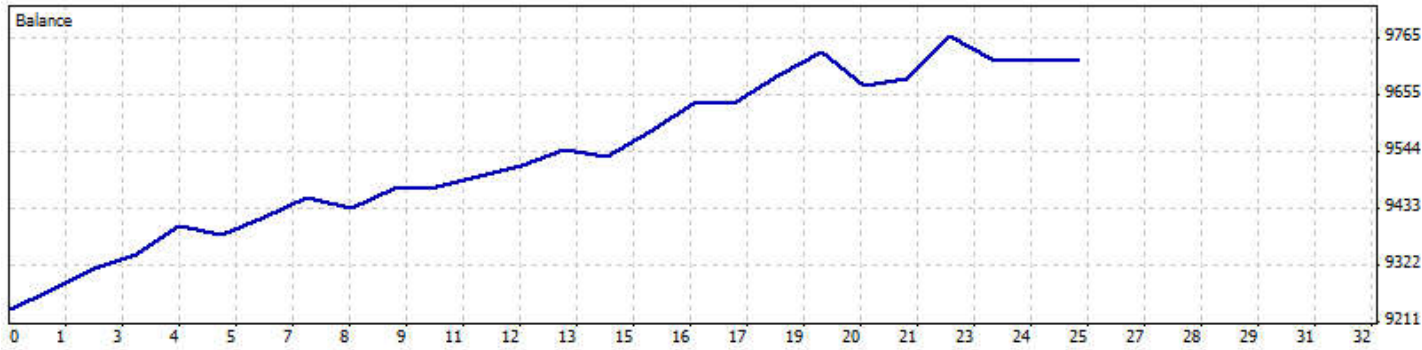


Portex Markets UK Limited

Account: 1518723371		Name: H?nh Ph?m V?n			Currency: USD			Leverage: 1:100			2018 August 11, 07:38		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
37668543	2018.08.06 12:00:02	buy	0.10	eurgbp	0.89210	0.89260	0.90070	2018.08.07 12:20:41	0.89514	0.00	0.00	-0.65	39.39
37698833	2018.08.06 12:00:02	sell	0.10	gbpusd	1.29337	1.29287	1.27657	2018.08.08 16:11:35	1.28954	0.00	0.00	0.18	38.30
37686882	2018.08.06 12:00:02	buy	0.05	eurgbp	0.89210	0.89463	0.90070	2018.08.08 08:23:15	0.89819	0.00	0.00	-0.65	39.40
37668541	2018.08.06 12:00:02	sell	0.10	gbpusd	1.29337	1.29287	1.27657	2018.08.08 10:30:48	1.29035	0.00	0.00	0.19	30.20
37668542	2018.08.06 12:00:02	sell	0.20	eurusd	1.15367	1.16828	1.15697	2018.08.09 15:58:25	1.15697	0.00	0.00	2.51	-66.00
37696785	2018.08.06 12:00:02	buy	0.05	eurgbp	0.89210	0.89678	0.90070	2018.08.08 11:31:47	0.90070	0.00	0.00	-0.65	55.36
37668540	2018.08.06 12:00:02	sell	0.20	audusd	0.73863	0.74660	0.73955	2018.08.08 13:37:15	0.73955	0.00	0.00	-0.53	-18.40
37668608	2018.08.06 12:01:31	sell limit	0.20	gbpusd	1.29776	0.00000	0.00000	2018.08.08 10:30:49	1.29015				cancelled
37668675	2018.08.06 12:06:05	buy limit	0.20	eurgbp	0.88990	0.00000	0.00000	2018.08.07 12:20:42	0.89532				cancelled
37674542	2018.08.07 07:19:55	sell	0.20	audusd	0.74140	0.74660	0.73955	2018.08.08 13:37:15	0.73955	0.00	0.00	-0.28	37.00
37681039	2018.08.07 07:19:57	sell limit	0.20	audusd	0.74417	0.00000	0.00000	2018.08.08 13:37:17	0.73940				cancelled
37669517	2018.08.07 07:44:22	sell	0.20	eurusd	1.15742	1.16828	1.15697	2018.08.09 15:58:25	1.15697	0.00	0.00	1.67	9.00
37681982	2018.08.07 08:00:03	buy	0.20	audjpy	82.652	81.702	82.532	2018.08.08 19:42:24	82.532	0.00	0.00	0.27	-21.63
37681450	2018.08.08 04:05:46	sell	0.20	eurusd	1.16118	1.16828	1.15697	2018.08.09 15:58:25	1.15697	0.00	0.00	0.83	84.20
37694224	2018.08.08 04:05:48	sell limit	0.20	eurusd	1.16493	0.00000	0.00000	2018.08.09 15:58:26	1.15687				cancelled
37682422	2018.08.08 08:27:44	buy	0.20	audjpy	82.332	81.702	82.532	2018.08.08 19:42:24	82.532	0.00	0.00	0.00	36.05
37696903	2018.08.08 08:27:45	buy limit	0.20	audjpy	82.012	0.000	0.000	2018.08.08 19:42:25	82.555				cancelled
37699882	2018.08.08 12:00:01	sell	0.20	eurjpy	128.750	129.613	127.070	2018.08.09 04:03:40	128.723	0.00	0.00	-0.42	4.87
37699922	2018.08.08 12:01:27	sell	0.20	chfjpy	111.453	112.356	111.512	2018.08.09 02:22:30	111.512	0.00	0.00	-0.18	-10.65
37700056	2018.08.08 12:24:42	sell limit	0.20	eurjpy	129.193	0.000	0.000	2018.08.09 04:03:41	128.698				cancelled
37707118	2018.08.08 22:05:09	sell	0.20	nzdcad	0.87427	0.88070	0.86347	2018.08.08 23:04:24	0.87397	0.00	0.00	0.00	4.61
37707120	2018.08.08 22:05:10	sell limit	0.20	nzdcad	0.87800	0.00000	0.00000	2018.08.08 23:04:25	0.87350				cancelled
37699935	2018.08.08 22:10:59	sell	0.20	chfjpy	111.776	112.356	111.512	2018.08.09 02:22:30	111.512	0.00	0.00	-0.18	47.66
37707151	2018.08.08 22:11:00	sell limit	0.20	chfjpy	112.139	0.000	0.000	2018.08.09 02:22:32	111.474				cancelled
37707703	2018.08.09 00:00:03	sell	0.10	nzdchf	0.66636	0.66586	0.65756	2018.08.09 01:52:02	0.66334	0.00	0.00	0.00	30.39
37708069	2018.08.09 00:00:03	buy	0.10	audnzd	1.10732	1.11429	1.11500	2018.08.09 07:30:28	1.11500	0.00	0.00	0.00	51.22
37708527	2018.08.09 00:00:03	sell	0.10	nzdchf	0.66636	0.66196	0.65756	2018.08.09 07:33:41	0.66196	0.00	0.00	0.00	44.27
37707705	2018.08.09 00:00:03	buy	0.10	audnzd	1.10732	1.10782	1.11712	2018.08.09 01:02:35	1.11045	0.00	0.00	0.00	20.93
37707701	2018.08.09 00:00:03	buy	0.10	eurnzd	1.73036	1.73086	1.74916	2018.08.09 00:49:02	1.73335	0.00	0.00	0.00	20.02
37707856	2018.08.09 00:00:03	buy	0.10	eurnzd	1.73036	1.73086	1.74916	2018.08.09 03:28:16	1.73853	0.00	0.00	0.00	54.55
37707708	2018.08.09 00:00:04	buy limit	0.20	eurnzd	1.72566	0.00000	0.00000	2018.08.09 00:49:03	1.73394				cancelled
37707726	2018.08.09 00:06:10	buy limit	0.20	audnzd	1.10492	0.00000	0.00000	2018.08.09 01:02:36	1.11086				cancelled
37731444	2018.08.10 11:37:29	buy	0.10	eurusd	1.14770	1.14316	1.16027	2018.08.10 14:15:00	1.14316	0.00	0.00	0.00	-45.40
37731512	2018.08.10 11:45:07	buy	0.02	usdjpy	110.989	110.129	110.874	2018.08.10 20:17:42	110.874	0.00	0.00	0.00	-2.07
37731659	2018.08.10 15:02:40	buy	0.02	usdjpy	110.699	110.129	110.874	2018.08.10 20:17:42	110.874	0.00	0.00	0.00	3.16
37736995	2018.08.10 15:30:12	buy limit	0.02	usdjpy	110.409	0.000	0.000	2018.08.10 20:17:43	110.852				cancelled
										0.00	0.00	2.11	486.43
										Closed P/L:		488.54	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
37713275	2018.08.09 09:57:10	buy	0.20	audjpy	82.552	80.312	81.812		80.931	0.00	0.00	1.07	-292.27
37713389	2018.08.09 15:10:15	buy	0.20	audjpy	82.232	80.312	81.812		80.931	0.00	0.00	1.07	-234.57
37716643	2018.08.09 22:04:56	buy	0.20	audjpy	81.912	80.312	81.812		80.931	0.00	0.00	1.07	-176.88
37720148	2018.08.10 05:22:02	buy	0.20	audjpy	81.592	80.312	81.812		80.931	0.00	0.00	0.77	-119.18
37724434	2018.08.10 06:26:34	buy	0.20	audjpy	81.272	80.312	81.812		80.931	0.00	0.00	0.77	-61.48
37725998	2018.08.10 07:18:08	buy	0.20	audjpy	80.952	80.312	81.812		80.931	0.00	0.00	0.77	-3.79
37731624	2018.08.10 11:58:42	buy	0.02	eurusd	1.14671	1.13201	1.14341		1.14109	0.00	0.00	-0.62	-11.24
37731653	2018.08.10 14:15:13	buy	0.02	eurusd	1.14301	1.13201	1.14341		1.14109	0.00	0.00	-0.62	-3.84
37734954	2018.08.10 18:06:05	buy	0.02	eurusd	1.13931	1.13201	1.14341		1.14109	0.00	0.00	-0.62	3.56
										0.00	0.00	3.66	-899.69
										Floating P/L:		-896.03	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
37739624	2018.08.10 18:06:07	buy limit	0.02	eurusd	1.13561	0.00000	0.00000	1.14128					LRSF18;H4;M04

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	488.54	Floating P/L:	-896.03	Margin:	238.13
Balance:	9 726.56	Equity:	8 830.53	Free Margin:	8 592.40

Details:



Gross Profit:	650.62	Gross Loss:	162.08	Total Net Profit:	488.54
Profit Factor:	4.01	Expected Payoff:	19.54		
Absolute Drawdown:	0.00	Maximal Drawdown:	63.49 (0.65%)	Relative Drawdown:	0.65% (63.49)
Total Trades:	25	Short Positions (won %):	13 (76.92%)	Long Positions (won %):	12 (75.00%)
		Profit Trades (% of total):	19 (76.00%)	Loss trades (% of total):	6 (24.00%)
Largest		profit trade:	85.03	loss trade:	-63.49
Average		profit trade:	34.24	loss trade:	-27.01
Maximum		consecutive wins (\$):	5 (201.97)	consecutive losses (\$):	2 (-47.47)
Maximal		consecutive profit (count):	201.97 (5)	consecutive loss (count):	-63.49 (1)
Average		consecutive wins:	3	consecutive losses:	1