

# Exness Ltd.

Account: 6477993

Name: Client

Currency: USD

Leverage: 1:200

2018 August 11, 07:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
187652841	2018.08.05 02:05:58	balance	Deposit	from web-site									9 100.00
187628976	2018.08.05 22:25:44	sell	0.02	usdcade	1.30153	1.30923	1.29917	2018.08.05 22:56:24	1.30139	-0.10	0.00	0.00	0.22
187624018	2018.08.03 16:00:01	sell	0.02	usdcade	1.29762	1.30923	1.29917	2018.08.05 22:56:26	1.30138	-0.10	0.00	-0.07	-5.78
187368654	2018.08.02 11:49:33	buy	0.02	chfjpye	112.079	111.489	112.560	2018.08.05 22:56:29	111.848	-0.10	0.00	-0.20	-4.16
187657447	2018.08.05 22:25:47	sell limit	0.02	usdcade	1.30544	0.00000	0.00000	2018.08.05 22:56:29	1.30132				cancelled
187348684	2018.08.02 08:04:36	buy	0.02	eurjpye	129.764	128.082	130.040	2018.08.05 22:56:31	128.626	-0.12	0.00	-0.04	-20.45
187304407	2018.08.02 03:47:49	buy	0.02	chfjpye	112.379	111.489	112.560	2018.08.05 22:56:33	111.848	-0.10	0.00	-0.20	-9.54
187302638	2018.08.01 18:07:16	buy	0.02	eurjpye	130.184	128.092	130.061	2018.08.05 22:56:36	128.624	-0.12	0.00	-0.10	-28.05
187398107	2018.08.02 11:51:23	buy	0.02	eurjpye	129.342	128.092	130.061	2018.08.05 22:56:38	128.625	-0.12	0.00	-0.04	-12.89
187251365	2018.08.01 15:20:48	buy	0.02	chfjpye	112.679	111.489	112.560	2018.08.05 22:56:40	111.846	-0.10	0.00	-0.48	-14.98
187251246	2018.08.01 15:15:25	buy	0.02	eurjpye	130.596	128.092	130.061	2018.08.05 22:56:43	128.624	-0.12	0.00	-0.10	-35.45
187246324	2018.08.01 07:17:36	buy	0.02	eurjpye	131.009	128.092	130.061	2018.08.05 22:56:47	128.624	-0.12	0.00	-0.10	-42.88
187244588	2018.08.01 07:05:01	buy	0.02	chfjpye	112.981	111.489	112.560	2018.08.05 22:56:50	111.847	-0.10	0.00	-0.48	-20.39
187430587	2018.08.03 13:27:48	buy	0.02	eurjpye	128.922	128.092	130.061	2018.08.05 22:56:52	128.626	-0.12	0.00	-0.02	-5.32
187429683	2018.08.02 11:49:34	buy limit	0.02	chfjpye	111.779	0.000	0.000	2018.08.05 22:56:53	111.852				cancelled
187658186	2018.08.05 22:56:36	buy limit	0.02	eurjpye	128.502	0.000	0.000	2018.08.05 22:56:55	128.633				cancelled
187719373	2018.08.06 12:00:02	sell	0.20	nzdusde	0.67307	0.68024	0.67398	2018.08.07 13:40:17	0.67397	-0.67	0.00	-0.46	-18.00
187736653	2018.08.07 08:58:32	sell	0.20	nzdusde	0.67554	0.68024	0.67398	2018.08.07 13:40:17	0.67397	-0.68	0.00	0.00	31.40
187799995	2018.08.07 08:58:34	sell limit	0.20	nzdusde	0.67797	0.00000	0.00000	2018.08.07 13:40:19	0.67397				cancelled
187934081	2018.08.08 08:05:40	sell limit	0.20	gbpusde	1.29569	0.00000	0.00000	2018.08.08 10:26:49	1.28830				cancelled
187948836	2018.08.08 08:05:02	sell	0.10	gbpusde	1.29145	1.29095	1.27485	2018.08.08 10:26:49	1.28843	-0.64	0.00	0.00	30.20
187719355	2018.08.06 12:00:02	sell	0.20	audusde	0.73859	0.74902	0.74091	2018.08.08 11:53:47	0.74089	-0.74	0.00	-0.74	-46.00
187736379	2018.08.07 06:11:52	sell	0.20	audusde	0.74122	0.74902	0.74091	2018.08.08 11:53:47	0.74089	-0.74	0.00	-0.37	6.60
187779406	2018.08.07 11:22:40	sell	0.20	audusde	0.74382	0.74902	0.74091	2018.08.08 11:53:47	0.74089	-0.74	0.00	-0.37	58.60
187819817	2018.08.07 11:22:42	sell limit	0.20	audusde	0.74642	0.00000	0.00000	2018.08.08 11:53:50	0.74089				cancelled
188005810	2018.08.08 12:05:00	sell	0.10	nzdjpye	74.836	74.786	73.756	2018.08.08 21:07:13	74.531	-0.34	0.00	0.00	27.48
187992795	2018.08.08 17:07:39	sell limit	0.20	nzdjpye	75.107	0.000	0.000	2018.08.08 21:07:14	74.512				cancelled
188015916	2018.08.09 00:05:01	buy	0.10	eurnzde	1.73529	1.73579	1.75429	2018.08.09 00:49:23	1.73833	-0.58	0.00	0.00	20.30
188013712	2018.08.09 00:06:58	buy limit	0.20	eurnzde	1.73059	0.00000	0.00000	2018.08.09 00:49:24	1.73843				cancelled
188013536	2018.08.09 00:05:01	buy	0.10	eurnzde	1.73529	1.73579	1.75429	2018.08.09 02:49:37	1.73690	-0.58	0.00	0.00	10.77
187961931	2018.08.08 12:05:00	sell	0.10	nzdjpye	74.836	74.786	73.756	2018.08.09 02:59:43	74.079	-0.34	0.00	-1.42	68.33
187933776	2018.08.08 08:05:02	sell	0.10	gbpusde	1.29145	1.28885	1.27485	2018.08.09 03:07:53	1.28886	-0.65	0.00	0.60	25.90
187794266	2018.08.07 08:00:01	buy	0.20	audjpye	82.690	81.738	82.569	2018.08.09 05:35:03	82.569	-0.74	0.00	1.94	-21.80
187809498	2018.08.08 07:16:50	buy	0.20	audjpye	82.368	81.738	82.569	2018.08.09 05:35:03	82.569	-0.74	0.00	1.46	36.22
187927256	2018.08.08 07:21:16	buy limit	0.20	audjpye	82.048	0.000	0.000	2018.08.09 05:35:05	82.577				cancelled
188038196	2018.08.09 00:05:05	sell	0.10	nzdusde	0.66921	0.66871	0.65981	2018.08.09 06:30:39	0.66619	-0.33	0.00	0.00	30.20
187719460	2018.08.06 12:00:09	buy	0.20	usdsgde	1.36881	1.35888	1.36660	2018.08.09 17:08:45	1.36660	-1.00	0.00	-1.49	-32.34
187731062	2018.08.07 06:48:23	buy	0.20	usdsgde	1.36631	1.35888	1.36660	2018.08.09 17:08:45	1.36660	-1.00	0.00	-1.19	4.24
187783520	2018.08.07 11:56:16	buy	0.20	usdsgde	1.36378	1.35888	1.36660	2018.08.09 17:08:45	1.36660	-1.00	0.00	-1.19	41.27
187823960	2018.08.07 11:56:18	buy limit	0.20	usdsgde	1.36128	0.00000	0.00000	2018.08.09 17:08:47	1.36670				cancelled
188105002	2018.08.09 00:05:05	sell	0.05	nzdusde	0.66921	0.66566	0.65981	2018.08.09 18:48:46	0.66235	-0.17	0.00	0.00	34.30
187962006	2018.08.08 12:05:08	buy	0.20	usdchfe	0.99653	0.98645	0.99429	2018.08.09 23:27:01	0.99431	-1.00	0.00	3.54	-44.65
187962579	2018.08.08 15:11:59	buy	0.20	usdchfe	0.99398	0.98645	0.99429	2018.08.09 23:27:01	0.99431	-1.00	0.00	3.54	6.64
187984878	2018.08.09 13:52:51	buy	0.20	usdchfe	0.99145	0.98645	0.99429	2018.08.09 23:27:01	0.99431	-1.00	0.00	0.88	57.53
188076533	2018.08.09 13:52:53	buy limit	0.20	usdchfe	0.98895	0.00000	0.00000	2018.08.09 23:27:01	0.99434				cancelled
188121773	2018.08.09 00:05:05	sell	0.03	nzdusde	0.66921	0.66212	0.65981	2018.08.10 00:34:08	0.66017	-0.10	0.00	-0.07	27.12
188013585	2018.08.09 00:05:05	sell	0.02	nzdusde	0.66921	0.66212	0.65981	2018.08.10 01:04:20	0.65981	-0.07	0.00	-0.05	18.80
188137177	2018.08.09 16:00:01	sell	0.10	audjpye	81.987	81.919	80.727	2018.08.10 04:13:39	81.686	-0.37	0.00	-0.44	27.14
188092745	2018.08.09 16:04:13	sell limit	0.20	audjpye	82.312	0.000	0.000	2018.08.10 04:13:40	81.683				cancelled
188092282	2018.08.09 16:00:01	sell	0.10	audjpye	81.987	81.919	80.727	2018.08.10 06:29:27	81.093	-0.37	0.00	-0.44	80.58
										-16.91	0.00	1.92	281.16
										Closed P/L:			266.17

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
187720074	2018.08.06 12:07:44	buy	0.20	usdchkde	7.84937	7.84747	7.85317	7.84942	-1.00	0.00	0.00	0.13

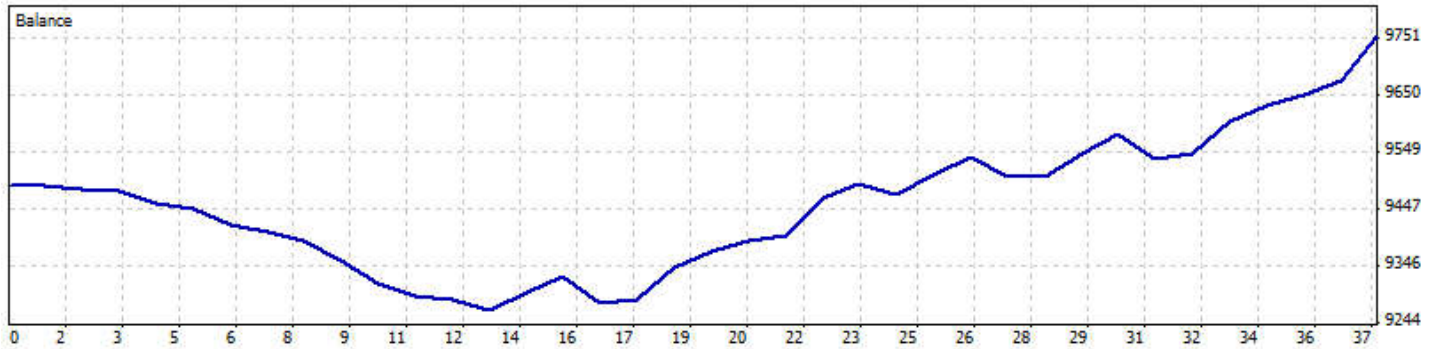
-1.00 0.00 0.00 0.13  
**Floating P/L: -0.87**

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
187730728	2018.08.06 14:24:09	buy limit	0.20	usdhkde	7.84837	0.00000	0.00000	7.85009	LRSF18;H4;M02

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>9 100.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>266.17</b>	<b>Floating P/L:</b>	<b>-0.87</b>	<b>Margin:</b>	<b>100.00</b>
<b>Balance:</b>	<b>9 756.56</b>	<b>Equity:</b>	<b>9 755.69</b>	<b>Free Margin:</b>	<b>9 655.69</b>

**Details:**

<b>Gross Profit:</b>	<b>633.26</b>	<b>Gross Loss:</b>	<b>367.09</b>	<b>Total Net Profit:</b>	<b>266.17</b>
<b>Profit Factor:</b>	<b>1.73</b>	<b>Expected Payoff:</b>	<b>7.19</b>		
<b>Absolute Drawdown:</b>	<b>221.95</b>	<b>Maximal Drawdown:</b>	<b>222.07 (2.34%)</b>	<b>Relative Drawdown:</b>	<b>2.34% (222.07)</b>
<b>Total Trades:</b>	<b>37</b>	<b>Short Positions (won %):</b>	<b>17 (82.35%)</b>	<b>Long Positions (won %):</b>	<b>20 (35.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>21 (56.76%)</b>	<b>Loss trades (% of total):</b>	<b>16 (43.24%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>79.78</b>	<b>loss trade:</b>	<b>-47.48</b>
<b>Average</b>		<b>profit trade:</b>	<b>30.16</b>	<b>loss trade:</b>	<b>-22.94</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>7 (212.45)</b>	<b>consecutive losses (\$):</b>	<b>12 (-222.07)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>218.34 (6)</b>	<b>consecutive loss (count):</b>	<b>-222.07 (12)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>3</b>