

# Exness Ltd.

Account: 6478145

Name: Client

Currency: USD

Leverage: 1:1000

2018 August 11, 07:46

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
187290300	2018.08.01 14:16:15	buy	0.02	eurjpym	130.665	128.125	129.873	2018.08.05 22:57:13	128.620	0.00	0.00	-0.10	-36.77
187301969	2018.08.01 17:46:06	buy	0.02	eurjpym	130.245	128.125	129.873	2018.08.05 22:57:11	128.620	0.00	0.00	-0.10	-29.22
187348690	2018.08.02 07:47:50	buy	0.02	eurjpym	129.825	128.125	129.873	2018.08.05 22:57:09	128.620	0.00	0.00	-0.04	-21.67
187395421	2018.08.02 10:21:35	buy	0.02	eurjpym	129.405	128.125	129.873	2018.08.05 22:57:15	128.620	0.00	0.00	-0.04	-14.12
187414179	2018.08.03 13:26:58	buy	0.02	eurjpym	128.975	128.125	129.873	2018.08.05 22:57:07	128.620	0.00	0.00	-0.02	-6.39
187596681	2018.08.03 13:26:59	buy limit	0.02	eurjpym	128.545	0.000	0.000	2018.08.05 22:57:16	128.647				cancelled
187652839	2018.08.05 02:04:37	balance	Deposit from web-site										9 100.00
187727899	2018.08.06 13:52:01	sell	0.20	audusdm	0.73771	0.74858	0.74000	2018.08.08 12:29:39	0.74000	0.00	0.00	-0.74	-45.80
187729300	2018.08.07 06:03:25	sell	0.20	audusdm	0.74047	0.74858	0.74000	2018.08.08 12:29:39	0.74000	0.00	0.00	-0.37	9.40
187729597	2018.08.06 14:09:57	sell	0.20	nzdusdm	0.67301	0.68049	0.67386	2018.08.08 10:56:23	0.67386	0.00	0.00	-0.92	-17.00
187731018	2018.08.08 05:09:18	sell	0.20	nzdusdm	0.67569	0.68049	0.67386	2018.08.08 10:56:23	0.67386	0.00	0.00	0.00	36.60
187778090	2018.08.07 08:46:28	sell	0.20	audusdm	0.74328	0.74858	0.74000	2018.08.08 12:29:39	0.74000	0.00	0.00	-0.37	65.60
187795227	2018.08.07 08:08:04	buy	0.20	audjpym	82.680	81.730	82.560	2018.08.09 05:35:04	82.560	0.00	0.00	1.94	-21.62
187799116	2018.08.07 08:46:28	sell limit	0.20	audusdm	0.74617	0.00000	0.00000	2018.08.08 12:29:42	0.73984				cancelled
187810524	2018.08.08 07:26:04	buy	0.20	audjpym	82.360	81.730	82.560	2018.08.09 05:35:04	82.560	0.00	0.00	1.46	36.04
187913986	2018.08.08 05:09:20	sell limit	0.20	nzdusdm	0.67828	0.00000	0.00000	2018.08.08 10:56:35	0.67363				cancelled
187927998	2018.08.08 07:26:10	buy limit	0.20	audjpym	82.040	0.000	0.000	2018.08.09 05:35:05	82.579				cancelled
187962178	2018.08.08 12:07:17	buy	0.20	usdchfm	0.99639	0.98609	0.99409	2018.08.09 23:13:51	0.99409	0.00	0.00	3.54	-46.27
187962749	2018.08.08 17:25:47	buy	0.20	usdchfm	0.99379	0.98609	0.99409	2018.08.09 23:13:51	0.99409	0.00	0.00	3.54	6.04
187965495	2018.08.08 12:27:06	sell	0.20	eurjpym	128.710	129.570	127.030	2018.08.09 02:39:31	128.681	0.00	0.00	-0.96	5.23
187981623	2018.08.08 14:49:45	sell limit	0.20	eurjpym	129.148	0.000	0.000	2018.08.09 02:39:32	128.656				cancelled
187994246	2018.08.09 13:52:55	buy	0.20	usdchfm	0.99119	0.98609	0.99409	2018.08.09 23:13:51	0.99409	0.00	0.00	0.88	58.34
188013803	2018.08.09 00:09:38	buy	0.10	eurnzdm	1.73493	1.73543	1.75393	2018.08.09 00:44:41	1.73796	0.00	0.00	0.00	20.23
188013842	2018.08.09 00:10:08	buy limit	0.20	eurnzdm	1.73013	0.00000	0.00000	2018.08.09 00:44:41	1.73828				cancelled
188015725	2018.08.09 00:09:38	buy	0.10	eurnzdm	1.73493	1.73543	1.75393	2018.08.09 02:49:39	1.73694	0.00	0.00	0.00	13.44
188023230	2018.08.09 02:35:45	sell	0.10	nzdusdm	0.66770	0.66720	0.65810	2018.08.09 08:27:47	0.66469	0.00	0.00	0.00	30.10
188023536	2018.08.09 02:39:14	sell limit	0.20	nzdusdm	0.67035	0.00000	0.00000	2018.08.09 08:27:47	0.66445				cancelled
188049905	2018.08.09 02:35:45	sell	0.10	nzdusdm	0.66770	0.66571	0.65810	2018.08.09 12:29:48	0.66571	0.00	0.00	0.00	19.90
188076570	2018.08.09 13:52:56	buy limit	0.20	usdchfm	0.98859	0.00000	0.00000	2018.08.09 23:13:59	0.99435				cancelled
										0.00	0.00	7.70	62.06
										<b>Closed P/L:</b>			<b>69.76</b>

## 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	0.00
									Floating P/L:			0.00

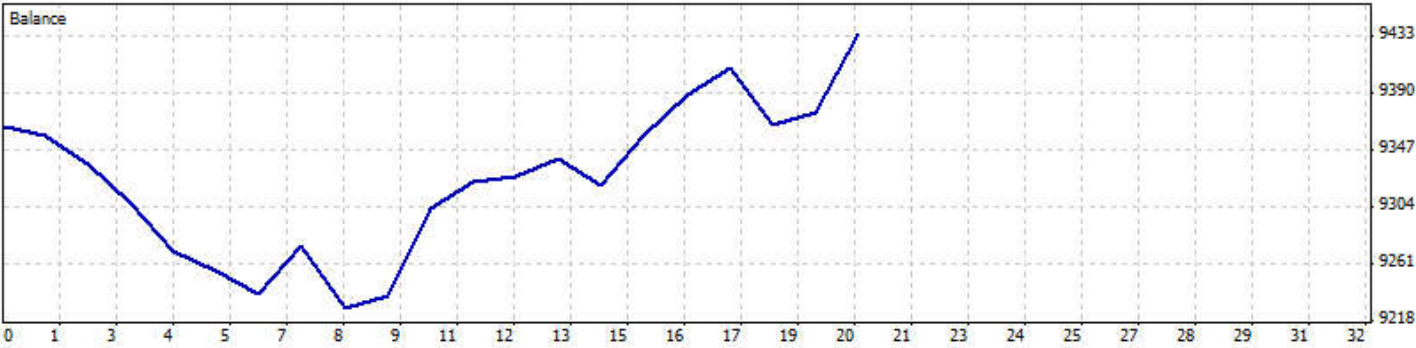
## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>9 100.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>69.76</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>9 434.83</b>	<b>Equity:</b>	<b>9 434.83</b>
		<b>Free Margin:</b>	<b>9 434.83</b>

## Details:



Gross Profit:	305.10	Gross Loss:	235.34	Total Net Profit:	69.76
Profit Factor:	1.30	Expected Payoff:	3.49		
Absolute Drawdown:	136.33	Maximal Drawdown:	136.33 (1.46%)	Relative Drawdown:	1.46% (136.33)
Total Trades:	20	Short Positions (won %):	8 (75.00%)	Long Positions (won %):	12 (41.67%)
		Profit Trades (% of total):	11 (55.00%)	Loss trades (% of total):	9 (45.00%)
Largest		profit trade:	65.23	loss trade:	-46.54
Average		profit trade:	27.74	loss trade:	-26.15
Maximum		consecutive wins (\$):	5 (112.20)	consecutive losses (\$):	6 (-126.39)
Maximal		consecutive profit (count):	112.20 (5)	consecutive loss (count):	-126.39 (6)
Average		consecutive wins:	3	consecutive losses:	2