

Exness Ltd.

Account: 6479502

Name: Client

Currency: USD

Leverage: 1:200

2018 August 11, 07:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
187183394	2018.07.31 14:05:59	sell	0.01	audchfe	0.73485	0.73965	0.73031	2018.08.07 07:56:32	0.73965	-0.04	0.00	-0.41	-4.82
187237200	2018.08.03 12:28:13	buy	0.01	eurnzde	1.71578	1.71608	1.71729	2018.08.06 14:13:13	1.71608	-0.06	0.00	-0.10	0.20
187356009	2018.08.02 00:56:39	buy	0.01	usdjpye	111.691	110.950	113.148	2018.08.08 07:15:19	110.950	-0.05	0.00	0.08	-6.68
187506133	2018.08.03 05:51:50	buy	0.02	eurusde	1.15915	1.14834	1.15775	2018.08.07 06:52:15	1.15777	-0.12	0.00	-0.36	-2.76
187507973	2018.08.06 05:02:27	buy	0.02	eurusde	1.15554	1.14834	1.15775	2018.08.07 06:52:15	1.15777	-0.12	0.00	-0.18	4.46
187697667	2018.08.06 08:23:02	buy limit	0.02	eurusde	1.15194	0.00000	0.00000	2018.08.07 06:52:17	1.15781				cancelled
188119408	2018.08.10 00:00:02	buy	0.01	gbpnzde	1.94181	1.94231	1.96721	2018.08.10 02:17:57	1.94231	-0.06	0.00	0.00	0.33
188124379	2018.08.10 00:00:02	buy	0.01	gbpnzde	1.94181	1.94231	1.96721	2018.08.10 01:04:22	1.94483	-0.06	0.00	0.00	1.99
										-0.51	0.00	-0.97	-7.28
Closed P/L:													-8.76

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
187231070	2018.08.01 16:01:37	buy	0.01	chfjpye	112.559	0.000	112.820	111.424	-0.05	0.00	-0.59	-10.23
187231072	2018.08.02 03:47:49	buy	0.01	chfjpye	112.387	0.000	112.647	111.424	-0.05	0.00	-0.45	-8.68
187171529	2018.08.01 15:20:48	buy	0.01	eurjpye	130.534	0.000	130.700	126.551	-0.06	0.00	-0.12	-35.91
187133636	2018.07.31 06:18:06	buy	0.01	nzdusde	0.68256	0.00000	0.68428	0.65779	-0.03	0.00	-0.22	-24.77
									-0.19	0.00	-1.38	-79.59
Floating P/L:												-81.16

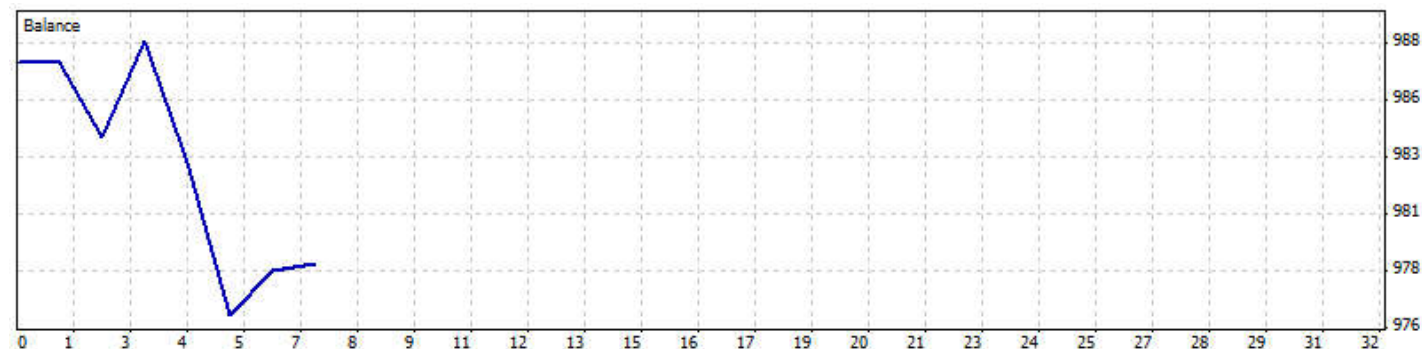
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	19.32
Closed Trade P/L:	-8.76	Floating P/L:	-81.16	Free Margin:	877.99
Balance:	978.47	Equity:	897.31		

Details:



Gross Profit:	6.40	Gross Loss:	15.16	Total Net Profit:	-8.76
Profit Factor:	0.42	Expected Payoff:	-1.25		
Absolute Drawdown:	10.96	Maximal Drawdown:	11.92 (1.21%)	Relative Drawdown:	1.21% (11.92)
Total Trades:	7	Short Positions (won %):	1 (0.00%)	Long Positions (won %):	6 (66.67%)
		Profit Trades (% of total):	4 (57.14%)	Loss trades (% of total):	3 (42.86%)
Largest		profit trade:	4.16	loss trade:	-6.65
Average		profit trade:	1.60	loss trade:	-5.05
Maximum		consecutive wins (\$):	2 (2.20)	consecutive losses (\$):	2 (-11.92)
Maximal		consecutive profit (count):	4.16 (1)	consecutive loss (count):	-11.92 (2)
Average		consecutive wins:	1	consecutive losses:	2