

Exness Ltd.

Account: 6526315

Name: Client

Currency: USD

Leverage: 1:200

2018 August 11, 07:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
187759195	2018.08.06 23:44:08	balance											300.00
187794273	2018.08.07 08:00:01	buy	0.01	audjpye	82.689	81.739	82.569	2018.08.09 05:35:03	82.569	-0.04	0.00	0.09	-1.08
187810517	2018.08.08 07:25:28	buy	0.01	audjpye	82.369	81.739	82.569	2018.08.09 05:35:03	82.569	-0.04	0.00	0.07	1.80
187928824	2018.08.08 07:31:24	buy limit	0.01	audjpye	82.049	0.000	0.000	2018.08.09 05:35:06	82.577				cancelled
187933765	2018.08.08 08:05:02	sell	0.01	gbpusde	1.29145	1.28885	1.27485	2018.08.09 03:07:53	1.28886	-0.06	0.00	0.06	2.59
187934084	2018.08.08 08:05:40	sell limit	0.01	gbpusde	1.29568	0.00000	0.00000	2018.08.08 10:26:49	1.28838				cancelled
187961934	2018.08.08 12:05:00	sell	0.01	nzdjpye	74.836	74.786	73.776	2018.08.09 02:59:49	74.082	-0.03	0.00	-0.15	6.80
187961989	2018.08.08 12:05:05	buy	0.01	usdchfe	0.99653	0.98645	0.99429	2018.08.09 23:27:01	0.99431	-0.05	0.00	0.17	-2.23
187962028	2018.08.08 12:05:21	buy	0.01	usdcnhe	6.84184	6.80914	6.90724	2018.08.08 12:35:00	6.84224	-0.05	0.00	0.00	0.06
187962037	2018.08.08 12:05:26	buy limit	0.01	usdcnhe	6.82544	0.00000	0.00000	2018.08.08 12:35:01	6.84254				cancelled
187962580	2018.08.08 15:11:59	buy	0.01	usdchfe	0.99398	0.98645	0.99429	2018.08.09 23:27:01	0.99431	-0.05	0.00	0.17	0.33
187984880	2018.08.09 13:52:51	buy	0.01	usdchfe	0.99145	0.98645	0.99429	2018.08.09 23:27:01	0.99431	-0.05	0.00	0.04	2.88
187992798	2018.08.08 17:07:39	sell limit	0.01	nzdjpye	75.107	0.000	0.000	2018.08.08 21:07:14	74.513				cancelled
188013567	2018.08.09 00:05:02	buy	0.01	eurnzde	1.73529	1.73579	1.75389	2018.08.09 02:49:39	1.73697	-0.06	0.00	0.00	1.13
188013595	2018.08.09 00:05:09	sell	0.01	nzdusde	0.66921	0.66212	0.65981	2018.08.10 01:04:20	0.65981	-0.03	0.00	-0.03	9.40
188013713	2018.08.09 00:06:58	buy limit	0.01	eurnzde	1.73059	0.00000	0.00000	2018.08.09 00:49:30	1.73843				cancelled
188076545	2018.08.09 13:52:54	buy limit	0.01	usdchfe	0.98895	0.00000	0.00000	2018.08.09 23:27:02	0.99434				cancelled
188092239	2018.08.09 16:00:01	sell	0.01	audjpye	81.988	81.919	80.728	2018.08.10 06:29:27	81.091	-0.04	0.00	-0.05	8.08
188095035	2018.08.09 16:25:20	sell limit	0.01	audjpye	82.312	0.000	0.000	2018.08.10 04:13:38	81.683				cancelled
										-0.50	0.00	0.37	29.76
										Closed P/L:			29.63

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

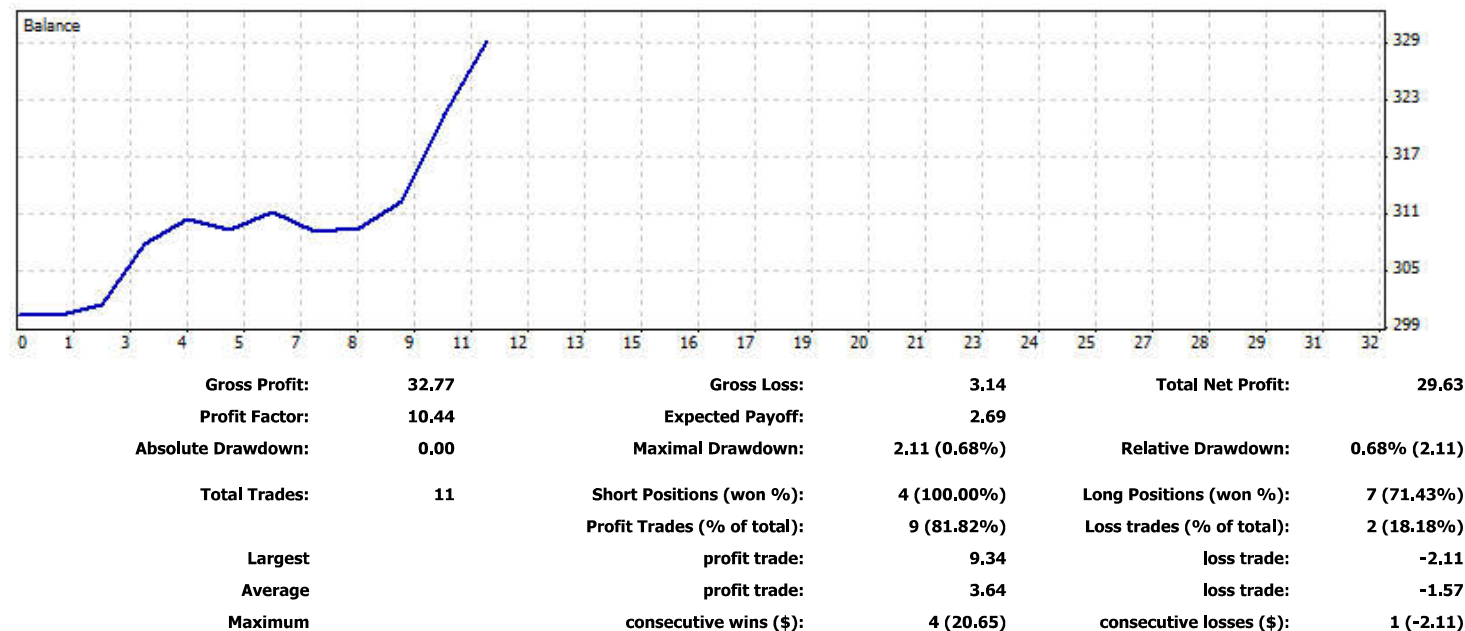
Working Orders:

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

Summary:

Deposit/Withdrawal:	300.00	Credit Facility:	0.00		
Closed Trade P/L:	29.63	Floating P/L:	0.00	Margin:	0.00
Balance:	329.63	Equity:	329.63	Free Margin:	329.63

Details:



Maximal	consecutive profit (count):	20.65 (4)	consecutive loss (count):	-2.11 (1)
Average	consecutive wins:	3	consecutive losses:	1