

Exness Ltd.

Account: 6526315

Name: Client

Currency: USD

Leverage: 1:200

2018 August 20, 15:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
188300968	2018.08.13 05:09:25	sell	0.20	usdchfe	0.9922706	0.99986	0.99319	2018.08.13 15:20:32	0.99319	-1.00	0.00	0.00	-18.51
188308661	2018.08.13 07:31:29	sell	0.20	usdchfe	0.99486	0.99986	0.99319	2018.08.13 15:20:32	0.99319	-1.00	0.00	0.00	33.63
												-2.00	15.12
												Closed P/L:	13.12

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	

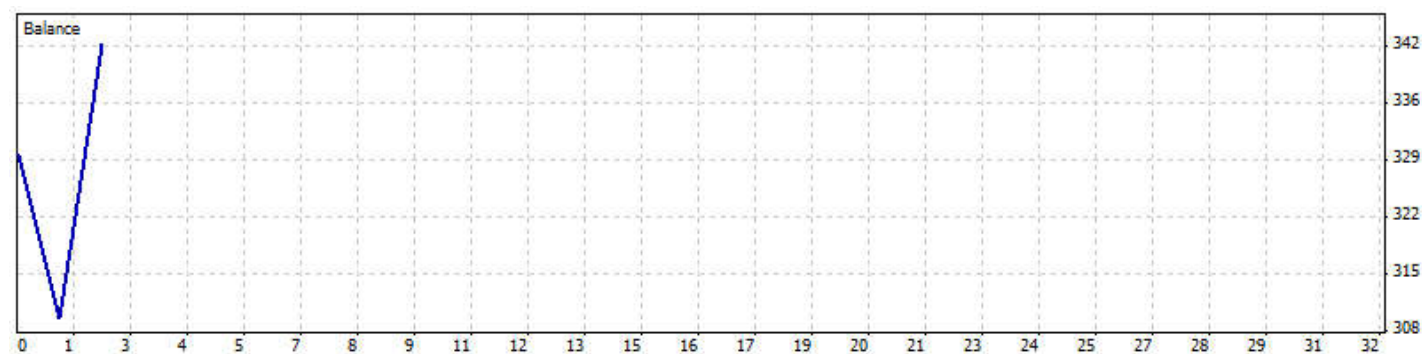
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	13.12	Floating P/L:	0.00	Free Margin:	342.75
Balance:	342.75	Equity:	342.75		

Details:



Gross Profit:	32.63	Gross Loss:	19.51	Total Net Profit:	13.12
Profit Factor:	1.67	Expected Payoff:	6.56		
Absolute Drawdown:	19.51	Maximal Drawdown:	19.51 (5.92%)	Relative Drawdown:	5.92% (19.51)
Total Trades:	2	Short Positions (won %):	2 (50.00%)	Long Positions (won %):	0 (0.00%)
		Profit Trades (% of total):	1 (50.00%)	Loss trades (% of total):	1 (50.00%)
Largest		profit trade:	32.63	loss trade:	-19.51
Average		profit trade:	32.63	loss trade:	-19.51
Maximum		consecutive wins (\$):	1 (32.63)	consecutive losses (\$):	1 (-19.51)
Maximal		consecutive profit (count):	32.63 (1)	consecutive loss (count):	-19.51 (1)
Average		consecutive wins:	1	consecutive losses:	1