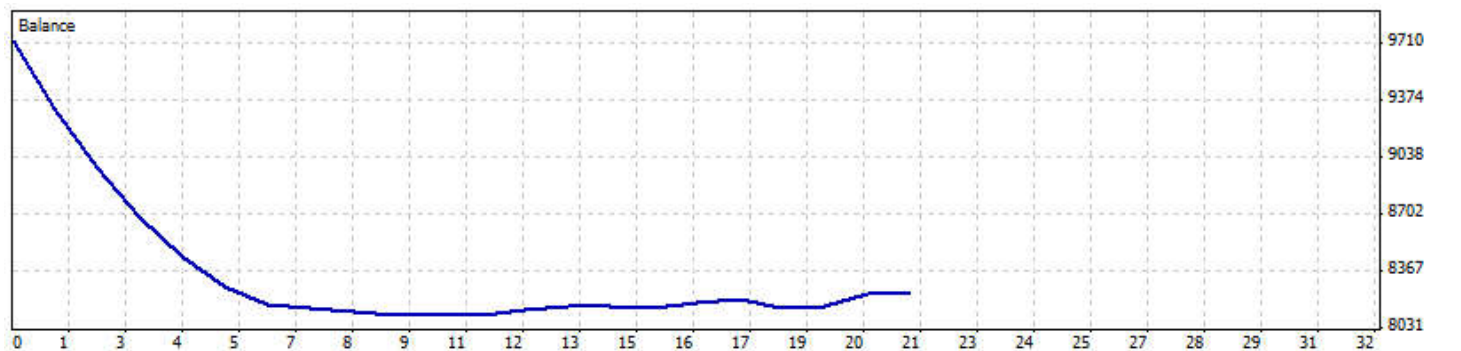


Portex Markets UK Limited

Account: 1518723371		Name: H?nh Ph?m V?n				Currency: USD			Leverage: 1:100			2018 August 20, 15:07	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
37713275	2018.08.09 09:57:10	buy	0.20	audjpy	82.552	80.312	81.812	2018.08.12 22:06:22	80.312	0.00	0.00	1.07	-405.65
37713389	2018.08.09 15:10:15	buy	0.20	audjpy	82.232	80.312	81.812	2018.08.12 22:06:22	80.312	0.00	0.00	1.07	-347.70
37716643	2018.08.09 22:04:56	buy	0.20	audjpy	81.912	80.312	81.812	2018.08.12 22:06:22	80.312	0.00	0.00	1.07	-289.75
37720148	2018.08.10 05:22:02	buy	0.20	audjpy	81.592	80.312	81.812	2018.08.12 22:06:22	80.312	0.00	0.00	0.77	-231.80
37724434	2018.08.10 06:26:34	buy	0.20	audjpy	81.272	80.312	81.812	2018.08.12 22:06:22	80.312	0.00	0.00	0.77	-173.85
37725998	2018.08.10 07:18:08	buy	0.20	audjpy	80.952	80.312	81.812	2018.08.12 22:06:22	80.312	0.00	0.00	0.77	-115.90
37731624	2018.08.10 11:58:42	buy	0.02	eurusd	1.14671	1.13201	1.14341	2018.08.14 17:50:45	1.13413	0.00	0.00	-0.83	-25.16
37731653	2018.08.10 14:15:13	buy	0.02	eurusd	1.14301	1.13201	1.14341	2018.08.14 17:50:48	1.13413	0.00	0.00	-0.83	-17.76
37734954	2018.08.10 18:06:05	buy	0.02	eurusd	1.13931	1.13201	1.14341	2018.08.14 17:50:43	1.13413	0.00	0.00	-0.83	-10.36
37739624	2018.08.10 18:06:07	buy limit	0.02	eurusd	1.13561	0.00000	0.00000	2018.08.13 09:47:03	1.13808				cancelled
37775869	2018.08.14 17:51:52	sell	0.02	eurusd	1.13422	1.14167	1.11962	2018.08.15 07:23:12	1.13396	0.00	0.00	0.08	0.52
37775881	2018.08.14 17:53:42	sell	0.02	gbpusd	1.27145	1.27996	1.25485	2018.08.15 07:09:14	1.27115	0.00	0.00	0.01	0.60
37775976	2018.08.14 18:01:31	sell limit	0.02	eurusd	1.13807	0.00000	0.00000	2018.08.15 07:23:13	1.13381				cancelled
37776232	2018.08.14 18:25:21	sell limit	0.02	gbpusd	1.27586	0.00000	0.00000	2018.08.15 07:09:15	1.27096				cancelled
37779741	2018.08.15 04:00:02	sell	0.10	nzdjpy	72.937	72.887	71.817	2018.08.15 14:47:07	72.635	0.00	0.00	0.00	27.25
37787606	2018.08.15 04:00:02	sell	0.10	nzdjpy	72.937	72.720	71.817	2018.08.15 21:17:48	72.720	0.00	0.00	0.00	19.60
37780799	2018.08.15 05:14:07	sell limit	0.20	nzdjpy	73.252	0.000	0.000	2018.08.15 14:47:09	72.591				cancelled
37788791	2018.08.15 14:47:11	buy	0.10	usdcad	1.31303	1.31353	1.32843	2018.08.15 17:42:11	1.31353	0.00	0.00	0.00	3.81
37787609	2018.08.15 14:47:11	buy	0.10	usdcad	1.31303	1.31353	1.32843	2018.08.15 15:50:46	1.31603	0.00	0.00	0.00	22.80
37789149	2018.08.15 16:00:01	sell	0.20	cadjpy	83.854	85.184	84.144	2018.08.16 13:48:21	84.144	0.00	0.00	-1.06	-52.42
37789156	2018.08.15 16:00:01	sell	0.20	usdjpy	110.436	111.323	110.543	2018.08.15 19:33:01	110.543	0.00	0.00	0.00	-19.36
37789191	2018.08.15 17:31:43	sell	0.20	cadjpy	84.199	85.184	84.144	2018.08.16 13:48:21	84.144	0.00	0.00	-1.06	9.94
37789200	2018.08.15 17:46:52	sell	0.20	usdjpy	110.743	111.323	110.543	2018.08.15 19:33:01	110.543	0.00	0.00	0.00	36.19
37790959	2018.08.15 17:46:53	sell limit	0.20	usdjpy	111.050	0.000	0.000	2018.08.15 19:33:03	110.528				cancelled
37790736	2018.08.16 06:49:01	sell	0.20	cadjpy	84.544	85.184	84.144	2018.08.16 13:48:21	84.144	0.00	0.00	0.00	72.30
37796001	2018.08.16 06:49:02	sell limit	0.20	cadjpy	84.889	0.000	0.000	2018.08.16 13:48:22	84.120				cancelled
37823637	2018.08.17 16:00:01	sell	0.20	gbpcad	1.66691	1.67856	1.64451	2018.08.17 17:33:21	1.66657	0.00	0.00	0.00	5.20
37823672	2018.08.17 16:00:24	sell limit	0.20	gbpcad	1.67296	0.00000	0.00000	2018.08.17 17:33:22	1.66612				cancelled
										0.00	0.00	1.00	-1 491.50
										Closed P/L:		-1 490.50	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
37789145	2018.08.15 16:00:01	sell	0.20	cadCHF	0.75476	0.76524	0.75669		0.76206	0.00	0.00	-6.68	-146.73
37789273	2018.08.16 16:15:36	sell	0.20	cadCHF	0.75755	0.76524	0.75669		0.76206	0.00	0.00	-5.33	-90.65
37804793	2018.08.17 13:30:06	sell	0.20	cadCHF	0.76034	0.76524	0.75669		0.76206	0.00	0.00	-4.00	-34.57
37779744	2018.08.15 04:00:04	sell	0.20	nzdCHF	0.65270	0.66508	0.65553		0.65903	0.00	0.00	-6.25	-127.23
37780371	2018.08.16 13:55:38	sell	0.20	nzdCHF	0.65526	0.66508	0.65553		0.65903	0.00	0.00	-5.00	-75.77
37802118	2018.08.17 09:32:37	sell	0.20	nzdCHF	0.65792	0.66508	0.65553		0.65903	0.00	0.00	-3.75	-22.31
37816390	2018.08.17 21:59:00	sell	0.20	nzdCHF	0.66058	0.66508	0.65553		0.65903	0.00	0.00	-3.75	31.16
37779745	2018.08.15 04:00:04	sell	0.20	nzdusd	0.65520	0.66804	0.65864		0.66238	0.00	0.00	-1.54	-143.60
37780369	2018.08.16 02:36:45	sell	0.20	nzdusd	0.65788	0.66804	0.65864		0.66238	0.00	0.00	-1.23	-90.00
37794079	2018.08.16 14:52:27	sell	0.20	nzdusd	0.66056	0.66804	0.65864		0.66238	0.00	0.00	-1.23	-36.40
37803482	2018.08.17 20:00:26	sell	0.20	nzdusd	0.66324	0.66804	0.65864		0.66238	0.00	0.00	-0.92	17.20
										0.00	0.00	-39.68	-718.90
										Floating P/L:		-758.58	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
37820780	2018.08.17 13:30:08	sell limit	0.20	cadCHF	0.76340	0.00000	0.00000	0.76177					LRSF18;H4;M04
37826318	2018.08.17 21:59:07	sell limit	0.20	nzdCHF	0.66367	0.00000	0.00000	0.65867					LRSF18;H4;M05
37825804	2018.08.17 20:00:28	sell limit	0.20	nzdusd	0.66592	0.00000	0.00000	0.66210					LRSF18;H4;M05
Summary:													
Deposit/Withdrawal:			0.00		Credit Facility:			0.00					
Closed Trade P/L:			-1 490.50		Floating P/L:			-758.58		Margin:		378.07	
Balance:			8 236.06		Equity:			7 477.48		Free Margin:		7 099.41	



Gross Profit:	197.24	Gross Loss:	1 687.74	Total Net Profit:	-1 490.50
Profit Factor:	0.12	Expected Payoff:	-70.98		
Absolute Drawdown:	1 614.90	Maximal Drawdown:	1 614.90 (16.60%)	Relative Drawdown:	16.60% (1 614.90)
Total Trades:	21	Short Positions (won %):	10 (80.00%)	Long Positions (won %):	11 (18.18%)
		Profit Trades (% of total):	10 (47.62%)	Loss trades (% of total):	11 (52.38%)
Largest		profit trade:	72.30	loss trade:	-404.58
Average		profit trade:	19.72	loss trade:	-153.43
Maximum		consecutive wins (\$):	5 (55.07)	consecutive losses (\$):	9 (-1 614.90)
Maximal		consecutive profit (count):	86.38 (3)	consecutive loss (count):	-1 614.90 (9)
Average		consecutive wins:	3	consecutive losses:	4