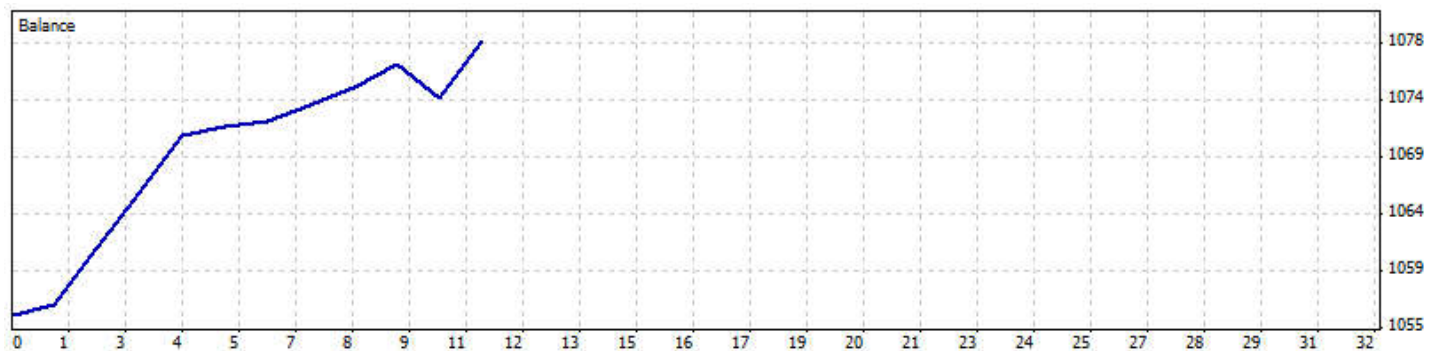


Admiral Markets													
Account: 23198453		Name: hanh pham van			Currency: EUR			Leverage: 1:500			2018 August 20, 15:08		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
133563462	2018.08.13 00:05:15	sell	0.03	audusd	0.72742	0.73366	0.71522	2018.08.13 23:25:17	0.72712	0.00	0.00	0.00	0.79
									20170623		LRSF18;D1;A01		
133565084	2018.08.13 00:20:08	sell limit	0.03	audusd	0.73073	0.00000	0.00000	2018.08.13 23:25:18	0.72702				cancelled
									20170623			cancelled	
133780667	2018.08.15 08:00:01	sell	0.02	nzdjpy	72.991	72.941	71.691	2018.08.15 14:32:30	72.688	0.00	0.00	0.00	4.83
									20170623		to #133814681		
133782546	2018.08.15 08:39:45	sell limit	0.03	nzdjpy	73.351	0.000	0.000	2018.08.15 14:32:30	72.656				cancelled
									20170623			cancelled	
133814220	2018.08.15 14:29:36	sell	0.03	chfjpy	111.259	111.997	109.899	2018.08.15 18:09:14	111.232	0.00	0.00	0.00	0.64
									20170623		LRSF18;H4;A01		
133814223	2018.08.15 14:29:36	sell limit	0.03	chfjpy	111.657	0.000	0.000	2018.08.15 18:09:15	111.189				cancelled
									20170623			cancelled	
133814681	2018.08.15 08:00:01	sell	0.01	nzdjpy	72.991	72.723	71.691	2018.08.16 00:28:43	72.725	0.00	0.00	-0.21	2.11
									20170623		from #133780667[sl]		
133820421	2018.08.15 16:00:00	buy	0.02	usdcad	1.31073	1.31123	1.32853	2018.08.15 16:54:33	1.31405	0.00	0.00	0.00	4.47
									20170623		to #133825912		
133824682	2018.08.15 16:45:10	sell	0.02	cadjpy	84.458	84.408	82.998	2018.08.15 17:20:34	84.156	0.00	0.00	0.00	4.83
									20170623		to #133828819		
133825912	2018.08.15 16:00:00	buy	0.01	usdcad	1.31073	1.31123	1.32853	2018.08.15 23:05:19	1.31297	0.00	0.00	0.00	1.51
									20170623		from #133820421		
133827592	2018.08.15 17:10:17	sell	0.03	usdjpy	110.630	111.299	109.310	2018.08.15 18:09:23	110.607	0.00	0.00	0.00	0.55
									20170623		LRSF18;H4;A01		
133827918	2018.08.15 17:13:47	sell limit	0.03	usdjpy	110.969	0.000	0.000	2018.08.15 18:09:23	110.599				cancelled
									20170623			cancelled	
133828819	2018.08.15 16:45:10	sell	0.01	cadjpy	84.458	84.408	82.998	2018.08.15 23:03:39	84.306	0.00	0.00	0.00	1.21
									20170623		from #133824682		
133943035	2018.08.16 20:00:02	buy	0.03	usdchf	0.99659	0.98788	0.99544	2018.08.17 21:38:52	0.99549	0.00	0.00	0.12	-2.90
									20170623		LRSF18;H4;A01[tp]		
133943822	2018.08.17 17:41:00	buy	0.03	usdchf	0.99368	0.98788	0.99544	2018.08.17 21:38:52	0.99549	0.00	0.00	0.00	4.77
									20170623		LRSF18;H4;M02[tp]		
134024497	2018.08.17 17:41:01	buy limit	0.03	usdchf	0.99078	0.00000	0.00000	2018.08.17 21:38:52	0.99580				cancelled
									20170623			cancelled	
										0.00	0.00	-0.09	22.81
										Closed P/L:			22.72
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
134014986	2018.08.17 16:00:02	sell	0.03	audcad	0.95139	0.96084	0.95242		0.95542	0.00	0.00	-0.11	-8.11
									20170623		LRSF18;H4;A01		
134015299	2018.08.17 21:43:28	sell	0.03	audcad	0.95474	0.96084	0.95242		0.95542	0.00	0.00	-0.11	-1.37
									20170623		LRSF18;H4;M02		
133843505	2018.08.15 20:00:00	sell	0.03	cadchf	0.75612	0.76553	0.75713		0.76215	0.00	0.00	-1.01	-15.92
									20170623		LRSF18;H4;A01		
133843620	2018.08.17 15:30:07	sell	0.03	cadchf	0.75983	0.76553	0.75713		0.76215	0.00	0.00	-0.20	-6.13
									20170623		LRSF18;H4;M02		
134014972	2018.08.17 16:00:01	sell	0.03	eurcad	1.49134	1.50228	1.47014		1.49148	0.00	0.00	0.06	-0.28
									20170623		LRSF18;H4;A01		
134014988	2018.08.17 16:00:02	sell	0.03	gbpcad	1.66398	1.67749	1.63798		1.66442	0.00	0.00	0.01	-0.89
									20170623		LRSF18;H4;A01		
134014985	2018.08.17 16:00:02	sell	0.03	gbpjpy	140.484	141.717	138.064		141.010	0.00	0.00	-0.14	-12.49
									20170623		LRSF18;H4;A01		
										0.00	0.00	-1.50	-45.19
										Floating P/L:			-46.69
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
134041002	2018.08.17 21:43:29	sell limit	0.03	audcad	0.95809	0.00000	0.00000		0.95520				LRSF18;H4;M03

134011893	2018.08.17 15:30:08	sell limit	0.03	cadCHF	0.76328	0.00000	0.00000	20170623	LRSF18;H4;M03
								0.76170	LRSF18;H4;M03
134015281	2018.08.17 16:02:58	sell limit	0.03	eurCAD	1.49699	0.00000	0.00000	20170623	LRSF18;H4;M03
								1.49112	LRSF18;H4;M02
134015003	2018.08.17 16:00:03	sell limit	0.03	gbpCAD	1.67103	0.00000	0.00000	20170623	LRSF18;H4;M02
								1.66388	LRSF18;H4;M02
134015055	2018.08.17 16:00:33	sell limit	0.03	gbpJPY	141.116	0.000	0.000	20170623	LRSF18;H4;M02
								140.989	LRSF18;H4;M02
								20170623	LRSF18;H4;M02

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	35.10
Closed Trade P/L:	22.72	Floating P/L:	-46.69	Free Margin:	996.77
Balance:	1 078.56	Equity:	1 031.87		

Details:

Gross Profit:	25.50	Gross Loss:	2.78	Total Net Profit:	22.72
Profit Factor:	9.17	Expected Payoff:	2.07		
Absolute Drawdown:	0.00	Maximal Drawdown:	2.78 (0.26%)	Relative Drawdown:	0.26% (2.78)
Total Trades:	11	Short Positions (won %):	7 (100.00%)	Long Positions (won %):	4 (75.00%)
		Profit Trades (% of total):	10 (90.91%)	Loss trades (% of total):	1 (9.09%)
Largest		profit trade:	4.83	loss trade:	-2.78
Average		profit trade:	2.55	loss trade:	-2.78
Maximum		consecutive wins (\$):	9 (20.73)	consecutive losses (\$):	1 (-2.78)
Maximal		consecutive profit (count):	20.73 (9)	consecutive loss (count):	-2.78 (1)
Average		consecutive wins:	5	consecutive losses:	1