

Gimex Group

Account: Name: Currency: USD 2006 November 6, 17:17
Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commissi on	Taxes	Swap	Profit	Win	Loss
2022647 0.15 02:30		balance Deposit											500		
2030115 0.17 07:15		sell	0.01	audusd	0.7544	0.7590	0.7520 0.19 17:47	0.7590	0	0	0	-0.01	-4.6		
2052849 0.20 08:15		sell	0.01	audusd	0.7598	0.7644	0.7574 0.23 15:41	0.7574	0	0	0	0	2.4		
2063394 0.23 18:00		buy	0.01	audusd	0.7579	0.7533	0.7603 0.25 03:30	0.7603	0	0	0	0	2.4		
2075427 0.25 15:00		buy	0.01	audusd	0.7603	0.7557	0.7627 0.26 05:05	0.7627	0	0	0	0	2.4		
2081059 0.26 09:00		sell	0.01	audusd	0.7635	0.7681	0.7611 0.27 14:56	0.7681	0	0	0	0	-4.6		
2094651 0.30 01:15		sell	0.01	audusd	0.7692	0.7738	0.7668 0.31 16:36	0.7738	0	0	0	0	-4.6		
2114257 1.01 12:45		sell	0.01	audusd	0.7752	0.7798	0.7728 1.02 01:30	0.7728	0	0	0	-0.01	2.4		
2122364 1.02 16:45		sell	0.01	audusd	0.7737	0.7783	0.7713 1.03 14:30	0.7713	0	0	0	0	2.4		
2023679 0.16 06:15		sell	0.01	chfjpy	93.93	94.77	93.51 0.17 23:20	93.51	0	0	0	0.01	3.54	5	3
2039205 0.18 13:00		sell	0.01	chfjpy	93.60	94.44	93.18 0.20 17:32	94.44	0	0	0	0.05	-7.07		
2061613 0.23 12:00		buy	0.01	chfjpy	94.19	93.35	94.61 0.27 02:12	94.61	0	0	0	-0.17	3.54		
2087099 0.27 02:12		sell	0.01	chfjpy	94.60	95.44	94.18 0.27 15:06	94.18	0	0	0	0	3.57		
2023430 0.16 04:30		sell	0.01	euraud	1.6644	1.6728	1.6602 0.16 15:38	1.6602	0	0	0	0	3.17	3	1
2028411 0.16 20:15		sell	0.01	euraud	1.6607	1.6691	1.6565 0.23 08:32	1.6565	0	0	0	0.15	3.19		
2062866 0.23 15:45		sell	0.01	euraud	1.6554	1.6638	1.6512 0.25 03:57	1.6512	0	0	0	0.04	3.2		
2076820 0.25 19:30		buy	0.01	euraud	1.6566	1.6482	1.6608 0.26 13:35	1.6608	0	0	0	-0.16	3.2		
2085750 0.26 20:30		buy	0.01	euraud	1.6612	1.6528	1.6654 0.30 02:59	1.6528	0	0	0	-0.1	-6.47		
2095419 0.30 03:45		sell	0.01	euraud	1.6541	1.6625	1.6499 0.31 16:58	1.6499	0	0	0	0.02	3.25		
2117847 1.01 23:30		sell	0.01	euraud	1.6462	1.6546	1.6420 1.02 08:31	1.6546	0	0	0	0.07	-6.48		
2022888 0.16 01:00		buy	0.01	eurchf	1.5935	1.5851	1.5977 1.06 17:01	1.5977	0	0	0	0.39	3.35	6	2
2023001 0.16 02:00		buy	0.01	eurjpy	149.75	148.91	150.17 0.17 10:41	148.91	0	0	0	0.01	-7.08	1	0
2037669 0.18 08:15		buy	0.01	eurjpy	148.76	147.92	149.18 0.19 01:07	149.18	0	0	0	0.03	3.53		
2043185 0.19 01:15		sell	0.01	eurjpy	149.21	150.05	148.79 0.19 09:58	148.79	0	0	0	0	3.54		
2046159 0.19 14:00		sell	0.01	eurjpy	149.10	149.94	148.68 0.23 04:43	149.94	0	0	0	-0.08	-7.07		
2058992 0.23 05:15		sell	0.01	eurjpy	149.90	150.74	149.48 0.27 02:18	150.74	0	0	0	-0.25	-7.07		
2087133 0.27 02:18		sell	0.01	eurjpy	150.70	151.54	150.28 0.27 08:08	150.28	0	0	0	0	3.55		
2088835 0.27 08:30		buy	0.01	eurjpy	150.28	149.44	150.70 0.27 15:32	149.44	0	0	0	0	-7.16		
2094803 0.30 02:00		buy	0.01	eurjpy	149.57	148.73	149.99 1.03 15:38	149.99	0	0	0	0.06	3.56		
2132445 1.06 06:45		buy	0.01	eurjpy	150.04	149.20	150.46 1.06 14:15	150.46	0	0	0	0	3.54		
2026438 0.16 14:00		sell	0.01	eurusd	1.2513	1.2597	1.2471 0.19 15:46	1.2597	0	0	0	0.1	-8.4	5	4
2056381 0.20 16:15		buy	0.01	eurusd	1.2613	1.2529	1.2655 0.24 07:59	1.2529	0	0	0	-0.08	-8.4		
2067047 0.24 11:30		buy	0.01	eurusd	1.2541	1.2457	1.2583 0.25 12:32	1.2583	0	0	0	-0.04	4.2		
2075946 0.25 16:15		sell	0.01	eurusd	1.2577	1.2661	1.2535 0.26 09:25	1.2661	0	0	0	0.06	-8.4		
2082746 0.26 13:36		sell	0.01	eurusd	1.2657	1.2741	1.2615 0.27 15:07	1.2741	0	0	0	0.02	-8.4		
2095431 0.30 03:45		sell	0.01	eurusd	1.2727	1.2811	1.2685 0.31 08:43	1.2685	0	0	0	0.02	4.2		
2109662 0.31 20:15		sell	0.01	eurusd	1.2762	1.2846	1.2720 1.03 14:31	1.2720	0	0	0	0.1	4.2		
2042516 0.18 21:15		buy	0.01	gbpchf	2.3733	2.3649	2.3775 0.19 10:46	2.3649	0	0	0	0.13	-4.64	3	4
2048962 0.19 18:00		sell	0.01	gbpchf	2.3668	2.3752	2.3626 0.19 19:46	2.3626	0	0	0	0	2.34		
2083551 0.26 15:15		sell	0.01	gbpchf	2.3725	2.3809	2.3683 0.27 09:56	2.3683	0	0	0	-0.07	2.35		
2101383 0.30 20:07		buy	0.01	gbpchf	2.3747	2.3663	2.3789 0.31 09:36	2.3789	0	0	0	0.04	2.35		
2115994 1.01 16:30		buy	0.01	gbpchf	2.3737	2.3653	2.3779 1.02 11:03	2.3779	0	0	0	0.13	2.36		
2023947 0.16 07:30		sell	0.01	gbpjpy	222.00	222.84	221.58 0.16 09:21	221.58	0	0	0	0	2.46	4	1
2025689 0.16 11:30		sell	0.01	gbpjpy	222.11	222.95	221.69 0.16 18:38	221.69	0	0	0	0	2.47		
2028243 0.16 19:21		buy	0.01	gbpjpy	221.68	220.84	222.10 0.17 16:28	222.10	0	0	0	0.05	2.47		
2037536 0.18 07:45		buy	0.01	gbpjpy	221.93	221.09	222.35 0.18 14:31	222.35	0	0	0	0	2.47		
2043340 0.19 02:30		sell	0.01	gbpjpy	222.25	223.09	221.83 0.19 10:30	221.83	0	0	0	0	2.48		
2048225 0.19 17:00		sell	0.01	gbpjpy	221.91	222.75	221.49 0.20 12:57	222.75	0	0	0	-0.07	-4.97		
2058239 0.23 00:30		buy	0.01	gbpjpy	223.42	222.58	223.84 0.26 10:03	223.84	0	0	0	0.24	2.48		
2085014 0.26 18:30		buy	0.01	gbpjpy	223.90	223.06	224.32 0.27 02:18	224.32	0	0	0	0.05	2.48		
2088468 0.27 07:15		buy	0.01	gbpjpy	224.03	223.19	224.45 0.27 15:06	223.19	0	0	0	0	-5		
2092393 0.27 15:30		buy	0.01	gbpjpy	223.24	222.40	223.66 0.30 04:34	222.40	0	0	0	0.05	-5.02		
2096369 0.30 07:45		sell	0.01	gbpjpy	222.81	223.65	222.39 0.31 01:57	223.65	0	0	0	-0.07	-4.99		
2102933 0.31 05:30		buy	0.01	gbpjpy	223.25	222.41	223.67 0.31 09:38	223.67	0	0	0	0	2.5		
2104496 0.31 09:38		sell	0.01	gbpjpy	223.66	224.50	223.24 0.31 16:42	223.24	0	0	0	0	2.51		
2108092 0.31 16:42		buy	0.01	gbpjpy	223.24	222.40	223.66 1.02 00:48	223.66	0	0	0	0.19	2.51		
2119350 1.02 08:00		buy	0.01	gbpjpy	223.42	222.58	223.84 1.03 14:18	223.84	0	0	0	0.05	2.51		
2024025 0.16 07:45		sell	0.01	gbpusd	1.8552	1.8636	1.8510 0.16 14:42	1.8636	0	0	0	0	-5.88	11	4
2028529 0.16 21:00		buy	0.01	gbpusd	1.8606	1.8522	1.8648 0.17 10:31	1.8648	0	0	0	-0.02	2.94		
2046153 0.19 14:00		buy	0.01	gbpusd	1.8688	1.8604	1.8730 0.19 15:50	1.8730	0	0	0	0	2.94		
2051507 0.19 23:45		buy	0.01	gbpusd	1.8781	1.8697	1.8823 0.20 10:58	1.8823	0	0	0	-0.02	2.94		
2063667 0.23 19:19		sell	0.01	gbpusd	1.8715	1.8799	1.8673 0.25 20:20	1.8799	0	0	0	0.02	-5.88		
2100888 0.30 18:45		buy	0.01	gbpusd	1.9023	1.8939	1.9065 0.31 16:25	1.9065	0	0	0	-0.02	2.94		
2110845 0.31 22:15		buy	0.01	gbpusd	1.9080	1.8996	1.9122 1.01 16:02	1.9122	0	0	0	-0.02	2.94		
2131313 1.03 22:16		sell	0.01	gbpusd	1.9008	1.9092	1.8966 1.06 10:30	1.8966	0	0	0	0.01	2.94	6	2

2026956 0.16 15:00	sell	0.01	usdcad	1.1367	1.1432	1.1307 0.19 20:29	1.1307	0	0	-0.14	5.31		
2051539 0.20 00:00	sell	0.01	usdcad	1.1281	1.1346	1.1221 0.20 14:12	1.1221	0	0	0	5.35		
2055879 0.20 15:45	sell	0.01	usdcad	1.1226	1.1291	1.1166 0.23 19:00	1.1291	0	0	-0.03	-5.76		
2067549 0.24 13:45	buy	0.01	usdcad	1.1312	1.1247	1.1372 0.24 20:50	1.1247	0	0	0	-5.78		
2072784 0.25 05:30	sell	0.01	usdcad	1.1262	1.1327	1.1202 0.27 15:11	1.1202	0	0	-0.11	5.36		
2095597 0.30 04:48	sell	0.01	usdcad	1.1185	1.1250	1.1125 0.30 18:42	1.1250	0	0	0	-5.78		
2104857 0.31 10:15	buy	0.01	usdcad	1.1271	1.1206	1.1331 0.31 16:59	1.1206	0	0	0	-5.8		
2110606 0.31 21:45	sell	0.01	usdcad	1.1218	1.1283	1.1158 1.01 08:08	1.1283	0	0	-0.03	-5.76	3	4
2023578 0.16 05:45	buy	0.01	usdchf	1.2747	1.2663	1.2789 0.17 15:20	1.2663	0	0	0.03	-6.63		
2033115 0.17 15:20	buy	0.01	usdchf	1.2667	1.2583	1.2709 0.18 15:02	1.2709	0	0	0.03	3.3		
2042060 0.18 19:15	buy	0.01	usdchf	1.2713	1.2629	1.2755 0.19 15:22	1.2629	0	0	0.09	-6.65		
2051233 0.19 22:30	sell	0.01	usdchf	1.2576	1.2660	1.2534 0.23 11:17	1.2660	0	0	-0.12	-6.64		
2064412 0.23 23:45	sell	0.01	usdchf	1.2664	1.2748	1.2622 0.26 04:02	1.2622	0	0	-0.31	3.33		
2080400 0.26 07:15	sell	0.01	usdchf	1.2617	1.2701	1.2575 0.26 10:20	1.2575	0	0	0	3.34		
2082601 0.26 12:56	sell	0.01	usdchf	1.2583	1.2667	1.2541 0.26 18:26	1.2541	0	0	0	3.35		
2085920 0.26 21:15	sell	0.01	usdchf	1.2537	1.2621	1.2495 0.27 15:06	1.2495	0	0	-0.06	3.36		
2096149 0.30 07:00	sell	0.01	usdchf	1.2494	1.2578	1.2452 0.31 16:10	1.2452	0	0	-0.06	3.37		
2114026 1.01 11:45	buy	0.01	usdchf	1.2448	1.2364	1.2490 1.03 14:31	1.2490	0	0	0.13	3.36	7	3
2023482 0.16 05:00	sell	0.01	usdjpy	119.74	120.58	119.32 0.16 09:15	119.32	0	0	0	3.52		
2028266 0.16 19:30	sell	0.01	usdjpy	119.16	120.00	118.74 0.17 10:43	118.74	0	0	-0.07	3.54		
2031304 0.17 10:45	buy	0.01	usdjpy	118.78	117.94	119.20 0.23 11:31	119.20	0	0	0.19	3.52		
2063879 0.23 20:30	buy	0.01	usdjpy	119.31	118.47	119.73 0.26 18:27	118.47	0	0	0.16	-7.09		
2086683 0.27 00:30	sell	0.01	usdjpy	118.40	119.24	117.98 0.27 14:55	117.98	0	0	0	3.56		
2094563 0.30 00:45	buy	0.01	usdjpy	117.58	116.74	118.00 0.31 11:56	118.00	0	0	0.03	3.56		
2111956 1.01 01:45	buy	0.01	usdjpy	116.92	116.08	117.34 1.02 01:54	117.34	0	0	0.1	3.58		
2118859 1.02 06:00	sell	0.01	usdjpy	117.25	118.09	116.83 1.02 10:56	116.83	0	0	0	3.59		
2120445 1.02 10:56	buy	0.01	usdjpy	116.83	115.99	117.25 1.03 14:07	117.25	0	0	0.03	3.58		
2126919 1.03 14:15	sell	0.01	usdjpy	117.26	118.10	116.84 1.03 14:57	118.10	0	0	0	-7.11		
Closed P/L:											0.17	8	2

Open Trades:

Commissi												
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	on	Taxes	Swap	Profit
2132806 1.06 08:15	buy	0.01	audusd	0.7694	0.7648	0.7718		0.7705	0	0	0	1.1
2098798 0.30 13:16	sell	0.01	chfjpy	94.06	94.90	93.64		94.23	0	0	0.08	-1.44
2121908 1.02 15:15	sell	0.01	euraud	1.6520	1.6604	1.6478		1.6508	0	0	0.04	0.93
2132010 1.06 02:15	sell	0.01	gbpjpy	224.43	225.27	224.01		224.50	0	0	0	-0.42
2115034 1.01 15:15	buy	0.01	usdcad	1.1317	1.1252	1.1377		1.1307	0	0	0.05	-0.88
2131322 1.03 22:33	buy	0.01	usdjpy	118.06	117.22	118.48		118.31	0	0	0.03	2.11
Floating P/L:											0.2	1.4
Floating P/L:											0.76	1.6

Working Orders:

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

Summary:

Deposit/Withdrawal:	500	Credit Facility:	0
Closed Trade P/L:	0.17	Floating P/L:	1.6
Balance:	500.17	Equity:	501.77
		Margin:	61.77
		Free Margin:	440

Details:

Gross Profit:	195.4	Gross Loss:	195.23	Total Net Profit:	0.17
Profit Factor:	1	Expected Payoff:	0		
			62.72		
Absolute Drawdown:	42.81	Maximal Drawdown:	(12.06%)	Relative Drawdown:	12.06% (62.72)
			51		
Total Trades:	92	Short Positions (won %):	(62.75%)	Long Positions (won %):	41 (70.73%)
			61		
		Profit Trades (% of total):	(66.30%)	Loss trades (% of total):	31 (33.70%)
Largest		profit trade:	5.35	loss trade:	-8.48
Average		profit trade:	3.2	loss trade:	-6.3
Maximum		consecutive wins (\$):	7 (22.44)	consecutive losses (\$):	5 (-29.54)
Maximal		consecutive profit (count):	22.44 (7)	consecutive loss (count):	-29.54 (5)
Average		consecutive wins:	3	consecutive losses:	2