

PHP financials solutions inc.

Account: 917559

Name: Arturo Lorenzo González

Currency: USD

Leverage: 1:100

2018 September 22, 09:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	Remarks
16940266	2018.09.17 12:02:38	sell	0.01	nzdcad	0.85523	0.00000	0.00000	2018.09.17 12:34:14	0.85570	0.00	0.00	0.00	-0.36 (1)	Monday
16940265	2018.09.17 12:02:38	sell	0.01	nzdchf	0.63320	0.00000	0.00000	2018.09.17 12:34:14	0.63355	0.00	0.00	0.00	-0.37 (1)	
16940268	2018.09.17 12:02:39	buy	0.01	gbpjpy	146.609	0.000	0.000	2018.09.17 12:34:15	146.609	0.00	0.00	0.00	0.00 (1)	
16940269	2018.09.17 12:02:39	buy	0.01	gbpaud	1.82580	0.00000	0.00000	2018.09.17 12:34:15	1.82620	0.00	0.00	0.00	0.28 (1)	
16940267	2018.09.17 12:02:39	buy	0.01	gbpnzd	1.99517	0.00000	0.00000	2018.09.17 12:34:14	1.99411	0.00	0.00	0.00	-0.70 (1)	
16940270	2018.09.17 12:02:40	buy	0.01	chfjpy	116.044	0.000	0.000	2018.09.17 12:34:15	116.050	0.00	0.00	0.00	0.06 (1)	
16940271	2018.09.17 12:02:40	buy	0.01	cadjpy	85.920	0.000	0.000	2018.09.17 12:34:15	85.918	0.00	0.00	0.00	-0.01 (1)	
16940272	2018.09.17 12:02:40	sell	0.01	audchf	0.69194	0.00000	0.00000	2018.09.17 12:34:16	0.69181	0.00	0.00	0.00	0.13 (1)	
16940274	2018.09.17 12:02:40	sell	0.01	audcad	0.93455	0.00000	0.00000	2018.09.17 12:34:16	0.93440	0.00	0.00	0.00	0.11 (1)	
16940648	2018.09.17 12:34:36	buy	0.10	eurusd	1.16506	0.00000	0.00000	2018.09.17 12:34:57	1.16505	0.00	0.00	0.00	-0.10	Error
16940689	2018.09.17 12:37:26	buy	0.10	eurusd	1.16547	0.00000	0.00000	2018.09.18 09:06:05	1.17020	0.00	0.00	-0.42	47.30 (2)	Monday
16940690	2018.09.17 12:37:26	buy	0.10	audusd	0.71737	0.00000	0.00000	2018.09.18 09:06:05	0.72141	0.00	0.00	-0.14	40.40 (2)	
16940709	2018.09.17 12:38:12	buy	0.10	eurjpy	130.477	0.000	0.000	2018.09.18 09:06:05	131.001	0.00	0.00	-0.12	46.81 (2)	
16940710	2018.09.17 12:38:14	buy	0.10	audjpy	80.312	0.000	0.000	2018.09.18 09:06:06	80.758	0.00	0.00	0.07	39.84 (2)	
16940910	2018.09.17 12:54:33	buy	0.10	audchf	0.69236	0.00000	0.00000	2018.09.18 09:06:06	0.69357	0.00	0.00	0.10	12.58 (2)	
16940992	2018.09.17 13:01:28	buy	0.10	eurchf	1.12473	0.00000	0.00000	2018.09.18 09:06:06	1.12508	0.00	0.00	-0.04	3.65 (2)	
16940838	2018.09.17 12:49:46	sell	0.01	nzdcad	0.85583	0.00000	0.00000	2018.09.21 22:50:02	0.86299	0.00	0.00	-0.06	-5.55 (3)	Monday
16940837	2018.09.17 12:49:46	sell	0.01	nzdchf	0.63358	0.00000	0.00000	2018.09.21 22:50:01	0.64063	0.00	0.00	-0.17	-7.35 (3)	
16940840	2018.09.17 12:49:46	buy	0.01	gbpjpy	146.654	0.000	0.000	2018.09.21 22:50:01	147.220	0.00	0.00	-0.01	5.03 (3)	
16940839	2018.09.17 12:49:46	buy	0.01	gbpnzd	1.99410	0.00000	0.00000	2018.09.21 22:50:01	1.95804	0.00	0.00	-0.19	-24.09 (3)	
16940841	2018.09.17 12:49:46	buy	0.01	gbpaud	1.82648	0.00000	0.00000	2018.09.21 22:50:00	1.79556	0.00	0.00	-0.19	-22.52 (3)	
16940843	2018.09.17 12:49:47	buy	0.01	cadjpy	85.927	0.000	0.000	2018.09.21 22:50:00	87.124	0.00	0.00	0.01	10.64 (3)	
16940845	2018.09.17 12:49:47	sell	0.01	audcad	0.93443	0.00000	0.00000	2018.09.21 22:50:00	0.94104	0.00	0.00	-0.06	-5.12 (3)	
16940844	2018.09.17 12:49:47	sell	0.01	audchf	0.69175	0.00000	0.00000	2018.09.21 22:50:01	0.69858	0.00	0.00	-0.17	-7.12 (3)	
16940842	2018.09.17 12:49:47	buy	0.01	chfjpy	116.070	0.000	0.000	2018.09.21 22:50:02	117.379	0.00	0.00	-0.11	11.63 (3)	
16950734	2018.09.18 09:05:20	buy	0.10	nzdusd	0.66051	0.00000	0.00000	2018.09.18 09:06:07	0.66045	0.00	0.00	0.00	-0.60 (4)	Tuesday
16950735	2018.09.18 09:05:21	buy	0.10	gbpusd	1.31625	0.00000	0.00000	2018.09.18 09:06:07	1.31617	0.00	0.00	0.00	-0.80 (4)	
16950736	2018.09.18 09:05:21	buy	0.10	gbpjpy	147.355	0.000	0.000	2018.09.18 09:06:07	147.337	0.00	0.00	0.00	-1.61 (4)	
16950737	2018.09.18 09:05:22	buy	0.10	nzdjpy	73.943	0.000	0.000	2018.09.18 09:06:07	73.934	0.00	0.00	0.00	-0.81 (4)	
16954088	2018.09.18 12:00:13	buy	0.10	eurjpy	130.840	0.000	0.000	2018.09.18 19:39:15	131.033	0.00	0.00	0.00	17.19 (5)	Tuesday
16954087	2018.09.18 12:00:13	buy	0.10	eurusd	1.16868	0.00000	0.00000	2018.09.18 19:39:14	1.16674	0.00	0.00	0.00	-19.40 (5)	
16954084	2018.09.18 12:00:13	buy	0.10	nzdusd	0.65934	0.00000	0.00000	2018.09.18 19:39:14	0.65824	0.00	0.00	0.00	-11.00 (5)	
16954086	2018.09.18 12:00:13	buy	0.10	gbpjpy	147.097	0.000	0.000	2018.09.18 19:39:14	147.638	0.00	0.00	0.00	48.17 (5)	
16954085	2018.09.18 12:00:13	buy	0.10	nzdjpy	73.815	0.000	0.000	2018.09.18 19:39:14	73.925	0.00	0.00	0.00	9.79 (5)	
16957743	2018.09.18 16:01:19	buy	0.10	gbpusd	1.31591	0.00000	0.00000	2018.09.18 19:39:15	1.31461	0.00	0.00	0.00	-13.00 (5)	

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	Remarks
16967638	2018.09.19 12:00:10	buy	0.10	audjpy	81.416	0.000	0.000	2018.09.20 01:24:36	81.502	0.00	0.00	0.20	7.66 (6)	Wednes.
16967639	2018.09.19 12:00:11	buy	0.10	audCHF	0.69936	0.00000	0.00000	2018.09.20 01:24:36	0.70240	0.00	0.00	0.31	31.42 (6)	
16967640	2018.09.19 12:00:14	buy	0.10	cadjpy	86.774	0.000	0.000	2018.09.20 01:24:36	86.861	0.00	0.00	0.15	7.75 (6)	
16967641	2018.09.19 12:00:16	buy	0.10	cadCHF	0.74543	0.00000	0.00000	2018.09.20 01:24:36	0.74853	0.00	0.00	0.26	32.04 (6)	
16982629	2018.09.20 11:47:14	buy	0.10	nzdCHF	0.64351	0.00000	0.00000	2018.09.21 01:48:46	0.64130	0.00	0.00	0.10	-23.05 (7)	Thursday
16982628	2018.09.20 11:47:14	buy	0.10	nzdusd	0.66573	0.00000	0.00000	2018.09.21 01:48:45	0.66882	0.00	0.00	-0.10	30.90 (7)	
16995883	2018.09.21 01:48:26	buy	0.10	eurjpy	132.502	0.000	0.000	2018.09.21 01:48:46	132.502	0.00	0.00	0.00	0.00 (8)	Friday
16995884	2018.09.21 01:48:26	buy	0.10	gbpusd	1.32710	0.00000	0.00000	2018.09.21 01:48:46	1.32701	0.00	0.00	0.00	-0.90 (8)	
16995881	2018.09.21 01:48:26	buy	0.10	nzdjpy	75.240	0.000	0.000	2018.09.21 01:48:45	75.231	0.00	0.00	0.00	-0.80 (8)	
16995882	2018.09.21 01:48:26	buy	0.10	eurusd	1.17791	0.00000	0.00000	2018.09.21 01:48:46	1.17787	0.00	0.00	0.00	-0.40 (8)	
16995885	2018.09.21 01:48:27	buy	0.10	gbpjpy	149.274	0.000	0.000	2018.09.21 01:48:46	149.276	0.00	0.00	0.00	0.18 (8)	
17000225	2018.09.21 11:05:56	buy	0.05	nzdusd	0.66982	0.00000	0.00000	2018.09.21 16:53:44	0.66744	0.00	0.00	0.00	-11.90 (9)	Friday
17000224	2018.09.21 11:05:56	sell	0.05	usdCHF	0.95726	0.00000	0.00000	2018.09.21 16:53:41	0.95739	0.00	0.00	0.00	-0.68 (9)	
17000226	2018.09.21 11:05:56	buy	0.05	nzdjpy	75.508	0.000	0.000	2018.09.21 16:53:41	75.212	0.00	0.00	0.00	-13.13 (9)	
17000227	2018.09.21 11:05:56	buy	0.05	eurusd	1.17819	0.00000	0.00000	2018.09.21 16:53:46	1.17420	0.00	0.00	0.00	-19.95 (9)	
17000230	2018.09.21 11:05:57	sell	0.05	gbpnzd	1.97484	0.00000	0.00000	2018.09.21 16:53:42	1.95793	0.00	0.00	0.00	56.43 (9)	
17000228	2018.09.21 11:05:57	buy	0.05	eurjpy	132.832	0.000	0.000	2018.09.21 16:53:42	132.322	0.00	0.00	0.00	-22.63 (9)	
17000232	2018.09.21 11:05:57	buy	0.05	CHFjpy	117.774	0.000	0.000	2018.09.21 16:53:43	117.708	0.00	0.00	0.00	-2.92 (9)	
17000229	2018.09.21 11:05:57	buy	0.05	nzdcad	0.86423	0.00000	0.00000	2018.09.21 16:53:45	0.86278	0.00	0.00	0.00	-5.61 (9)	
17000231	2018.09.21 11:05:57	buy	0.05	eurGBP	0.89074	0.00000	0.00000	2018.09.21 16:53:47	0.89848	0.00	0.00	0.00	50.57 (9)	
17000347	2018.09.21 11:14:21	buy	0.05	eurcad	1.52032	0.00000	0.00000	2018.09.21 16:53:45	1.51782	0.00	0.00	0.00	-9.67 (9)	
17000509	2018.09.21 11:26:51	buy	0.05	audusd	0.72992	0.00000	0.00000	2018.09.21 16:53:43	0.72718	0.00	0.00	0.00	-13.70 (9)	
17000511	2018.09.21 11:26:53	buy	0.05	audjpy	82.277	0.000	0.000	2018.09.21 16:53:43	81.943	0.00	0.00	0.00	-14.82 (9)	
17000510	2018.09.21 11:26:53	sell	0.05	gbpAUD	1.81153	0.00000	0.00000	2018.09.21 16:53:46	1.79720	0.00	0.00	0.00	52.10 (9)	
17000512	2018.09.21 11:26:54	buy	0.05	audcad	0.94182	0.00000	0.00000	2018.09.21 16:53:45	0.94000	0.00	0.00	0.00	-7.04 (9)	
17000719	2018.09.21 11:34:50	sell	0.05	cadCHF	0.74105	0.00000	0.00000	2018.09.21 16:53:44	0.74065	0.00	0.00	0.00	2.09 (9)	
17000975	2018.09.21 11:53:02	sell	0.05	gbpCHF	1.26278	0.00000	0.00000	2018.09.21 16:53:47	1.25121	0.00	0.00	0.00	60.42 (9)	
17003506	2018.09.21 14:58:13	sell	0.05	usdCHF	0.95522	0.00000	0.00000	2018.09.21 16:53:44	0.95741	0.00	0.00	0.00	-11.44 (9)	
17003508	2018.09.21 14:58:14	buy	0.05	CHFjpy	117.982	0.000	0.000	2018.09.21 16:53:44	117.710	0.00	0.00	0.00	-12.07 (9)	
17003507	2018.09.21 14:58:14	sell	0.05	gbpCHF	1.25846	0.00000	0.00000	2018.09.21 16:53:46	1.25121	0.00	0.00	0.00	37.86 (9)	
17003509	2018.09.21 14:58:14	sell	0.05	cadCHF	0.73914	0.00000	0.00000	2018.09.21 16:53:47	0.74068	0.00	0.00	0.00	-8.04 (9)	
										0.00	0.00	-0.58	363.77	
										Closed P/L:			363.19	

Open Trades:

Open Order:												
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:

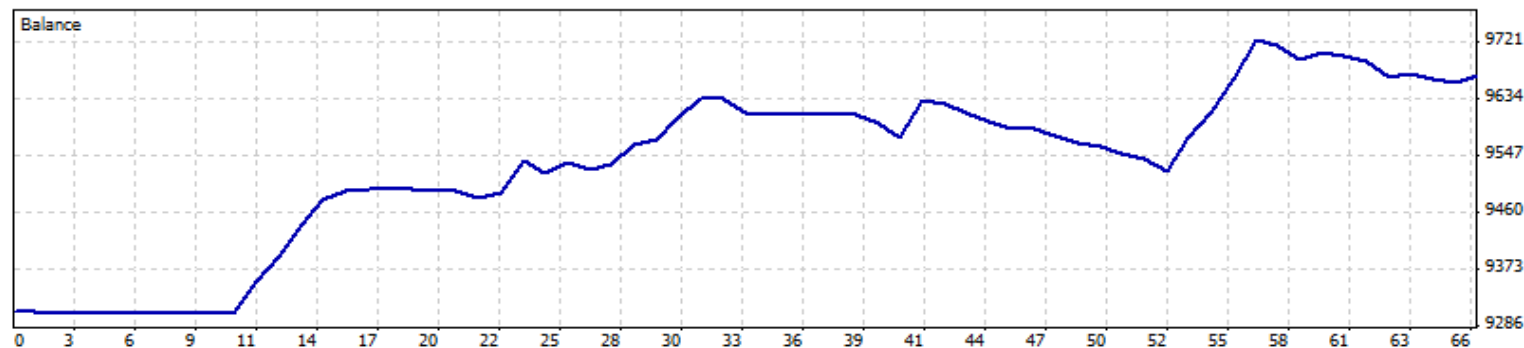
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	363.19	Floating P/L:	0.00	Free Margin:	9 671.89
Balance:	9 671.89	Equity:	9 671.89		

Details:

Gross Profit:	663.19	Gross Loss:	300.00	Total Net Profit:	363.19
Profit Factor:	2.21	Expected Payoff:	5.50		
Absolute Drawdown:	1.43	Maximal Drawdown:	111.91 (1.16%)	Relative Drawdown:	1.16% (111.91)
Total Trades:	66.00	Short Positions (won %):	16 (43.75%)	Long Positions (won %):	50 (46.00%)
		Profit Trades (% of total):	30 (45.45%)	Loss trades (% of total):	36 (54.55%)
Largest		profit trade:	60.42	loss trade:	-24.28
Average		profit trade:	22.11	loss trade:	-8.33
Maximum		consecutive wins (\$):	6 (190.03)	consecutive losses (\$):	6 (-65.78)
Maximal		consecutive profit (count):	200.95 (4)	consecutive loss (count):	-65.78 (6)
Average		consecutive wins:	2.00	consecutive losses:	3.00



Remarks

(1) Monday	This trades open with CCFp-Diff_[V2.0](1) TF: W1. Trade level: 2 Template: CCFpWEEKLYtemplate Close: 30 min. Manual mode. Due a error
(2) Monday	This trades open with CCFp-Diff_[V2.0-MTF](1). Open by EA TF: D1 W1. Trade level: 2 Template: NEW WEEKLY SET Close: Nex day. Mode manual. EA did'nt close trades
(3) Monday	This trades open with CCFp-Diff_[V2.0](1) TF: W1. Trade level: 2 Template: CCFpWEEKLYtemplate Close: at Friday by EA
(4) Tuesday	This trades open with CCFp-Diff_[V2.0-MTF](1). Day not for trades (by template) TF: D1 W1. Trade level: 2 Template: NEW WEEKLY SET Error open trades. Close inmediatilly
(5) Tuesday	This trades open with CCFp-Diff_[V2.0-MTF](1). Day not for trades (by template) TF: D1 W1. Trade level: 2 Template: NEW WEEKLY SET Close: manual.
(6) Wednes.	This trades open with CCFp-Diff_[V2.0-MTF](1). Open by EA TF: D1 W1. Trade level: 2 Template: NEW WEEKLY SET Close: Mode manual. EA did'nt close trades
(7) Thursday	This trades open with CCFp-Diff_[V2.0-MTF](1). Day not for trades (by template) TF: D1 W1. Trade level: 2 Template: NEW WEEKLY SET Close: manual.

(8) This trades open with CCFp-Diff_[V2.0-MTF](1).
Friday Day not for trades (by template)
TF: D1 W1. Trade level: 2
Template: NEW WEEKLY SET
Error open trades. Close immediatilly

(9) This trades open with ###CMSMIndV17.01
Friday Day not for trades (by template)
TF: D1 W1. Trade level: 2
Template: NEW WEEKLY SET
Due to the greater number of pairs I reduced the lot to 0.05 instead of 0.1
Close: manual.