

IG Group Limited

Account: 248222

Name: Demo account

Currency: GBP

Leverage: 1:200

2019 September 5, 12:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
40916992	2019.09.05 08:03:58	sell	0.01	gbpusd	1.22201	1.23240	1.21861	2019.09.05 11:11:41	1.23247	0.00	0.00	0.00	-8.51	
40266336	2019.09.02 12:00:07	buy	0.01	eurjpy	116.685	114.650	117.495	2019.09.05 02:26:29	117.495	0.00	0.00	0.00	6.19	
40241432	2019.09.02 00:01:02	sell	0.01	usdchf	0.98883	1.00327	0.98313	2019.09.04 15:18:48	0.98313	0.00	0.00	0.00	4.75	
40225378	2019.08.30 16:21:52	sell	0.01	cadCHF	0.74369	0.75139	0.74129	2019.09.03 10:42:42	0.74129	0.00	0.00	0.00	2.02	
40209552	2019.08.30 12:00:00	sell	0.01	usdCHF	0.98931	0.99676	0.98691	2019.09.03 15:04:04	0.98691	0.00	0.00	0.00	2.01	
40206600	2019.08.30 11:00:00	sell	0.01	usdCHF	0.98883	0.99628	0.98643	2019.09.03 15:15:08	0.98643	0.00	0.00	0.00	2.01	
40192795	2019.08.30 07:00:05	sell	0.01	usdCHF	0.98721	0.99475	0.98481	2019.09.04 10:57:38	0.98481	0.00	0.00	0.00	2.00	
40182603	2019.08.29 22:00:17	sell	0.01	usdCHF	0.98640	0.99426	0.98400	2019.09.04 15:05:42	0.98400	0.00	0.00	0.00	2.00	
40182424	2019.08.29 22:00:00	sell	0.01	usdCHF	0.98641	0.99419	0.98401	2019.09.04 15:01:07	0.98401	0.00	0.00	0.00	2.00	
40094443	2019.08.28 12:00:06	sell	0.01	gbpnzd	1.92094	1.96944	1.90184	2019.09.03 08:42:27	1.90176	0.00	0.00	0.00	10.06	
40089629	2019.08.28 09:50:20	buy	0.01	nzdusd	0.63452	0.62379	0.63642	2019.09.05 01:43:43	0.63642	0.00	0.00	0.00	1.55	
40089626	2019.08.28 09:50:16	sell	0.01	gbpnzd	1.91972	1.94342	1.91212	2019.09.02 14:39:37	1.91212	0.00	0.00	0.00	3.96	
40071604	2019.08.28 00:01:20	buy	0.01	audusd	0.67539	0.65604	0.68154	2019.09.05 02:32:52	0.68154	0.00	0.00	0.00	5.01	
40071599	2019.08.28 00:01:18	buy	0.01	audjpy	71.435	67.855	72.765	2019.09.05 02:51:37	72.765	0.00	0.00	0.00	10.16	
40021679	2019.08.27 00:01:30	buy	0.01	gbpjpy	129.701	124.669	131.571	2019.09.05 11:20:15	131.571	0.00	0.00	0.00	14.17	
40007479	2019.08.26 15:27:47	sell	0.01	gbpusd	1.22135	1.24072	1.21365	2019.09.02 08:51:18	1.21365	0.00	0.00	0.00	6.33	
											0.00	0.00	0.00	65.71
Closed P/L:													65.71	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
40021635	2019.08.27 00:01:02	buy	0.01	audjpy	71.882	68.422	73.172		72.791	0.00	0.00	0.00	6.91
40021714	2019.08.27 00:01:40	buy	0.01	audusd	0.67747	0.65852	0.68336		0.68233	0.00	0.00	0.00	3.94
40241451	2019.09.02 00:01:08	buy	0.01	eurcad	1.46419	1.44289	1.47249		1.45963	0.00	0.00	0.00	-2.80
40021673	2019.08.27 00:01:26	buy	0.01	eurjpy	117.783	114.362	119.053		118.024	0.00	0.00	0.00	1.83
40184499	2019.08.30 00:01:09	buy	0.01	eurjpy	117.787	114.532	118.997		118.024	0.00	0.00	0.00	1.80
40071615	2019.08.28 00:01:24	sell	0.01	eurnzd	1.74300	1.80130	1.72140		1.73111	0.00	0.00	0.00	6.16
40071593	2019.08.28 00:01:14	buy	0.01	nzdusd	0.63632	0.61682	0.64352		0.63906	0.00	0.00	0.00	2.22
40021721	2019.08.27 00:01:58	sell	0.01	usdcad	1.32507	1.35052	1.31567		1.31956	0.00	0.00	0.00	3.39
40266317	2019.09.02 12:00:05	buy	0.01	eurcad	1.46235	1.44140	1.47065		1.45963	0.00	0.00	0.00	-1.67
40916974	2019.09.05 08:03:49	buy	0.01	eurgbp	0.90185	0.89385	0.90445		0.89667	0.00	0.00	0.00	-5.18
40916998	2019.09.05 08:03:59	sell	0.01	nzdusd	0.63741	0.64179	0.63601		0.63924	0.00	0.00	0.00	-1.48
										0.00	0.00	0.00	15.12
Floating P/L:													15.12

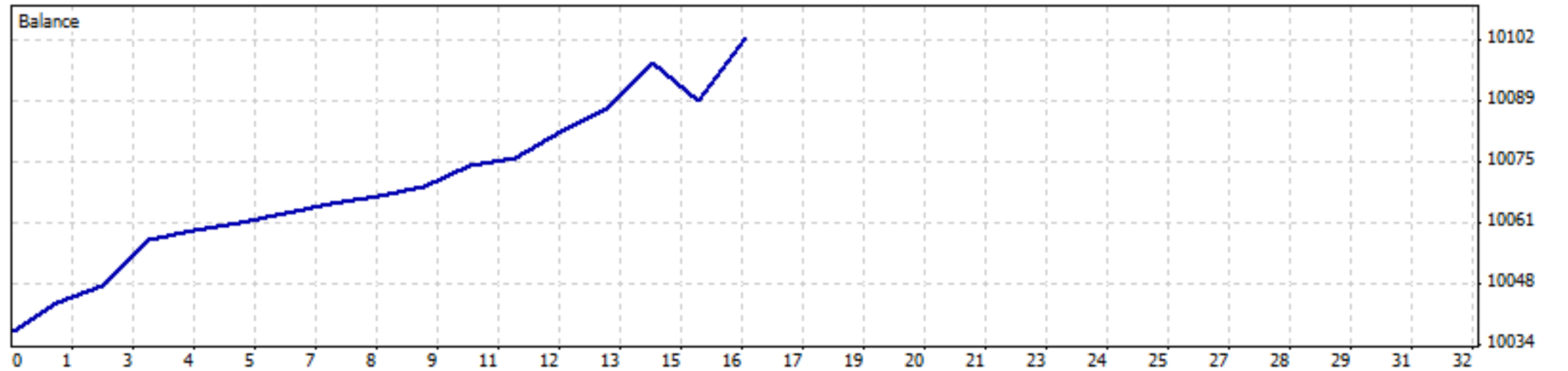
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	65.71	Floating P/L:	15.12	Margin:	27.89
Balance:	10 103.08	Equity:	10 118.20	Free Margin:	10 090.31

Details:



Gross Profit:	74.22	Gross Loss:	8.51	Total Net Profit:	65.71
Profit Factor:	8.72	Expected Payoff:	4.11		
Absolute Drawdown:	0.00	Maximal Drawdown:	8.51 (0.08%)	Relative Drawdown:	0.08% (8.51)
Total Trades:	16	Short Positions (won %):	11 (90.91%)	Long Positions (won %):	5 (100.00%)
		Profit Trades (% of total):	15 (93.75%)	Loss trades (% of total):	1 (6.25%)
Largest		profit trade:	14.17	loss trade:	-8.51
Average		profit trade:	4.95	loss trade:	-8.51
Maximum		consecutive wins (\$):	14 (60.05)	consecutive losses (\$):	1 (-8.51)
Maximal		consecutive profit (count):	60.05 (14)	consecutive loss (count):	-8.51 (1)
Average		consecutive wins:	8	consecutive losses:	1