

IG Group Limited

Account: 236546

Name: Demo account

Currency: USD

Leverage: 1:200

2019 September 27, 08:48

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
40288479	2019.09.03 06:19:16	sell	0.10	euraud	1.62906	1.62654	0.00000	2019.09.05 14:35:46	1.62356	0.00	0.00	0.00	37.41
40713088	2019.09.04 10:13:04	buy	0.10	cadjpy	79.814	80.437	0.000	2019.09.06 06:25:05	80.913	0.00	0.00	0.00	102.45
40713144	2019.09.04 10:13:57	buy	0.10	eurcad	1.46628	0.00000	0.00000	2019.09.06 06:24:02	1.45855	0.00	0.00	0.00	-58.67
40713295	2019.09.04 10:16:11	buy	0.10	eurjpy	117.021	117.869	0.000	2019.09.06 06:24:28	118.071	0.00	0.00	0.00	97.88
40714004	2019.09.04 10:21:00	sell	0.10	usdcad	1.33165	1.32505	0.00000	2019.09.05 19:02:57	1.32424	0.00	0.00	0.00	55.79
40714295	2019.09.04 10:22:33	buy	0.10	usdjpy	106.248	106.445	0.000	2019.09.06 06:25:13	106.949	0.00	0.00	0.00	65.35
41427509	2019.09.09 10:56:15	buy	0.10	audcad	0.90410	0.89895	0.00000	2019.09.12 14:30:07	0.90693	0.00	0.00	0.00	21.36
42803825	2019.09.17 06:31:28	sell	0.10	audjpy	73.927	73.404	0.000	2019.09.19 08:36:45	73.404	0.00	0.00	0.00	48.22
42803896	2019.09.17 06:32:26	sell	0.10	audusd	0.68347	0.68033	0.00000	2019.09.19 14:20:13	0.68033	0.00	0.00	0.00	31.40
42803984	2019.09.17 06:33:19	buy	0.10	euraud	1.61157	1.62247	0.00000	2019.09.20 12:47:07	1.62232	0.00	0.00	0.00	72.84
42804199	2019.09.17 06:35:24	buy	0.10	gbpau	1.81769	1.84041	0.00000	2019.09.20 09:39:10	1.84479	0.00	0.00	0.00	183.65
42970832	2019.09.18 06:22:34	sell	0.10	nzdusd	0.63340	0.62847	0.00000	2019.09.23 14:54:41	0.62847	0.00	0.00	0.00	49.30
42987456	2019.09.18 10:10:21	sell	0.10	gbpnzd	1.96579	1.97127	0.00000	2019.09.18 14:46:56	1.97127	0.00	0.00	0.00	-34.82
43086590	2019.09.19 07:54:49	sell	0.10	nzdjpy	68.120	67.745	0.000	2019.09.23 15:31:48	67.514	0.00	0.00	0.00	56.25
43417359	2019.09.24 10:26:39	buy	0.10	usdjpy	107.742	107.450	0.000	2019.09.24 15:11:43	107.450	0.00	0.00	0.00	-27.26
43495747	2019.09.25 10:30:25	sell limit	0.10	audjpy	73.215	0.000	0.000	2019.09.25 10:30:39	72.749				cancelled
43495826	2019.09.25 10:32:25	buy	0.10	eurgbp	0.88489	0.87987	0.00000	2019.09.27 06:17:18	0.88568	0.00	0.00	0.00	9.71
43495883	2019.09.25 10:34:01	sell	0.10	gbpau	1.83346	1.82915	0.00000	2019.09.26 16:04:43	1.82921	0.00	0.00	0.00	28.63
43495962	2019.09.25 10:35:10	sell	0.10	gbpcad	1.64767	1.64242	0.00000	2019.09.27 06:18:16	1.63622	0.00	0.00	0.00	86.03
43496015	2019.09.25 10:36:05	sell	0.10	gbpjpy	133.372	132.977	0.000	2019.09.26 13:06:17	132.977	0.00	0.00	0.00	36.57
43496052	2019.09.25 10:36:57	sell	0.10	gbpnzd	1.96656	1.96415	0.00000	2019.09.27 06:18:16	1.95943	0.00	0.00	0.00	44.74
43496095	2019.09.25 10:38:01	sell	0.10	gbpusd	1.24354	1.23945	0.00000	2019.09.27 06:18:17	1.23303	0.00	0.00	0.00	105.10
43566291	2019.09.26 10:22:04	sell	0.10	euraud	1.61810	1.62335	0.00000	2019.09.27 06:17:15	1.61599	0.00	0.00	0.00	14.22
43566321	2019.09.26 10:23:06	sell	0.20	eurnzd	1.73628	1.74167	0.00000	2019.09.27 06:17:20	1.73542	0.00	0.00	0.00	10.79
										0.00	0.00	0.00	1 036.94
										Closed P/L:		1 036.94	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
43495758	2019.09.25 10:30:54	sell	0.10	audjpy	72,747	73,244	0,000	72,900	0.00	0.00	0.00	-14.19
									0.00	0.00	0.00	-14.19
									Floating P/L:			-14.19

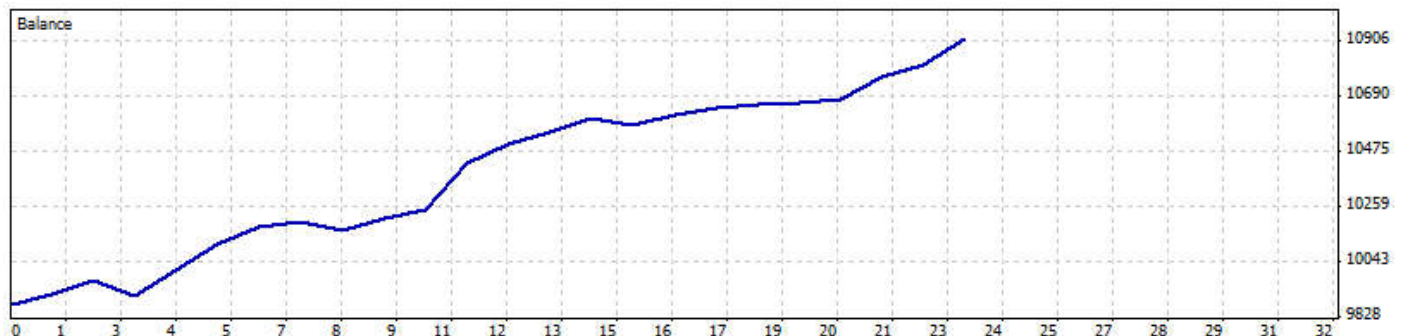
Working Orders:

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:	1 036.94	Floating P/L:	-14.19	Margin:	3.45
Balance:	10 916.52	Equity:	10 902.33	Free Margin:	10 898.88

Details:



Gross Profit:	1 157.69	Gross Loss:	120.75	Total Net Profit:	1 036.94
Profit Factor:	9.59	Expected Payoff:	45.08		
Absolute Drawdown:	0.00	Maximal Drawdown:	58.67 (0.59%)	Relative Drawdown:	0.59% (58.67)
Total Trades:	23	Short Positions (won %):	14 (92.86%)	Long Positions (won %):	9 (77.78%)
		Profit Trades (% of total):	20 (86.96%)	Loss trades (% of total):	3 (13.04%)
Largest		profit trade:	183.65	loss trade:	-58.67
Average		profit trade:	57.88	loss trade:	-40.25
Maximum		consecutive wins (\$):	8 (335.79)	consecutive losses (\$):	1 (-58.67)
Maximal		consecutive profit (count):	441.66 (6)	consecutive loss (count):	-58.67 (1)
Average		consecutive wins:	5	consecutive losses:	1

