

Account: 30189740		Name: joeseph aigbedion				Currency: USD			Leverage: 1:500			2020 March 19, 09:30		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commision	Taxes	Swap	Profit	
2015003063	2020.02.27 17:13:25	balance	Deposit										1 000.00	
2015004388	2020.02.27 20:52:05	sell	1.00	eurusd	1.09898	0.00000	1.09500	2020.02.28 15:33:20	1.09748	0.00	0.00	4.00	150.00	
2015010422	2020.02.28 15:41:52	sell	1.54	gbpusd	1.28628	0.00000	1.28541	2020.02.28 15:52:23	1.28536	0.00	0.00	0.00	141.68	
2015010423	2020.02.28 15:42:00	sell	1.54	gbpusd	1.28631	0.00000	1.28588	2020.02.28 15:51:47	1.28588	0.00	0.00	0.00	66.22	
2015015096	2020.03.02 00:26:53	sell	1.36	audusd	0.64813	0.00000	0.64750	2020.03.02 00:55:13	0.64749	0.00	0.00	0.00	87.04	
2015018365	2020.03.02 09:21:34	buy	1.44	eurusd	1.10597	0.00000	1.10609	2020.03.02 09:23:49	1.10612	0.00	0.00	0.00	21.60	
2015019297	2020.03.02 10:29:58	sell	1.47	usdchf	0.96347	0.00000	0.96282	2020.03.02 11:33:38	0.96281	0.00	0.00	0.00	100.77	
2015019389	2020.03.02 10:39:31	sell	1.47	gbpusd	1.27902	0.00000	1.27792	2020.03.02 10:58:59	1.27790	0.00	0.00	0.00	164.64	
2015024479	2020.03.02 20:27:37	sell stop	1.73	usdjpy	107.655	0.000	107.540	2020.03.02 23:59:00	108.340	expiration [2020.03.02 23:59]				
2015028377	2020.03.03 11:59:34	sell	1.73	usdchf	0.95709	0.96354	0.95641	2020.03.03 14:46:16	0.95640	0.00	0.00	0.00	124.81	
2015036750	2020.03.04 10:01:54	sell	1.86	gbpusd	1.27914	0.00000	1.27804	2020.03.04 11:44:04	1.27801	0.00	0.00	0.00	210.18	
2015041802	2020.03.04 21:55:21	buy stop	2.07	audusd	0.66173	0.00000	0.66256	2020.03.04 22:00:53	0.66170	cancelled				
2015041931	2020.03.04 22:31:24	buy	2.07	audusd	0.66193	0.00000	0.66256	2020.03.04 23:58:15	0.66259	0.00	0.00	0.00	136.62	
2015044397	2020.03.05 10:54:15	sell	2.22	usdchf	0.95566	0.00000	0.95515	2020.03.05 11:06:14	0.95515	0.00	0.00	0.00	118.54	
2015052520	2020.03.06 07:54:52	sell	2.32	eurusd	1.12341	0.00000	1.12232	2020.03.06 08:35:11	1.12229	0.00	0.00	0.00	259.84	
2015055210	2020.03.06 12:20:39	sell	2.58	eurjpy	118.762	0.000	118.623	2020.03.09 00:05:03	118.531	0.00	0.00	-5.63	570.46	
2015080013	2020.03.09 17:01:32	buy	3.15	gbpusd	1.31391	0.00000	1.31452	2020.03.09 17:19:09	1.31454	0.00	0.00	0.00	198.45	
2015101175	2020.03.11 07:15:42	buy limit	3.15	eurjpy	118.060	0.000	0.000	2020.03.11 07:16:10	118.228	cancelled				
2015102135	2020.03.11 09:07:34	sell	3.35	gbpusd	1.28714	0.00000	1.28359	2020.03.11 11:26:02	1.29602	0.00	0.00	0.00	-2 974.80	
2015104084	2020.03.11 11:34:11	sell	0.37	gbpusd	1.29584	0.00000	1.28598	2020.03.11 13:22:26	1.29236	0.00	0.00	0.00	128.76	
2015113855	2020.03.12 07:01:53	sell	0.50	gbpusd	1.28116	1.29434	1.28060	2020.03.12 08:13:29	1.28058	0.00	0.00	0.00	29.00	
2015134773	2020.03.13 10:00:29	sell	0.53	eurusd	1.11753	0.00000	1.11592	2020.03.13 12:41:05	1.11592	0.00	0.00	0.00	85.33	
2015136004	2020.03.13 11:52:18	buy	0.53	usdchf	0.94585	0.00000	0.94686	2020.03.13 13:04:12	0.94688	0.00	0.00	0.00	57.65	
2015137325	2020.03.13 13:46:01	sell	0.67	gbpusd	1.25068	1.26891	1.24888	2020.03.13 14:29:56	1.24888	0.00	0.00	0.00	120.60	
2015149628	2020.03.16 02:42:20	sell	0.79	gbpusd	1.23360	0.00000	1.23211	2020.03.16 02:55:55	1.23207	0.00	0.00	0.00	120.87	
2015155654	2020.03.16 11:34:14	sell	0.91	xauusd	1523.59	0.00	1518.04	2020.03.16 11:36:00	1518.00	0.00	0.00	0.00	508.69	
2015155888	2020.03.16 11:45:21	sell	1.40	gbpusd	1.22642	0.00000	1.22540	2020.03.16 15:21:29	1.22538	0.00	0.00	0.00	145.60	
2015173584	2020.03.17 09:10:25	sell	1.57	eurusd	1.11443	0.00000	1.11299	2020.03.17 09:47:17	1.11299	0.00	0.00	0.00	226.08	
2015186953	2020.03.17 22:06:02	buy stop	1.57	eurjpy	118.681	0.000	118.880	2020.03.17 22:06:47	118.520	cancelled				
2015191340	2020.03.18 09:43:26	sell	1.79	audusd	0.59757	0.00000	0.59674	2020.03.18 09:58:03	0.59672	0.00	0.00	0.00	152.15	
2015191489	2020.03.18 09:47:48	sell	1.79	eurusd	1.09772	0.00000	1.09650	2020.03.18 10:52:24	1.09647	0.00	0.00	0.00	223.75	
2015191967	2020.03.18 10:15:56	sell	0.20	eurusd	1.09847	0.00000	1.09653	2020.03.18 10:52:24	1.09647	0.00	0.00	0.00	40.00	
2015192237	2020.03.18 10:31:27	buy	2.00	usdchf	0.96218	0.00000	0.96368	2020.03.18 14:58:41	0.96368	0.00	0.00	0.00	311.31	
2015211220	2020.03.19 09:43:21	sell	2.50	eurusd	1.08730	0.00000	1.08529	2020.03.19 09:53:41	1.08529	0.00	0.00	0.00	502.50	
2015211425	2020.03.19 09:55:50	sell	3.00	gbpusd	1.14940	0.00000	1.14788	2020.03.19 10:14:53	1.14786	0.00	0.00	0.00	462.00	
										0.00	0.00	-1.63	2 490.34	
Closed P/L:													2 488.71	

Open Trades:

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:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 488.71	Floating P/L:	0.00	Margin:	0.00
Balance:	3 488.71	Equity:	3 488.71	Free Margin:	3 488.71

Details:



Gross Profit:	5 463.51	Gross Loss:	2 974.80	Total Net Profit:	2 488.71
Profit Factor:	1.84	Expected Payoff:	82.96		
Absolute Drawdown:	625.58	Maximal Drawdown:	2 974.80 (88.82%)	Relative Drawdown:	88.82% (2 974.80)
Total Trades:	30	Short Positions (won %):	25 (96.00%)	Long Positions (won %):	5 (100.00%)
		Profit Trades (% of total):	29 (96.67%)	Loss trades (% of total):	1 (3.33%)
Largest		profit trade:	564.83	loss trade:	-2 974.80
Average		profit trade:	188.40	loss trade:	-2 974.80
Maximum		consecutive wins (\$):	15 (3 114.29)	consecutive losses (\$):	1 (-2 974.80)
Maximal		consecutive profit (count):	3 114.29 (15)	consecutive loss (count):	-2 974.80 (1)
Average		consecutive wins:	15	consecutive losses:	1