

Exness Technologies Ltd

Account: 22321405

Name: AGB CCFp 1.3

Currency: UAH

Leverage:

2023 March 17, 20:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
515526742	2023.03.12 22:30:07	buy	0.02	cadjpy	97.535	97.790	98.775	2023.03.13 00:07:00	97.790	0.00	0.00	0.00	139.01
515526744	2023.03.12 22:30:08	buy	0.01	usdjpy	134.375	134.630	136.035	2023.03.13 00:07:25	134.630	0.00	0.00	0.00	69.53
515529441	2023.03.12 22:37:57	buy	0.02	nzdjpy	82.590	82.845	84.024	2023.03.13 00:18:37	82.845	0.00	0.00	0.00	139.14
515506670	2023.03.12 21:09:31	buy	0.02	nzdusd	0.61476	0.61731	0.62777	2023.03.13 04:07:20	0.61926	0.00	0.00	0.00	330.37
515565985	2023.03.13 00:31:42	buy	0.01	eurnzd	1.73553	0.00000	1.76326	2023.03.13 04:30:18	1.73013	0.00	0.00	0.00	-122.84
515527162	2023.03.12 22:31:20	buy	0.02	nzdczf	0.56481	0.00000	0.57656	2023.03.13 09:01:20	0.56743	0.00	0.00	0.00	210.03
515563317	2023.03.13 00:23:32	sell	0.01	eurjpy	143.747	143.492	141.471	2023.03.13 10:31:28	142.499	0.00	0.00	0.00	346.06
515568093	2023.03.13 00:40:09	sell	0.01	gbpjpy	162.447	162.192	159.932	2023.03.13 11:00:02	161.208	0.00	0.00	0.00	343.64
515573498	2023.03.13 01:00:06	sell	0.01	gbpchf	1.10977	1.10722	1.09006	2023.03.13 11:00:02	1.10387	0.00	0.00	0.00	238.98
515821546	2023.03.13 12:30:06	sell	0.01	usdcad	1.37787	0.00000	0.00000	2023.03.13 12:30:06	1.37800	0.00	0.00	0.00	-3.50
515676763	2023.03.13 07:32:08	buy	0.01	usdcad	1.37372	1.37627	1.39878	2023.03.13 12:30:08	1.37796	0.00	0.00	0.00	113.19
515703349	2023.03.13 08:43:50	sell	0.01	eurusd	1.07050	1.06795	1.05446	2023.03.13 12:34:03	1.06795	0.00	0.00	0.00	94.60
515527161	2023.03.12 22:31:19	buy	0.02	audCHF	0.60785	0.00000	0.61411	2023.03.13 15:35:47	0.61074	0.00	0.00	0.00	233.15
515761514	2023.03.13 10:31:36	buy	0.02	nzdjpy	82.435	82.690	84.658	2023.03.13 15:45:02	83.172	0.00	0.00	0.00	407.21
515807579	2023.03.13 12:11:11	sell	0.01	euraud	1.60753	1.60498	1.56437	2023.03.13 15:58:07	1.60498	0.00	0.00	0.00	63.22
515772665	2023.03.13 11:00:34	buy	0.02	audjpy	88.655	88.910	92.002	2023.03.13 16:03:12	88.910	0.00	0.00	0.00	140.96
515924310	2023.03.13 15:00:16	sell	0.01	gbpAUD	1.81571	0.00000	1.76835	2023.03.13 16:50:43	1.82380	0.00	0.00	0.00	-199.96
515565986	2023.03.13 00:31:42	sell	0.02	audnzd	1.07584	1.07329	1.06032	2023.03.13 21:21:35	1.07329	0.00	0.00	0.00	117.76
515772669	2023.03.13 11:00:34	buy	0.01	gbpjpy	161.301	161.556	163.813	2023.03.13 23:00:06	162.219	0.00	0.00	0.00	253.52
515761512	2023.03.13 10:31:36	buy	0.01	eurjpy	142.500	142.755	144.770	2023.03.13 23:57:57	142.755	0.00	0.00	0.00	70.47
515995827	2023.03.13 17:32:41	sell	0.01	euraud	1.61051	0.00000	1.56735	2023.03.14 02:31:07	1.61253	0.00	0.00	0.00	-49.76
515694427	2023.03.13 08:22:33	buy	0.02	cadjpy	97.877	0.000	101.050	2023.03.14 05:00:01	97.491	0.00	0.00	0.00	-212.14
516059785	2023.03.14 01:00:58	buy	0.02	audjpy	88.662	0.000	92.001	2023.03.14 06:05:17	89.101	0.00	0.00	0.00	241.28
516108624	2023.03.14 06:08:55	buy	0.01	eurusd	1.07081	0.00000	0.00000	2023.03.14 06:08:55	1.07076	0.00	0.00	0.00	-1.84
515978929	2023.03.13 16:48:44	sell	0.01	eurusd	1.07303	0.00000	1.05699	2023.03.14 06:08:56	1.07082	0.00	0.00	0.00	81.99
515527979	2023.03.12 22:33:51	buy	0.02	cadCHF	0.66593	0.00000	0.67185	2023.03.14 07:33:09	0.66558	0.00	0.00	0.00	-28.17
515665958	2023.03.13 07:02:16	sell	0.02	audusd	0.66595	0.00000	0.64748	2023.03.14 11:00:18	0.66538	0.00	0.00	0.00	42.29
516202408	2023.03.14 10:35:29	buy	0.01	euraud	1.61214	0.00000	1.65530	2023.03.14 11:14:12	1.60883	0.00	0.00	0.00	-81.07
516171739	2023.03.14 08:52:10	sell	0.02	audCHF	0.60799	0.00000	0.58144	2023.03.14 13:00:37	0.60935	0.00	0.00	0.00	-110.10
515822256	2023.03.13 12:30:40	sell	0.01	usdcad	1.37782	1.37527	1.35265	2023.03.14 15:00:04	1.36800	0.00	0.00	0.00	264.67
516237499	2023.03.14 12:31:16	buy	0.02	cadCHF	0.66556	0.00000	0.68939	2023.03.14 15:50:00	0.66872	0.00	0.00	0.00	252.75
515527165	2023.03.12 22:31:20	sell	0.01	gbpcad	1.66475	1.66220	1.63870	2023.03.14 16:22:45	1.66220	0.00	0.00	0.00	68.77
516092941	2023.03.14 04:30:20	buy	0.01	eurnzd	1.72376	0.00000	1.75148	2023.03.14 18:07:57	1.72345	0.00	0.00	0.00	-7.06
516336185	2023.03.14 16:42:26	buy	0.01	gbpAUD	1.82367	0.00000	1.87103	2023.03.14 18:30:05	1.82207	0.00	0.00	0.00	-39.10

516334178	2023.03.14 16:33:38	sell	0.01	eurgbp	0.88172	0.00000	0.87232	2023.03.14 20:37:45	0.88276	0.00	0.00	0.00	-46.62
516319681	2023.03.14 15:30:10	sell	0.02	audnzd	1.07193	0.00000	1.05641	2023.03.14 22:00:11	1.07254	0.00	0.00	0.00	-28.05
516185319	2023.03.14 09:30:14	sell	0.02	audcad	0.91361	0.00000	0.89975	2023.03.14 22:52:14	0.91573	0.00	0.00	0.00	-114.22
516313905	2023.03.14 15:05:05	buy	0.01	eurcad	1.46580	0.00000	1.49573	2023.03.15 01:00:04	1.46967	0.00	0.00	0.00	103.33
515555266	2023.03.13 00:00:09	sell	0.01	gbpusd	1.20757	0.00000	1.17952	2023.03.15 01:00:22	1.21581	0.00	0.00	0.00	-303.81
515883806	2023.03.13 14:00:22	sell	0.02	nzdcad	0.85468	0.00000	0.84244	2023.03.15 02:00:13	0.85409	0.00	0.00	0.00	31.80
516109146	2023.03.14 06:09:36	buy	0.01	eurusd	1.07079	1.07334	1.08683	2023.03.15 06:14:06	1.07334	0.00	0.00	0.00	93.23
515671980	2023.03.13 07:17:31	sell	0.02	nzdusd	0.61765	0.00000	0.60497	2023.03.15 06:55:06	0.62253	0.00	0.00	0.00	-359.85
516462855	2023.03.15 08:00:19	sell	0.01	eurCHF	0.98194	0.00000	0.00000	2023.03.15 08:00:20	0.98211	0.00	0.00	0.00	-6.85
515760872	2023.03.13 10:30:09	buy	0.01	eurCHF	0.97534	0.97789	0.99163	2023.03.15 08:00:21	0.98194	0.00	0.00	0.00	263.84
516312744	2023.03.14 15:00:36	buy	0.01	usdcad	1.36814	0.00000	1.39327	2023.03.15 09:38:01	1.37071	0.00	0.00	0.00	68.55
516420915	2023.03.15 03:32:24	buy	0.01	gbpAUD	1.81668	1.81923	1.86404	2023.03.15 10:33:31	1.81923	0.00	0.00	0.00	61.97
516490114	2023.03.15 09:30:30	sell	0.02	cadJPY	98.069	97.814	94.896	2023.03.15 11:57:41	97.001	0.00	0.00	0.00	589.94
516399426	2023.03.15 01:00:15	sell	0.01	gbpJPY	163.394	163.139	160.885	2023.03.15 11:57:42	161.081	0.00	0.00	0.00	638.82
516463181	2023.03.15 08:01:00	sell	0.01	eurCHF	0.98184	0.97929	0.96558	2023.03.15 11:57:42	0.97575	0.00	0.00	0.00	243.62
515957585	2023.03.13 16:00:19	buy	0.01	usdCHF	0.91203	0.91458	0.93844	2023.03.15 11:57:43	0.92180	0.00	0.00	0.00	387.49
516312747	2023.03.14 15:00:37	sell	0.01	usdJPY	134.436	134.181	130.521	2023.03.15 11:57:43	133.510	0.00	0.00	0.00	255.73
516185569	2023.03.14 09:31:06	sell	0.02	nzdJPY	83.285	83.030	81.062	2023.03.15 11:57:44	82.759	0.00	0.00	0.00	290.52
516312745	2023.03.14 15:00:36	sell	0.02	nzdCHF	0.56975	0.00000	0.55157	2023.03.15 11:57:44	0.57155	0.00	0.00	-0.09	-143.97
516324357	2023.03.14 15:50:18	sell	0.02	cadCHF	0.66869	0.00000	0.64490	2023.03.15 11:57:44	0.66988	0.00	0.00	-5.83	-95.17
516384293	2023.03.14 21:35:09	sell	0.02	audCHF	0.61007	0.00000	0.58352	2023.03.15 11:57:45	0.61175	0.00	0.00	0.00	-134.38
516392777	2023.03.15 00:00:35	sell	0.02	audusd	0.66872	0.66617	0.65024	2023.03.15 11:57:45	0.66358	0.00	0.00	0.00	379.03
516576439	2023.03.15 12:18:47	buy	0.02	audnzd	1.07230	0.00000	1.08782	2023.03.15 13:30:01	1.07014	0.00	0.00	0.00	-98.12
516591567	2023.03.15 12:47:57	sell	0.02	nzdcad	0.85224	0.00000	0.84000	2023.03.15 13:30:02	0.85410	0.00	0.00	0.00	-99.88
516635204	2023.03.15 14:12:18	buy	0.01	usdJPY	132.932	133.187	136.845	2023.03.15 19:10:27	133.187	0.00	0.00	0.00	70.15
516754300	2023.03.15 20:31:12	sell	0.02	audnzd	1.06895	0.00000	1.05343	2023.03.15 22:04:56	1.07616	0.00	0.00	0.00	-327.97
516769246	2023.03.16 00:03:16	sell	0.01	eurnzd	1.71412	0.00000	0.00000	2023.03.16 00:03:16	1.71434	0.00	0.00	0.00	-5.02
516642531	2023.03.15 14:30:14	buy	0.01	eurnzd	1.70658	1.71035	1.73430	2023.03.16 00:03:18	1.71405	0.00	0.00	0.00	168.87
516769383	2023.03.16 00:04:20	sell	0.01	eurnzd	1.71413	0.00000	1.68641	2023.03.16 06:00:01	1.72099	0.00	0.00	0.00	-156.40
516768490	2023.03.16 00:00:14	buy	0.01	gbpAUD	1.82359	0.00000	1.87095	2023.03.16 06:56:30	1.81703	0.00	0.00	0.00	-159.68
516768494	2023.03.16 00:00:15	sell	0.02	audcad	0.91091	0.00000	0.89705	2023.03.16 09:00:03	0.91435	0.00	0.00	0.00	-185.15
516757164	2023.03.15 21:34:36	sell	0.02	nzdCHF	0.57743	0.57488	0.55925	2023.03.16 09:30:02	0.57167	0.00	0.00	-0.24	459.64
516635528	2023.03.15 14:13:00	buy	0.01	eurgbp	0.87497	0.00000	0.88442	2023.03.16 09:30:03	0.87937	0.00	0.00	0.00	194.48
516815687	2023.03.16 05:19:12	sell	0.01	usdCHF	0.93023	0.92768	0.90384	2023.03.16 10:06:15	0.92768	0.00	0.00	0.00	101.66
516705703	2023.03.15 17:25:08	buy	0.01	eurcad	1.45423	1.45678	1.48419	2023.03.16 11:51:57	1.45678	0.00	0.00	0.00	68.04
516757163	2023.03.15 21:34:36	sell	0.01	gbpCHF	1.12395	1.12140	1.10424	2023.03.16 13:56:19	1.12140	0.00	0.00	0.00	101.62
516725092	2023.03.15 18:28:45	buy	0.01	gbpusd	1.20771	0.00000	1.23548	2023.03.16 14:47:16	1.20932	0.00	0.00	0.00	58.96
516727185	2023.03.15 18:31:03	buy	0.01	eurusd	1.05893	0.00000	1.07492	2023.03.16 16:00:01	1.06207	0.00	0.00	0.00	114.98
516985530	2023.03.16 14:06:36	buy	0.01	usdJPY	132.239	132.494	136.159	2023.03.16 16:21:19	133.129	0.00	0.00	0.00	244.80

516972734	2023.03.16 13:45:21	buy	0.01	gbpnzd	1.95629	1.95884	1.98937	2023.03.16 16:21:25	1.96301	0.00	0.00	0.00	151.69
516861239	2023.03.16 08:15:11	buy	0.01	gbpjpy	160.746	0.000	163.255	2023.03.16 16:21:29	161.151	0.00	0.00	0.00	111.38
516985525	2023.03.16 14:06:35	buy	0.02	audjpy	87.760	88.015	91.098	2023.03.16 16:21:36	88.451	0.00	0.00	0.00	380.11
516864851	2023.03.16 08:24:55	buy	0.02	cadjpy	96.562	0.000	99.742	2023.03.16 16:21:50	96.743	0.00	0.00	0.00	99.56
516972727	2023.03.16 13:45:21	buy	0.02	audcad	0.91398	0.00000	0.92781	2023.03.16 16:28:21	0.91421	0.00	0.00	0.00	12.25
516805980	2023.03.16 03:51:09	buy	0.02	nzdusd	0.61595	0.00000	0.62870	2023.03.16 16:28:28	0.61681	0.00	0.00	0.00	62.98
516739000	2023.03.15 19:05:11	sell	0.02	cadCHF	0.67507	0.00000	0.65124	2023.03.16 16:28:36	0.67528	0.00	0.00	-17.16	-16.71
517114919	2023.03.17 00:28:57	buy	0.01	gbpnzd	1.95498	0.00000	1.98806	2023.03.17 01:30:11	1.95049	0.00	0.00	0.00	-102.24
517068894	2023.03.16 17:38:42	buy	0.02	audusd	0.66463	0.66718	0.68310	2023.03.17 06:03:41	0.67054	0.00	0.00	0.00	432.81
517147149	2023.03.17 04:01:35	buy	0.01	usdjpy	133.215	0.000	137.130	2023.03.17 07:00:01	132.867	0.00	0.00	0.00	-95.91
517081417	2023.03.16 18:31:02	buy	0.02	nzdcad	0.84697	0.84952	0.85921	2023.03.17 07:30:04	0.85481	0.00	0.00	0.00	419.59
517103873	2023.03.16 22:10:37	buy	0.02	audcad	0.91337	0.91592	0.92723	2023.03.17 07:30:04	0.91843	0.00	0.00	0.00	270.81
517069920	2023.03.16 17:42:42	buy	0.01	gbpusd	1.21053	1.21308	1.23851	2023.03.17 08:17:51	1.21522	0.00	0.00	0.00	171.74
517081423	2023.03.16 18:31:02	sell	0.02	cadCHF	0.67716	0.00000	0.65333	2023.03.17 09:38:32	0.67629	0.00	0.00	-5.74	69.46
517099727	2023.03.16 20:50:02	buy	0.01	eurusd	1.06162	1.06417	1.07766	2023.03.17 09:52:13	1.06417	0.00	0.00	0.00	93.38
517081425	2023.03.16 18:31:03	sell	0.01	eurCHF	0.98637	0.00000	0.97008	2023.03.17 10:46:00	0.98604	0.00	0.00	0.00	13.15
517179663	2023.03.17 07:22:08	buy	0.01	usdjpy	133.164	0.000	137.080	2023.03.17 11:30:02	132.540	0.00	0.00	0.00	-172.40
517164614	2023.03.17 06:23:56	buy	0.01	eurcad	1.45922	0.00000	1.48915	2023.03.17 12:32:05	1.45580	0.00	0.00	0.00	-91.78
517102585	2023.03.16 21:52:12	sell	0.02	audjpy	88.894	88.639	85.555	2023.03.17 13:10:51	88.639	0.00	0.00	0.00	143.14
517101849	2023.03.16 21:38:42	sell	0.01	gbpjpy	161.664	161.409	159.155	2023.03.17 13:21:09	160.779	0.00	0.00	0.00	248.26
517282233	2023.03.17 13:21:23	buy	0.01	gbpjpy	160.792	0.000	163.311	2023.03.17 14:30:04	160.486	0.00	0.00	0.00	-85.29
517342941	2023.03.17 16:04:25	buy	0.02	audnzd	1.07013	0.00000	0.00000	2023.03.17 16:04:25	1.06999	0.00	0.00	0.00	-6.44
517040707	2023.03.16 16:00:02	sell	0.02	audnzd	1.07784	1.07529	1.06232	2023.03.17 16:04:27	1.07020	0.00	0.00	0.00	354.69
517345299	2023.03.17 16:10:14	sell	0.01	gbpcad	1.66991	0.00000	0.00000	2023.03.17 16:10:14	1.67011	0.00	0.00	0.00	-5.41
517077303	2023.03.16 18:07:00	buy	0.01	gbpcad	1.66270	1.66525	1.70385	2023.03.17 16:10:16	1.66996	0.00	0.00	-1.54	194.41
517102335	2023.03.16 21:47:57	sell	0.02	cadjpy	97.342	97.087	94.169	2023.03.17 16:13:26	96.164	0.00	0.00	-7.24	662.34
										0.00	0.00	-37.84	9 448.55
										Closed P/L:			9 410.71

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
516757162	2023.03.15 21:34:36	sell	0.02	audCHF	0.61727	0.00000	0.59072	0.62177	0.00	0.00	0.00	-360.00
516909731	2023.03.16 11:30:12	sell	0.01	usdCHF	0.92915	0.00000	0.90273	0.92871	0.00	0.00	0.00	17.60
517145430	2023.03.17 03:46:59	sell	0.01	eurGBP	0.87620	0.00000	0.86680	0.87633	0.00	0.00	0.00	-5.87
517169187	2023.03.17 06:50:07	buy	0.01	eurAUD	1.58836	1.59091	1.63152	1.59310	0.00	0.00	0.00	116.78
517169358	2023.03.17 06:51:29	buy	0.01	eurNZD	1.70725	0.00000	1.73497	1.70474	0.00	0.00	0.00	-57.78
517169360	2023.03.17 06:51:30	sell	0.02	nzdCHF	0.57758	0.00000	0.55940	0.58107	0.00	0.00	0.00	-279.21
517187117	2023.03.17 07:55:12	sell	0.02	audCAD	0.91843	0.00000	0.90457	0.91985	0.00	0.00	0.00	-76.79
517228802	2023.03.17 10:30:12	sell	0.02	audUSD	0.66975	0.00000	0.65128	0.66953	0.00	0.00	0.00	16.35
517230600	2023.03.17 10:41:26	sell	0.02	nzdCAD	0.85528	0.00000	0.84304	0.85958	0.00	0.00	0.00	-232.54

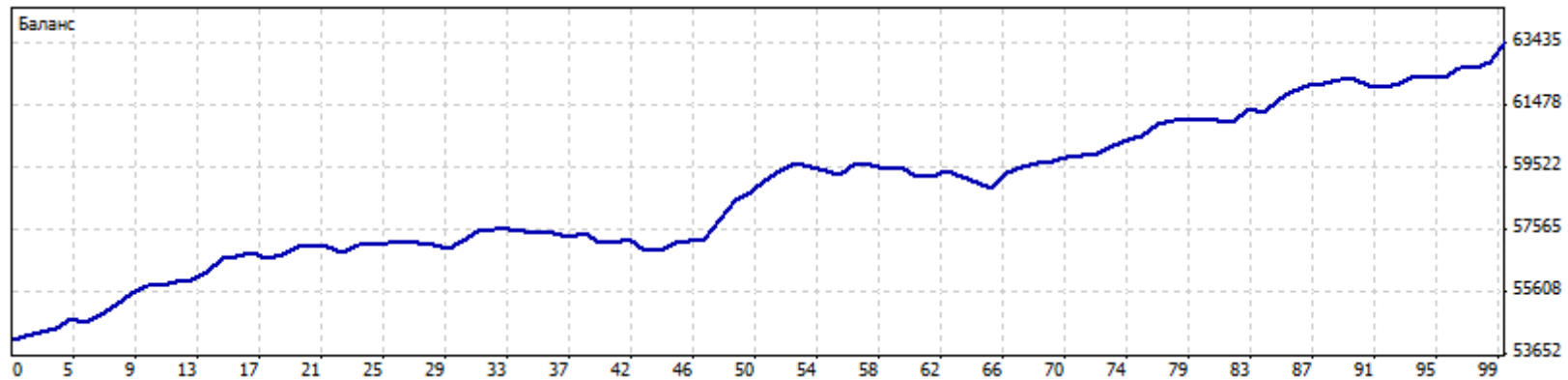
517274340	2023.03.17 13:01:22	buy	0.01	eurcad	1.45903	1.46158	1.48896	1.46530	0.00	0.00	0.00	167.95
517310792	2023.03.17 14:35:13	sell	0.01	gbpaud	1.81461	0.00000	1.76725	1.81819	0.00	0.00	0.00	-89.04
517333251	2023.03.17 15:33:06	buy	0.01	usdjpy	132.181	0.000	136.094	132.186	0.00	0.00	0.00	1.39
517345636	2023.03.17 16:11:05	sell	0.01	gbpcad	1.67011	0.00000	1.62896	1.67234	0.00	0.00	0.00	-60.29
517346700	2023.03.17 16:14:02	buy	0.02	cadjpy	96.173	0.000	99.346	96.212	0.00	0.00	0.00	21.72
517349177	2023.03.17 16:20:35	buy	0.01	chfjpy	142.510	0.000	145.119	142.350	0.00	0.00	0.00	-44.54
517352295	2023.03.17 16:30:58	sell	0.01	usdcad	1.37277	0.00000	1.34755	1.37387	0.00	0.00	0.00	-29.74
517352841	2023.03.17 16:31:28	buy	0.02	audjpy	88.597	0.000	91.933	88.496	0.00	0.00	0.00	-56.23
									0.00	0.00	0.00	-950.24
Floating P/L:											-950.24	

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:	9 410.71	Floating P/L:	-950.24	Margin:	1 479.69
Balance:	63 533.11	Equity:	62 582.87	Free Margin:	61 103.18

Details:

Gross Profit:	13 130.65	Gross Loss:	3 719.94	Total Net Profit:	9 410.71
Profit Factor:	3.53	Expected Payoff:	95.06		
Absolute Drawdown:	0.00	Maximal Drawdown:	793.61 (1.33%)	Relative Drawdown:	1.33% (793.61)
Total Trades:	99	Short Positions (won %):	46 (56.52%)	Long Positions (won %):	53 (71.70%)
		Profit Trades (% of total):	64 (64.65%)	Loss trades (% of total):	35 (35.35%)
Largest		profit trade:	655.10	loss trade:	-359.85
Average		profit trade:	205.17	loss trade:	-106.28
Maximum		consecutive wins (\$):	14 (2 161.91)	consecutive losses (\$):	5 (-235.05)

Maximal	consecutive profit (count):	2 800.48 (9)	consecutive loss (count):	-501.23 (3)
Average	consecutive wins:	3	consecutive losses:	2