

EagleFX Ltd.

Account: 511724

Name: Sunday Bolade

Currency: USD

Leverage:

2023 July 17, 12:04

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
96357079	2023.07.17 07:01:32	buy	3.00	xauusd	1951.88	0.00	1953.08	2023.07.17 07:48:49	1953.08	-18.00	0.00	0.00	360.00
96357091	2023.07.17 07:02:39	buy limit	3.00	xauusd	1951.18	0.00	0.00	2023.07.17 07:45:38	1952.92				cancelled
96357092	2023.07.17 07:02:52	buy limit	3.00	xauusd	1951.52	0.00	0.00	2023.07.17 07:45:36	1952.91				cancelled
96357094	2023.07.17 07:03:02	buy limit	3.00	xauusd	1950.84	0.00	0.00	2023.07.17 07:45:34	1952.92				cancelled
96357096	2023.07.17 07:10:04	buy	3.00	xauusd	1952.03	0.00	1953.08	2023.07.17 07:48:49	1953.08	-18.00	0.00	0.00	315.00
96357097	2023.07.17 07:03:24	buy limit	3.00	xauusd	1951.77	0.00	0.00	2023.07.17 07:45:32	1952.92				cancelled
96357098	2023.07.17 07:03:41	buy limit	3.00	xauusd	1951.65	0.00	0.00	2023.07.17 07:45:29	1952.92				cancelled
96357100	2023.07.17 07:03:53	buy limit	3.00	xauusd	1951.26	0.00	0.00	2023.07.17 07:45:28	1952.96				cancelled
96357378	2023.07.17 08:04:03	sell	3.00	xauusd	1953.73	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	63.00
96357379	2023.07.17 07:56:31	sell	3.00	xauusd	1953.56	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	12.00
96357380	2023.07.17 08:04:09	sell	3.00	xauusd	1953.94	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	126.00
96357382	2023.07.17 08:15:57	sell	3.00	xauusd	1954.75	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	369.00
96357384	2023.07.17 08:17:22	sell	3.00	xauusd	1955.00	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	444.00
96357387	2023.07.17 08:26:03	sell	3.00	xauusd	1955.30	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	534.00
96357389	2023.07.17 08:30:56	sell	3.00	xauusd	1955.60	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	624.00
96357390	2023.07.17 08:33:45	sell	3.00	xauusd	1955.81	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	687.00
96357391	2023.07.17 08:10:24	sell	3.00	xauusd	1954.19	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	201.00
96357392	2023.07.17 08:14:02	sell	3.00	xauusd	1954.49	0.00	1953.52	2023.07.17 09:06:00	1953.52	-18.00	0.00	0.00	291.00
96358739	2023.07.17 09:08:23	sell	3.00	xauusd	1954.30	0.00	1953.18	2023.07.17 09:50:16	1953.18	-18.00	0.00	0.00	336.00
96359589	2023.07.17 09:54:14	buy	3.00	xauusd	1953.01	0.00	1954.00	2023.07.17 10:01:34	1954.00	-18.00	0.00	0.00	297.00
96359594	2023.07.17 09:54:44	buy	3.00	xauusd	1952.90	0.00	1954.00	2023.07.17 10:01:34	1954.00	-18.00	0.00	0.00	330.00
96359597	2023.07.17 09:54:49	buy	3.00	xauusd	1952.90	0.00	1954.00	2023.07.17 10:01:34	1954.00	-18.00	0.00	0.00	330.00
96359598	2023.07.17 09:54:58	buy limit	3.00	xauusd	1951.98	0.00	0.00	2023.07.17 10:11:43	1954.42				cancelled
96359609	2023.07.17 09:55:04	buy limit	3.00	xauusd	1952.43	0.00	0.00	2023.07.17 10:11:46	1954.36				cancelled
96359617	2023.07.17 09:56:53	buy	3.00	xauusd	1952.70	0.00	1954.00	2023.07.17 10:01:34	1954.00	-18.00	0.00	0.00	390.00

96359618	2023.07.17 09:57:11	buy limit	3.00	xauusd	1951.53	0.00	0.00	2023.07.17 10:11:47	1954.30	cancelled			
96359620	2023.07.17 09:57:15	buy limit	3.00	xauusd	1950.98	0.00	0.00	2023.07.17 10:11:50	1954.14	cancelled			
96359621	2023.07.17 09:57:20	buy limit	3.00	xauusd	1951.35	0.00	0.00	2023.07.17 10:11:51	1954.11	cancelled			
96359623	2023.07.17 09:57:28	buy limit	3.00	xauusd	1951.75	0.00	0.00	2023.07.17 10:11:52	1954.11	cancelled			
96359624	2023.07.17 09:57:33	buy limit	3.00	xauusd	1952.16	0.00	0.00	2023.07.17 10:11:53	1954.11	cancelled			
96359992	2023.07.17 10:11:57	buy	3.00	xauusd	1954.14	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	-27.00
96359995	2023.07.17 10:12:03	buy	3.00	xauusd	1954.12	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	-21.00
96359998	2023.07.17 10:13:07	buy	3.00	xauusd	1953.74	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	93.00
96360000	2023.07.17 10:13:23	buy	3.00	xauusd	1953.56	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	147.00
96360001	2023.07.17 10:14:04	buy	3.00	xauusd	1953.31	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	222.00
96360002	2023.07.17 10:14:34	buy	3.00	xauusd	1953.08	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	291.00
96360003	2023.07.17 10:17:10	buy	3.00	xauusd	1952.86	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	357.00
96360004	2023.07.17 10:17:34	buy	3.00	xauusd	1952.63	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	426.00
96360005	2023.07.17 10:17:43	buy	3.00	xauusd	1952.43	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	486.00
96360008	2023.07.17 10:18:02	buy	3.00	xauusd	1952.16	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	567.00
96360013	2023.07.17 10:18:05	buy	3.00	xauusd	1951.96	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	627.00
96360019	2023.07.17 10:12:55	buy	3.00	xauusd	1953.88	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	51.00
96360038	2023.07.17 10:13:24	buy	3.00	xauusd	1953.54	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	153.00
96360068	2023.07.17 10:14:14	buy	3.00	xauusd	1953.19	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	258.00
96360073	2023.07.17 10:14:42	buy	3.00	xauusd	1953.05	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	300.00
96360387	2023.07.17 10:24:31	buy	3.00	xauusd	1951.98	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	621.00
96360417	2023.07.17 10:40:06	buy	3.00	xauusd	1951.69	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	708.00
96360419	2023.07.17 10:52:09	buy	3.00	xauusd	1951.36	0.00	1954.05	2023.07.17 11:14:41	1954.05	-18.00	0.00	0.00	807.00
96360421	2023.07.17 10:26:32	buy limit	3.00	xauusd	1951.10	0.00	0.00	2023.07.17 11:16:36	1954.59	cancelled			
96360424	2023.07.17 10:26:36	buy limit	3.00	xauusd	1950.81	0.00	0.00	2023.07.17 11:16:38	1954.58	cancelled			
96360425	2023.07.17 10:26:40	buy limit	3.00	xauusd	1950.58	0.00	0.00	2023.07.17 11:16:40	1954.48	cancelled			
96362171	2023.07.17 11:17:15	sell	3.00	xauusd	1953.94	0.00	1954.76	2023.07.17 12:18:59	1954.76	-18.00	0.00	0.00	-246.00
96362173	2023.07.17 11:17:18	buy	3.00	xauusd	1954.16	0.00	1955.28	2023.07.17 11:21:16	1955.28	-18.00	0.00	0.00	336.00
96362175	2023.07.17 11:20:56	sell	3.00	xauusd	1954.75	0.00	1954.76	2023.07.17 12:18:59	1954.76	-18.00	0.00	0.00	-3.00

9636217 7	2023.07.17 11:21:04	sell	3.00	xauusd	1955.0 6	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	90.00
9636217 8	2023.07.17 11:21:16	sell	3.00	xauusd	1955.3 3	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	171.00
9636218 0	2023.07.17 11:21:50	sell	3.00	xauusd	1955.6 3	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	261.00
9636218 1	2023.07.17 11:21:59	sell	3.00	xauusd	1955.8 3	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	321.00
9636218 3	2023.07.17 11:25:19	sell	3.00	xauusd	1956.7 1	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	585.00
9636218 5	2023.07.17 11:24:44	sell	3.00	xauusd	1956.3 0	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	462.00
9636218 6	2023.07.17 11:24:20	sell	3.00	xauusd	1956.0 4	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	384.00
9636253 2	2023.07.17 11:32:55	sell	3.00	xauusd	1956.7 0	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	582.00
9636254 4	2023.07.17 11:33:07	sell limit	3.00	xauusd	1958.6 9	0.00	0.00	2023.07.17 12:31:10	1955.1 4				cancelled
9636254 6	2023.07.17 11:33:15	sell limit	3.00	xauusd	1958.4 9	0.00	0.00	2023.07.17 12:31:11	1955.2 3				cancelled
9636254 9	2023.07.17 11:38:14	sell	3.00	xauusd	1957.3 0	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	762.00
9636255 9	2023.07.17 11:34:04	sell limit	3.00	xauusd	1957.7 4	0.00	0.00	2023.07.17 12:31:16	1955.4 9				cancelled
9636256 0	2023.07.17 11:34:11	sell limit	3.00	xauusd	1958.1 1	0.00	0.00	2023.07.17 12:31:18	1955.5 0				cancelled
9636256 2	2023.07.17 11:34:52	sell	3.00	xauusd	1956.9 9	0.00	1954.7 6	2023.07.17 12:18:59	1954.7 6	-18.00	0.00	0.00	669.00
9636316 9	2023.07.17 12:06:01	sell limit	3.00	xauusd	1957.4 6	0.00	0.00	2023.07.17 12:31:20	1955.4 2				cancelled
9636317 2	2023.07.17 12:06:08	sell limit	3.00	xauusd	1956.8 6	0.00	0.00	2023.07.17 12:31:22	1955.4 3				cancelled
9636317 8	2023.07.17 12:06:19	sell limit	3.00	xauusd	1956.5 1	0.00	0.00	2023.07.17 12:31:23	1955.4 2				cancelled
9636318 1	2023.07.17 12:06:26	sell limit	3.00	xauusd	1956.1 4	0.00	0.00	2023.07.17 12:31:24	1955.4 9				cancelled
9636361 9	2023.07.17 12:31:39	buy	3.00	xauusd	1955.6 2	0.00	1956.7 4	2023.07.17 12:45:14	1956.7 4	-18.00	0.00	0.00	336.00
9636362 9	2023.07.17 12:32:08	buy limit	3.00	xauusd	1954.3 4	0.00	0.00	2023.07.17 12:45:58	1956.8 6				cancelled
9636363 0	2023.07.17 12:32:12	buy limit	3.00	xauusd	1954.7 4	0.00	0.00	2023.07.17 12:46:00	1956.8 6				cancelled
9636363 1	2023.07.17 12:32:18	buy limit	3.00	xauusd	1953.9 4	0.00	0.00	2023.07.17 12:46:02	1956.8 3				cancelled
9636363 6	2023.07.17 12:32:33	buy limit	3.00	xauusd	1955.0 6	0.00	0.00	2023.07.17 12:46:03	1956.8 3				cancelled
9636392 0	2023.07.17 12:45:52	buy	3.00	xauusd	1956.8 9	0.00	1958.0 1	2023.07.17 12:48:04	1958.0 1	-18.00	0.00	0.00	336.00
9636392 6	2023.07.17 12:46:16	sell	3.00	xauusd	1956.5 7	0.00	1957.5 5	2023.07.17 13:44:59	1957.5 5	-18.00	0.00	0.00	-294.00
9636403 6	2023.07.17 12:49:43	sell	3.00	xauusd	1958.1 0	0.00	1957.5 5	2023.07.17 13:44:59	1957.5 5	-18.00	0.00	0.00	165.00
9636409 3	2023.07.17 12:56:08	sell	3.00	xauusd	1958.6 1	0.00	1957.5 5	2023.07.17 13:44:59	1957.5 5	-18.00	0.00	0.00	318.00
9636410 4	2023.07.17 12:50:57	sell limit	3.00	xauusd	1960.2 8	0.00	0.00	2023.07.17 13:45:08	1957.7 8				cancelled
9636413 9	2023.07.17 12:51:39	sell limit	3.00	xauusd	1960.9 4	0.00	0.00	2023.07.17 13:45:09	1957.7 3				cancelled

96364142	2023.07.17 12:51:45	sell limit	3.00	xauusd	1960.67	0.00	0.00	2023.07.17 13:45:11	1957.84	cancelled			
96364149	2023.07.17 13:04:45	sell	3.00	xauusd	1959.23	0.00	1957.55	2023.07.17 13:44:59	1957.55	-18.00	0.00	0.00	504.00
96364154	2023.07.17 13:11:22	sell	3.00	xauusd	1959.65	0.00	1957.55	2023.07.17 13:44:59	1957.55	-18.00	0.00	0.00	630.00
96364166	2023.07.17 12:52:01	sell limit	3.00	xauusd	1959.97	0.00	0.00	2023.07.17 13:45:12	1957.83	cancelled			
96364192	2023.07.17 12:56:07	sell	3.00	xauusd	1958.50	0.00	1957.55	2023.07.17 13:44:59	1957.55	-18.00	0.00	0.00	285.00
96364528	2023.07.17 13:04:35	sell	3.00	xauusd	1959.09	0.00	1957.55	2023.07.17 13:44:59	1957.55	-18.00	0.00	0.00	462.00
96364711	2023.07.17 13:11:50	sell	3.00	xauusd	1959.59	0.00	1957.55	2023.07.17 13:44:59	1957.55	-18.00	0.00	0.00	612.00
96365350	2023.07.17 13:45:16	sell	3.00	xauusd	1957.78	0.00	1956.84	2023.07.17 14:00:16	1957.37	-18.00	0.00	0.00	123.00
96365381	2023.07.17 13:47:26	sell	3.00	xauusd	1958.14	0.00	1956.84	2023.07.17 14:00:17	1957.37	-18.00	0.00	0.00	231.00

-1 080.000.000.0019857.00

Closed P/L:18 777.00

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
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No transactions

0.000.000.000.00

Floating P/L:0.00

Working Orders:

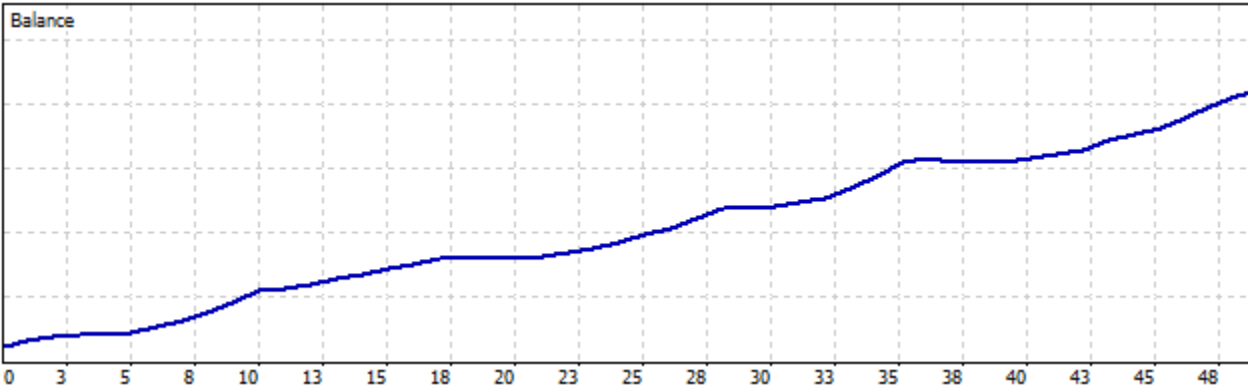
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	18 777.00	Floating P/L:	0.00	Margin:	0.00
Balance:	246 746.61	Equity:	246 746.61	Free Margin:	246 746.61

Details:



Gross Profit:	19 464.00	Gross Loss:	687.00	Total Net Profit:	18 777.00
Profit Factor:	28.33	Expected Payoff:	312.95		
Absolute Drawdown:	0.00	Maximal Drawdown:	312.00 (0.13%)	Relative Drawdown:	0.13% (312.00)

Total Trades:	60	Short Positions (won %):	33 (87.88%)	Long Positions (won %):	27 (92.59%)
		Profit Trades (% of total):	54 (90.00%)	Loss trades (% of total):	6 (10.00%)
Largest		profit trade:	789.00	loss trade:	-312.00
Average		profit trade:	360.44	loss trade:	-114.50
Maximum		consecutive wins (\$):	17 (6 144.00)	consecutive losses (\$):	2 (-285.00)
Maximal		consecutive profit (count):	6 144.00 (17)	consecutive loss (count):	-312.00 (1)
Average		consecutive wins:	11	consecutive losses:	2