

Account Details Kept Hidden

2021 January 20, 12:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
90109760	2020.11.19 11:45:20	balance		Deposit for: [REDACTED]									10 000.00
90150014	2020.11.19 17:00:00	buy	1.00	gold#	1858.84	1848.78	1878.78	2020.11.20 16:22:00	1878.78	0.00	0.00	-8.71	1 994.00
90434459	2020.11.23 21:00:00	buy	1.00	gold#	1839.66	1829.67	1859.67	2020.11.24 03:20:00	1829.67	0.00	0.00	-8.55	-999.00
90850025	2020.11.27 09:00:00	buy	1.00	gold#	1809.12	1799.11	1829.11	2020.11.27 15:11:01	1799.11	0.00	0.00	0.00	-1 001.00
91922226	2020.12.08 09:00:00	sell	1.00	gold#	1867.13	1877.13	1847.13	2020.12.09 16:57:46	1847.13	0.00	0.00	-5.16	2 000.00
92604556	2020.12.11 21:00:00	sell	1.00	gold#	1840.59	1850.58	1820.58	2020.12.14 12:29:47	1820.58	0.00	0.00	-3.52	2 001.00
92706724	2020.12.14 13:00:00	buy	1.00	gold#	1824.60	1814.62	1844.62	2020.12.15 10:30:11	1844.62	0.00	0.00	-11.56	2 002.00
93013163	2020.12.16 13:56:46	balance		Deposit									500.00
93013281	2020.12.16 13:58:18	balance		Withdrawal									-1 000.00
93025557	2020.12.16 15:19:32	buy	0.01	gold#	1855.33	0.00	0.00	2020.12.17 08:57:43	1868.56	0.00	0.00	-0.35	13.23
93348695	2020.12.18 17:00:00	sell	1.00	gold#	1881.91	1891.80	1861.80	2020.12.21 03:01:44	1891.80	0.00	0.00	-3.52	-989.00
93542227	2020.12.21 13:00:00	buy	1.00	gold#	1870.87	1860.87	1890.87	2020.12.22 21:12:29	1860.87	0.00	0.00	-11.56	-1 000.00
94899287	2020.12.29 21:00:00	buy	1.00	gold#	1878.16	1868.18	1898.18	2020.12.31 03:05:55	1898.18	0.00	0.00	-46.24	2 002.00
97242251	2021.01.18 05:00:00	buy	1.00	gold#	1828.98	1818.98	1848.98	2021.01.20 04:40:19	1848.98	0.00	0.00	-17.76	2 000.00
										0.00	0.00	-116.93	8 023.23
													Closed P/L: 7 906.30

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
													Floating P/L: 0.00

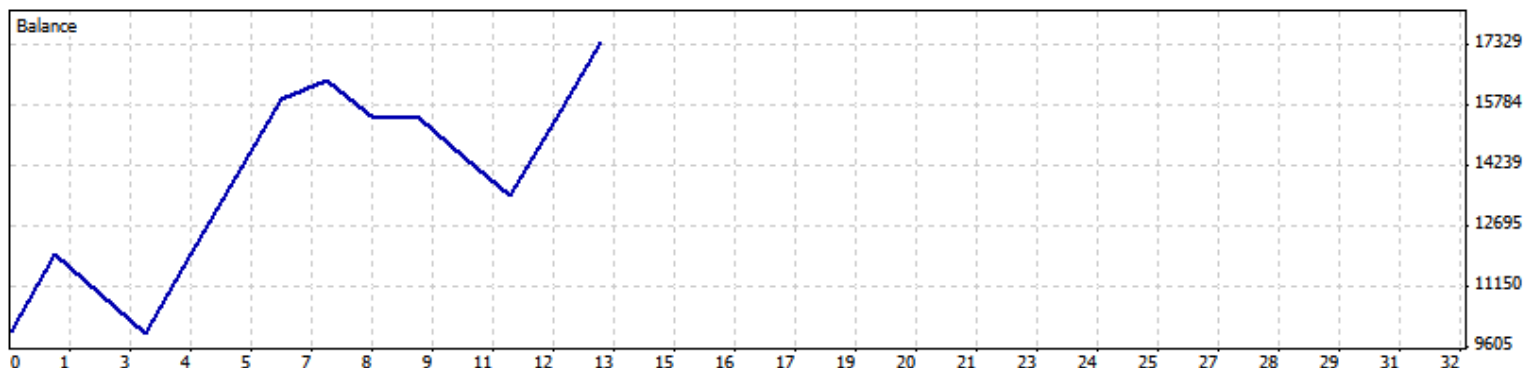
Working Orders:

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

Summary:

Deposit/Withdrawal:	9 500.00	Credit Facility:	0.00
Closed Trade P/L:	7 906.30	Floating P/L:	0.00
Balance:	17 406.30	Equity:	17 406.30
		Margin:	0.00
		Free Margin:	17 406.30

Details:



Gross Profit:	11 918.93	Gross Loss:	4 012.63	Total Net Profit:	7 906.30
Profit Factor:	2.97	Expected Payoff:	718.75		
Absolute Drawdown:	23.26	Maximal Drawdown:	2 008.55 (16.76%)	Relative Drawdown:	16.76% (2 008.55)
Total Trades:	11	Short Positions (won %):	3 (66.67%)	Long Positions (won %):	8 (62.50%)
		Profit Trades (% of total):	7 (63.64%)	Loss trades (% of total):	4 (36.36%)
Largest		profit trade:	1 997.48	loss trade:	-1 011.56
Average		profit trade:	1 702.70	loss trade:	-1 003.16

Maximum	consecutive wins (\$):	4 (5 995.64)	consecutive losses (\$):	2 (-2 008.55)
Maximal	consecutive profit (count):	5 995.64 (4)	consecutive loss (count):	-2 008.55 (2)
Average	consecutive wins:	2	consecutive losses:	2