



Account: 620422

Name: [Redacted]

Currency: USD

Leverage: 1:1000

2020 December 21, 11:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
868154792	2020.09.09 08:51:17	balance											20 000.00
868154797	2020.09.09 08:52:02	buy	1.00	#cl	36.81	0.00	0.00	2020.09.18 08:55:36	40.95	-30.00	0.00	-6.02	2 760.00
868154798	2020.09.09 08:52:07	buy	1.00	#cl	36.81	0.00	0.00	2020.09.18 08:55:51	40.95	-30.00	0.00	-6.02	2 760.00
868154799	2020.09.09 08:52:14	buy	1.00	#cl	36.81	0.00	0.00	2020.11.19 15:32:26	42.22	-30.00	0.00	-48.46	5 410.00
868154800	2020.09.09 08:52:18	buy	1.00	#cl	36.81	0.00	0.00	2020.11.19 15:32:27	42.22	-30.00	0.00	-48.46	5 410.00
868154802	2020.09.09 08:52:30	buy	0.50	#cl	36.81	0.00	0.00	2020.11.19 15:33:28	42.23	-15.00	0.00	-24.04	2 710.00
868154804	2020.09.09 08:52:45	buy	0.10	#cl	36.78	0.00	0.00	2020.11.19 15:33:47	42.26	-3.00	0.00	-4.96	548.00
869219082	2020.10.29 13:53:26	buy	1.00	#cl	36.09	39.81	45.00	2020.11.24 16:48:09	45.00	-30.00	0.00	-20.03	8 910.00
869219084	2020.10.29 13:53:30	buy	0.50	#cl	36.09	39.80	45.00	2020.11.24 16:48:09	45.00	-15.00	0.00	-9.97	4 455.00
869219093	2020.10.29 13:53:49	buy	0.50	#cl	36.12	39.80	43.50	2020.11.23 08:01:12	43.50	-15.00	0.00	-9.47	3 690.00
869219095	2020.10.29 13:53:53	buy	0.50	#cl	36.12	39.80	43.50	2020.11.23 08:01:13	43.50	-15.00	0.00	-9.47	3 690.00
869219097	2020.10.29 13:53:55	buy	0.50	#cl	36.12	39.80	43.50	2020.11.23 08:01:13	43.50	-15.00	0.00	-9.47	3 690.00
869669367	2020.11.19 15:55:21	buy	0.01	#cl	42.86	0.00	0.00	2020.11.20 11:54:51	42.46	-0.30	0.00	-0.01	-4.00
869683568	2020.11.20 11:56:18	buy	0.01	#cl	42.88	0.00	0.00	2020.11.20 12:03:46	42.43	-0.30	0.00	0.00	-4.50
869683768	2020.11.20 12:04:29	buy	0.01	#cl	42.88	0.00	0.00	2020.11.25 07:50:51	45.88	-0.30	0.00	-0.05	30.00
869751609	2020.11.25 12:10:51	sell	1.00	#cl	46.05	0.00	40.00	2020.12.08 16:00:54	45.62	-30.00	0.00	-12.00	430.00
869753432	2020.11.25 13:39:47	buy	0.01	#cl	46.32	0.00	0.00	2020.11.26 08:50:46	46.42	-0.30	0.00	-0.01	1.00
870013461	2020.12.04 05:03:04	sell	1.00	#cl	47.20	47.00	34.46	2020.12.10 16:57:10	47.00	-30.00	0.00	-12.00	200.00
869915619	2020.12.04 05:03:04	sell	2.00	#cl	47.20	0.00	40.00	2020.12.08 16:01:19	45.65	-60.00	0.00	-16.00	3 100.00
870088630	2020.12.14 08:57:24	sell limit	3.00	#cl	48.00	0.00	0.00	2020.12.14 08:57:41	46.96				cancelled
870125101	2020.12.14 12:59:34	sell	3.00	#cl	46.89	0.00	44.95	2020.12.21 12:02:46	46.52	-90.00	0.00	-42.00	1 110.00
870147055	2020.12.15 15:31:48	sell	2.00	#cl	47.29	0.00	44.94	2020.12.21 12:05:27	46.58	-60.00	0.00	-24.00	1 420.00
870165193	2020.12.16 12:47:15	sell	2.00	#cl	47.66	0.00	44.94	2020.12.21 12:05:13	46.55	-60.00	0.00	-20.00	2 220.00
870180134	2020.12.17 07:31:21	sell	2.00	#cl	48.22	0.00	44.93	2020.12.21 12:05:19	46.55	-60.00	0.00	-16.00	3 340.00
										-619.20	0.00	-338.44	55 875.50

Closed P/L: 54 917.86

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
870223841	2020.12.16 12:47:15	sell	1.00	#cl	47.66	0.00	44.77		46.73	-30.00	0.00	-10.00	930.00
870223844	2020.12.17 07:31:21	sell	1.00	#cl	48.22	0.00	44.87		46.73	-30.00	0.00	-8.00	1 490.00
870223850	2020.12.15 15:31:48	sell	1.00	#cl	47.29	0.00	44.94		46.73	-30.00	0.00	-12.00	560.00
										-90.00	0.00	-30.00	2 980.00

Floating P/L: 2 860.00

Working Orders:

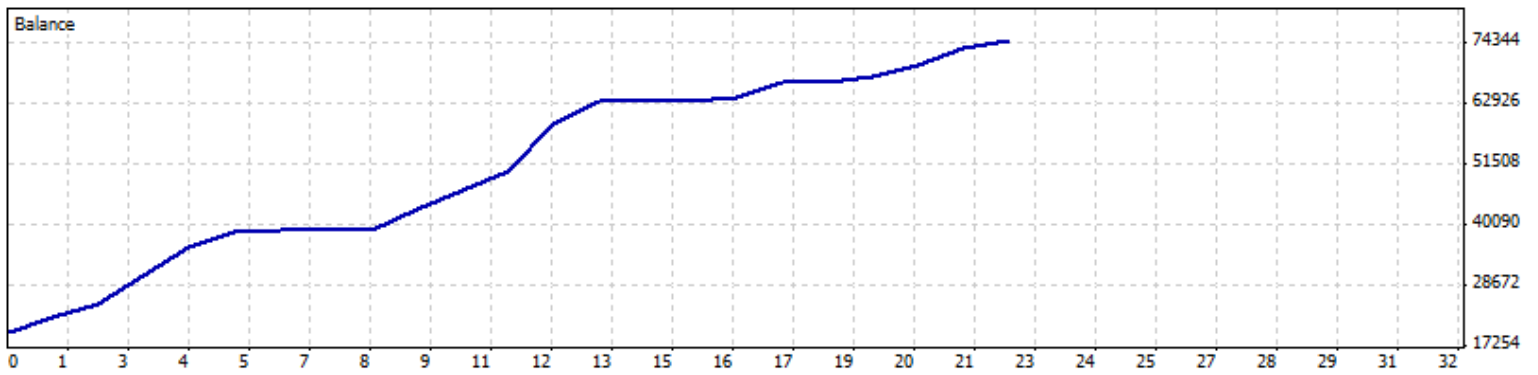
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	20 000.00	Credit Facility:	0.00
Closed Trade P/L:	54 917.86	Floating P/L:	2 860.00
Balance:	74 917.86	Equity:	77 777.86
		Margin:	9 000.00
		Free Margin:	68 777.86

Details:



<b>Gross Profit:</b>	<b>54 926.97</b>	<b>Gross Loss:</b>	<b>9.11</b>	<b>Total Net Profit:</b>	<b>54 917.86</b>
<b>Profit Factor:</b>	<b>6029.31</b>	<b>Expected Payoff:</b>	<b>2496.27</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>9.11 (0.02%)</b>	<b>Relative Drawdown:</b>	<b>0.02% (9.11)</b>
<b>Total Trades:</b>	<b>22</b>	<b>Short Positions (won %):</b>	<b>7 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>15 (86.67%)</b>
		<b>Profit Trades (% of total):</b>	<b>20 (90.91%)</b>	<b>Loss trades (% of total):</b>	<b>2 (9.09%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>8 859.97</b>	<b>loss trade:</b>	<b>-4.80</b>
<b>Average</b>		<b>profit trade:</b>	<b>2 746.35</b>	<b>loss trade:</b>	<b>-4.56</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>14 (35 604.93)</b>	<b>consecutive losses (\$):</b>	<b>2 (-9.11)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>35 604.93 (14)</b>	<b>consecutive loss (count):</b>	<b>-9.11 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>10</b>	<b>consecutive losses:</b>	<b>2</b>