

Account: Name: Currency: MBT Leverage: 1:100 2018 October 16, 15:05

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13314661	2018.10.12 15:34:08	buy	0.10	gbpusdd	1.31868	0.00000	1.32586	2018.10.16 13:33:38	1.32149	0.00	0.00	-0.26	4.36
13331334	2018.10.15 15:15:55	buy	0.10	gbpusdd	1.31569	1.31119	1.32587	2018.10.16 13:30:51	1.32152	0.00	0.00	-0.13	9.06
13338027	2018.10.16 06:16:40	buy	0.10	xauusdd	1225.96	1219.27	1232.47	2018.10.16 10:47:57	1229.11	0.00	0.00	0.00	4.88
13330043	2018.10.15 13:27:40	buy	0.10	gbpusdd	1.31507	1.31515	1.32586	2018.10.15 15:14:17	1.31514	0.00	0.00	0.00	0.10
13325461	2018.10.15 03:03:36	buy	0.10	gbpusdd	1.31106	1.30800	1.33056	2018.10.15 12:35:37	1.31527	0.00	0.00	0.00	6.56
13314663	2018.10.15 00:00:02	sell	0.20	gbpusdd	1.30820	0.00000	0.00000	2018.10.15 03:02:34	1.31091	0.00	0.00	0.00	-8.74
13314736	2018.10.12 05:46:14	buy	0.05	xauusdd	1221.14	1208.72	1233.55	2018.10.15 02:59:34	1218.99	0.00	0.00	-0.10	-1.74
13321984	2018.10.12 17:53:10	buy	0.05	gbpusdd	1.31615	1.31367	1.33050	2018.10.15 00:00:02	1.30820	0.00	0.00	-0.06	-6.40
13313466	2018.10.11 22:24:58	sell	0.05	xauusdd	1220.24	1228.33	1207.61	2018.10.12 05:21:38	1219.04	0.00	0.00	0.02	0.97
13306405	2018.10.11 15:39:57	buy	0.10	eurusdd	1.15912	1.15286	1.16544	2018.10.11 22:25:23	1.15877	0.00	0.00	0.00	-0.57
13307240	2018.10.11 16:10:35	buy	0.20	eurusdd	1.15700	1.15286	1.16253	2018.10.11 21:42:21	1.15953	0.00	0.00	0.00	8.15
13310165	2018.10.11 18:14:10	buy	0.10	gbpusdd	1.31895	1.31760	1.32756	2018.10.11 21:42:19	1.32375	0.00	0.00	0.00	7.73
13308591	2018.10.11 17:12:39	buy	0.10	eurusdd	1.15528	1.15390	1.16253	2018.10.11 18:37:14	1.15548	0.00	0.00	0.00	0.33
13294162	2018.10.10 17:55:07	sell	0.10	gbpusdd	1.32041	0.00000	1.31381	2018.10.11 18:14:03	1.31909	0.00	0.00	0.14	2.12
13306452	2018.10.11 15:41:46	buy	0.10	xauusdd	1208.51	1202.25	1214.93	2018.10.11 17:27:19	1212.77	0.00	0.00	0.00	6.86
13307566	2018.10.11 16:27:56	buy	0.10	xauusdd	1206.57	1204.62	1214.99	2018.10.11 17:27:16	1212.67	0.00	0.00	0.00	9.83
13306870	2018.10.11 16:00:07	buy	0.10	eurusdd	1.15750	1.15655	1.16534	2018.10.11 16:09:21	1.15655	0.00	0.00	0.00	-1.54
13294265	2018.10.10 18:00:42	sell	0.10	eurusdd	1.15320	1.15977	1.14656	2018.10.11 15:34:46	1.15980	0.00	0.00	0.28	-10.61
13292170	2018.10.10 16:12:58	sell	0.10	eurusdd	1.15178	1.15822	1.14655	2018.10.11 14:24:33	1.15823	0.00	0.00	0.28	-10.36
13300874	2018.10.11 09:03:10	sell	0.10	eurusdd	1.15533	1.15760	0.00000	2018.10.11 13:36:30	1.15762	0.00	0.00	0.00	-3.68
13285867	2018.10.09 23:16:47	sell	0.01	eurusdd	1.14948	1.15610	1.14657	2018.10.11 04:56:23	1.15610	0.00	0.00	0.04	-1.07
13284534	2018.10.09 19:55:48	sell	0.01	eurusdd	1.14775	1.15437	1.14657	2018.10.10 18:49:13	1.15439	0.00	0.00	0.01	-1.02
13284767	2018.10.09 20:25:38	sell	0.01	xauusdd	1187.16	1193.73	1180.63	2018.10.10 17:53:20	1188.11	0.00	0.00	0.00	-0.15
13292198	2018.10.10 16:14:35	sell	0.10	gbpusdd	1.31809	1.32106	1.31307	2018.10.10 17:52:59	1.32106	0.00	0.00	0.00	-4.54
13285273	2018.10.09 21:36:02	sell	0.01	gbpusdd	1.31444	1.32105	1.30782	2018.10.10 17:52:59	1.32106	0.00	0.00	0.00	-1.01
13285868	2018.10.09 23:17:45	sell	0.01	xauusdd	1189.78	1196.36	1183.23	2018.10.10 16:05:28	1187.32	0.00	0.00	0.00	0.38

**Closed P/L: 10.12**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
13306430	2018.10.11 15:41:00	buy	0.10	gbpusdd	1.32424	0.00000	0.00000		1.32227	0.00	0.00	-0.39	-3.05
										0.00	0.00	-0.39	-3.05

**Floating P/L: -3.44**

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
13325464	2018.10.15 03:04:16	sell stop	0.20	gbpusdd	1.30700	0.00000	0.00000	1.32227

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>242.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>10.12</b>	<b>Floating P/L:</b>	<b>-3.44</b>
<b>Balance:</b>	<b>252.12</b>	<b>Equity:</b>	<b>248.68</b>
		<b>Free Margin:</b>	<b>227.33</b>

**Details:**

<b>Gross Profit:</b>	<b>61.10</b>	<b>Gross Loss:</b>	<b>50.98</b>	<b>Total Net Profit:</b>	<b>10.12</b>
<b>Profit Factor:</b>	<b>1.20</b>	<b>Expected Payoff:</b>	<b>0.39</b>		
<b>Absolute Drawdown:</b>	<b>32.99</b>	<b>Maximal Drawdown:</b>	<b>33.37 (13.77%)</b>	<b>Relative Drawdown:</b>	<b>13.77% (33.37)</b>
<b>Total Trades:</b>	<b>26</b>	<b>Short Positions (won %):</b>	<b>12 (25.00%)</b>	<b>Long Positions (won %):</b>	<b>14 (71.43%)</b>
		<b>Profit Trades (% of total):</b>	<b>13 (50.00%)</b>	<b>Loss trades (% of total):</b>	<b>13 (50.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>9.83</b>	<b>loss trade:</b>	<b>-10.33</b>
<b>Average</b>		<b>profit trade:</b>	<b>4.70</b>	<b>loss trade:</b>	<b>-3.92</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>6 (35.16)</b>	<b>consecutive losses (\$):</b>	<b>9 (-33.37)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>35.16 (6)</b>	<b>consecutive loss (count):</b>	<b>-33.37 (9)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>4</b>