

Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:200, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2018.12.18 05:50**

Orders

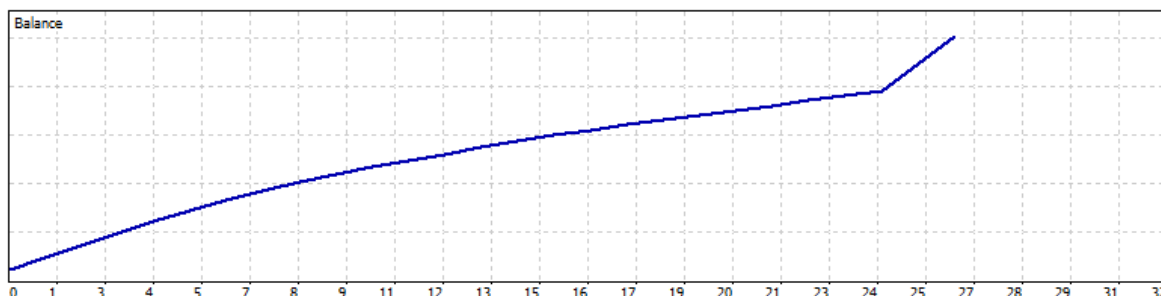
| Open Time | Order | Symbol | Type | Volume | Price | S / L | T / P | Time | State | Comment |
|---------------------|-----------|-----------|------|-----------------|-------|-------|-------|---------------------|--------|---------|
| 2018.12.18 01:01:30 | 220654216 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654217 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654218 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654219 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654220 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654221 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654222 | OIL-JAN19 | buy | 49.00 / 49.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654223 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654224 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654225 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654226 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654227 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654228 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654229 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654230 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654231 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654232 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654233 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654234 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654235 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654236 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654237 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654238 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654239 | OIL-JAN19 | buy | 50.00 / 50.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654240 | OIL-JAN19 | buy | 400.00 / 400.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |
| 2018.12.18 01:01:30 | 220654241 | OIL-JAN19 | buy | 400.00 / 400.00 | 49.33 | | | 2018.12.18 01:01:30 | filled | |

Deals

| Time | Deal | Symbol | Type | Direction | Volume | Price | Order | Commission | Swap | Profit | Comment |
|---------------------|-----------|-----------|------|-----------|--------|-------|-----------|-------------|-------------|-------------------|---------|
| 2018.12.18 01:01:30 | 219644653 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654216 | 0.00 | 0.00 | 43 600.00 | |
| 2018.12.18 01:01:30 | 219644654 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654217 | 0.00 | 0.00 | 43 650.00 | |
| 2018.12.18 01:01:30 | 219644655 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654218 | 0.00 | 0.00 | 40 800.00 | |
| 2018.12.18 01:01:30 | 219644656 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654219 | 0.00 | 0.00 | 40 800.00 | |
| 2018.12.18 01:01:30 | 219644657 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654220 | 0.00 | 0.00 | 39 250.00 | |
| 2018.12.18 01:01:30 | 219644658 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654221 | 0.00 | 0.00 | 39 250.00 | |
| 2018.12.18 01:01:30 | 219644659 | OIL-JAN19 | buy | out | 49.00 | 49.32 | 220654222 | 0.00 | 0.00 | 30 674.00 | |
| 2018.12.18 01:01:30 | 219644660 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654223 | 0.00 | 0.00 | 30 900.00 | |
| 2018.12.18 01:01:30 | 219644661 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654224 | 0.00 | 0.00 | 26 450.00 | |
| 2018.12.18 01:01:30 | 219644662 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654225 | 0.00 | 0.00 | 25 350.00 | |
| 2018.12.18 01:01:30 | 219644663 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654226 | 0.00 | 0.00 | 25 450.00 | |
| 2018.12.18 01:01:30 | 219644664 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654227 | 0.00 | 0.00 | 22 200.00 | |
| 2018.12.18 01:01:30 | 219644665 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654228 | 0.00 | 0.00 | 22 150.00 | |
| 2018.12.18 01:01:30 | 219644666 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654229 | 0.00 | 0.00 | 23 550.00 | |
| 2018.12.18 01:01:30 | 219644667 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654230 | 0.00 | 0.00 | 23 600.00 | |
| 2018.12.18 01:01:30 | 219644668 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654231 | 0.00 | 0.00 | 16 000.00 | |
| 2018.12.18 01:01:30 | 219644669 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654232 | 0.00 | 0.00 | 16 650.00 | |
| 2018.12.18 01:01:30 | 219644670 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654233 | 0.00 | 0.00 | 16 650.00 | |
| 2018.12.18 01:01:30 | 219644671 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654234 | 0.00 | 0.00 | 16 300.00 | |
| 2018.12.18 01:01:30 | 219644672 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654235 | 0.00 | 0.00 | 16 450.00 | |
| 2018.12.18 01:01:30 | 219644673 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654236 | 0.00 | 0.00 | 18 100.00 | |
| 2018.12.18 01:01:30 | 219644674 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654237 | 0.00 | 0.00 | 18 250.00 | |
| 2018.12.18 01:01:30 | 219644675 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654238 | 0.00 | 0.00 | 16 150.00 | |
| 2018.12.18 01:01:30 | 219644676 | OIL-JAN19 | buy | out | 50.00 | 49.32 | 220654239 | 0.00 | 0.00 | 16 150.00 | |
| 2018.12.18 01:01:30 | 219644677 | OIL-JAN19 | buy | out | 400.00 | 49.32 | 220654240 | 0.00 | 0.00 | 98 000.00 | |
| 2018.12.18 01:01:30 | 219644678 | OIL-JAN19 | buy | out | 400.00 | 49.32 | 220654241 | 0.00 | 0.00 | 97 600.00 | |
| | | | | | | | | 0.00 | 0.00 | 823 974.00 | |

| | | MAR19 | | | | | | | |
|---------------------|-----------|------------|------|-------|---------|---------|---------|------------------|-------------------|
| 2018.12.17 06:33:58 | 220610799 | USDX-MAR19 | sell | 1.0K | 96.875 | 96.608 | -30.00 | 2 670.00 | |
| 2018.12.17 07:52:58 | 220611690 | GOLD | buy | 50.00 | 1237.12 | 1247.54 | -773.50 | 52 100.00 | |
| 2018.12.17 07:53:04 | 220611691 | GOLD | buy | 50.00 | 1237.16 | 1247.54 | -773.50 | 51 900.00 | |
| 2018.12.17 09:01:05 | 220612899 | GOLD | buy | 50.00 | 1237.71 | 1247.54 | -773.50 | 49 150.00 | |
| 2018.12.17 13:58:33 | 220623079 | GBPUSD | sell | 50.00 | 1.26418 | 1.26291 | 89.50 | 6 350.00 | |
| 2018.12.17 13:58:39 | 220623086 | GBPUSD | sell | 50.00 | 1.26419 | 1.26291 | 89.50 | 6 400.00 | |
| 2018.12.17 20:24:12 | 220645835 | EURUSD | sell | 50.00 | 1.13557 | 1.13459 | 271.50 | 4 900.00 | |
| 2018.12.17 20:24:17 | 220645838 | EURUSD | sell | 50.00 | 1.13554 | 1.13459 | 271.50 | 4 750.00 | |
| | | | | | | | | -14254.94 | 1267041.18 |

| | | | |
|------------------|-------------------|---------------|-------------------|
| Balance: | 985321.17 | Free Margin: | 2110861.03 |
| Credit Facility: | 0.00 | Margin: | 141501.32 |
| Floating P/L: | 1267041.18 | Margin Level: | 1591.76% |
| Equity: | 2252362.35 | | |



Results

| | | | | | |
|----------------------------|-------------------|-------------------------------------|------------------------|-----------------------------------|---------------------|
| Total Net Profit: | 823 974.00 | Gross Profit: | 823 974.00 | Gross Loss: | 0.00 |
| Profit Factor: | | Expected Payoff: | 31 691.31 | | |
| Recovery Factor: | 0.00 | Sharpe Ratio: | 1.49 | | |
| Balance Drawdown: | | | | | |
| Balance Drawdown Absolute: | 0.00 | Balance Drawdown Maximal: | 0.00 (0.00%) | Balance Drawdown Relative: | 0.00% (0.00) |
| Total Trades: | | | | | |
| | 26 | Short Trades (won %): | 26 (100.00%) | Long Trades (won %): | 0 (0.00%) |
| | | Profit Trades (% of total): | 26 (100.00%) | Loss Trades (% of total): | 0 (0.00%) |
| | | Largest profit trade: | 98 000.00 | Largest loss trade: | 0.00 |
| | | Average profit trade: | 31 691.31 | Average loss trade: | 0.00 |
| | | Maximum consecutive wins (\$): | 26 (823 974.00) | Maximum consecutive losses (\$): | 0 (0.00) |
| | | Maximal consecutive profit (count): | 823 974.00 (26) | Maximal consecutive loss (count): | 0.00 (0) |
| | | Average consecutive wins: | 26 | Average consecutive losses: | 0 |