

## Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.01.18 09:20**

### Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.01.18 00:35:41	221900566	OIL-FEB19	buy	25.00 / 25.00	52.24			2019.01.18 00:35:41	filled	
2019.01.18 00:35:41	221900567	OIL-FEB19	buy	25.00 / 25.00	52.24			2019.01.18 00:35:41	filled	
2019.01.18 00:35:41	221900568	OIL-FEB19	buy	50.00 / 50.00	52.24			2019.01.18 00:35:41	filled	
2019.01.18 00:35:42	221900569	OIL-FEB19	buy	50.00 / 50.00	52.24			2019.01.18 00:35:42	filled	
2019.01.18 00:35:42	221900570	OIL-FEB19	buy	50.00 / 50.00	52.24			2019.01.18 00:35:42	filled	
2019.01.18 00:35:42	221900571	OIL-FEB19	buy	50.00 / 50.00	52.24			2019.01.18 00:35:42	filled	
2019.01.18 00:35:42	221900572	OIL-FEB19	buy	50.00 / 50.00	52.24			2019.01.18 00:35:42	filled	
2019.01.18 00:35:42	221900573	OIL-FEB19	buy	50.00 / 50.00	52.24			2019.01.18 00:35:42	filled	
2019.01.18 00:35:42	221900574	OIL-FEB19	buy	400.00 / 400.00	52.24			2019.01.18 00:35:42	filled	

### Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.01.18 00:35:41	220807341	OIL-FEB19	buy	out	25.00	52.24	221900566	0.00	0.00	-150.00	
2019.01.18 00:35:41	220807342	OIL-FEB19	buy	out	25.00	52.24	221900567	0.00	0.00	-175.00	
2019.01.18 00:35:41	220807343	OIL-FEB19	buy	out	50.00	52.24	221900568	0.00	0.00	4 650.00	
2019.01.18 00:35:42	220807344	OIL-FEB19	buy	out	50.00	52.24	221900569	0.00	0.00	4 700.00	
2019.01.18 00:35:42	220807345	OIL-FEB19	buy	out	50.00	52.24	221900570	0.00	0.00	4 800.00	
2019.01.18 00:35:42	220807346	OIL-FEB19	buy	out	50.00	52.24	221900571	0.00	0.00	4 850.00	
2019.01.18 00:35:42	220807347	OIL-FEB19	buy	out	50.00	52.24	221900572	0.00	0.00	-200.00	
2019.01.18 00:35:42	220807348	OIL-FEB19	buy	out	50.00	52.24	221900573	0.00	0.00	-250.00	
2019.01.18 00:35:42	220807349	OIL-FEB19	buy	out	400.00	52.24	221900574	0.00	0.00	-10 400.00	
								<b>0.00</b>	<b>0.00</b>	<b>7 825.00</b>	

### Trade Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit	Comment
2018.05.15 12:44:07	208327178	EURUSD	sell	1.00	1.19276			1.13968	1309.62	5 308.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	1.00	1.18457			1.13968	1304.93	4 489.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.29747	446.39	4 957.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.29747	420.83	4 899.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	2.00	1.18302			1.13968	2387.34	8 668.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.29747	410.53	4 644.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	2.00	1.18246			1.13968	2323.08	8 556.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.29747	395.68	3 296.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	2.00	1.17850			1.13968	2100.06	7 764.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.29747	366.51	3 716.00	
2018.07.10 11:10:03	212125875	GBPUSD	sell	1.00	1.32850			1.29747	364.08	3 103.00	
2018.07.11 10:37:00	212231257	GBPUSD	sell	1.00	1.32753			1.29747	361.65	3 006.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.29747	361.65	3 037.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.29747	349.50	3 151.00	
2018.08.17 10:27:03	214954616	GOLD	buy	2.00	1174.55			1291.96	-4133.40	23 482.00	
2018.08.17 10:27:18	214954634	GOLD	buy	2.00	1174.55			1291.96	-4133.40	23 482.00	
2018.09.20 15:16:16	216381510	GBPUSD	sell	1.00	1.32880			1.29747	237.06	3 133.00	
2018.09.20 15:16:19	216381515	GBPUSD	sell	1.00	1.32888			1.29747	237.06	3 141.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	2.00	1.18003			1.13968	1336.84	8 070.00	
2018.09.24 16:41:59	216516804	EURUSD	sell	2.00	1.18069			1.13968	1326.62	8 202.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	2.00	1.17887			1.13968	1316.40	7 838.00	
2018.09.25 17:14:52	216582169	EURUSD	sell	2.00	1.17887			1.13968	1316.40	7 838.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	2.00	1.17693			1.13968	1306.18	7 450.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	2.00	1.17471			1.13968	1275.52	7 006.00	
2018.09.27 23:35:12	216732807	GOLD	buy	2.00	1183.09			1291.96	-3097.42	21 774.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	2.00	1.16442			1.13968	1265.30	4 948.00	
2018.09.28 08:44:22	216760879	EURUSD	sell	2.00	1.16441			1.13968	1265.30	4 946.00	

2018.09.28 09:38:46	216764112	GOLD	buy	2.00	1182.15				1291.96	-3071.64	21 962.00
2018.09.28 09:38:49	216764114	GOLD	buy	2.00	1182.12				1291.96	-3071.64	21 968.00
2018.10.01 12:05:31	216855271	GOLD	buy	2.00	1185.25				1291.96	-3045.86	21 342.00
2018.10.01 12:05:35	216855276	GOLD	buy	2.00	1185.35				1291.96	-3045.86	21 322.00
2018.10.01 15:50:19	216870617	EURUSD	sell	2.00	1.16220				1.13968	1252.54	4 504.00
2018.10.01 20:58:29	216892403	USDCAD	buy	2.00	1.27949				1.32758	-152.05	7 244.76
2018.10.01 20:58:33	216892405	USDCAD	buy	2.00	1.27950				1.32758	-152.05	7 243.25
2018.10.02 19:01:19	216975439	USDCAD	buy	2.00	1.28154				1.32758	-150.72	6 935.93
2018.10.02 19:01:22	216975444	USDCAD	buy	2.00	1.28153				1.32758	-150.72	6 937.44
2018.10.03 17:54:20	217060233	USDCAD	buy	2.00	1.28168				1.32758	-149.40	6 914.84
2018.10.04 14:28:04	217137266	USDCAD	buy	2.00	1.28654				1.32758	-145.43	6 182.68
2018.10.04 14:28:07	217137272	USDCAD	buy	2.00	1.28663				1.32758	-145.43	6 169.12
2018.10.05 14:13:09	217255625	USDCAD	buy	2.00	1.29235				1.32758	-144.11	5 307.40
2018.10.05 15:30:46	217262715	USDCAD	buy	2.00	1.29140				1.32758	-144.11	5 450.52
2018.10.05 15:30:49	217262723	USDCAD	buy	2.00	1.29114				1.32758	-144.11	5 489.69
2018.10.08 15:49:40	217376723	GOLD	buy	2.00	1185.29				1291.96	-2865.22	21 334.00
2018.10.08 15:49:43	217376731	GOLD	buy	2.00	1185.39				1291.96	-2865.22	21 314.00
2018.10.09 16:46:02	217502505	GOLD	buy	2.00	1185.17				1291.96	-2839.26	21 358.00
2018.10.09 16:46:06	217502512	GOLD	buy	2.00	1185.17				1291.96	-2839.26	21 358.00
2018.10.10 08:32:54	217573911	USDCAD	buy	2.00	1.29352				1.32758	-142.31	5 131.14
2018.10.10 08:32:58	217573917	USDCAD	buy	2.00	1.29353				1.32758	-142.31	5 129.63
2018.10.10 14:56:26	217604188	GOLD	buy	2.00	1186.15				1291.96	-2813.30	21 162.00
2018.10.10 14:56:30	217604193	GOLD	buy	2.00	1186.13				1291.96	-2813.30	21 166.00
2018.10.11 07:39:10	217685669	GOLD	buy	2.00	1193.06				1291.96	-2735.42	19 780.00
2018.10.11 07:39:13	217685672	GOLD	buy	2.00	1193.15				1291.96	-2735.42	19 762.00
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396				1.29747	197.03	2 649.00
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517				1.29747	194.85	2 770.00
2018.10.12 10:50:03	217811461	EURUSD	sell	2.00	1.15989				1.13968	1096.88	4 042.00
2018.10.15 14:39:15	217939686	EURUSD	sell	2.00	1.15938				1.13968	1085.44	3 940.00
2018.10.16 16:12:16	218054218	GBPUSD	sell	1.00	1.32287				1.29747	190.49	2 540.00
2018.10.16 16:12:20	218054223	GBPUSD	sell	1.00	1.32281				1.29747	190.49	2 534.00
2018.10.16 18:43:00	218067092	USDCAD	buy	2.00	1.29334				1.32758	-137.89	5 158.26
2018.10.16 18:43:03	218067096	USDCAD	buy	2.00	1.29334				1.32758	-137.89	5 158.26
2018.10.17 08:00:56	218108543	GBPUSD	sell	1.00	1.31731				1.29747	188.31	1 984.00
2018.10.17 11:33:04	218121160	USDCAD	buy	2.00	1.29470				1.32758	-136.87	4 953.37
2018.10.17 11:33:08	218121164	USDCAD	buy	2.00	1.29471				1.32758	-136.87	4 951.87
2018.10.24 17:06:12	218585534	USDCAD	buy	2.00	1.30080				1.32758	-129.79	4 034.41
2018.10.24 17:06:15	218585550	USDCAD	buy	2.00	1.30088				1.32758	-129.79	4 022.36
2018.10.25 07:56:58	218640790	USDCAD	buy	2.00	1.30217				1.32758	-126.76	3 828.02
2018.11.01 16:24:43	219179386	USDCAD	buy	2.00	1.30718				1.32758	-113.41	3 073.26
2018.11.02 09:09:10	219206829	USDCAD	buy	2.00	1.30593				1.32758	-111.35	3 261.57
2018.11.02 14:13:27	219217762	USDCAD	buy	2.00	1.30708				1.32758	-111.35	3 088.33
2018.11.05 16:56:21	219261300	USDCAD	buy	2.00	1.30745				1.32758	-109.29	3 032.59
2018.11.07 12:26:45	219332828	GBPUSD	sell	1.00	1.31716				1.29747	146.88	1 969.00
2018.11.07 12:26:48	219332830	GBPUSD	sell	1.00	1.31709				1.29747	146.88	1 962.00
2018.11.07 15:33:08	219340628	USDCAD	buy	2.00	1.30600				1.32758	-110.71	3 251.03
2018.11.08 10:32:54	219369220	GBPUSD	sell	1.00	1.31464				1.29747	142.14	1 717.00
2018.11.13 13:45:56	219492542	GOLD	buy	2.00	1198.37				1291.96	-1945.10	18 718.00
2018.11.13 13:45:59	219492545	GOLD	buy	2.00	1198.43				1291.96	-1945.10	18 706.00
2018.11.13 13:46:02	219492549	GOLD	buy	2.00	1198.37				1291.96	-1945.10	18 718.00
2018.11.14 12:22:14	219539545	GOLD	buy	2.00	1198.42				1291.96	-1921.48	18 708.00
2018.11.14 12:22:18	219539547	GOLD	buy	2.00	1198.52				1291.96	-1921.48	18 688.00
2018.11.14 12:22:22	219539549	GOLD	buy	2.00	1198.43				1291.96	-1921.48	18 706.00
2018.11.15 08:57:18	219581737	GBPUSD	sell	1.00	1.30255				1.29747	128.38	508.00
2018.11.15 08:57:21	219581739	GBPUSD	sell	1.00	1.30254				1.29747	128.38	507.00
2018.11.15 14:30:10	219598325	GOLD	buy	2.00	1209.08				1291.96	-1850.62	16 576.00
2018.12.05 09:56:53	220227276	GOLD	buy	2.00	1234.05				1291.96	-1417.16	11 582.00
2018.12.14 15:33:47	220588211	GOLD	buy	2.00	1234.85				1291.96	-1068.34	11 422.00
2018.12.14 15:46:05	220588870	GOLD	buy	2.00	1235.24				1291.96	-1068.34	11 344.00
2018.12.17 07:53:04	220611691	GOLD	buy	2.00	1237.16				1291.96	-1037.40	10 960.00
2018.12.18 08:12:14	220663727	USD X-MAR19	sell	100.00	96.570				95.735	-99.00	835.00
2018.12.20 01:57:17	220762067	GOLD	buy	2.00	1244.25				1291.96	-882.70	9 542.00
2018.12.20 01:57:22	220762069	GOLD	buy	2.00	1244.25				1291.96	-882.70	9 542.00
2018.12.20 07:13:57	220770677	GOLD	buy	2.00	1245.69				1291.96	-882.70	9 254.00
2018.12.21 22:34:45	220872426	GOLD	buy	2.00	1255.19				1291.96	-851.76	7 354.00
2018.12.21 22:34:52	220872436	GOLD	buy	2.00	1255.15				1291.96	-851.76	7 362.00

2018.12.21 22:35:52	220872463	USDX-MAR19	sell	100.00	96.525			95.735	-84.00	790.00
2018.12.21 22:35:57	220872465	USDX-MAR19	sell	100.00	96.525			95.735	-84.00	790.00
2018.12.24 13:03:11	220890425	GOLD	buy	2.00	1260.35			1291.96	-820.82	6 322.00
2018.12.24 13:03:15	220890427	GOLD	buy	2.00	1260.32			1291.96	-820.82	6 328.00
2018.12.26 22:46:34	220936846	GOLD	buy	2.00	1266.69			1291.96	-758.94	5 054.00
2018.12.26 22:46:48	220936850	GOLD	buy	2.00	1266.76			1291.96	-758.94	5 040.00
2018.12.27 09:38:20	220951106	GOLD	buy	2.00	1267.43			1291.96	-666.12	4 906.00
2018.12.28 07:32:32	221002710	GOLD	buy	1.00	1277.47			1291.96	-317.59	1 449.00
2018.12.28 11:07:18	221009809	GOLD	buy	2.00	1276.57			1291.96	-635.18	3 078.00
2018.12.28 11:07:24	221009813	GOLD	buy	2.00	1276.50			1291.96	-635.18	3 092.00
2018.12.31 06:39:14	221041904	GOLD	buy	2.00	1278.54			1291.96	-604.24	2 684.00
2019.01.02 20:55:31	221103191	GOLD	buy	2.00	1279.05			1291.96	-542.36	2 582.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.71906	-44.41	2 541.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369			0.71906	-44.41	2 537.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.71906	-44.41	2 531.00
2019.01.03 13:54:37	221147644	USDX-MAR19	sell	100.00	96.275			95.735	-45.00	540.00
2019.01.03 13:54:45	221147649	USDX-MAR19	sell	100.00	96.275			95.735	-45.00	540.00
2019.01.04 07:12:42	221194244	AUDUSD	buy	1.00	0.70236			0.71906	-41.65	1 670.00
2019.01.04 07:12:47	221194245	AUDUSD	buy	1.00	0.70236			0.71906	-41.65	1 670.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.71906	-41.65	1 669.00
2019.01.04 16:35:35	221236925	USDX-MAR19	sell	100.00	96.135			95.735	-42.00	400.00
2019.01.04 16:35:38	221236936	USDX-MAR19	sell	100.00	96.135			95.735	-42.00	400.00
2019.01.04 16:50:08	221238625	GOLD	buy	2.00	1277.62			1291.96	-418.60	2 868.00
2019.01.08 09:51:04	221370549	AUDUSD	buy	1.00	0.71199			0.71906	-35.31	707.00
2019.01.08 09:51:07	221370553	AUDUSD	buy	1.00	0.71199			0.71906	-35.31	707.00
2019.01.08 09:51:10	221370558	AUDUSD	buy	1.00	0.71198			0.71906	-35.31	708.00
2019.01.08 09:51:14	221370564	AUDUSD	buy	1.00	0.71197			0.71906	-35.31	709.00
2019.01.08 09:51:19	221370577	AUDUSD	buy	1.00	0.71198			0.71906	-35.31	708.00
2019.01.08 09:51:22	221370581	AUDUSD	buy	1.00	0.71198			0.71906	-35.31	708.00
2019.01.08 15:22:42	221395539	GOLD	buy	2.00	1279.87			1291.96	-358.80	2 418.00
2019.01.09 06:25:12	221455474	AUDUSD	buy	1.00	0.71584			0.71906	-32.14	322.00
2019.01.09 06:25:16	221455477	AUDUSD	buy	1.00	0.71584			0.71906	-32.14	322.00
2019.01.09 13:04:15	221483478	GOLD	buy	2.00	1281.01			1291.96	-328.90	2 190.00
2019.01.10 07:06:46	221549003	EURUSD	sell	2.00	1.15560			1.13968	98.88	3 184.00
2019.01.10 07:06:50	221549005	EURUSD	sell	2.00	1.15560			1.13968	98.88	3 184.00
2019.01.10 11:33:21	221560502	AUDUSD	buy	1.00	0.71803			0.71906	-22.63	103.00
2019.01.10 11:33:24	221560506	AUDUSD	buy	1.00	0.71812			0.71906	-22.63	94.00
2019.01.10 11:33:33	221560519	AUDUSD	buy	1.00	0.71815			0.71906	-22.63	91.00
2019.01.14 15:42:20	221688973	GOLD	buy	2.00	1289.49			1291.96	-179.40	494.00
2019.01.15 07:00:20	221721288	EURUSD	sell	2.00	1.14787			1.13968	61.80	1 638.00
2019.01.15 08:05:02	221723623	GBPUSD	sell	2.00	1.29092			1.29747	27.40	-1 310.00
2019.01.15 08:05:05	221723627	GBPUSD	sell	2.00	1.29094			1.29747	27.40	-1 306.00
2019.01.15 10:18:16	221729509	GOLD	buy	50.00	1288.29			1291.96	-3737.50	18 350.00
2019.01.15 10:18:20	221729513	GOLD	buy	2.00	1288.30			1291.96	-149.50	732.00
2019.01.15 10:18:24	221729518	GOLD	buy	2.00	1288.27			1291.96	-149.50	738.00
2019.01.15 17:41:15	221760134	USDCAD	buy	2.00	1.32461			1.32758	-4.30	447.43
2019.01.15 17:41:19	221760141	USDCAD	buy	2.00	1.32452			1.32758	-4.30	460.99
2019.01.15 20:56:05	221773681	USDX-MAR19	sell	100.00	95.845			95.735	-15.00	110.00
2019.01.15 20:56:10	221773683	USDX-MAR19	sell	1.0K	95.855			95.735	-150.00	1 200.00
2019.01.16 11:29:17	221806684	GBPUSD	sell	2.00	1.28873			1.29747	21.92	-1 748.00
2019.01.16 11:29:22	221806688	GBPUSD	sell	2.00	1.28878			1.29747	21.92	-1 738.00
2019.01.16 11:29:34	221806695	EURUSD	sell	2.00	1.14188			1.13968	49.44	440.00
2019.01.16 11:29:38	221806701	EURUSD	sell	2.00	1.14189			1.13968	49.44	442.00
2019.01.16 14:26:40	221816584	GOLD	buy	2.00	1288.55			1291.96	-119.60	682.00
2019.01.16 14:26:45	221816588	GOLD	buy	2.00	1288.68			1291.96	-119.60	656.00
2019.01.16 17:02:27	221825745	USDCAD	buy	2.00	1.32417			1.32758	-3.44	513.72
2019.01.16 17:02:31	221825751	USDCAD	buy	2.00	1.32421			1.32758	-3.44	507.69
2019.01.17 09:44:14	221858203	AUDUSD	buy	50.00	0.71526			0.71906	-139.00	19 000.00
2019.01.17 09:44:22	221858217	AUDUSD	buy	50.00	0.71530			0.71906	-139.00	18 800.00
2019.01.17 09:44:25	221858225	AUDUSD	buy	50.00	0.71533			0.71906	-139.00	18 650.00
2019.01.17 09:45:03	221858291	USDX-MAR19	sell	1.0K	95.825			95.735	-30.00	900.00

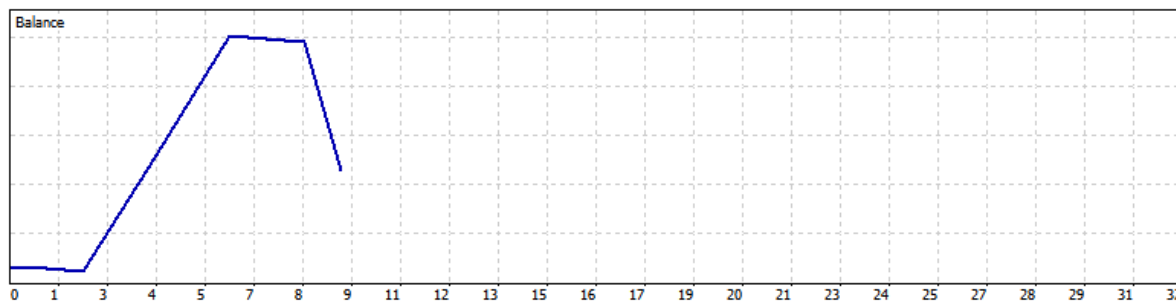
Date	Time	Order ID	Symbol	Type	Volume	Price	Market Price	State	Comment
2019.01.17	09:45:07	221858299	USDX-MAR19	sell	1.0K	95.825	95.735	-30.00	900.00
2019.01.17	09:45:11	221858304	USDX-MAR19	sell	1.0K	95.825	95.735	-30.00	900.00
2019.01.17	14:40:51	221871461	EURUSD	sell	50.00	1.14039	1.13968	309.00	3 550.00
2019.01.17	14:40:55	221871465	EURUSD	sell	50.00	1.14038	1.13968	309.00	3 500.00
2019.01.17	15:35:34	221875135	GOLD	buy	50.00	1289.90	1291.96	-747.50	10 300.00
2019.01.17	15:35:38	221875140	GOLD	buy	50.00	1289.86	1291.96	-747.50	10 500.00
2019.01.17	15:35:42	221875154	GOLD	buy	50.00	1289.88	1291.96	-747.50	10 400.00
2019.01.17	21:41:02	221893846	GBPUSD	sell	50.00	1.29905	1.29747	137.00	7 900.00
2019.01.17	21:41:06	221893852	GBPUSD	sell	50.00	1.29908	1.29747	137.00	8 050.00
2019.01.17	21:42:45	221894290	OIL-MAR19	sell	400.00	52.58	52.92	0.00	-13 600.00
2019.01.17	21:42:49	221894299	OIL-MAR19	sell	400.00	52.63	52.92	0.00	-11 600.00
2019.01.17	21:43:22	221894332	USDCAD	buy	50.00	1.32619	1.32758	-21.47	5 235.09
2019.01.17	21:43:25	221894335	USDCAD	buy	50.00	1.32629	1.32758	-21.47	4 858.46

**-57668.98 1020514.11**

### Working Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Market Price	State	Comment
2018.12.20 12:31:03	220788432	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13951		placed
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13951		placed
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13951		placed
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13951		placed
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13951		placed
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13951		placed
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13951		placed

Balance:	<b>7825.00</b>	Free Margin:	<b>808652.35</b>
Credit Facility:	<b>0.00</b>	Margin:	<b>219686.76</b>
Floating P/L:	<b>1020514.11</b>	Margin Level:	<b>468.09%</b>
Equity:	<b>1028339.11</b>		



### Results

Total Net Profit:	<b>7 825.00</b>	Gross Profit:	<b>19 000.00</b>	Gross Loss:	<b>-11 175.00</b>
Profit Factor:	<b>1.70</b>	Expected Payoff:	<b>869.44</b>		
Recovery Factor:	<b>0.72</b>	Sharpe Ratio:	<b>0.19</b>		
Balance Drawdown:					
Balance Drawdown Absolute:	<b>325.00</b>	Balance Drawdown Maximal:	<b>10 850.00 (0.01%)</b>	Balance Drawdown Relative:	<b>0.01% (10 850.00)</b>
Total Trades:	<b>9</b>	Short Trades (won %):	<b>9 (44.44%)</b>	Long Trades (won %):	<b>0 (0.00%)</b>
		Profit Trades (% of total):	<b>4 (44.44%)</b>	Loss Trades (% of total):	<b>5 (55.56%)</b>
		Largest profit trade:	<b>4 850.00</b>	Largest loss trade:	<b>-10 400.00</b>
		Average profit trade:	<b>4 750.00</b>	Average loss trade:	<b>-2 235.00</b>
		Maximum consecutive wins (\$):	<b>4 (19 000.00)</b>	Maximum consecutive losses (\$):	<b>3 (-10 850.00)</b>
		Maximal consecutive profit (count):	<b>19 000.00 (4)</b>	Maximal consecutive loss (count):	<b>-10 850.00 (3)</b>
		Average consecutive wins:	<b>4</b>	Average consecutive losses:	<b>3</b>