

Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.03.15 10:18**

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.03.15 01:36:51	226427893	USDX-MAR19	buy	10.00 / 10.00	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427894	USDX-MAR19	buy	100.00 / 100.00	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427895	USDX-MAR19	buy	100.00 / 100.00	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427896	USDX-MAR19	buy	100.00 / 100.00	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427897	USDX-MAR19	buy	100.00 / 100.00	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427898	USDX-MAR19	buy	100.00 / 100.00	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427899	USDX-MAR19	buy	1.0K / 1.0K	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427900	USDX-MAR19	buy	1.0K / 1.0K	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427901	USDX-MAR19	buy	1.0K / 1.0K	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427902	USDX-MAR19	buy	100.00 / 100.00	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427903	USDX-MAR19	buy	1.0K / 1.0K	96.700			2019.03.15 01:36:51	filled	
2019.03.15 01:36:51	226427904	USDX-MAR19	buy	100.00 / 100.00	96.700			2019.03.15 01:36:51	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.03.15 01:36:51	223048044	USDX-MAR19	buy	out	10.00	96.765	226427893	0.00	-16.20	-71.00	
2019.03.15 01:36:51	223048045	USDX-MAR19	buy	out	100.00	96.765	226427894	0.00	-87.00	309.00	
2019.03.15 01:36:51	223048046	USDX-MAR19	buy	out	100.00	96.765	226427895	0.00	-84.00	249.00	
2019.03.15 01:36:51	223048047	USDX-MAR19	buy	out	100.00	96.765	226427896	0.00	-78.00	124.00	
2019.03.15 01:36:51	223048048	USDX-MAR19	buy	out	100.00	96.765	226427897	0.00	-78.00	119.00	
2019.03.15 01:36:51	223048049	USDX-MAR19	buy	out	100.00	96.765	226427898	0.00	-21.00	701.00	
2019.03.15 01:36:51	223048050	USDX-MAR19	buy	out	1.0K	96.765	226427899	0.00	-180.00	5 610.00	
2019.03.15 01:36:51	223048051	USDX-MAR19	buy	out	1.0K	96.765	226427900	0.00	-180.00	5 610.00	
2019.03.15 01:36:51	223048052	USDX-MAR19	buy	out	1.0K	96.765	226427901	0.00	-150.00	4 190.00	
2019.03.15 01:36:51	223048053	USDX-MAR19	buy	out	100.00	96.765	226427902	0.00	-15.00	421.00	
2019.03.15 01:36:51	223048054	USDX-MAR19	buy	out	1.0K	96.765	226427903	0.00	-120.00	1 790.00	
2019.03.15 01:36:51	223048055	USDX-MAR19	buy	out	100.00	96.765	226427904	0.00	-12.00	179.00	
								0.00	-1 021.20	19 231.00	

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	0.50	1.19276			1.13191	827.50	3 042.50	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.13191	825.15	2 633.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.32486	605.71	2 218.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.32486	580.15	2 160.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.13191	1539.05	5 111.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.32486	569.85	1 905.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.13191	1506.92	5 055.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.32486	555.00	557.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.13191	1395.41	4 659.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.32486	525.83	977.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.32486	520.97	298.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.32486	508.82	412.00	
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55			1298.11	-2887.10	12 356.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.13191	1013.80	4 812.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.13191	1003.58	4 696.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.13191	998.47	4 502.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.13191	983.14	4 280.00	
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09			1298.11	-2369.11	11 502.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.13191	978.03	3 251.00	
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12			1298.11	-2356.22	11 599.00	

2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25			1298.11	-2343.33	11 286.00
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35			1298.11	-2343.33	11 276.00
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.13191	971.65	3 029.00
2018.10.01 20:58:29	216892403	USDCAD	buy	1.00	1.27949			1.33115	-106.11	3 880.85
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.33115	-105.45	3 726.85
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.33115	-104.79	3 716.34
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.33115	-102.80	3 351.24
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.33115	-102.14	2 914.77
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.33115	-102.14	2 986.14
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17			1298.11	-2240.03	11 294.00
2018.10.10 08:32:58	217573917	USDCAD	buy	1.00	1.29353			1.33115	-101.24	2 826.13
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15			1298.11	-2227.05	11 196.00
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13			1298.11	-2227.05	11 198.00
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06			1298.11	-2188.11	10 505.00
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15			1298.11	-2188.11	10 496.00
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396			1.32486	356.35	-90.00
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.32486	354.17	31.00
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.13191	888.10	2 747.00
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.33115	-99.03	2 840.40
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.33115	-98.52	2 738.23
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.33115	-94.98	2 279.98
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.33115	-93.47	2 177.06
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.33115	-86.79	1 800.70
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.33115	-85.76	1 894.60
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708			1.33115	-85.76	1 808.21
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.33115	-85.44	1 889.34
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37			1298.11	-1792.95	9 974.00
2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43			1298.11	-1792.95	9 968.00
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37			1298.11	-1792.95	9 974.00
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42			1298.11	-1781.14	9 969.00
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52			1298.11	-1781.14	9 959.00
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43			1298.11	-1781.14	9 968.00
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08			1298.11	-1745.71	8 903.00
2018.12.05 09:56:53	220227276	GOLD	buy	1.00	1234.05			1298.11	-1528.98	6 406.00
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1298.11	-1354.57	6 326.00
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1298.11	-1354.57	6 287.00
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1298.11	-1339.10	6 095.00
2018.12.20 01:57:17	220762067	GOLD	buy	1.00	1244.25			1298.11	-1261.75	5 386.00
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1298.11	-1261.75	5 242.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1298.11	-1246.28	4 292.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1298.11	-1230.81	3 776.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1298.11	-1199.87	3 135.00
2018.12.27 09:38:20	220951106	GOLD	buy	1.00	1267.43			1298.11	-1153.46	3 068.00
2018.12.28 07:32:32	221002710	GOLD	buy	1.00	1277.47			1298.11	-1137.99	2 064.00
2018.12.28 11:07:24	221009813	GOLD	buy	1.00	1276.50			1298.11	-1137.99	2 161.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.70795	-225.64	1 430.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369			0.70795	-225.64	1 426.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.70795	-225.64	1 420.00
2019.01.04 07:12:42	221194244	AUDUSD	buy	1.00	0.70236			0.70795	-222.88	559.00
2019.01.04 07:12:47	221194245	AUDUSD	buy	1.00	0.70236			0.70795	-222.88	559.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.70795	-222.88	558.00
2019.01.04 16:50:08	221238625	GOLD	buy	1.00	1277.62			1298.11	-1029.70	2 049.00
2019.01.08 15:22:42	221395539	GOLD	buy	1.00	1279.87			1298.11	-999.80	1 824.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.13191	394.82	2 369.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.13191	376.28	1 596.00
2019.01.21 11:28:37	221970026	GOLD	buy	2.00	1278.38			1298.11	-1611.84	3 946.00
2019.01.23 16:15:00	222075633	GOLD	buy	2.00	1279.42			1298.11	-1553.92	3 738.00
2019.01.24 15:35:28	222128923	GOLD	buy	2.00	1278.20			1298.11	-1467.04	3 982.00
2019.01.25 08:06:46	222166007	GOLD	buy	2.00	1282.71			1298.11	-1438.08	3 080.00
2019.01.29 10:33:26	222279645	EURUSD	sell	2.00	1.14459			1.13191	579.52	2 536.00
2019.01.30 21:35:51	222364994	USDCAD	buy	1.00	1.31263			1.33115	-25.51	1 391.28
2019.01.31 07:20:00	222381723	USDCAD	buy	1.00	1.31303			1.33115	-23.92	1 361.23
2019.01.31 07:21:20	222381755	EURUSD	sell	2.00	1.15037			1.13191	530.08	3 692.00
2019.02.01 13:43:11	222445981	EURUSD	sell	2.00	1.14721			1.13191	517.72	3 060.00
2019.02.04 07:13:33	222484838	EURUSD	sell	2.00	1.14438			1.13191	505.36	2 494.00
2019.02.04 11:43:47	222492370	USDCAD	buy	2.00	1.30890			1.33115	-45.70	3 342.97

2019.02.05 07:13:37	222529753	USDCAD	buy	2.00	1.31067			1.33115	-44.64	3 077.04
2019.02.05 07:14:52	222529777	EURUSD	sell	2.00	1.14334			1.13191	493.00	2 286.00
2019.02.06 06:41:31	222576832	USDCAD	buy	2.00	1.31506			1.33115	-43.57	2 417.46
2019.02.06 06:45:54	222576919	EURUSD	sell	2.00	1.13989			1.13191	480.64	1 596.00
2019.02.07 07:01:05	222627015	EURUSD	sell	2.00	1.13618			1.13191	443.56	854.00
2019.02.11 17:14:48	222758840	AUDUSD	buy	0.50	0.70691			0.70795	-56.91	52.00
2019.02.12 06:27:51	222782884	AUDUSD	buy	1.00	0.70766			0.70795	-110.57	29.00
2019.02.21 13:06:36	223542724	OIL-APR19	sell	10.00	57.50			58.65	0.00	-1 150.00
2019.02.21 13:06:41	223542740	OIL-APR19	sell	10.00	57.51			58.65	0.00	-1 140.00
2019.02.22 15:35:40	223974882	OIL-APR19	sell	10.00	57.66			58.65	0.00	-990.00
2019.02.22 15:35:43	223974887	OIL-APR19	sell	10.00	57.65			58.65	0.00	-1 000.00
2019.02.22 15:35:47	223974891	OIL-APR19	sell	10.00	57.65			58.65	0.00	-1 000.00
2019.02.22 15:35:50	223974894	OIL-APR19	sell	10.00	57.65			58.65	0.00	-1 000.00
2019.02.25 13:36:15	224066249	OIL-APR19	sell	10.00	57.45			58.65	0.00	-1 200.00
2019.02.25 13:36:18	224066268	OIL-APR19	sell	10.00	57.45			58.65	0.00	-1 200.00
2019.02.25 13:40:19	224067544	USDCAD	buy	2.00	1.31176			1.33115	-20.49	2 913.27
2019.02.26 18:15:53	224442709	GBPUSD	sell	2.00	1.32769			1.32486	108.32	566.00
2019.02.27 12:22:24	224699622	GBPUSD	sell	2.00	1.32806			1.32486	102.84	640.00
2019.02.27 12:22:30	224699644	GBPUSD	sell	2.00	1.32807			1.32486	102.84	642.00
2019.02.27 12:22:36	224699666	GBPUSD	sell	2.00	1.32802			1.32486	102.84	632.00
2019.02.27 12:22:42	224699697	GBPUSD	sell	2.00	1.32801			1.32486	102.84	630.00
2019.02.27 12:22:48	224699725	GBPUSD	sell	2.00	1.32800			1.32486	102.84	628.00
2019.02.27 12:23:00	224699782	GBPUSD	sell	2.00	1.32800			1.32486	102.84	628.00
2019.02.27 12:28:53	224701428	GBPUSD	sell	2.00	1.32892			1.32486	102.84	812.00
2019.02.27 12:29:32	224701604	GBPUSD	sell	2.00	1.32894			1.32486	102.84	816.00
2019.02.27 12:29:37	224701656	GBPUSD	sell	2.00	1.32902			1.32486	102.84	832.00
2019.02.27 12:29:41	224701684	GBPUSD	sell	2.00	1.32913			1.32486	102.84	854.00
2019.02.27 12:29:45	224701703	GBPUSD	sell	1.00	1.32914			1.32486	51.42	428.00
2019.02.27 12:30:05	224701850	GBPUSD	sell	2.00	1.32921			1.32486	102.84	870.00
2019.02.27 12:30:12	224701904	GBPUSD	sell	1.00	1.32923			1.32486	51.42	437.00
2019.02.27 12:30:25	224701973	GBPUSD	sell	1.00	1.32915			1.32486	51.42	429.00
2019.02.27 12:30:36	224702023	GBPUSD	sell	1.00	1.32903			1.32486	51.42	417.00
2019.02.27 12:33:28	224702687	EURUSD	sell	2.00	1.13957			1.13191	221.08	1 532.00
2019.02.27 13:46:22	224724626	GBPUSD	sell	2.00	1.33261			1.32486	102.84	1 550.00
2019.02.27 16:05:33	224763597	USDCAD	buy	2.00	1.31293			1.33115	-18.56	2 737.48
2019.02.27 18:20:23	224795961	OIL-APR19	sell	10.00	57.28			58.65	0.00	-1 370.00
2019.02.27 18:20:42	224796032	OIL-APR19	sell	10.00	57.29			58.65	0.00	-1 360.00
2019.02.28 13:08:30	225013154	EURUSD	sell	50.00	1.14114			1.13191	4600.00	46 150.00
2019.02.28 13:08:41	225013245	GBPUSD	sell	2.00	1.33066			1.32486	86.40	1 160.00
2019.03.01 09:06:47	225293913	OIL-APR19	sell	10.00	57.70			58.65	0.00	-950.00
2019.03.01 09:06:51	225293916	OIL-APR19	sell	10.00	57.70			58.65	0.00	-950.00
2019.03.01 09:07:08	225293927	OIL-APR19	sell	25.00	57.70			58.65	0.00	-2 375.00
2019.03.01 09:51:41	225295433	USDCAD	buy	5.00	1.31375			1.33115	-36.67	6 535.70
2019.03.01 17:00:47	225319741	GBPUSD	sell	2.00	1.32837			1.32486	80.92	702.00
2019.03.01 17:01:00	225319830	EURUSD	sell	2.00	1.14062			1.13191	171.64	1 742.00
2019.03.04 06:39:05	225358956	USDCAD	buy	2.00	1.32814			1.33115	-13.61	452.24
2019.03.05 06:27:02	225639675	EURUSD	sell	2.00	1.13287			1.13191	146.92	192.00
2019.03.05 13:49:31	225742191	OIL-APR19	sell	10.00	56.84			58.65	0.00	-1 810.00
2019.03.05 13:49:38	225742218	OIL-APR19	sell	10.00	56.87			58.65	0.00	-1 780.00
2019.03.05 16:10:17	225788048	OIL-APR19	sell	10.00	57.11			58.65	0.00	-1 540.00
2019.03.05 16:10:20	225788063	OIL-APR19	sell	10.00	57.11			58.65	0.00	-1 540.00
2019.03.06 08:55:24	226014306	OIL-APR19	sell	10.00	56.16			58.65	0.00	-2 490.00
2019.03.06 11:02:21	226019557	AUDUSD	buy	2.00	0.70266			0.70795	-77.70	1 058.00
2019.03.06 11:02:39	226019565	AUDUSD	buy	2.00	0.70265			0.70795	-77.70	1 060.00
2019.03.07 10:06:51	226066963	GOLD	buy	50.00	1282.86			1298.11	-5944.00	76 250.00
2019.03.07 13:16:39	226074655	EURUSD	sell	2.00	1.13183			1.13191	97.48	-16.00
2019.03.07 15:11:45	226083220	OIL-APR19	sell	10.00	56.93			58.65	0.00	-1 720.00
2019.03.07 15:11:48	226083228	OIL-APR19	sell	10.00	56.93			58.65	0.00	-1 720.00
2019.03.07 15:11:51	226083230	OIL-APR19	sell	10.00	56.93			58.65	0.00	-1 720.00
2019.03.08 07:31:11	226125296	GOLD	buy	50.00	1289.37			1298.11	-5201.00	43 700.00
2019.03.08 07:32:51	226125333	AUDUSD	buy	50.00	0.70067			0.70795	-1214.50	36 400.00
2019.03.08 07:32:55	226125335	AUDUSD	buy	2.00	0.70064			0.70795	-48.58	1 462.00
2019.03.08 07:32:58	226125337	AUDUSD	buy	1.00	0.70068			0.70795	-24.29	727.00
2019.03.11 07:11:03	226192337	AUDUSD	buy	50.00	0.70432			0.70795	-1041.00	18 150.00
2019.03.11 07:11:07	226192338	AUDUSD	buy	2.00	0.70432			0.70795	-41.64	726.00
2019.03.11 07:11:10	226192339	AUDUSD	buy	1.00	0.70432			0.70795	-20.82	363.00

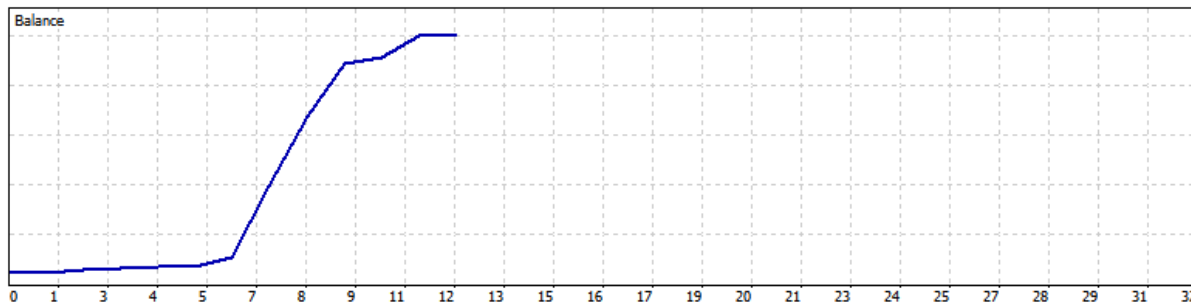
2019.03.11 19:43:36	226231841	GOLD	buy	2.00	1291.14			1298.11	-178.32	1 394.00
2019.03.12 13:08:20	226268953	GOLD	buy	2.00	1296.55			1298.11	-148.60	312.00
2019.03.12 20:12:19	226297647	OIL-APR19	sell	10.00	56.88			58.65	0.00	-1 770.00
2019.03.13 20:59:12	226359615	EURUSD	sell	50.00	1.13296			1.13191	1216.00	5 250.00
2019.03.13 22:05:54	226364236	USDCAD	buy	50.00	1.32962			1.33115	-105.21	5 746.91
2019.03.13 22:33:26	226366297	GBPUSD	sell	50.00	1.33708			1.32486	532.00	61 100.00
2019.03.13 22:33:29	226366299	GBPUSD	sell	50.00	1.33703			1.32486	532.00	60 850.00
2019.03.14 06:39:59	226380483	USDCAD	buy	50.00	1.33127			1.33115	-26.26	-450.74
2019.03.14 06:40:02	226380487	USDCAD	buy	50.00	1.33127			1.33115	-26.26	-450.74
2019.03.14 09:52:44	226385776	EURUSD	sell	50.00	1.13248			1.13191	304.00	2 850.00
2019.03.14 09:52:46	226385777	EURUSD	sell	50.00	1.13248			1.13191	304.00	2 850.00
2019.03.14 10:23:17	226387690	GBPUSD	sell	50.00	1.33274			1.32486	133.00	39 400.00
2019.03.14 10:23:20	226387692	GBPUSD	sell	50.00	1.33248			1.32486	133.00	38 100.00
2019.03.14 12:24:47	226394243	USDX-JUN19	sell	1.0K	96.164			96.141	-30.00	230.00
2019.03.14 12:25:03	226394265	USDX-JUN19	sell	1.0K	96.161			96.141	-30.00	200.00
2019.03.14 15:11:31	226403522	GOLD	buy	50.00	1293.87			1298.11	-743.00	21 200.00
2019.03.14 15:11:37	226403525	GOLD	buy	50.00	1293.98			1298.11	-743.00	20 650.00
2019.03.14 15:11:43	226403528	GOLD	buy	50.00	1294.08			1298.11	-743.00	20 150.00
2019.03.14 15:12:30	226403578	AUDUSD	buy	50.00	0.70472			0.70795	-173.50	16 150.00
2019.03.14 15:12:34	226403584	AUDUSD	buy	50.00	0.70472			0.70795	-173.50	16 150.00
2019.03.14 15:12:37	226403589	AUDUSD	buy	50.00	0.70472			0.70795	-173.50	16 150.00
2019.03.14 17:59:38	226414676	OIL-APR19	sell	400.00	58.63			58.65	0.00	-800.00
2019.03.14 17:59:45	226414679	OIL-APR19	sell	400.00	58.63			58.65	0.00	-800.00
2019.03.14 18:00:31	226414778	OIL-APR19	sell	400.00	58.63			58.65	0.00	-800.00
2019.03.14 18:00:36	226414781	OIL-APR19	sell	400.00	58.63			58.65	0.00	-800.00

-47435.28 938166.44

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			1.13174		placed
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13174		placed
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13174		placed
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13174		placed
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13174		placed
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13174		placed
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13174		placed
2019.02.18 16:01:44	223021819	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13174		placed
2019.02.18 16:02:05	223021827	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13174		placed

Balance:	18 209.00	Free Margin:	625372.69
Credit Facility:	0.00	Margin:	331002.75
Floating P/L:	938166.44	Margin Level:	288.93%
Equity:	956375.44		



Results

Total Net Profit:	18 209.80	Gross Profit:	18 297.00	Gross Loss:	-87.20
Profit Factor:	209.83	Expected Payoff:	1 517.48		
Recovery Factor:	208.83	Sharpe Ratio:	0.73		

Balance Drawdown:		Balance Drawdown Maximal:	87.20 (0.00%)	Balance Drawdown Relative:	0.00% (87.20)
Balance Drawdown Absolute:	87.20				

Total Trades:	12	Short Trades (won %):	12 (91.67%)	Long Trades (won %):	0 (0.00%)
		Profit Trades (% of total):	11 (91.67%)	Loss Trades (% of total):	1 (8.33%)
		Largest profit trade:	5 430.00	Largest loss trade:	-87.20
		Average profit trade:	1 663.36	Average loss trade:	-87.20
		Maximum consecutive wins (\$):	11 (18 297.00)	Maximum consecutive losses (\$):	1 (-87.20)
		Maximal consecutive profit (count):	18 297.00 (11)	Maximal consecutive loss (count):	-87.20 (1)
		Average consecutive wins:	11	Average consecutive losses:	1