

# XM Global Limited

Account: 8468179

Name: sam raval

Currency: USD

Leverage: 1:888

2019 March 15, 10:24

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
149085233	2019.03.12 17:25:55	sell	10K	usdx-mar19	96.879	0.000	0.000	2019.03.15 01:06:48	96.765	0.00	0.00	-1 500.00	11 400.00
149085241	2019.03.12 17:26:01	sell	10K	usdx-mar19	96.881	0.000	0.000	2019.03.15 01:06:48	96.765	0.00	0.00	-1 500.00	11 600.00
149085247	2019.03.12 17:26:06	sell	10K	usdx-mar19	96.881	0.000	0.000	2019.03.15 01:06:48	96.765	0.00	0.00	-1 500.00	11 600.00
149327007	2019.03.14 06:24:49	sell limit	1.00	usdx-mar19	97.600	0.000	0.000	2019.03.15 01:06:48	96.715				cancelled by dealer
149327056	2019.03.14 06:25:09	sell limit	10K	usdx-mar19	97.600	0.000	0.000	2019.03.15 01:06:48	96.715				cancelled by dealer
149327096	2019.03.14 06:25:29	sell limit	10K	usdx-mar19	97.600	0.000	0.000	2019.03.15 01:06:48	96.715				cancelled by dealer
149328178	2019.03.14 06:33:28	sell limit	10K	usdx-mar19	97.600	0.000	0.000	2019.03.15 01:06:48	96.715				cancelled by dealer
149328570	2019.03.11 06:32:24	sell	1K	usdx-mar19	97.339	0.000	0.000	2019.03.15 01:06:48	96.765	0.00	0.00	-180.00	5 740.00
149328598	2019.03.12 17:26:10	sell	1K	usdx-mar19	96.884	0.000	0.000	2019.03.15 01:06:48	96.765	0.00	0.00	-150.00	1 190.00
										0.00	0.00	-4 830.00	41 530.00
<b>Closed P/L:</b>												<b>36 700.00</b>	

**Open Trades:**

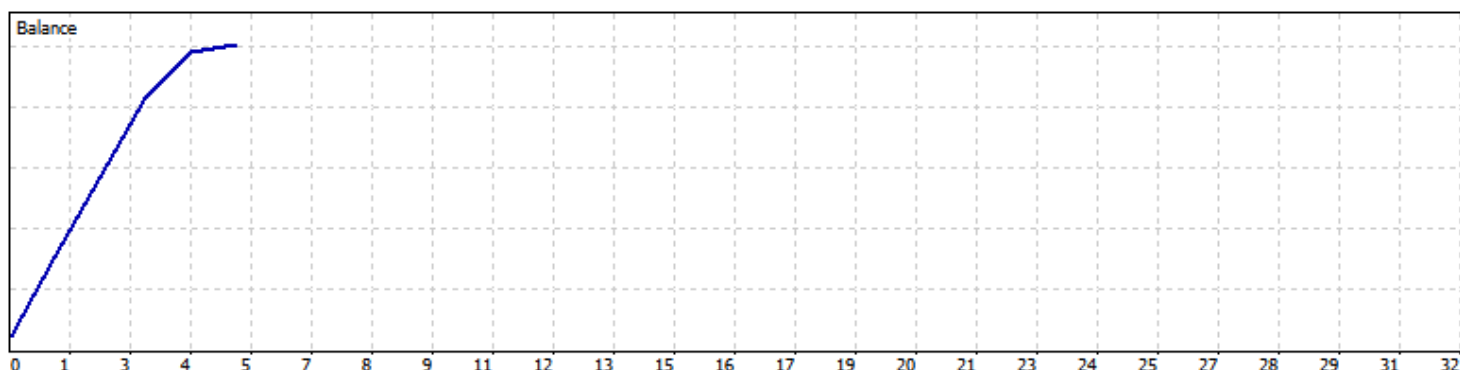
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
149375145	2019.03.14 13:34:02	sell	10K	usdx-jun19	96.229	0.000	0.000		96.144	0.00	0.00	-300.00	8 500.00
149375173	2019.03.14 13:34:08	sell	10K	usdx-jun19	96.229	0.000	0.000		96.144	0.00	0.00	-300.00	8 500.00
149375193	2019.03.14 13:34:13	sell	10K	usdx-jun19	96.229	0.000	0.000		96.144	0.00	0.00	-300.00	8 500.00
149375209	2019.03.14 13:34:21	sell	10K	usdx-jun19	96.229	0.000	0.000		96.144	0.00	0.00	-300.00	8 500.00
149375220	2019.03.14 13:34:27	sell	10K	usdx-jun19	96.224	0.000	0.000		96.144	0.00	0.00	-300.00	8 000.00
										0.00	0.00	-1 500.00	42 000.00
<b>Floating P/L:</b>												<b>40 500.00</b>	

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
149445145	2019.03.15 06:26:07	sell limit	10K	usdx-jun19	97.600	0.000	0.000	96.094
149445150	2019.03.15 06:26:24	sell limit	10K	usdx-jun19	97.600	0.000	0.000	96.094
149445154	2019.03.15 06:26:34	sell limit	10K	usdx-jun19	97.600	0.000	0.000	96.094
149445159	2019.03.15 06:26:44	sell limit	10K	usdx-jun19	97.600	0.000	0.000	96.094
149445161	2019.03.15 06:26:55	sell limit	10K	usdx-jun19	97.700	0.000	0.000	96.094
149445165	2019.03.15 06:27:10	sell limit	10K	usdx-jun19	97.800	0.000	0.000	96.094
149445169	2019.03.15 06:27:26	sell limit	10K	usdx-jun19	97.900	0.000	0.000	96.094

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>36 700.00</b>	<b>Floating P/L:</b>	<b>40 500.00</b>
<b>Balance:</b>	<b>36 700.00</b>	<b>Equity:</b>	<b>77 200.00</b>
		<b>Margin:</b>	<b>481 140.00</b>
		<b>Free Margin:</b>	<b>403 940.00</b>

**Details:**

<b>Gross Profit:</b>	<b>36 700.00</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>36 700.00</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>7340.00</b>		

<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>5</b>	<b>Short Positions (won %):</b>	<b>5 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>0 (0.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>5 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>10 100.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>7 340.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>5 (36 700.00)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>36 700.00 (5)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>0</b>