

GCI Financial Ltd.

Account: 1523551		Name: Mohanan Mavilakandy				Currency: USD			Leverage: 1:400			2018 May 10, 09:53	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
79053010	2018.05.08 21:10:03	buy	0.10	gbpusd.s	1.35420	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-24.00
79053009	2018.05.08 21:10:03	buy	0.10	gbpusd.s	1.35420	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549939	0.00	0.00	0.00 [tp]	-24.00
79053012	2018.05.08 21:10:04	sell	0.10	gbpusd.s	1.35420	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	40.00
79053011	2018.05.08 21:10:04	sell	0.10	gbpusd.s	1.35420	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549939	0.00	0.00	0.00 [tp]	40.00
79053112	2018.05.08 21:13:29	buy	0.20	gbpusd.s	1.35380	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-40.00
79053127	2018.05.08 21:13:34	sell	0.20	gbpusd.s	1.35370	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	70.00
79053801	2018.05.08 23:00:06	buy	0.30	gbpusd.s	1.35330	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-45.00
79053806	2018.05.08 23:00:25	sell	0.30	gbpusd.s	1.35310	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	87.00
79054132	2018.05.08 23:59:12	buy	0.40	gbpusd.s	1.35280	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-40.00
79055486	2018.05.09 02:00:10	sell	0.40	gbpusd.s	1.35250	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	92.00
79055646	2018.05.09 02:11:34	buy	0.50	gbpusd.s	1.35230	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-25.00
79055881	2018.05.09 02:31:06	sell	0.50	gbpusd.s	1.35190	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	85.00
79055884	2018.05.09 02:31:12	buy	0.60	gbpusd.s	1.35190	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-6.00
79055925	2018.05.09 02:34:00	buy	0.70	gbpusd.s	1.35150	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	21.00
79055928	2018.05.09 02:34:02	sell	0.60	gbpusd.s	1.35140	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	72.00
79056114	2018.05.09 02:56:35	buy	0.80	gbpusd.s	1.35100	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	64.00
79056118	2018.05.09 02:56:38	sell	0.70	gbpusd.s	1.35070	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	35.00
79056124	2018.05.09 02:56:45	buy	0.90	gbpusd.s	1.35040	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	126.00
79058955	2018.05.09 04:45:00	buy	0.10	gbpusd.s	1.35270	0.00000	1.35670	2018.05.09 04:46:48	1.35300 1549939	0.00	0.00	0.00	3.00
79058954	2018.05.09 04:45:00	buy	0.10	gbpusd.s	1.35270	0.00000	1.35670	2018.05.09 04:46:47	1.35300 1549829	0.00	0.00	0.00	3.00
79058956	2018.05.09 04:45:01	sell	0.10	gbpusd.s	1.35270	0.00000	1.34870	2018.05.09 04:46:49	1.35300 1549829	0.00	0.00	0.00	-3.00
79058957	2018.05.09 04:45:01	sell	0.10	gbpusd.s	1.35260	0.00000	1.34860	2018.05.09 04:46:51	1.35300 1549939	0.00	0.00	0.00	-4.00
79058995	2018.05.09 04:49:00	buy	0.10	gbpusd.s	1.35320	0.00000	1.35670	2018.05.09 07:00:51	1.35670 1549829	0.00	0.00	0.00 [tp]	35.00
79058996	2018.05.09 04:49:00	buy	0.10	gbpusd.s	1.35320	0.00000	1.35670	2018.05.09 07:00:51	1.35670 1549939	0.00	0.00	0.00 [tp]	35.00
79058997	2018.05.09 04:49:00	buy	0.10	gbpusd.s	1.35320	0.00000	1.35670	2018.05.09 07:00:51	1.35670 1549829	0.00	0.00	0.00 [tp]	35.00
79058999	2018.05.09 04:49:02	sell	0.10	gbpusd.s	1.35310	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549829	0.00	0.00	0.00 [tp]	-31.30
79059000	2018.05.09 04:49:02	sell	0.10	gbpusd.s	1.35310	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00 [tp]	-31.30
79059001	2018.05.09 04:49:02	sell	0.10	gbpusd.s	1.35310	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549829	0.00	0.00	0.00 [tp]	-31.30
79059031	2018.05.09 04:50:21	buy	0.30	gbpusd.s	1.35270	0.00000	1.35670	2018.05.09 07:00:51	1.35670 1549829	0.00	0.00	0.00 [tp]	120.00
79059034	2018.05.09 04:50:44	sell	0.30	gbpusd.s	1.35250	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549829	0.00	0.00	0.00 [tp]	-111.90
79059129	2018.05.09 04:55:50	sell	0.20	gbpusd.s	1.35370	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00 [tp]	-50.60

79059135	2018.05.09 04:55:54	buy	0.20	gbpusd.s	1.35380	0.00000	1.35670	2018.05.09 07:00:51	1.35670 1549939	0.00	0.00	0.00	58.00	
79059195	2018.05.09 04:57:09	sell	0.30	gbpusd.s	1.35420	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00	-60.90	
79059206	2018.05.09 04:58:27	buy	0.30	gbpusd.s	1.35430	0.00000	1.35670	2018.05.09 07:00:51	1.35670 1549939	0.00	0.00	0.00	72.00	
79059223	2018.05.09 04:58:47	sell	0.40	gbpusd.s	1.35480	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00	-57.20	
79059224	2018.05.09 04:58:51	buy	0.40	gbpusd.s	1.35490	0.00000	1.35670	2018.05.09 07:00:51	1.35670 1549939	0.00	0.00	0.00	72.00	
79060042	2018.05.09 06:02:52	buy	0.40	gbpusd.s	1.35220	0.00000	1.35470	2018.05.09 06:32:17	1.35470 1549829	0.00	0.00	0.00	100.00	
79060701	2018.05.09 06:55:07	sell	0.50	gbpusd.s	1.35540	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00	-41.50	
79060708	2018.05.09 06:55:12	buy	0.50	gbpusd.s	1.35550	0.00000	1.35750	2018.05.09 07:05:11	1.35750 1549939	0.00	0.00	0.00	100.00	
79060741	2018.05.09 06:57:20	sell	0.60	gbpusd.s	1.35590	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00	-19.80	
79060748	2018.05.09 06:57:34	buy	0.60	gbpusd.s	1.35600	0.00000	1.35750	2018.05.09 07:05:11	1.35750 1549939	0.00	0.00	0.00	90.00	
79060771	2018.05.09 06:58:53	sell	0.70	gbpusd.s	1.35650	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00	18.90	
79060780	2018.05.09 06:59:11	buy	0.70	gbpusd.s	1.35660	0.00000	1.35760	2018.05.09 07:05:42	1.35760 1549939	0.00	0.00	0.00	70.00	
79060887	2018.05.09 07:04:04	sell	0.80	gbpusd.s	1.35710	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00	69.60	
79060907	2018.05.09 07:05:07	buy	0.40	gbpusd.s	1.35720	0.00000	1.35970	2018.05.09 07:27:25	1.35830 1549939	0.00	0.00	0.00	44.00	
79060949	2018.05.09 07:05:53	sell	0.90	gbpusd.s	1.35770	0.00000	1.35720	2018.05.09 07:16:20	1.35720 1549939	0.00	0.00	0.00	45.00	
79061005	2018.05.09 07:08:19	buy	0.20	gbpusd.s	1.35780	0.00000	1.36130	2018.05.09 07:27:26	1.35830 1549939	0.00	0.00	0.00	10.00	
79061019	2018.05.09 07:09:23	sell	1.00	gbpusd.s	1.35820	0.00000	1.35770	2018.05.09 07:11:08	1.35770 1549939	0.00	0.00	0.00	50.00	
79061021	2018.05.09 07:09:37	buy	0.30	gbpusd.s	1.35830	0.00000	1.36130	2018.05.09 07:27:29	1.35850 1549939	0.00	0.00	0.00	6.00	
79061104	2018.05.09 07:15:00	buy	0.10	gbpusd.s	1.35740	0.00000	1.36140	2018.05.09 07:27:30	1.35840 1549829	0.00	0.00	0.00	10.00	
79061245	2018.05.09 07:26:47	sell	0.90	gbpusd.s	1.35780	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00	141.30	
79061264	2018.05.09 07:27:02	sell	1.00	gbpusd.s	1.35830	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00	207.00	
79068801	2018.05.09 15:40:38	buy	0.40	gbpusd.s	1.35420	0.00000	1.35720	2018.05.09 22:11:27	1.35720 1549829	0.00	0.00	0.16	120.00	
											0.00	0.00	0.16	1 600.00
										Closed P/L:		1 600.16		
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
79067546	2018.05.09 13:08:03	buy	0.10	gbpusd.s	1.35580	0.00000	1.35980		1.35690 1549939	0.00	0.00	0.04	11.00	
79067547	2018.05.09 13:08:03	buy	0.10	gbpusd.s	1.35580	0.00000	1.35980		1.35690 1549829	0.00	0.00	0.04	11.00	
79067548	2018.05.09 13:08:03	sell	0.10	gbpusd.s	1.35580	0.00000	1.35180		1.35700 1549939	0.00	0.00	-0.42	-12.00	
79067549	2018.05.09 13:08:03	sell	0.10	gbpusd.s	1.35580	0.00000	1.35180		1.35700 1549829	0.00	0.00	-0.42	-12.00	
79067860	2018.05.09 13:45:09	buy	0.20	gbpusd.s	1.35630	0.00000	1.36030		1.35690 1549939	0.00	0.00	0.08	12.00	
79067861	2018.05.09 13:45:10	sell	0.20	gbpusd.s	1.35630	0.00000	1.35230		1.35700 1549939	0.00	0.00	-0.84	-14.00	
79068675	2018.05.09 15:31:45	buy	0.20	gbpusd.s	1.35520	0.00000	1.35920		1.35690 1549829	0.00	0.00	0.08	34.00	
79068676	2018.05.09 15:31:46	sell	0.20	gbpusd.s	1.35520	0.00000	1.35120		1.35700 1549829	0.00	0.00	-0.84	-36.00	
79068762	2018.05.09 15:36:42	buy	0.30	gbpusd.s	1.35470	0.00000	1.35820		1.35690 1549829	0.00	0.00	0.12	66.00	
79068763	2018.05.09 15:36:42	sell	0.30	gbpusd.s	1.35460	0.00000	1.35110		1.35700	0.00	0.00	-1.26	-72.00	

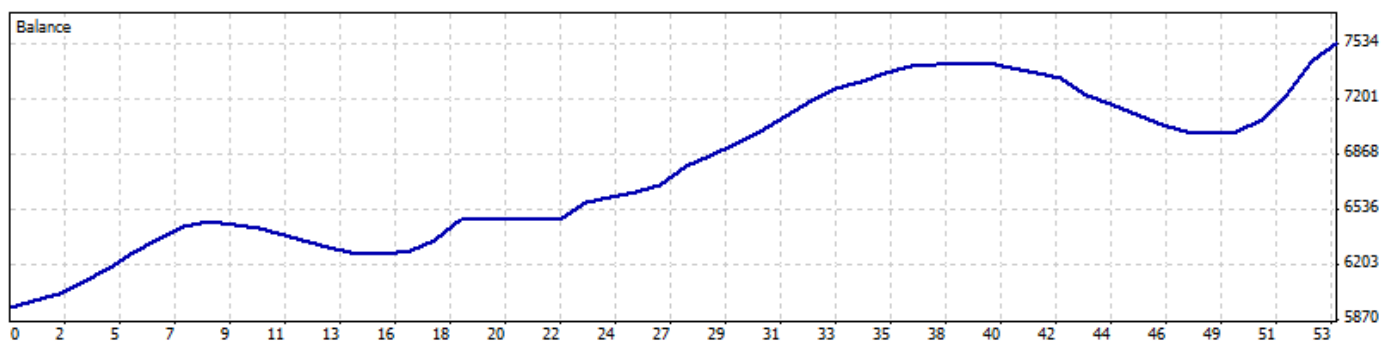
79068806	2018.05.09 15:40:47	sell	0.40	gbpusd.s	1.35400	0.00000	1.35100	1549829	1.35700	0.00	0.00	-1.68	-120.00
79071665	2018.05.09 22:08:26	buy	0.30	gbpusd.s	1.35690	0.00000	1.36040	1549829	1.35690	0.00	0.00	0.00	0.00
79071666	2018.05.09 22:08:27	sell	0.30	gbpusd.s	1.35690	0.00000	1.35340	1549939	1.35700	0.00	0.00	0.00	-3.00
								1549939		0.00	0.00	-5.10	-135.00
										<b>Floating P/L:</b>		<b>-140.10</b>	

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>100.00</b>
<b>Closed Trade P/L:</b>	<b>1 600.16</b>	<b>Floating P/L:</b>	<b>-140.10</b>	<b>Free Margin:</b>	<b>7 310.35</b>
<b>Balance:</b>	<b>7 550.45</b>	<b>Equity:</b>	<b>7 410.35</b>		

**Details:**

<b>Gross Profit:</b>	<b>2 246.96</b>	<b>Gross Loss:</b>	<b>646.80</b>	<b>Total Net Profit:</b>	<b>1 600.16</b>
<b>Profit Factor:</b>	<b>3.47</b>	<b>Expected Payoff:</b>	<b>30.19</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>435.80 (5.87%)</b>	<b>Relative Drawdown:</b>	<b>5.87% (435.80)</b>
<b>Total Trades:</b>	<b>53</b>	<b>Short Positions (won %):</b>	<b>25 (56.00%)</b>	<b>Long Positions (won %):</b>	<b>28 (75.00%)</b>
<b>Largest</b>		<b>Profit Trades (% of total):</b>	<b>35 (66.04%)</b>	<b>Loss trades (% of total):</b>	<b>18 (33.96%)</b>
<b>Average</b>		<b>profit trade:</b>	<b>207.00</b>	<b>loss trade:</b>	<b>-111.90</b>
<b>Maximum</b>		<b>profit trade:</b>	<b>64.20</b>	<b>loss trade:</b>	<b>-35.93</b>
<b>Maximal</b>		<b>consecutive wins (\$):</b>	<b>17 (952.00)</b>	<b>consecutive losses (\$):</b>	<b>9 (-435.80)</b>
<b>Average</b>		<b>consecutive profit (count):</b>	<b>952.00 (17)</b>	<b>consecutive loss (count):</b>	<b>-435.80 (9)</b>
		<b>consecutive wins:</b>	<b>9</b>	<b>consecutive losses:</b>	<b>6</b>