

# AxiCorp Financial Services Pty Ltd

Account: 20684614

Name: Demo Demo

Currency: USD

Leverage: 1:100

2018 August 7, 19:24

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
87824266	2018.08.07 15:00:26	buy	0.02	audnzd	1.10186	1.09606	1.11346	2018.08.07 17:58:13	1.10214	0.00	0.00	0.00	0.37
87819198	2018.08.07 07:45:01	buy	0.01	audcad	0.96094	0.96144	0.97251	2018.08.07 13:15:02	0.96377	0.00	0.00	0.00	2.18
87811551	2018.08.07 07:45:01	buy	0.01	audcad	0.96094	0.96144	0.97251	2018.08.07 11:46:12	0.96397	0.00	0.00	0.00	2.34
87809972	2018.08.07 04:00:02	sell limit	0.02	gbpnzd	1.92999	0.00000	0.00000	2018.08.07 11:55:40	1.91890				cancelled
87819425	2018.08.07 04:00:02	sell	0.01	gbpnzd	1.92237	1.92029	1.89397	2018.08.07 12:00:04	1.92029	0.00	0.00	0.00	1.40
87809971	2018.08.07 04:00:02	sell	0.01	gbpnzd	1.92237	1.92101	1.89397	2018.08.07 11:55:40	1.91939	0.00	0.00	0.00	2.01
87808467	2018.08.07 01:01:49	buy limit	0.02	audnzd	1.09510	0.00000	0.00000	2018.08.07 09:33:25	1.10125				cancelled
87813750	2018.08.07 01:00:00	buy	0.01	audnzd	1.09800	1.09852	1.10940	2018.08.07 11:00:00	1.10079	0.00	0.00	0.00	1.88
87808347	2018.08.07 01:00:00	buy	0.01	audnzd	1.09800	1.09850	1.10940	2018.08.07 09:33:25	1.10110	0.00	0.00	0.00	2.09
87808104	2018.08.07 00:53:14	buy limit	0.02	eurnzd	1.71203	0.00000	0.00000	2018.08.07 17:25:35	1.72123				cancelled
87828464	2018.08.07 00:53:14	buy	0.01	eurnzd	1.71753	1.71828	1.73933	2018.08.07 18:30:01	1.72045	0.00	0.00	0.00	1.97
87808103	2018.08.07 00:53:14	buy	0.01	eurnzd	1.71753	1.71803	1.73933	2018.08.07 17:25:33	1.72091	0.00	0.00	0.00	2.28
87807863	2018.08.07 00:45:00	sell	0.02	usdjpy	111.396	112.077	110.056	2018.08.07 06:35:15	111.370	0.00	0.00	0.00	0.47
87806672	2018.08.07 00:12:15	buy limit	0.02	audchf	0.73296	0.00000	0.00000	2018.08.07 09:56:28	0.73898				cancelled
87802427	2018.08.06 18:01:04	sell limit	0.02	gbpchf	1.29387	0.00000	0.00000	2018.08.07 18:00:24	1.28879				cancelled
87802425	2018.08.06 18:01:02	sell limit	0.02	gbpauz	1.75831	0.00000	0.00000	2018.08.07 07:48:34	1.75064				cancelled
87802356	2018.08.06 18:00:01	sell	0.02	gbpauz	1.75120	1.76503	1.72420	2018.08.07 07:48:34	1.75097	0.00	0.00	0.04	0.34
87802355	2018.08.06 18:00:01	sell	0.02	gbpchf	1.28934	1.29818	1.27214	2018.08.07 18:00:24	1.28905	0.00	0.00	-0.17	0.58
87801432	2018.08.06 17:19:04	sell limit	0.02	nzdcad	0.87930	0.00000	0.00000	2018.08.07 11:17:26	0.87534				cancelled
87801372	2018.08.06 17:15:02	sell	0.02	nzdcad	0.87587	0.88250	0.86307	2018.08.07 11:17:26	0.87560	0.00	0.00	-0.05	0.41
87792602	2018.08.06 12:04:23	sell limit	0.02	auraud	1.56828	0.00000	0.00000	2018.08.07 09:12:25	1.55987				cancelled
87812803	2018.08.06 11:45:02	sell	0.01	auraud	1.56300	1.56025	1.54260	2018.08.07 09:33:42	1.56025	0.00	0.00	0.04	2.04
87792016	2018.08.06 11:45:02	sell	0.01	auraud	1.56300	1.56211	1.54260	2018.08.07 09:12:24	1.56010	0.00	0.00	0.04	2.15
87783580	2018.08.06 09:00:00	buy	0.01	audchf	0.73586	0.73636	0.74746	2018.08.07 09:56:27	0.73883	0.00	0.00	0.04	2.98
87814430	2018.08.06 09:00:00	buy	0.01	audchf	0.73586	0.73685	0.74746	2018.08.07 12:45:03	0.73950	0.00	0.00	0.03	3.66
										0.00	0.00	-0.03	29.15
Closed P/L:													29.12

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
87791713	2018.08.06 11:30:01	sell	0.02	audjpy	82.263	83.428	82.413		82.562	0.00	0.00	-0.11	-5.37
87793027	2018.08.07 10:01:16	sell	0.02	audjpy	82.668	83.428	82.413		82.562	0.00	0.00	0.00	1.91
87794306	2018.08.06 13:15:00	sell	0.02	audusd	0.73867	0.74799	0.73977		0.74183	0.00	0.00	0.00	-6.32
87802934	2018.08.07 09:36:25	sell	0.02	audusd	0.74189	0.74799	0.73977		0.74183	0.00	0.00	0.00	0.12
87791388	2018.08.06 11:15:01	sell	0.02	chfjpy	111.717	112.426	110.337		111.798	0.00	0.00	0.02	-1.46
87831188	2018.08.07 19:28:24	buy	0.02	eurgbp	0.89548	0.89058	0.90528		0.89519	0.00	0.00	0.00	-0.75
87791717	2018.08.06 11:30:01	sell	0.02	eurjpy	128.640	129.644	126.660		128.979	0.00	0.00	0.01	-6.09
87822406	2018.08.07 14:00:02	sell	0.02	gbpnzd	1.91983	1.93463	1.89123		1.92337	0.00	0.00	0.00	-4.77
87791380	2018.08.06 11:15:00	sell	0.02	nzdjpy	74.974	75.653	73.654		74.918	0.00	0.00	-0.12	1.00
87791733	2018.08.06 11:30:11	sell	0.02	nzdusd	0.67375	0.67948	0.66255		0.67312	0.00	0.00	-0.01	1.26
										0.00	0.00	-0.21	-20.47
Floating P/L:													-20.68

## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
87814950	2018.08.07 10:01:17	sell limit	0.02	audjpy	83.061	0.000	0.000	82.548	LRSF18;M15;M03
87813872	2018.08.07 09:36:25	sell limit	0.02	audusd	0.74510	0.00000	0.00000	0.74172	LRSF18;M15;M03
87791608	2018.08.06 11:24:16	sell limit	0.02	chfjpy	112.087	0.000	0.000	111.774	LRSF18;M15;M02
87831383	2018.08.07 19:40:38	buy limit	0.02	eurgbp	0.89298	0.00000	0.00000	0.89534	LRSF18;M15;M02
87793170	2018.08.06 12:32:51	sell limit	0.02	eurjpy	129.150	0.000	0.000	128.965	LRSF18;M15;M02
87822415	2018.08.07 14:00:02	sell limit	0.02	gbpnzd	1.92753	0.00000	0.00000	1.92294	LRSF18;M15;M02
87791769	2018.08.06 11:30:43	sell limit	0.02	nzdjpy	75.321	0.000	0.000	74.900	LRSF18;M15;M02
87791767	2018.08.06 11:30:43	sell limit	0.02	nzdusd	0.67666	0.00000	0.00000	0.67300	LRSF18;M15;M02

## Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	29.12	Floating P/L:	-20.68	Margin:	178.52
Balance:	50 037.00	Equity:	50 016.32	Free Margin:	49 837.80

## Details:



Gross Profit:	29.12	Gross Loss:	0.00	Total Net Profit:	29.12
Profit Factor:		Expected Payoff:	1.71		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	17	Short Positions (won %):	8 (100.00%)	Long Positions (won %):	9 (100.00%)
		Profit Trades (% of total):	17 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	3.69	loss trade:	0.00
Average		profit trade:	1.71	loss trade:	0.00
Maximum		consecutive wins (\$):	17 (29.12)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	29.12 (17)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	17	consecutive losses:	0