

Tickmill UK Ltd

Account: 999013402 Name: Norbert Schwegler Currency: EUR Leverage: 1:30 2018 October 4, 07:19

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
16024136	2018.10.03 19:02:51	sell	0.02	gbpusd	1.29942	1.33330	1.27936	2018.10.03 20:34:52	1.29910	-0.09	0.00	0.00	0.55
15991751	2018.10.02 16:17:13	buy	0.02	cadCHF	0.76781	0.74713	0.77903	2018.10.02 21:57:30	0.76810	-0.05	0.00	0.00	0.51
15988136	2018.10.02 14:14:25	sell	0.02	nzdusd	0.65844	0.67785	0.64744	2018.10.03 04:59:50	0.65817	-0.04	0.00	-0.03	0.47
15977427	2018.10.02 07:28:01	buy	0.02	audnzd	1.09375	1.07193	1.10658	2018.10.03 19:59:03	1.09071	-0.05	0.00	-0.04	-3.45
15981705	2018.10.02 06:00:02	sell	0.01	eurcad	1.48173	1.47829	1.46053	2018.10.02 14:00:27	1.47829	-0.04	0.00	0.00	2.33
15976971	2018.10.02 06:00:02	sell	0.01	eurcad	1.48173	1.48123	1.46053	2018.10.02 10:14:26	1.47872	-0.04	0.00	0.00	2.04
15937867	2018.10.01 07:00:42	sell	0.02	nzdusd	0.66144	0.68076	0.65044	2018.10.02 04:33:21	0.66117	-0.04	0.00	-0.03	0.47
15911253	2018.09.28 08:18:07	buy	0.01	gbpjpy	148.547	148.150	148.880	2018.09.28 10:05:29	148.148	-0.04	0.00	0.00	-3.03
15896897	2018.09.27 16:09:57	sell	0.01	gbpusd	1.31274	1.30991	1.30450	2018.09.28 11:30:03	1.30430	-0.04	0.00	0.01	7.27
										-0.43	0.00	-0.09	7.16
Closed P/L:													6.64

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
15999449	2018.10.02 22:49:38	sell	0.02	usdcad	1.28197	1.31256	1.26412	1.28830	-0.07	0.00	-0.37	-8.56
16007884	2018.10.03 08:47:00	buy	0.02	cadjpy	88.748	86.133	90.148	88.798	-0.05	0.00	0.09	0.76
									-0.12	0.00	-0.28	-7.80
Floating P/L:												-8.20

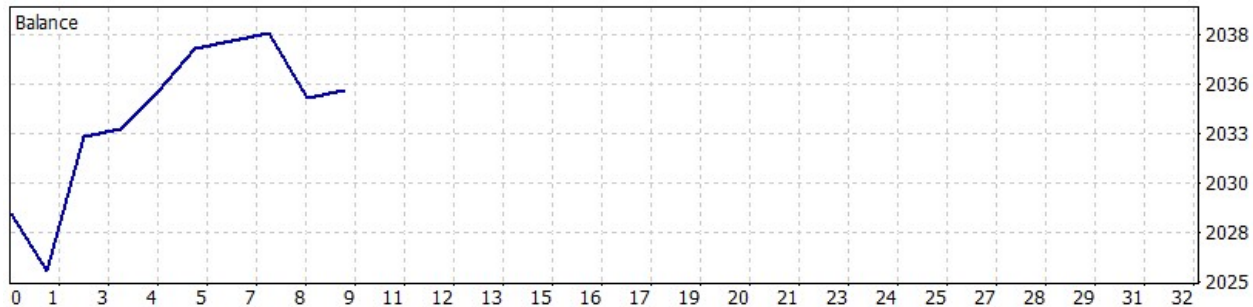
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	6.64	Floating P/L:	-8.20	Margin:	102.59
Balance:	2 035.43	Equity:	2 027.23	Free Margin:	1 924.64

Details:



Gross Profit:	13.25	Gross Loss:	6.61	Total Net Profit:	6.64
Profit Factor:	2.00	Expected Payoff:	0.74		
Absolute Drawdown:	3.07	Maximal Drawdown:	3.54 (0.17%)	Relative Drawdown:	0.17% (3.54)
Total Trades:	9	Short Positions (won %):	6 (100.00%)	Long Positions (won %):	3 (33.33%)
		Profit Trades (% of total):	7 (77.78%)	Loss trades (% of total):	2 (22.22%)
Largest		profit trade:	7.24	loss trade:	-3.54
Average		profit trade:	1.89	loss trade:	-3.31
Maximum		consecutive wins (\$):	6 (12.79)	consecutive losses (\$):	1 (-3.54)
Maximal		consecutive profit (count):	12.79 (6)	consecutive loss (count):	-3.54 (1)
Average		consecutive wins:	4	consecutive losses:	1