

Tickmill Ltd

Account: 2090035042

Name: Norbert Schwegler

Currency: USD

Leverage: 1:500

2018 October 4, 07:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
368295518	2018.10.04 02:28:13	sell	0.01	eurjpy	131.476	131.426	129.336	2018.10.04 04:32:15	131.176	-0.05	0.00	0.00	2.63
368321196	2018.10.04 02:28:13	sell	0.01	eurjpy	131.476	131.198	129.336	2018.10.04 08:04:40	131.198	-0.04	0.00	0.00	2.43
368251030	2018.10.03 16:00:04	sell	0.01	gbpusd	1.29896	1.29364	1.27936	2018.10.04 06:21:49	1.29364	-0.05	0.00	0.05	5.32
368087657	2018.10.03 16:00:04	sell	0.01	gbpusd	1.29896	1.29846	1.27936	2018.10.03 23:39:41	1.29584	-0.05	0.00	0.00	3.12
367953531	2018.10.03 10:18:55	buy	0.02	eurchf	1.14011	1.11736	1.15311	2018.10.03 11:24:42	1.14041	-0.09	0.00	0.00	0.61
367910045	2018.10.03 08:31:52	buy	0.01	cadjpy	88.688	88.738	90.148	2018.10.03 17:33:24	88.996	-0.03	0.00	0.00	2.70
368139543	2018.10.03 08:31:52	buy	0.01	cadjpy	88.688	88.895	90.148	2018.10.03 23:00:04	88.934	-0.03	0.00	0.00	2.16
367688670	2018.10.02 18:00:01	buy	0.02	audnzd	1.09079	1.07193	1.09279	2018.10.03 17:56:47	1.09279	-0.06	0.00	-0.05	2.62
367627435	2018.10.02 16:02:22	buy	0.02	cadCHF	0.76743	0.74713	0.77903	2018.10.02 22:27:18	0.76772	-0.06	0.00	0.00	0.59
367567868	2018.10.02 14:06:31	sell	0.01	nzdusd	0.65818	0.65667	0.64744	2018.10.03 15:20:12	0.65516	-0.03	0.00	-0.02	3.02
368068861	2018.10.02 14:06:31	sell	0.01	nzdusd	0.65818	0.64999	0.64744	2018.10.04 06:22:34	0.64999	-0.02	0.00	-0.08	8.19
367442530	2018.10.02 07:38:15	sell	0.01	eurcad	1.48155	1.47900	1.46035	2018.10.02 10:47:21	1.47900	-0.04	0.00	0.00	1.99
367346944	2018.10.02 07:38:15	sell	0.01	eurcad	1.48155	1.47900	1.46035	2018.10.02 10:24:04	1.47854	-0.05	0.00	0.00	2.35
367304133	2018.10.02 03:48:27	buy	0.02	audnzd	1.09398	1.07193	1.09279	2018.10.03 17:56:47	1.09279	-0.06	0.00	-0.05	-1.56
367249004	2018.10.01 22:38:40	sell	0.02	gbpauD	1.80477	1.85462	1.77637	2018.10.02 04:18:47	1.80447	-0.10	0.00	0.07	0.43
367246146	2018.10.01 22:20:07	sell	0.01	gbpcad	1.66834	1.66561	1.64154	2018.10.02 11:46:36	1.66528	-0.05	0.00	0.01	2.39
367497515	2018.10.01 22:20:07	sell	0.01	gbpcad	1.66834	1.66403	1.64154	2018.10.02 12:06:42	1.66403	-0.05	0.00	0.01	3.36
367244218	2018.10.01 22:09:08	sell	0.01	gbpnzd	1.97090	1.97072	1.94070	2018.10.02 13:33:09	1.96788	-0.05	0.00	0.05	1.98
367554041	2018.10.01 22:09:08	sell	0.01	gbpnzd	1.97090	1.96783	1.94070	2018.10.02 13:33:21	1.96783	-0.05	0.00	0.04	2.02
367235700	2018.10.01 21:24:04	sell	0.01	eurusd	1.15774	1.15690	1.14094	2018.10.02 08:52:36	1.15472	-0.05	0.00	0.05	3.02
367376894	2018.10.01 21:24:04	sell	0.01	eurusd	1.15774	1.15450	1.14094	2018.10.02 09:37:19	1.15450	-0.04	0.00	0.05	3.24
367224727	2018.10.01 20:33:23	sell	0.01	gbpusd	1.30397	1.30150	1.28437	2018.10.02 09:00:57	1.30113	-0.05	0.00	0.02	2.84
367385115	2018.10.01 20:33:23	sell	0.01	gbpusd	1.30397	1.30150	1.28437	2018.10.02 09:02:35	1.30150	-0.05	0.00	0.01	2.47
366997096	2018.10.01 13:32:59	buy	0.02	audjpy	82.277	79.582	83.817	2018.10.02 04:17:15	82.304	-0.06	0.00	0.07	0.48
366871854	2018.10.01 09:10:38	sell	0.02	nzdusd	0.66132	0.68098	0.65012	2018.10.02 03:50:42	0.66104	-0.05	0.00	-0.04	0.56
366663000	2018.09.28 18:17:28	sell	0.02	CHFjpy	116.384	118.625	116.152	2018.09.28 20:58:01	116.152	-0.08	0.00	0.00	4.08
366607386	2018.09.28 17:00:07	buy	0.02	audjpy	81.972	79.277	83.512	2018.09.28 23:59:01	81.984	-0.06	0.00	0.00	0.21
366630298	2018.09.28 16:00:08	buy	0.01	cadjpy	87.365	88.443	88.825	2018.10.01 04:59:44	88.825	-0.03	0.00	0.02	12.81
366575841	2018.09.28 16:00:08	buy	0.01	cadjpy	87.365	87.325	88.825	2018.09.28 17:46:45	87.667	-0.03	0.00	0.00	2.66
366545606	2018.09.28 15:12:51	buy	0.01	nzdCHF	0.64657	0.64707	0.65697	2018.09.28 22:23:06	0.64963	-0.03	0.00	0.00	3.12
366720513	2018.09.28 15:12:51	buy	0.01	nzdCHF	0.64657	0.64692	0.65697	2018.10.01 10:48:20	0.64992	-0.02	0.00	0.04	3.41
366540136	2018.09.28 15:00:00	sell	0.02	CHFjpy	116.035	118.625	116.152	2018.09.28 20:58:01	116.152	-0.08	0.00	0.00	-2.06
366436800	2018.09.28 11:30:01	sell	0.02	gbpnzd	1.97591	2.02947	1.94571	2018.09.28 11:30:25	1.97564	-0.10	0.00	0.00	0.35
366392394	2018.09.28 10:00:07	sell	0.02	eurGBP	0.88943	0.90735	0.87923	2018.09.28 16:08:55	0.88915	-0.09	0.00	0.00	0.73
366391499	2018.09.28 10:00:00	sell	0.02	eurjpy	131.852	135.605	129.712	2018.09.28 11:13:07	131.825	-0.09	0.00	0.00	0.47
366351581	2018.09.28 07:46:12	sell	0.02	audnzd	1.09153	1.11035	1.08884	2018.09.28 16:23:13	1.09147	-0.06	0.00	0.00	0.08
366093021	2018.09.27 16:00:09	sell	0.01	euraud	1.61774	1.61724	1.59754	2018.09.28 08:01:38	1.61472	-0.05	0.00	0.05	2.18
366355708	2018.09.27 16:00:09	sell	0.01	euraud	1.61774	1.61724	1.59754	2018.09.28 08:08:37	1.61499	-0.04	0.00	0.05	1.98
366054269	2018.09.27 14:00:02	buy	0.01	gbpcad	1.71598	1.71222	1.74218	2018.09.27 15:43:28	1.71609	-0.05	0.00	0.00	0.08
366024030	2018.09.27 14:00:02	buy	0.01	gbpcad	1.71598	1.71222	1.74218	2018.09.27 15:14:16	1.71902	-0.06	0.00	0.00	2.32
365978691	2018.09.27 12:00:00	buy	0.02	eurchf	1.13586	1.11346	1.14866	2018.09.27 14:52:19	1.13616	-0.09	0.00	0.00	0.62
365962940	2018.09.27 11:24:35	sell	0.02	eurGBP	0.89325	0.90866	0.89208	2018.09.27 12:12:08	0.89208	-0.09	0.00	0.00	3.07
365962939	2018.09.27 11:24:35	sell	0.02	eurGBP	0.89325	0.90866	0.89208	2018.09.27 12:12:08	0.89208	-0.09	0.00	0.00	3.07
365889305	2018.09.27 09:28:34	sell	0.02	eurGBP	0.89081	0.90866	0.89208	2018.09.27 12:12:08	0.89208	-0.09	0.00	0.00	-3.34
365886152	2018.09.27 09:20:30	sell	0.02	audnzd	1.08830	1.11035	1.08884	2018.09.28 16:23:07	1.09149	-0.06	0.00	-0.04	-4.22
365876081	2018.09.27 09:00:12	sell	0.02	eurnzd	1.76212	1.80182	1.73952	2018.09.27 10:27:07	1.76211	-0.09	0.00	0.00	0.01
365817370	2018.09.27 06:21:37	sell	0.02	eurusd	1.17475	1.20381	1.15815	2018.09.27 07:01:34	1.17508	-0.09	0.00	0.00	-0.66
364713582	2018.09.24 15:32:46	buy	0.01	eurusd	1.17601	1.17651	1.19281	2018.09.24 16:08:00	1.17904	-0.05	0.00	0.00	3.03
364739823	2018.09.24 15:32:46	buy	0.01	eurusd	1.17601	1.17651	1.19281	2018.09.24 16:08:01	1.17903	-0.04	0.00	0.00	3.02
										-2.82	0.00	0.31	95.98
										Closed P/L:		93.47	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
367736351	2018.10.02 20:00:37	sell	0.02	usdcad	1.28172	1.31217	1.28329		1.28835	-0.08	0.00	-0.43	-10.29
368242505	2018.10.03 23:22:50	sell	0.02	usdcad	1.28592	1.31217	1.28329		1.28835	-0.08	0.00	-0.32	-3.77
										-0.16	0.00	-0.75	-14.06
										Floating P/L:		-14.97	

Working Orders:

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

Summary:

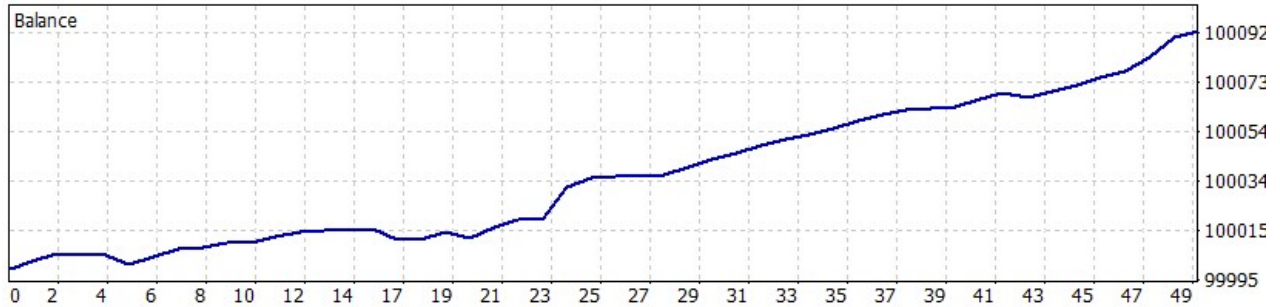
Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	93.47	Floating P/L:	-14.97
		Margin:	8.00

Balance: 100 093.47

Equity: 100 078.50

Free Margin: 100 070.50

Details:



Gross Profit:	105.86	Gross Loss:	12.39	Total Net Profit:	93.47
Profit Factor:	8.54	Expected Payoff:	1.91		
Absolute Drawdown:	0.00	Maximal Drawdown:	4.32 (0.00%)	Relative Drawdown:	0.00% (4.32)
Total Trades:	49	Short Positions (won %):	32 (84.38%)	Long Positions (won %):	17 (94.12%)
		Profit Trades (% of total):	43 (87.76%)	Loss trades (% of total):	6 (12.24%)
Largest		profit trade:	12.80	loss trade:	-4.32
Average		profit trade:	2.46	loss trade:	-2.07
Maximum		consecutive wins (\$):	22 (56.94)	consecutive losses (\$):	3 (-4.26)
Maximal		consecutive profit (count):	56.94 (22)	consecutive loss (count):	-4.32 (1)
Average		consecutive wins:	9	consecutive losses:	2