

# Tickmill Ltd

Account: 2090035042

Name: Norbert Schwegler

Currency: USD

Leverage: 1:500

2018 November 1, 05:35

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
377604570	2018.10.26 17:06:29	buy	0.02	eurgbp	0.88706	0.86956	0.89706	2018.10.29 12:15:56	0.88732	-0.09	0.00	-0.14	0.67
377955062	2018.10.29 12:23:10	sell	0.02	gbpjpy	143.534	147.839	143.772	2018.10.30 14:03:35	143.772	-0.10	0.00	-0.04	-4.22
377975998	2018.10.29 13:00:08	sell	0.02	gbpusd	1.28224	1.31694	1.26244	2018.10.29 18:32:37	1.28194	-0.10	0.00	0.00	0.60
377986964	2018.10.29 13:16:11	sell	0.02	gbpcad	1.67954	1.72624	1.65294	2018.10.29 15:22:37	1.67928	-0.10	0.00	0.00	0.40
378114973	2018.10.29 17:42:32	sell	0.02	eurusd	1.13826	1.16663	1.12206	2018.10.30 11:49:38	1.13796	-0.09	0.00	0.10	0.60
378341938	2018.10.30 09:45:03	sell	0.02	gbpjpy	144.170	147.839	143.772	2018.10.30 14:03:35	143.772	-0.10	0.00	0.00	7.05
378544686	2018.10.30 12:00:31	buy	0.01	nzdjpy	73.841	73.891	75.201	2018.10.30 20:00:12	73.983	-0.02	0.00	0.00	1.26
378406769	2018.10.30 12:00:31	buy	0.01	nzdjpy	73.841	73.891	75.201	2018.10.30 16:57:04	74.141	-0.03	0.00	0.00	2.66
378535791	2018.10.30 12:04:59	buy	0.01	audjpy	79.943	80.010	81.463	2018.10.30 20:32:42	80.010	-0.03	0.00	0.00	0.59
378409413	2018.10.30 12:04:59	buy	0.01	audjpy	79.943	79.993	81.463	2018.10.30 16:41:50	80.262	-0.03	0.00	0.00	2.83
378579248	2018.10.30 18:06:02	sell	0.02	audnzd	1.08257	1.10475	1.06997	2018.10.31 06:07:30	1.08227	-0.06	0.00	-0.04	0.40
378645179	2018.10.30 20:59:25	sell	0.02	chfjpy	112.345	114.865	112.464	2018.10.31 11:15:14	112.464	-0.08	0.00	0.03	-2.10
378724486	2018.10.31 04:12:52	sell	0.02	chfjpy	112.685	114.865	112.464	2018.10.31 11:15:14	112.464	-0.08	0.00	0.00	3.91
378789244	2018.10.31 10:21:47	buy	0.02	audchf	0.71280	0.69320	0.72400	2018.10.31 15:48:14	0.71310	-0.06	0.00	0.00	0.59
378999655	2018.10.31 18:02:27	sell	0.02	eurcad	1.48710	1.52294	1.46670	2018.10.31 18:29:07	1.48686	-0.09	0.00	0.00	0.37
379007094	2018.10.31 18:24:39	sell	0.02	eurusd	1.13255	1.16092	1.11635	2018.10.31 19:27:53	1.13225	-0.09	0.00	0.00	0.60
379123517	2018.10.31 22:02:48	sell	0.02	chfjpy	112.133	114.668	110.693	2018.11.01 00:20:04	112.132	-0.08	0.00	0.09	0.02
												-1.23	16.23
												<b>Closed P/L:</b>	<b>15.00</b>

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
377846021	2018.10.29 06:17:11	sell	0.02	cadCHF	0.76170	0.77990	0.76351	0.76591	-0.06	0.00	-0.38	-8.37
378736114	2018.10.31 05:15:18	sell	0.02	cadCHF	0.76612	0.77990	0.76351	0.76591	-0.06	0.00	-0.22	0.41
378226622	2018.10.29 23:00:01	buy	0.02	eurgbp	0.88931	0.87181	0.89931	0.88284	-0.09	0.00	-0.69	-16.62
378678918	2018.10.30 23:59:57	sell	0.02	gbpjpy	143.681	148.056	144.200	144.980	-0.10	0.00	-0.16	-23.03
377385898	2018.10.26 09:34:16	sell	0.02	nzdcad	0.84971	0.87316	0.85429	0.86478	-0.05	0.00	-0.29	-22.94
377596182	2018.10.26 16:58:49	sell	0.02	nzdcad	0.85277	0.87316	0.85429	0.86478	-0.05	0.00	-0.29	-18.28
378004330	2018.10.29 13:45:25	sell	0.02	nzdcad	0.85678	0.87316	0.85429	0.86478	-0.05	0.00	-0.24	-12.18
378494633	2018.10.30 15:21:17	sell	0.02	nzdcad	0.85983	0.87316	0.85429	0.86478	-0.05	0.00	-0.19	-7.54
379148810	2018.11.01 00:04:30	sell	0.02	gbpjpy	144.240	148.056	144.200	144.980	-0.10	0.00	0.00	-13.12
379201597	2018.11.01 03:40:29	sell	0.02	gbpjpy	144.896	148.056	144.200	144.980	-0.10	0.00	0.00	-1.49
									-0.71	0.00	-2.46	-123.16
									Floating P/L:			-126.33

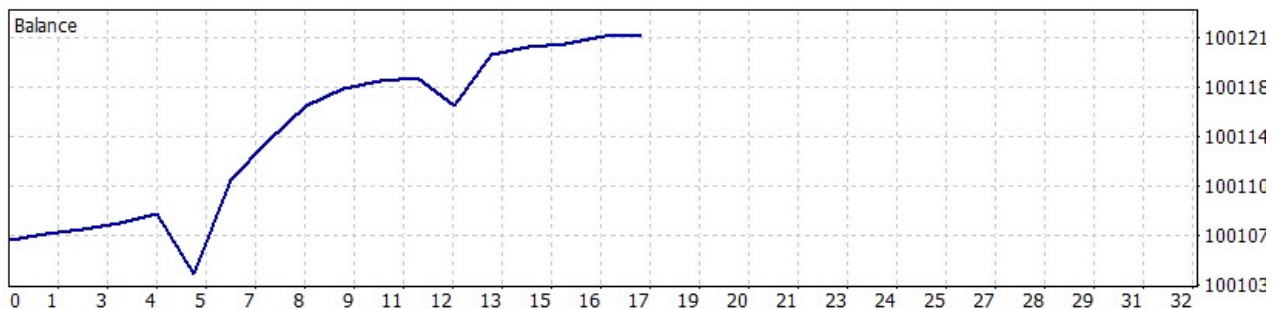
## Working Orders:

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>Closed Trade P/L:</b>	<b>15.00</b>	<b>Floating P/L:</b>	<b>-126.33</b>	<b>Margin:</b>	<b>36.41</b>
<b>Balance:</b>	<b>100 121.45</b>	<b>Equity:</b>	<b>99 995.12</b>	<b>Free Margin:</b>	<b>99 958.71</b>

## Details:



<b>Gross Profit:</b>	<b>21.51</b>	<b>Gross Loss:</b>	<b>6.51</b>	<b>Total Net Profit:</b>	<b>15.00</b>
<b>Profit Factor:</b>	<b>3.30</b>	<b>Expected Payoff:</b>	<b>0.88</b>		
<b>Absolute Drawdown:</b>	<b>2.51</b>	<b>Maximal Drawdown:</b>	<b>4.36 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (4.36)</b>
<b>Total Trades:</b>	<b>17</b>	<b>Short Positions (won %):</b>	<b>11 (81.82%)</b>	<b>Long Positions (won %):</b>	<b>6 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>15 (88.24%)</b>	<b>Loss trades (% of total):</b>	<b>2 (11.76%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>6.95</b>	<b>loss trade:</b>	<b>-4.36</b>
<b>Average</b>		<b>profit trade:</b>	<b>1.43</b>	<b>loss trade:</b>	<b>-3.26</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>6 (14.48)</b>	<b>consecutive losses (\$):</b>	<b>1 (-4.36)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>14.48 (6)</b>	<b>consecutive loss (count):</b>	<b>-4.36 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>1</b>

