

Tickmill Ltd

Account: 2090400511

Name: Norbert Schwegler

Currency: USD

Leverage: 1:30

2019 November 4, 19:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
473441469	2019.11.04 19:00:01	sell	0.10	usdjpy	108.570	0.000	0.000	2019.11.04 19:48:46	108.567	-0.40	0.00	0.00	0.28
473441464	2019.11.04 19:00:01	buy	0.10	eurusd	1.11441	0.00000	0.00000	2019.11.04 19:48:54	1.11457	-0.45	0.00	0.00	1.60
473426101	2019.11.04 18:00:01	sell	0.10	chfjpy	110.012	0.000	0.000	2019.11.04 19:48:46	110.044	-0.41	0.00	0.00	-2.95
473425962	2019.11.04 18:00:01	sell	0.10	cadjpy	82.579	0.000	0.000	2019.11.04 19:48:45	82.575	-0.30	0.00	0.00	0.37
473426088	2019.11.04 18:00:01	buy	0.10	nzdchf	0.63331	0.00000	0.00000	2019.11.04 19:48:43	0.63308	-0.26	0.00	0.00	-2.33
473425961	2019.11.04 18:00:01	sell	0.10	eurnzd	1.73730	0.00000	0.00000	2019.11.04 19:48:43	1.73696	-0.45	0.00	0.00	2.18
473426096	2019.11.04 18:00:01	buy	0.10	eurCHF	1.10028	0.00000	0.00000	2019.11.04 19:48:41	1.09961	-0.45	0.00	0.00	-6.80
473426091	2019.11.04 18:00:01	buy	0.10	nzdcad	0.84369	0.00000	0.00000	2019.11.04 19:48:41	0.84364	-0.26	0.00	0.00	-0.38
473409041	2019.11.04 17:00:00	buy	0.10	nzdusd	0.64214	0.00000	0.00000	2019.11.04 19:48:52	0.64168	-0.26	0.00	0.00	-4.60
473408921	2019.11.04 17:00:00	sell	0.10	audnzd	1.07490	0.00000	0.00000	2019.11.04 19:48:51	1.07506	-0.28	0.00	0.00	-1.03
473374211	2019.11.04 15:00:01	buy	0.10	gbpusd	1.29145	0.00000	0.00000	2019.11.04 19:48:45	1.29014	-0.52	0.00	0.00	-13.10
473346457	2019.11.04 13:00:04	sell	0.10	eurCHF	1.10276	0.00000	0.00000	2019.11.04 16:55:58	1.10123	-0.45	0.00	0.00	15.50
473326962	2019.11.04 12:00:03	sell	0.10	usdCHF	0.98783	0.00000	0.00000	2019.11.04 17:58:50	0.98629	-0.40	0.00	0.00	15.61
473326354	2019.11.04 12:00:00	sell	0.10	eurGBP	0.86408	0.00000	0.00000	2019.11.04 19:48:46	0.86391	-0.45	0.00	0.00	2.20
473310280	2019.11.04 11:00:01	sell	0.10	usdjpy	108.378	0.000	0.000	2019.11.04 18:14:44	108.585	-0.40	0.00	0.00	-19.06
473268756	2019.11.04 09:00:02	buy	0.10	audnzd	1.07119	0.00000	0.00000	2019.11.04 12:45:56	1.07304	-0.28	0.00	0.00	11.91
473247656	2019.11.04 05:00:03	sell	0.10	audCHF	0.68279	0.00000	0.00000	2019.11.04 17:20:08	0.68122	-0.28	0.00	0.00	15.91
473247328	2019.11.04 05:00:01	buy	0.10	eurnzd	1.72994	0.00000	0.00000	2019.11.04 12:53:30	1.73458	-0.45	0.00	0.00	29.86
473247330	2019.11.04 05:00:01	sell	0.10	nzdusd	0.64576	0.00000	0.00000	2019.11.04 13:31:04	0.64341	-0.26	0.00	0.00	23.50
473247241	2019.11.04 05:00:00	sell	0.10	eurCHF	1.10187	0.00000	0.00000	2019.11.04 12:16:27	1.10325	-0.45	0.00	0.00	-13.97
473241395	2019.11.04 04:00:01	buy	0.10	gbpnzd	2.00566	0.00000	0.00000	2019.11.04 17:58:44	2.01245	-0.52	0.00	0.00	43.59
473241547	2019.11.04 04:00:01	sell	0.10	nzdCHF	0.63612	0.00000	0.00000	2019.11.04 16:02:04	0.63439	-0.26	0.00	0.00	17.52
473241404	2019.11.04 04:00:01	sell	0.10	nzdjpy	69.788	0.000	0.000	2019.11.04 19:48:46	69.672	-0.26	0.00	0.00	10.68
473223047	2019.11.04 01:00:00	sell	0.10	cadjpy	82.365	0.000	0.000	2019.11.04 17:59:11	82.588	-0.30	0.00	0.00	-20.56
												-8.80	105.93
												Closed P/L:	97.13

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
473450919	2019.11.04 20:23:41	buy	0.10	gbpCHF	1.27290	0.00000	0.00000	1.27268	-0.52	0.00	0.00	-2.23
473450920	2019.11.04 20:23:41	buy	0.10	nzdCHF	0.63283	0.00000	0.00000	0.63277	-0.26	0.00	0.00	-0.61
473450921	2019.11.04 20:23:44	buy	0.10	eurCHF	1.09941	0.00000	0.00000	1.09947	-0.45	0.00	0.00	0.61
473450922	2019.11.04 20:23:44	buy	0.10	eurusd	1.11402	0.00000	0.00000	1.11402	-0.45	0.00	0.00	0.00
473450923	2019.11.04 20:23:44	buy	0.10	nzdusd	0.64128	0.00000	0.00000	0.64118	-0.26	0.00	0.00	-1.00
473450924	2019.11.04 20:23:44	buy	0.10	gbpusd	1.28979	0.00000	0.00000	1.28954	-0.52	0.00	0.00	-2.50
									-2.46	0.00	0.00	-5.73
									Floating P/L:			-8.19

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:	97.13	Floating P/L:	-8.19	Margin:	2 030.04
Balance:	100 847.54	Equity:	100 839.35	Free Margin:	98 809.32

Details:



Gross Profit:	185.62	Gross Loss:	88.49	Total Net Profit:	97.13
Profit Factor:	2.10	Expected Payoff:	4.05		
Absolute Drawdown:	14.42	Maximal Drawdown:	62.69 (0.06%)	Relative Drawdown:	0.06% (62.69)
Total Trades:	24	Short Positions (won %):	15 (60.00%)	Long Positions (won %):	9 (44.44%)
		Profit Trades (% of total):	13 (54.17%)	Loss trades (% of total):	11 (45.83%)
Largest		profit trade:	43.07	loss trade:	-20.86
Average		profit trade:	14.28	loss trade:	-8.04

Maximum	consecutive wins (\$):	8 (170.50)	consecutive losses (\$):	4 (-48.21)
Maximal	consecutive profit (count):	170.50 (8)	consecutive loss (count):	-48.21 (4)
Average	consecutive wins:	3	consecutive losses:	3