

Tickmill Ltd

Account: 2090400511

Name: Norbert Schwegler

Currency: USD

Leverage: 1:30

2019 November 7, 15:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
474240080	2019.11.07 14:45:00	buy	0.10	eurcad	1.45834	0.00000	0.00000	2019.11.07 15:26:51	1.45898	-0.44	0.00	0.00	4.87
474209564	2019.11.07 13:30:01	sell	0.10	audnzd	1.08289	0.00000	0.00000	2019.11.07 15:28:29	1.08220	-0.28	0.00	0.00	4.40
474209542	2019.11.07 13:30:01	buy	0.10	gbpchf	1.27468	0.00000	0.00000	2019.11.07 14:00:04	1.27141	-0.51	0.00	0.00	-32.96
474209469	2019.11.07 13:30:00	buy	0.10	gbpcad	1.69281	0.00000	0.00000	2019.11.07 14:00:04	1.68835	-0.51	0.00	0.00	-33.86
474201240	2019.11.07 13:00:00	sell	0.10	eurusd	1.10882	0.00000	0.00000	2019.11.07 14:45:41	1.10723	-0.44	0.00	0.00	15.90
474201165	2019.11.07 13:00:00	sell	0.10	eurcad	1.45960	0.00000	0.00000	2019.11.07 14:00:05	1.45905	-0.44	0.00	0.00	4.18
474201299	2019.11.07 13:00:00	sell	0.10	eurgbp	0.86189	0.00000	0.00000	2019.11.07 14:00:04	0.86396	-0.44	0.00	0.00	-26.54
474196733	2019.11.07 12:45:02	buy	0.10	usdchf	0.99208	0.00000	0.00000	2019.11.07 14:45:33	0.99280	-0.40	0.00	0.00	7.25
474187508	2019.11.07 12:15:01	sell	0.10	gbpjpy	140.385	0.000	0.000	2019.11.07 14:00:04	139.865	-0.51	0.00	0.00	47.66
474183890	2019.11.07 12:00:03	buy	0.10	eurcad	1.45824	0.00000	0.00000	2019.11.07 12:15:15	1.45896	-0.44	0.00	0.00	5.47
474180131	2019.11.07 11:45:01	buy	0.10	eurcad	1.45824	0.00000	0.00000	2019.11.07 11:49:14	1.45900	-0.44	0.00	0.00	5.78
474180132	2019.11.07 11:45:01	buy	0.10	gbpcad	1.69333	0.00000	0.00000	2019.11.07 12:04:26	1.69428	-0.51	0.00	0.00	7.22
474177117	2019.11.07 11:30:00	sell	0.10	usdchf	0.99322	0.00000	0.00000	2019.11.07 12:24:23	0.99274	-0.40	0.00	0.00	4.84
474162571	2019.11.07 10:30:00	buy	0.10	eurnzd	1.73924	0.00000	0.00000	2019.11.07 11:28:50	1.73620	-0.44	0.00	0.00	-19.40
474159462	2019.11.07 10:15:01	sell	0.10	gbpusd	1.28694	0.00000	0.00000	2019.11.07 14:00:03	1.28372	-0.51	0.00	0.00	32.20
474159463	2019.11.07 10:15:01	sell	0.10	usdchf	0.99302	0.00000	0.00000	2019.11.07 10:23:30	0.99261	-0.40	0.00	0.00	4.13
474159503	2019.11.07 10:15:01	buy	0.10	eurgbp	0.86036	0.00000	0.00000	2019.11.07 10:59:14	0.86114	-0.44	0.00	0.00	10.04
474159505	2019.11.07 10:15:01	sell	0.10	gbpchf	1.27793	0.00000	0.00000	2019.11.07 13:21:57	1.27520	-0.51	0.00	0.00	27.54
474159416	2019.11.07 10:15:00	sell	0.10	audnzd	1.08261	0.00000	0.00000	2019.11.07 11:38:50	1.08182	-0.28	0.00	0.00	5.04
474159382	2019.11.07 10:15:00	buy	0.10	eurcad	1.45862	0.00000	0.00000	2019.11.07 10:54:27	1.45914	-0.44	0.00	0.00	3.95
474151778	2019.11.07 10:00:00	sell	0.10	gbpusd	1.28547	0.00000	0.00000	2019.11.07 10:11:38	1.28696	-0.51	0.00	0.00	-14.90
474151734	2019.11.07 10:00:00	sell	0.10	gbpchf	1.27595	0.00000	0.00000	2019.11.07 10:11:52	1.27765	-0.51	0.00	0.00	-17.13
474145648	2019.11.07 09:45:05	sell	0.10	nzdusd	0.63654	0.00000	0.00000	2019.11.07 11:44:48	0.63844	-0.25	0.00	0.00	-19.00
474145552	2019.11.07 09:45:02	sell	0.10	eurgbp	0.86156	0.00000	0.00000	2019.11.07 10:07:12	0.86108	-0.44	0.00	0.00	6.17
474145415	2019.11.07 09:45:01	buy	0.10	gbpau	1.86575	0.00000	0.00000	2019.11.07 14:00:03	1.85965	-0.51	0.00	0.00	-42.07
474145524	2019.11.07 09:45:01	buy	0.10	eurcad	1.45844	0.00000	0.00000	2019.11.07 09:50:35	1.45925	-0.44	0.00	0.00	6.15
474145297	2019.11.07 09:45:00	sell	0.10	eurusd	1.10731	0.00000	0.00000	2019.11.07 12:57:40	1.10901	-0.44	0.00	0.00	-17.00
474134233	2019.11.07 09:30:01	sell	0.10	usdchf	0.99340	0.00000	0.00000	2019.11.07 10:09:05	0.99256	-0.40	0.00	0.00	8.46
474134081	2019.11.07 09:30:01	sell	0.10	chfjpy	109.708	0.000	0.000	2019.11.07 12:15:55	109.919	-0.40	0.00	0.00	-19.33
474134125	2019.11.07 09:30:01	buy	0.10	gbpcad	1.69236	0.00000	0.00000	2019.11.07 10:09:50	1.69458	-0.51	0.00	0.00	16.85
474134079	2019.11.07 09:30:01	sell	0.10	gbpjpy	139.966	0.000	0.000	2019.11.07 12:01:46	140.385	-0.51	0.00	0.00	-38.41
474134090	2019.11.07 09:30:01	buy	0.10	gbpnzd	2.01696	0.00000	0.00000	2019.11.07 15:27:06	2.00924	-0.51	0.00	0.00	-49.21
474108016	2019.11.07 06:55:31	buy	0.10	usdjpy	108.693	0.000	0.000	2019.11.07 09:19:55	108.810	-0.40	0.00	0.00	10.75
474107974	2019.11.07 06:54:52	buy	0.10	nzdjpy	69.000	0.000	0.000	2019.11.07 09:20:32	69.152	-0.25	0.00	0.00	13.97
474107937	2019.11.07 06:54:09	buy	0.10	gbpusd	1.28420	0.00000	0.00000	2019.11.07 08:10:36	1.28481	-0.51	0.00	0.00	6.10
474107919	2019.11.07 06:53:50	buy	0.10	gbpjpy	139.587	0.000	0.000	2019.11.07 09:21:36	139.797	-0.51	0.00	0.00	19.30
474107836	2019.11.07 06:52:31	buy	0.10	eurjpy	120.194	0.000	0.000	2019.11.07 09:31:23	120.636	-0.44	0.00	0.00	40.56
474107793	2019.11.07 06:51:28	buy	0.10	chfjpy	109.510	0.000	0.000	2019.11.07 09:24:50	109.630	-0.40	0.00	0.00	11.02
474107775	2019.11.07 06:51:15	buy	0.10	cadjpy	82.368	0.000	0.000	2019.11.07 09:19:50	82.483	-0.30	0.00	0.00	10.58
474107712	2019.11.07 06:50:08	buy	0.10	audjpy	74.642	0.000	0.000	2019.11.07 09:19:55	74.782	-0.27	0.00	0.00	12.86
473986464	2019.11.06 17:17:06	buy	0.10	audnzd	1.08027	0.00000	0.00000	2019.11.07 06:42:56	1.08163	-0.28	0.00	-0.66	8.63
										-17.57	0.00	-0.66	32.06
										Closed P/L:		13.83	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
474133753	2019.11.07 09:30:00	sell	0.10	nzdjpy	69.386	0.000	0.000	69.581	-0.25	0.00	0.00	-17.86
474134083	2019.11.07 09:30:01	buy	0.10	euraud	1.60576	0.00000	0.00000	1.60471	-0.44	0.00	0.00	-7.24
474134093	2019.11.07 09:30:01	sell	0.10	audcad	0.90812	0.00000	0.00000	0.90868	-0.28	0.00	0.00	-4.25
474134095	2019.11.07 09:30:01	sell	0.10	audusd	0.68923	0.00000	0.00000	0.68966	-0.28	0.00	0.00	-4.30
474134098	2019.11.07 09:30:01	sell	0.10	nzdchf	0.63253	0.00000	0.00000	0.63297	-0.25	0.00	0.00	-4.43
474145274	2019.11.07 09:45:00	buy	0.10	usdcad	1.31708	0.00000	0.00000	1.31750	-0.40	0.00	0.00	3.19
474145278	2019.11.07 09:45:00	sell	0.10	audjpy	75.101	0.000	0.000	75.305	-0.28	0.00	0.00	-18.69
474145376	2019.11.07 09:45:01	sell	0.10	eurCHF	1.09922	0.00000	0.00000	1.09927	-0.44	0.00	0.00	-0.50
474145450	2019.11.07 09:45:01	sell	0.10	cadjpy	82.770	0.000	0.000	82.879	-0.30	0.00	0.00	-9.98
474145460	2019.11.07 09:45:01	sell	0.10	usdjpy	109.016	0.000	0.000	109.192	-0.40	0.00	0.00	-16.12
474145639	2019.11.07 09:45:05	sell	0.10	audCHF	0.68394	0.00000	0.00000	0.68504	-0.28	0.00	0.00	-11.07
474145647	2019.11.07 09:45:05	sell	0.10	cadCHF	0.75377	0.00000	0.00000	0.75393	-0.30	0.00	0.00	-1.61
474169912	2019.11.07 11:00:02	sell	0.10	nzdcad	0.83935	0.00000	0.00000	0.83961	-0.26	0.00	0.00	-1.97
474177155	2019.11.07 11:30:01	buy	0.10	eurnzd	1.73622	0.00000	0.00000	1.73672	-0.44	0.00	0.00	3.18
474180160	2019.11.07 11:45:01	sell	0.10	nzdusd	0.63836	0.00000	0.00000	0.63724	-0.26	0.00	0.00	11.20
474192677	2019.11.07 12:30:01	sell	0.10	chfjpy	109.943	0.000	0.000	109.935	-0.40	0.00	0.00	0.73
474201212	2019.11.07 13:00:00	sell	0.10	eurjpy	121.055	0.000	0.000	120.843	-0.44	0.00	0.00	19.41
474228949	2019.11.07 14:15:00	buy	0.10	gbpcad	1.68906	0.00000	0.00000	1.68810	-0.51	0.00	0.00	-7.28

474228975	2019.11.07 14:15:00	buy	0.10	gbpchf	1.27296	0.00000	0.00000	1.27261	-0.51	0.00	0.00	-3.53
474228989	2019.11.07 14:15:00	buy	0.10	gbpaud	1.85928	0.00000	0.00000	1.85791	-0.51	0.00	0.00	-9.45
474229063	2019.11.07 14:15:01	buy	0.10	gbpusd	1.28295	0.00000	0.00000	1.28129	-0.51	0.00	0.00	-16.60
474229186	2019.11.07 14:15:02	sell	0.10	eurgbp	0.86377	0.00000	0.00000	0.86372	-0.44	0.00	0.00	0.64
474233982	2019.11.07 14:30:00	buy	0.10	gbpjpy	139.905	0.000	0.000	139.904	-0.51	0.00	0.00	-0.09
474254260	2019.11.07 15:30:00	buy	0.10	gbpnzd	2.00950	0.00000	0.00000	2.01070	-0.51	0.00	0.00	7.65
474260535	2019.11.07 15:45:06	sell	0.10	usdchf	0.99316	0.00000	0.00000	0.99325	-0.40	0.00	0.00	-0.91
474264523	2019.11.07 16:00:00	buy	0.10	eurusd	1.10676	0.00000	0.00000	1.10669	-0.44	0.00	0.00	-0.70
									-10.04	0.00	0.00	-90.58
									Floating P/L:		-100.62	

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	Margin:	8 390.32
Closed Trade P/L:	13.83	Floating P/L:	-100.62	Free Margin:	92 595.78
Balance:	101 086.72	Equity:	100 986.10		

Details:



Gross Profit:	349.18	Gross Loss:	335.35	Total Net Profit:	13.83
Profit Factor:	1.04	Expected Payoff:	0.34		
Absolute Drawdown:	0.00	Maximal Drawdown:	155.88 (0.15%)	Relative Drawdown:	0.15% (155.88)
Total Trades:	41	Short Positions (won %):	18 (61.11%)	Long Positions (won %):	23 (78.26%)
		Profit Trades (% of total):	29 (70.73%)	Loss trades (% of total):	12 (29.27%)
Largest		profit trade:	47.15	loss trade:	-49.72
Average		profit trade:	12.04	loss trade:	-27.95
Maximum		consecutive wins (\$):	13 (165.59)	consecutive losses (\$):	3 (-94.82)
Maximal		consecutive profit (count):	165.59 (13)	consecutive loss (count):	-94.82 (3)
Average		consecutive wins:	3	consecutive losses:	1