

# Tickmill Ltd

Account: 2090400511

Name: Norbert Schwegler

Currency: USD

Leverage: 1:30

2019 November 14, 18:55

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
475614738	2019.11.14 14:00:01	buy	0.07	eurusd	1.09905	0.00000	0.00000	2019.11.14 16:19:13	1.10042	-0.31	0.00	0.00	9.59	
475600171	2019.11.14 13:00:02	buy	0.05	eurgbp	0.85546	0.00000	0.00000	2019.11.14 16:05:34	0.85690	-0.22	0.00	0.00	9.25	
475600174	2019.11.14 13:00:02	sell	0.02	gbpaud	1.89262	0.00000	0.00000	2019.11.14 18:33:58	1.90146	-0.10	0.00	0.00	-11.98	
475565981	2019.11.14 11:00:01	buy	0.03	gbpchf	1.26840	0.00000	0.00000	2019.11.14 12:18:33	1.27111	-0.15	0.00	0.00	8.22	
475534235	2019.11.14 09:00:01	sell	0.03	gbpaud	1.88759	0.00000	0.00000	2019.11.14 12:20:16	1.89335	-0.15	0.00	0.00	-11.74	
475534141	2019.11.14 09:00:00	sell	0.03	euraud	1.61765	0.00000	0.00000	2019.11.14 15:23:57	1.62251	-0.13	0.00	0.00	-9.88	
475526672	2019.11.14 08:00:35	buy	0.04	audchf	0.67344	0.00000	0.00000	2019.11.14 10:34:16	0.67116	-0.11	0.00	0.00	-9.23	
475526666	2019.11.14 08:00:34	buy	0.01	gbpnzd	2.00690	0.00000	0.00000	2019.11.14 18:35:09	2.02233	-0.05	0.00	0.00	9.82	
475526668	2019.11.14 08:00:34	buy	0.05	audusd	0.68021	0.00000	0.00000	2019.11.14 15:19:34	0.67805	-0.14	0.00	0.00	-10.80	
475526667	2019.11.14 08:00:34	buy	0.04	audjpy	73.951	0.000	0.000	2019.11.14 13:21:59	73.656	-0.11	0.00	0.00	-10.87	
475526665	2019.11.14 08:00:34	buy	0.05	audcad	0.90200	0.00000	0.00000	2019.11.14 15:20:40	0.89944	-0.14	0.00	0.00	-9.65	
475268568	2019.11.13 08:04:24	buy	0.03	gbpchf	1.27308	0.00000	0.00000	2019.11.14 08:00:33	1.26995	-0.15	0.00	0.26	-9.49	
											-1.76	0.00	0.26	-46.76
											Closed P/L:		-48.26	

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
475526664	2019.11.14 08:00:33	buy	0.02	eurCHF	1.08892	0.00000	0.00000	1.08859	-0.09	0.00	0.00	-0.66	
475526674	2019.11.14 08:00:36	buy	0.01	eurnzd	1.72049	0.00000	0.00000	1.72859	-0.04	0.00	0.00	5.17	
475526673	2019.11.14 08:00:35	buy	0.03	usdCHF	0.99007	0.00000	0.00000	0.98808	-0.12	0.00	0.00	-6.04	
475566301	2019.11.14 11:00:03	buy	0.03	audCHF	0.67123	0.00000	0.00000	0.67004	-0.08	0.00	0.00	-3.61	
475566523	2019.11.14 11:00:07	buy	0.04	cadCHF	0.74458	0.00000	0.00000	0.74529	-0.12	0.00	0.00	2.87	
475586104	2019.11.14 12:00:01	buy	0.04	eurJPY	119.466	0.000	0.000	119.378	-0.18	0.00	0.00	-3.25	
475615002	2019.11.14 14:00:01	buy	0.03	audJPY	73.736	0.000	0.000	73.482	-0.08	0.00	0.00	-7.04	
475640585	2019.11.14 16:00:00	sell	0.02	euraud	1.62279	0.00000	0.00000	1.62462	-0.09	0.00	0.00	-2.49	
475640888	2019.11.14 16:00:02	buy	0.03	audCAD	0.89882	0.00000	0.00000	0.89898	-0.08	0.00	0.00	0.36	
475640955	2019.11.14 16:00:02	buy	0.03	audUSD	0.67771	0.00000	0.00000	0.67813	-0.08	0.00	0.00	1.26	
475673541	2019.11.14 18:00:00	buy	0.03	nzdJPY	69.168	0.000	0.000	69.054	-0.08	0.00	0.00	-3.16	
475673644	2019.11.14 18:00:00	buy	0.03	nzdCHF	0.62967	0.00000	0.00000	0.62967	-0.08	0.00	0.00	0.00	
475698058	2019.11.14 19:00:00	sell	0.01	gbpnzd	2.02029	0.00000	0.00000	2.02164	-0.05	0.00	0.00	-0.86	
475698101	2019.11.14 19:00:00	sell	0.01	gbpAUD	1.89939	0.00000	0.00000	1.89982	-0.05	0.00	0.00	-0.29	
475698309	2019.11.14 19:00:01	buy	0.05	CHFJPY	109.681	0.000	0.000	109.661	-0.20	0.00	0.00	-0.93	
475698312	2019.11.14 19:00:01	buy	0.05	CADJPY	81.760	0.000	0.000	81.734	-0.15	0.00	0.00	-1.20	
475698319	2019.11.14 19:00:01	sell	0.04	GBPUSD	1.70648	0.00000	0.00000	1.70804	-0.21	0.00	0.00	-4.71	
475698394	2019.11.14 19:00:01	sell	0.03	GBPUSD	1.28776	0.00000	0.00000	1.28833	-0.15	0.00	0.00	-1.71	
475698702	2019.11.14 19:00:02	buy	0.03	USDJPY	108.341	0.000	0.000	108.358	-0.12	0.00	0.00	0.47	
										-2.05	0.00	0.00	-25.82
										Floating P/L:		-27.87	

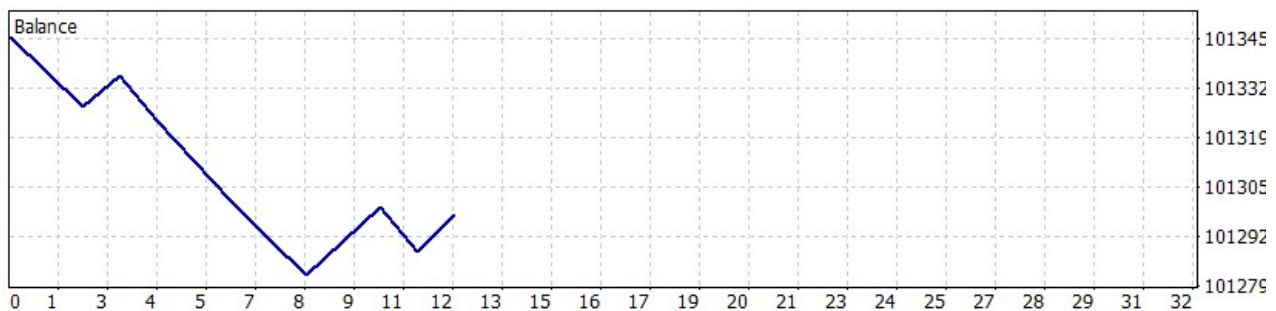
## Working Orders:

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>Margin:</b>	<b>1 710.08</b>
<b>Closed Trade P/L:</b>	<b>-48.26</b>	<b>Floating P/L:</b>	<b>-27.87</b>	<b>Free Margin:</b>	<b>99 559.87</b>
<b>Balance:</b>	<b>101 297.82</b>	<b>Equity:</b>	<b>101 269.95</b>		

## Details:



<b>Gross Profit:</b>	<b>36.15</b>	<b>Gross Loss:</b>	<b>84.41</b>	<b>Total Net Profit:</b>	<b>-48.26</b>
<b>Profit Factor:</b>	<b>0.43</b>	<b>Expected Payoff:</b>	<b>-4.02</b>		
<b>Absolute Drawdown:</b>	<b>64.26</b>	<b>Maximal Drawdown:</b>	<b>64.26 (0.06%)</b>	<b>Relative Drawdown:</b>	<b>0.06% (64.26)</b>
<b>Total Trades:</b>	<b>12</b>	<b>Short Positions (won %):</b>	<b>3 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>9 (44.44%)</b>
		<b>Profit Trades (% of total):</b>	<b>4 (33.33%)</b>	<b>Loss trades (% of total):</b>	<b>8 (66.67%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>9.77</b>	<b>loss trade:</b>	<b>-12.08</b>

Average	profit trade:	9.04	loss trade:	-10.55
Maximum	consecutive wins (\$):	2 (18.31)	consecutive losses (\$):	5 (-53.61)
Maximal	consecutive profit (count):	18.31 (2)	consecutive loss (count):	-53.61 (5)
Average	consecutive wins:	1	consecutive losses:	3