

# Blueberry Markets Pty Ltd

Account: 150636

Name: Norbert Schwegler

Currency: EUR

Leverage: 1:50

2019 November 21, 06:57

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
20350160	2019.11.18 12:00:02	sell	0.04	gbpchf	1.28408	0.00000	0.00000	2019.11.20 03:29:43	1.27807	0.00	0.00	-0.58	21.93	
20360992	2019.11.18 18:00:01	sell	0.09	eurusd	1.10802	0.00000	0.00000	2019.11.21 00:06:16	1.10746	0.00	0.00	2.66	4.55	
20371374	2019.11.19 03:00:01	buy	0.04	chfjpy	109.660	0.000	0.000	2019.11.20 10:26:42	109.341	0.00	0.00	-0.31	-10.65	
20391111	2019.11.19 12:00:01	sell	0.05	audCHF	0.67542	0.00000	0.00000	2019.11.21 00:05:50	0.67400	0.00	0.00	-1.11	6.47	
20404755	2019.11.19 16:00:00	sell	0.05	audusd	0.68283	0.00000	0.00000	2019.11.20 10:30:09	0.68083	0.00	0.00	0.00	9.04	
20404792	2019.11.19 16:00:01	sell	0.07	nzdCHF	0.63665	0.00000	0.00000	2019.11.21 00:05:50	0.63611	0.00	0.00	-1.47	3.45	
20409760	2019.11.19 17:00:20	buy	0.09	euraud	1.62260	0.00000	0.00000	2019.11.21 00:05:50	1.62804	0.00	0.00	-2.89	30.07	
20416742	2019.11.19 19:00:01	buy	0.04	gbpAUD	1.89353	0.00000	0.00000	2019.11.21 00:05:50	1.89986	0.00	0.00	-0.89	15.56	
20416754	2019.11.19 19:00:01	sell	0.04	audCAD	0.90328	0.00000	0.00000	2019.11.21 00:05:50	0.90490	0.00	0.00	-0.43	-4.40	
20422278	2019.11.19 21:00:00	sell	0.08	gbpCAD	1.71456	0.00000	0.00000	2019.11.20 09:43:20	1.71669	0.00	0.00	-0.15	-11.58	
20422283	2019.11.19 21:00:01	sell	0.04	eurCAD	1.47045	0.00000	0.00000	2019.11.21 00:05:51	1.47340	0.00	0.00	0.25	-8.01	
20422288	2019.11.19 21:00:01	sell	0.05	nzdCAD	0.85250	0.00000	0.00000	2019.11.21 00:05:50	0.85411	0.00	0.00	-0.52	-5.46	
20422295	2019.11.19 21:00:01	sell	0.05	usdCAD	1.32678	0.00000	0.00000	2019.11.20 10:10:42	1.32960	0.00	0.00	-0.30	-9.59	
20422299	2019.11.19 21:00:02	buy	0.05	cadjpy	81.767	0.000	0.000	2019.11.20 10:11:02	81.523	0.00	0.00	0.07	-10.17	
20422310	2019.11.19 21:00:04	buy	0.04	cadCHF	0.74666	0.00000	0.00000	2019.11.21 00:05:50	0.74460	0.00	0.00	0.29	-7.51	
20425080	2019.11.19 22:00:01	sell	0.07	eurGBP	0.85791	0.00000	0.00000	2019.11.21 00:06:37	0.85708	0.00	0.00	0.36	6.78	
20425084	2019.11.19 22:00:01	buy	0.07	gbpUSD	1.29127	0.00000	0.00000	2019.11.21 00:06:37	1.29206	0.00	0.00	-2.32	5.00	
20425098	2019.11.19 22:00:02	buy	0.03	gbpNZD	2.00845	0.00000	0.00000	2019.11.21 00:05:52	2.01284	0.00	0.00	-0.68	7.64	
20435834	2019.11.20 04:00:02	buy	0.08	gbpchf	1.27862	0.00000	0.00000	2019.11.21 00:05:50	1.27977	0.00	0.00	0.65	8.39	
20441072	2019.11.20 10:00:01	sell	0.08	gbpCAD	1.71658	0.00000	0.00000	2019.11.21 00:06:05	1.71973	0.00	0.00	-0.45	-17.10	
20475024	2019.11.21 01:00:01	sell	0.06	gbpAUD	1.90177	0.00000	0.00000	2019.11.21 03:50:29	1.90537	0.00	0.00	0.00	-13.23	
20475025	2019.11.21 01:00:01	sell	0.09	gbpCAD	1.72005	0.00000	0.00000	2019.11.21 02:58:55	1.72196	0.00	0.00	0.00	-11.65	
20475028	2019.11.21 01:00:02	sell	0.08	euraud	1.62957	0.00000	0.00000	2019.11.21 03:48:22	1.63218	0.00	0.00	0.00	-12.79	
20480074	2019.11.21 03:00:01	buy	0.09	cadjpy	81.350	0.000	0.000	2019.11.21 07:39:20	81.607	0.00	0.00	0.00	19.23	
20480088	2019.11.21 03:00:01	buy	0.09	nzdjpy	69.387	0.000	0.000	2019.11.21 07:39:06	69.646	0.00	0.00	0.00	19.38	
20481965	2019.11.21 04:00:01	buy	0.12	usdjpy	108.322	0.000	0.000	2019.11.21 04:23:34	108.502	0.00	0.00	0.00	17.97	
											0.00	0.00	-7.82	53.32
											0.00			



<b>Gross Profit:</b>	<b>169.19</b>	<b>Gross Loss:</b>	<b>123.69</b>	<b>Total Net Profit:</b>	<b>45.50</b>
<b>Profit Factor:</b>	<b>1.37</b>	<b>Expected Payoff:</b>	<b>1.75</b>		
<b>Absolute Drawdown:</b>	<b>21.33</b>	<b>Maximal Drawdown:</b>	<b>47.98 (0.48%)</b>	<b>Relative Drawdown:</b>	<b>0.48% (47.98)</b>
<b>Total Trades:</b>	<b>26</b>	<b>Short Positions (won %):</b>	<b>15 (40.00%)</b>	<b>Long Positions (won %):</b>	<b>11 (72.73%)</b>
		<b>Profit Trades (% of total):</b>	<b>14 (53.85%)</b>	<b>Loss trades (% of total):</b>	<b>12 (46.15%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>27.18</b>	<b>loss trade:</b>	<b>-17.55</b>
<b>Average</b>		<b>profit trade:</b>	<b>12.09</b>	<b>loss trade:</b>	<b>-10.31</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>5 (58.23)</b>	<b>consecutive losses (\$):</b>	<b>4 (-42.68)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>58.23 (5)</b>	<b>consecutive loss (count):</b>	<b>-42.68 (4)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>2</b>