

Blueberry Markets Pty Ltd

Account: 150636 Name: Norbert Schwegler Currency: EUR Leverage: 1:50 2019 November 19, 21:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20350164	2019.11.18 12:00:02	sell	0.05	gbpcad	1.71312	0.00000	0.00000	2019.11.19 12:32:22	1.70814	0.00	0.00	-0.09	17.04
20351858	2019.11.18 13:00:01	buy	0.08	eurgbp	0.85352	0.00000	0.00000	2019.11.19 12:29:07	0.85547	0.00	0.00	-0.42	18.24
20351871	2019.11.18 13:00:01	sell	0.06	gbpusd	1.29562	0.00000	0.00000	2019.11.19 21:20:00	1.29172	0.00	0.00	0.19	21.12
20351891	2019.11.18 13:00:02	sell	0.05	gbpaud	1.90293	0.00000	0.00000	2019.11.19 02:31:11	1.90673	0.00	0.00	-0.05	-11.66
20358401	2019.11.18 17:00:00	buy	0.06	audchf	0.67235	0.00000	0.00000	2019.11.19 10:37:45	0.67402	0.00	0.00	0.18	9.14
20358444	2019.11.18 17:00:02	sell	0.10	auraud	1.62632	0.00000	0.00000	2019.11.19 02:30:46	1.62832	0.00	0.00	0.41	-12.28
20361029	2019.11.18 18:00:02	buy	0.09	usdjpy	108.570	0.000	0.000	2019.11.19 12:36:49	108.816	0.00	0.00	0.58	18.38
20364395	2019.11.18 19:00:01	buy	0.14	usdchf	0.98800	0.00000	0.00000	2019.11.19 00:31:31	0.98948	0.00	0.00	0.90	18.92
20365140	2019.11.18 20:00:14	buy	0.18	usdcad	1.32056	0.00000	0.00000	2019.11.19 15:22:16	1.31958	0.00	0.00	0.18	-12.07
20369591	2019.11.19 01:00:01	buy	0.09	audcad	0.89891	0.00000	0.00000	2019.11.19 02:59:44	0.89688	0.00	0.00	0.00	-12.49
20371356	2019.11.19 03:00:01	buy	0.10	eurjpy	120.123	0.000	0.000	2019.11.19 08:22:06	120.345	0.00	0.00	0.00	18.45
20371362	2019.11.19 03:00:01	buy	0.05	audcad	0.89707	0.00000	0.00000	2019.11.19 12:18:33	0.90004	0.00	0.00	0.00	10.15
20371363	2019.11.19 03:00:01	buy	0.03	audjpy	73.676	0.000	0.000	2019.11.19 11:49:18	74.062	0.00	0.00	0.00	9.62
20371373	2019.11.19 03:00:01	buy	0.05	audusd	0.67893	0.00000	0.00000	2019.11.19 11:54:19	0.68105	0.00	0.00	0.00	9.58
20371375	2019.11.19 03:00:01	sell	0.06	auraud	1.63032	0.00000	0.00000	2019.11.19 11:58:07	1.62486	0.00	0.00	0.00	20.16
20371378	2019.11.19 03:00:01	sell	0.05	gbpaud	1.90717	0.00000	0.00000	2019.11.19 11:54:04	1.90093	0.00	0.00	0.00	19.19
20391146	2019.11.19 12:00:02	sell	0.11	eurchf	1.09748	0.00000	0.00000	2019.11.19 16:13:13	1.09867	0.00	0.00	0.00	-11.91
20391160	2019.11.19 12:00:03	sell	0.11	usdchf	0.99153	0.00000	0.00000	2019.11.19 17:48:52	0.98960	0.00	0.00	0.00	19.36
20391168	2019.11.19 12:00:03	sell	0.06	cadchf	0.75092	0.00000	0.00000	2019.11.19 17:27:54	0.74909	0.00	0.00	0.00	10.01
20391169	2019.11.19 12:00:03	sell	0.09	nzdchf	0.63532	0.00000	0.00000	2019.11.19 15:17:19	0.63667	0.00	0.00	0.00	-11.07
20395021	2019.11.19 13:00:00	sell	0.13	eurgbp	0.85587	0.00000	0.00000	2019.11.19 17:57:35	0.85668	0.00	0.00	0.00	-12.29
20395022	2019.11.19 13:00:00	buy	0.05	gbpaud	1.89670	0.00000	0.00000	2019.11.19 18:38:58	1.89254	0.00	0.00	0.00	-12.83
20395032	2019.11.19 13:00:01	buy	0.08	gbpcad	1.70789	0.00000	0.00000	2019.11.19 17:00:27	1.71118	0.00	0.00	0.00	17.98
20395051	2019.11.19 13:00:03	buy	0.10	auraud	1.62345	0.00000	0.00000	2019.11.19 16:14:12	1.62154	0.00	0.00	0.00	-11.78
20401490	2019.11.19 15:00:02	sell	0.06	audcad	0.90139	0.00000	0.00000	2019.11.19 18:39:42	0.90382	0.00	0.00	0.00	-9.95
20404785	2019.11.19 16:00:01	buy	0.04	gbpnzd	2.01483	0.00000	0.00000	2019.11.19 21:16:12	2.01001	0.00	0.00	0.00	-11.19
20413159	2019.11.19 18:00:01	sell	0.09	eurgbp	0.85672	0.00000	0.00000	2019.11.19 21:20:24	0.85789	0.00	0.00	0.00	-12.27
20413164	2019.11.19 18:00:01	sell	0.16	usdcad	1.32268	0.00000	0.00000	2019.11.19 19:06:46	1.32390	0.00	0.00	0.00	-13.31
20413169	2019.11.19 18:00:02	buy	0.10	cadjpy	82.026	0.000	0.000	2019.11.19 20:01:32	81.886	0.00	0.00	0.00	-11.65
20413170	2019.11.19 18:00:02	sell	0.10	eurcad	1.46562	0.00000	0.00000	2019.11.19 20:00:58	1.46748	0.00	0.00	0.00	-12.67
20413175	2019.11.19 18:00:02	sell	0.08	nzdcad	0.84929	0.00000	0.00000	2019.11.19 20:01:52	0.85147	0.00	0.00	0.00	-11.88
20413181	2019.11.19 18:00:02	buy	0.13	usdjpy	108.497	0.000	0.000	2019.11.19 18:39:00	108.680	0.00	0.00	0.00	19.76
20419634	2019.11.19 20:00:01	sell	0.14	usdcad	1.32327	0.00000	0.00000	2019.11.19 20:01:12	1.32452	0.00	0.00	0.00	-11.92
												1.88	53.88
												Closed P/L:	55.76

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
20416754	2019.11.19 19:00:01	sell	0.04	audcad	0.90328	0.00000	0.00000		0.90587	0.00	0.00	0.00	-7.04
20391111	2019.11.19 12:00:01	sell	0.05	audchf	0.67542	0.00000	0.00000		0.67636	0.00	0.00	0.00	-4.29
20332990	2019.11.15 22:30:01	sell	0.28	audnzd	1.06493	0.00000	0.00000		1.06238	0.00	0.00	-0.70	41.42
20404755	2019.11.19 16:00:00	sell	0.05	audusd	0.68283	0.00000	0.00000		0.68268	0.00	0.00	0.00	0.68
20422310	2019.11.19 21:00:04	buy	0.04	cadchf	0.74666	0.00000	0.00000		0.74651	0.00	0.00	0.00	-0.55
20422299	2019.11.19 21:00:02	buy	0.05	cadjpy	81.767	0.000	0.000		81.795	0.00	0.00	0.00	1.16
20371374	2019.11.19 03:00:01	buy	0.04	chfjpy	109.660	0.000	0.000		109.556	0.00	0.00	0.00	-3.46
20409760	2019.11.19 17:00:20	buy	0.09	auraud	1.62260	0.00000	0.00000		1.62260	0.00	0.00	0.00	0.00
20422283	2019.11.19 21:00:01	sell	0.04	eurcad	1.47045	0.00000	0.00000		1.46989	0.00	0.00	0.00	1.52
20360992	2019.11.18 18:00:01	sell	0.09	eurusd	1.10802	0.00000	0.00000		1.10776	0.00	0.00	0.53	2.11
20416742	2019.11.19 19:00:01	buy	0.04	gbpaud	1.89353	0.00000	0.00000		1.89333	0.00	0.00	0.00	-0.49
20422278	2019.11.19 21:00:00	sell	0.08	gbpcad	1.71456	0.00000	0.00000		1.71523	0.00	0.00	0.00	-3.64
20350160	2019.11.18 12:00:02	sell	0.04	gbpchf	1.28408	0.00000	0.00000		1.28069	0.00	0.00	-0.29	12.36
20422288	2019.11.19 21:00:01	sell	0.05	nzdcad	0.85250	0.00000	0.00000		0.85281	0.00	0.00	0.00	-1.05
20404792	2019.11.19 16:00:01	sell	0.07	nzdchf	0.63665	0.00000	0.00000		0.63671	0.00	0.00	0.00	-0.38
20422295	2019.11.19 21:00:01	sell	0.05	usdcad	1.32678	0.00000	0.00000		1.32699	0.00	0.00	0.00	-0.72
20425080	2019.11.19 22:00:01	sell	0.07	eurgbp	0.85791	0.00000	0.00000		0.85708	0.00	0.00	0.00	6.78
20425084	2019.11.19 22:00:01	buy	0.07	gbpusd	1.29127	0.00000	0.00000		1.29244	0.00	0.00	0.00	7.40
20425098	2019.11.19 22:00:02	buy	0.03	gbpnzd	2.00845	0.00000	0.00000		2.01121	0.00	0.00	0.00	4.80
												0.00	56.61
												-0.46	
												Floating P/L:	56.15

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: 55.76
Balance: 9 940.70

Floating P/L: 56.15
Equity: 9 996.85

Margin: 2 152.32
Free Margin: 7 844.53

Details:



Gross Profit:	258.44	Gross Loss:	202.68	Total Net Profit:	55.76
Profit Factor:	1.28	Expected Payoff:	1.69		
Absolute Drawdown:	16.25	Maximal Drawdown:	87.93 (0.88%)	Relative Drawdown:	0.88% (87.93)
Total Trades:	33	Short Positions (won %):	17 (35.29%)	Long Positions (won %):	16 (62.50%)
		Profit Trades (% of total):	16 (48.48%)	Loss trades (% of total):	17 (51.52%)
Largest		profit trade:	21.31	loss trade:	-13.31
Average		profit trade:	16.15	loss trade:	-11.92
Maximum		consecutive wins (\$):	10 (150.20)	consecutive losses (\$):	7 (-82.57)
Maximal		consecutive profit (count):	150.20 (10)	consecutive loss (count):	-82.57 (7)
Average		consecutive wins:	3	consecutive losses:	3