

Laino Group Limited

Account: 116961

Name: Aaron

Currency: USD

Leverage: 1:500

2020 April 21, 15:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11805240	2020.04.21 05:23:16	balance	Ini_Deposit										3 000.00
11805426	2020.04.21 05:29:26	sell	5.00	usdchf	0.97082	0.00000	0.97024	2020.04.21 06:14:05	0.97071	0.00	0.00	0.00	56.66
11806655	2020.04.21 05:53:11	sell	5.00	usdchf	0.97068	0.00000	0.96922	2020.04.21 06:38:48	0.97049	0.00	0.00	0.00	97.89
11807877	2020.04.21 06:20:04	sell	5.00	usdchf	0.97066	0.00000	0.96922	2020.04.21 06:38:54	0.97050	0.00	0.00	0.00	82.43
11809015	2020.04.21 06:47:31	sell	5.00	usdchf	0.97022	0.00000	0.96888	2020.04.21 12:42:22	0.96953	0.00	0.00	0.00	355.84
11809858	2020.04.21 07:11:14	sell	5.00	usdchf	0.97024	0.00000	0.96888	2020.04.21 12:42:07	0.96945	0.00	0.00	0.00	407.45
11810054	2020.04.21 07:18:47	sell	5.00	usdchf	0.97021	0.00000	0.96888	2020.04.21 12:42:16	0.96953	0.00	0.00	0.00	350.69
11847423	2020.04.21 22:27:01	buy	5.00	gbpaud	1.95271	0.00000	1.95345	2020.04.21 22:54:37	1.95345	0.00	0.00	0.00	233.20
11847640	2020.04.21 22:32:21	buy	5.00	gbpaud	1.95288	0.00000	1.95344	2020.04.21 22:54:30	1.95344	0.00	0.00	0.00	176.49
11847659	2020.04.21 22:32:51	buy	5.00	gbpaud	1.95291	0.00000	1.95355	2020.04.21 22:54:32	1.95341	0.00	0.00	0.00	157.57
										0.00	0.00	0.00	1 918.22

Closed P/L: 1 918.22

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00

Floating P/L: 0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal: 3 000.00

Credit Facility:	0.00
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Closed Trade P/L: 1 918.22

Floating P/L: 0.00

Margin: 0.00

Balance: 4 918.22

Equity: 4 918.22

Free Margin: 4 918.22

Details:

Graph

Gross Profit:	1 918.22	Gross Loss:	0.00	Total Net Profit:	1 918.22
Profit Factor:		Expected Payoff:	213.14		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	9	Short Positions (won %):	6 (100.00%)	Long Positions (won %):	3 (100.00%)
		Profit Trades (% of total):	9 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	407.45	loss trade:	0.00
Average		profit trade:	213.14	loss trade:	0.00
Maximum		consecutive wins (\$):	9 (1 918.22)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	1 918.22 (9)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	9	consecutive losses:	0