

Laino Group Limited

Account: 116961

Name: Aaron

Currency: USD

Leverage: 1:500

2020 April 22, 04:37

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
11850515	2020.04.21 23:25:32	sell	2.00	eurjpy	117.004	0.000	116.928	2020.04.22 01:52:36	116.972	0.00	0.00	-4.83	59.38
11856452	2020.04.22 01:19:15	sell	5.00	eurjpy	117.017	0.000	116.928	2020.04.22 01:52:30	116.969	0.00	0.00	0.00	222.70
11857587	2020.04.22 01:45:35	buy	5.00	gbpusd	1.23008	0.00000	1.23219	2020.04.22 03:02:31	1.23019	0.00	0.00	0.00	55.00
11858259	2020.04.22 01:57:53	buy	5.00	gbpusd	1.22977	0.00000	1.23008	2020.04.22 02:59:09	1.23008	0.00	0.00	0.00	155.00
11862691	2020.04.22 03:19:06	buy	5.00	gbpusd	1.22978	0.00000	1.23243	2020.04.22 09:18:58	1.23243	0.00	0.00	0.00	1 325.00
11863121	2020.04.22 03:25:33	buy	3.00	gbpusd	1.22939	0.00000	1.23243	2020.04.22 09:18:58	1.23243	0.00	0.00	0.00	912.00
										0.00	0.00	-4.83	4 647.30
										Closed P/L:		4 642.47	

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		
Closed Trade P/L:	4 642.47	Floating P/L:	0.00	Margin:	0.00
Balance:	7 642.47	Equity:	7 642.47	Free Margin:	7 642.47

Details:

Graph

Gross Profit:	4 642.47	Gross Loss:	0.00	Total Net Profit:	4 642.47
Profit Factor:		Expected Payoff:	309.50		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	15	Short Positions (won %):	8 (100.00%)	Long Positions (won %):	7 (100.00%)
		Profit Trades (% of total):	15 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 325.00	loss trade:	0.00
Average		profit trade:	309.50	loss trade:	0.00
Maximum		consecutive wins (\$):	15 (4 642.47)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	4 642.47 (15)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	15	consecutive losses:	0