

ACM Gold and Forex Trading (Pty) Ltd

Account: 5xxxxxx2

Name: dweb

Currency: USD

Leverage: 1:500

2016 November 4, 18:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12611207	2016.11.04 14:32:55	buy	5.00	xagusd	18.330	0.000	0.000	2016.11.04 18:24:25	18.400	0.00	0.00	0.00	1 750.00
12611638	2016.11.04 15:06:14	buy	50.00	sug11-mar17	21.60	0.00	0.00	2016.11.04 18:24:09	21.70	-1 500.00	0.00	0.00	5 000.00
12611385	2016.11.04 14:38:56	buy	50.00	sug11-mar17	21.57	0.00	0.00	2016.11.04 14:53:54	21.70	-1 500.00	0.00	0.00	6 500.00
12610318	2016.11.04 12:09:55	buy	1.00	mb-dec16	16185.0	0.0	0.0	2016.11.04 14:35:24	16215.0	-30.00	0.00	0.00	3 326.86
12610319	2016.11.04 12:10:03	buy	1.00	jse-dec16	43488.00	0.00	0.00	2016.11.04 14:35:19	43427.00	-30.00	0.00	0.00	-449.20
12610165	2016.11.04 11:38:04	sell	1.00	jse-dec16	43479.00	0.00	0.00	2016.11.04 12:04:34	43455.50	-30.00	0.00	0.00	173.92
12610169	2016.11.04 11:38:13	sell	1.00	mb-dec16	16220.0	0.0	0.0	2016.11.04 12:04:27	16175.0	-30.00	0.00	0.00	4 995.06
12610143	2016.11.04 11:33:49	balance											50 000.00
										-3 120.00	0.00	0.00	21 296.64
Closed P/L:													18 176.64

Open Trades:

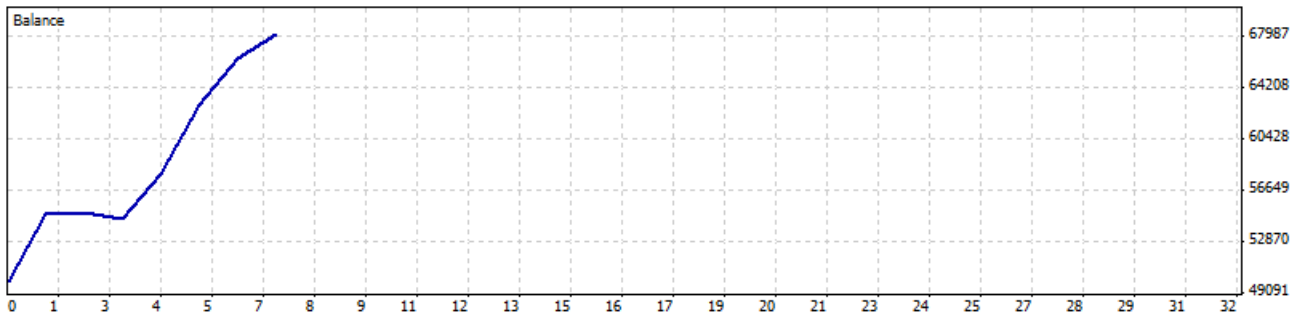
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:												0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	18 176.64	Floating P/L:	0.00	Margin:	0.00
Balance:	68 176.64	Equity:	68 176.64	Free Margin:	68 176.64

Details:

Gross Profit:	18 655.84	Gross Loss:	479.20	Total Net Profit:	18 176.64
Profit Factor:	38.93	Expected Payoff:	2596.66		
Absolute Drawdown:	0.00	Maximal Drawdown:	479.20 (0.87%)	Relative Drawdown:	0.87% (479.20)
Total Trades:	7	Short Positions (won %):	2 (100.00%)	Long Positions (won %):	5 (80.00%)
		Profit Trades (% of total):	6 (85.71%)	Loss trades (% of total):	1 (14.29%)
Largest		profit trade:	5 000.00	loss trade:	-479.20
Average		profit trade:	3 109.31	loss trade:	-479.20
Maximum		consecutive wins (\$):	4 (13 546.86)	consecutive losses (\$):	1 (-479.20)
Maximal		consecutive profit (count):	13 546.86 (4)	consecutive loss (count):	-479.20 (1)
Average		consecutive wins:	3	consecutive losses:	1