

TurnkeyFX (UK) Ltd

Account: XXXXXXXX Name: B. Currency: USD Leverage: 1:200 2017 August 14, 06:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1413704	2017.08.14 07:18:37	buy	0.01	eurCHF_	1.13955	0.00000	0.00000	2017.08.14 07:49:54	1.14010	-0.09	0.00	0.00	0.57
1413705	2017.08.14 07:18:38	buy	0.01	audCHF_	0.76072	0.00000	0.00000	2017.08.14 07:49:55	0.76100	-0.06	0.00	0.00	0.29
1413826	2017.08.14 07:50:24	buy	0.01	usdjpy_	109.756	0.000	0.000	2017.08.14 13:38:30	109.674	-0.08	0.00	0.00	-0.75
1413827	2017.08.14 07:50:24	buy	0.01	usdCHF_	0.96583	0.00000	0.00000	2017.08.14 13:38:39	0.97090	-0.08	0.00	0.00	5.22
1413828	2017.08.14 07:50:25	buy	0.01	nzdjpy_	80.073	0.000	0.000	2017.08.14 13:39:09	79.903	-0.06	0.00	0.00	-1.55
1413829	2017.08.14 07:50:25	buy	0.01	nzdCHF_	0.70464	0.00000	0.00000	2017.08.14 13:38:53	0.70723	-0.06	0.00	0.00	2.67
1413830	2017.08.14 07:50:26	buy	0.01	gbpjpy_	142.607	0.000	0.000	2017.08.14 13:39:36	142.252	-0.10	0.00	0.00	-3.24
1413831	2017.08.14 07:50:27	buy	0.01	gbpCHF_	1.25493	0.00000	0.00000	2017.08.14 13:39:33	1.25953	-0.10	0.00	0.00	4.74
1413832	2017.08.14 07:50:27	buy	0.01	cadjpy_	86.384	0.000	0.000	2017.08.14 13:38:47	86.300	-0.06	0.00	0.00	-0.76
1413833	2017.08.14 07:50:28	buy	0.01	cadCHF_	0.76017	0.00000	0.00000	2017.08.14 13:38:58	0.76408	-0.06	0.00	0.00	4.03
1413834	2017.08.14 07:50:29	buy	0.01	audjpy_	86.466	0.000	0.000	2017.08.14 13:39:04	86.197	-0.06	0.00	0.00	-2.45
1413835	2017.08.14 07:50:29	buy	0.01	audCHF_	0.76084	0.00000	0.00000	2017.08.14 13:39:30	0.76323	-0.06	0.00	0.00	2.46
												Closed P/L:	10.36

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	

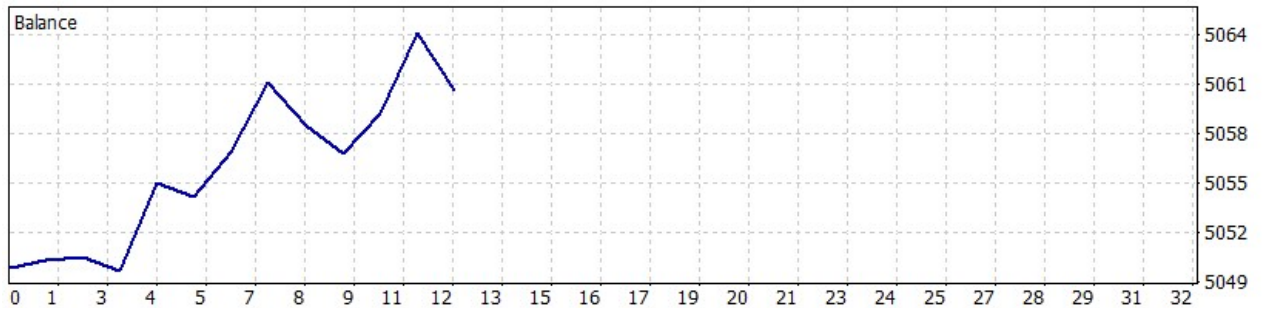
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	10.36	Floating P/L:	0.00	Free Margin:	5 060.36
Balance:	5 060.36	Equity:	5 060.36		

Details:



Gross Profit:	19.47	Gross Loss:	9.11	Total Net Profit:	10.36
Profit Factor:	2.14	Expected Payoff:	0.86		
Absolute Drawdown:	0.12	Maximal Drawdown:	4.12 (0.08%)	Relative Drawdown:	0.08% (4.12)
Total Trades:	12	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	12 (58.33%)
		Profit Trades (% of total):	7 (58.33%)	Loss trades (% of total):	5 (41.67%)
Largest		profit trade:	5.14	loss trade:	-3.34
Average		profit trade:	2.78	loss trade:	-1.82
Maximum		consecutive wins (\$):	2 (7.04)	consecutive losses (\$):	2 (-4.12)
Maximal		consecutive profit (count):	7.04 (2)	consecutive loss (count):	-4.12 (2)
Average		consecutive wins:	2	consecutive losses:	1