

# GCI Financial Ltd.

Account: 1477031

Name: klldddd

Currency: USD

Leverage: 1:400

2017 November 3, 14:31

## Closed Transactions:

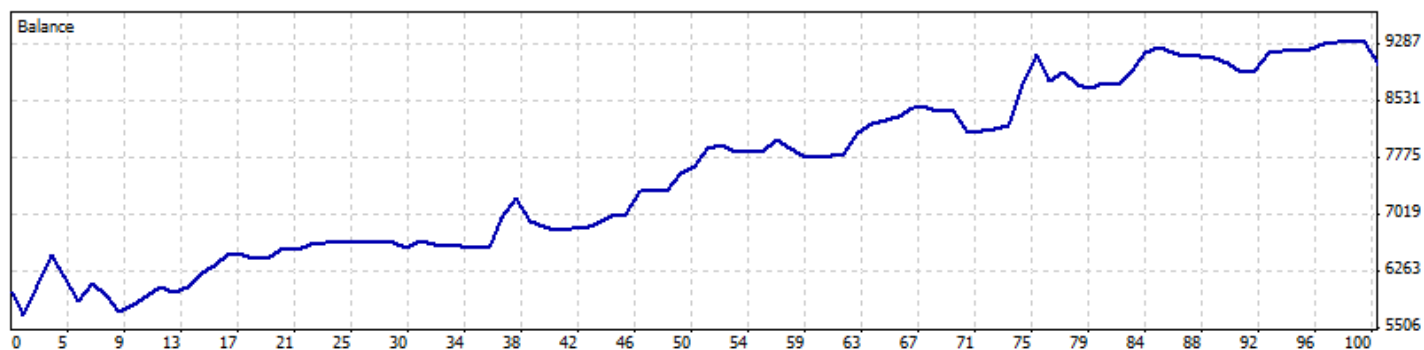
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
74146317	2017.10.27 13:45:38	balance	Deposit										6 000.00
74187827	2017.10.29 18:45:02	sell	1.00	chfjpy	113.88	113.73	113.48	2017.10.30 12:26:37	113.59	0.00	0.00	0.00	256.45
74190616	2017.10.29 19:10:21	sell	1.00	gbpcad	1.6851	1.6891	1.6811	2017.10.30 04:08:00	1.6891	0.00	0.00	0.00	-311.81
74193101	2017.10.29 19:30:02	buy	1.00	cadCHF	0.7781	0.7741	0.7821	2017.10.30 12:26:37	0.7763	0.00	0.00	0.00	-180.82
74215808	2017.10.29 22:45:03	buy	1.00	audnzd	1.1203	1.1163	1.1243	2017.10.30 12:26:37	1.1174	0.00	0.00	0.00	-199.29
74215832	2017.10.29 22:45:26	sell	1.00	nzdjpy	77.85	78.25	77.45	2017.10.30 12:26:38	77.71	0.00	0.00	0.00	123.81
74219250	2017.10.29 23:45:00	buy	1.00	gbpusd	1.3143	1.3158	1.3183	2017.10.30 07:17:18	1.3183	0.00	0.00	0.00	400.00
74223041	2017.10.30 00:45:03	sell	1.00	usdCHF	0.9972	1.0012	0.9932	2017.10.30 12:26:39	0.9956	0.00	0.00	0.00	160.71
74227979	2017.10.30 01:30:48	sell	1.00	usdcad	1.2825	1.2865	1.2785	2017.10.30 12:26:39	1.2826	0.00	0.00	0.00	-7.80
74251178	2017.10.30 03:30:00	buy	1.00	eurnzd	1.6980	1.6940	1.7020	2017.10.30 09:05:30	1.6940	0.00	0.00	0.00	-274.08
74269938	2017.10.30 05:30:01	buy	1.00	eurusd	1.1635	1.1595	1.1675	2017.10.30 12:26:38	1.1627	0.00	0.00	0.00	-80.00
74287381	2017.10.30 07:30:00	buy	1.00	gbpCHF	1.3150	1.3165	1.3190	2017.10.30 09:00:57	1.3190	0.00	0.00	0.00	400.28
74300785	2017.10.30 08:45:00	sell	1.00	eurGBP	0.8812	0.8852	0.8772	2017.10.30 12:26:38	0.8807	0.00	0.00	0.00	66.02
74307889	2017.10.30 09:20:34	buy	1.00	gbpjpy	149.68	149.28	150.08	2017.10.30 12:04:32	149.28	0.00	0.00	0.00	-353.48
74311749	2017.10.30 10:15:00	sell	1.00	audjpy	86.93	87.33	86.53	2017.10.30 12:26:37	86.84	0.00	0.00	0.00	79.59
74311754	2017.10.30 10:15:03	sell	1.00	cadjpy	88.32	88.27	87.92	2017.10.30 12:26:37	88.18	0.00	0.00	0.00	123.81
74327095	2017.10.30 11:30:00	sell	1.00	eurjpy	131.72	131.71	131.32	2017.10.30 12:26:38	131.49	0.00	0.00	0.00	203.40
74334021	2017.10.30 11:58:17	buy	1.00	gbpaud	1.7184	1.7144	1.7224	2017.10.30 12:26:38	1.7195	0.00	0.00	0.00	84.47
74342367	2017.10.30 12:30:00	sell	1.00	nzdjpy	77.72	78.12	77.32	2017.10.30 13:17:21	77.79	0.00	0.00	0.00	-61.83
74362413	2017.10.30 13:47:19	buy	1.00	nzdusd	0.6870	0.6830	0.6910	2017.10.30 15:41:28	0.6874	0.00	0.00	0.00	40.00
74364841	2017.10.30 14:00:22	sell	1.00	usdCHF	0.9953	0.9993	0.9913	2017.10.30 15:41:28	0.9943	0.00	0.00	0.00	100.57
74376599	2017.10.30 14:45:02	sell	1.00	cadCHF	0.7752	0.7792	0.7712	2017.10.30 15:41:28	0.7753	0.00	0.00	0.00	-10.05
74389180	2017.10.30 15:45:00	buy	1.00	eurusd	1.1649	1.1609	1.1689	2017.10.30 16:00:04	1.1657	0.00	0.00	0.00	80.00
74391079	2017.10.30 15:57:33	buy	1.00	gbpcad	1.6938	1.6898	1.6978	2017.10.30 16:00:04	1.6941	0.00	0.00	0.00	23.40
74394409	2017.10.30 16:15:43	buy	1.00	audusd	0.7690	0.7650	0.7730	2017.10.30 16:15:44	0.7690	0.00	0.00	0.00	0.00
74402478	2017.10.30 17:00:10	buy	1.00	audcad	0.9868	0.9828	0.9908	2017.10.30 19:11:23	0.9867	0.00	0.00	4.61	-7.79
74440284	2017.10.30 21:15:02	sell	1.00	nzdjpy	77.53	77.93	77.13	2017.10.30 21:25:49	77.53	0.00	0.00	0.00	0.00
74441612	2017.10.30 21:45:05	sell	1.00	eurjpy	131.67	132.07	131.27	2017.10.30 21:45:11	131.67	0.00	0.00	0.00	0.00
74443242	2017.10.30 22:00:00	sell	1.00	chfjpy	113.57	113.97	113.17	2017.10.30 22:00:14	113.57	0.00	0.00	0.00	0.00
74444990	2017.10.30 22:30:01	buy	1.00	audcad	0.9868	0.9828	0.9908	2017.10.30 22:37:18	0.9859	0.00	0.00	0.00	-70.10
74446485	2017.10.30 23:00:04	buy	1.00	audnzd	1.1208	1.1168	1.1248	2017.10.30 23:16:27	1.1219	0.00	0.00	0.00	75.22
74464311	2017.10.31 00:30:00	sell	1.00	nzdusd	0.6846	0.6886	0.6806	2017.10.31 00:49:03	0.6850	0.00	0.00	0.00	-40.00
74464316	2017.10.31 00:30:01	sell	1.00	chfjpy	113.60	114.00	113.20	2017.10.31 00:49:04	113.62	0.00	0.00	0.00	-17.67
74467191	2017.10.31 00:45:03	sell	1.00	audjpy	86.85	87.25	86.45	2017.10.31 00:49:04	86.85	0.00	0.00	0.00	0.00
74467624	2017.10.31 00:47:04	buy	1.00	eurnzd	1.6981	1.6941	1.7021	2017.10.31 00:49:04	1.6977	0.00	0.00	0.00	-27.40
74469119	2017.10.31 01:00:01	sell	1.00	eurGBP	0.8808	0.8848	0.8768	2017.10.31 08:58:37	0.8789	0.00	0.00	0.00	251.52
74475496	2017.10.31 02:45:00	buy	1.00	gbpCHF	1.3163	1.3178	1.3203	2017.10.31 06:30:54	1.3203	0.00	0.00	0.00	400.48
74484538	2017.10.31 03:30:06	sell	1.00	eurjpy	131.58	131.98	131.18	2017.10.31 08:58:37	131.93	0.00	0.00	0.00	-308.64
74499128	2017.10.31 05:15:18	buy	1.00	gbpaud	1.7217	1.7218	1.7257	2017.10.31 05:47:38	1.7218	0.00	0.00	0.00	7.67
74506885	2017.10.31 05:45:13	sell	1.00	nzdusd	0.6839	0.6879	0.6799	2017.10.31 08:58:37	0.6846	0.00	0.00	0.00	-70.00
74510014	2017.10.31 06:00:05	buy	1.00	eurnzd	1.7005	1.6965	1.7045	2017.10.31 08:58:38	1.6997	0.00	0.00	0.00	-54.75
74520946	2017.10.31 06:45:00	buy	1.00	eurCHF	1.1617	1.1577	1.1657	2017.10.31 08:58:38	1.1620	0.00	0.00	0.00	30.03
74522602	2017.10.31 07:00:00	buy	1.00	usdCHF	0.9990	0.9950	1.0030	2017.10.31 08:58:38	0.9990	0.00	0.00	0.00	0.00
74525693	2017.10.31 07:15:01	buy	1.00	euraud	1.5195	1.5155	1.5235	2017.10.31 08:58:38	1.5204	0.00	0.00	0.00	68.85
74527765	2017.10.31 07:30:00	sell	1.00	audusd	0.7662	0.7702	0.7622	2017.10.31 08:58:38	0.7651	0.00	0.00	0.00	110.00
74529435	2017.10.31 07:45:01	sell	1.00	audjpy	86.79	87.19	86.39	2017.10.31 08:58:39	86.76	0.00	0.00	0.00	26.45
74539045	2017.10.31 08:30:00	buy	1.00	gbpjpy	149.77	149.82	150.17	2017.10.31 08:58:39	150.11	0.00	0.00	0.00	299.82
74549861	2017.10.31 09:30:01	sell	1.00	eurGBP	0.8786	0.8826	0.8746	2017.10.31 09:30:01	0.8787	0.00	0.00	0.00	-13.25
74552521	2017.10.31 10:00:00	buy	1.00	eurjpy	132.05	131.65	132.45	2017.10.31 10:00:15	132.05	0.00	0.00	0.00	0.00
74561095	2017.10.31 10:45:04	buy	1.00	usdjpy	113.42	113.47	113.82	2017.10.31 13:30:09	113.69	0.00	0.00	0.00	237.49
74577563	2017.10.31 11:51:56	buy	1.00	usdcad	1.2875	1.2890	1.2915	2017.10.31 13:30:08	1.2906	0.00	0.00	0.00	240.20
74580660	2017.10.31 12:00:01	sell	1.00	cadCHF	0.7731	0.7771	0.7691	2017.10.31 13:30:08	0.7722	0.00	0.00	0.00	90.31
74601552	2017.10.31 13:15:00	buy	1.00	chfjpy	114.01	113.61	114.41	2017.10.31 13:30:09	114.07	0.00	0.00	0.00	52.77
74619152	2017.10.31 14:15:01	buy	1.00	audcad	0.9881	0.9841	0.9921	2017.10.31 15:00:05	0.9870	0.00	0.00	0.00	-85.30
74637403	2017.10.31 15:45:01	buy	1.00	nzdjpy	77.76	77.36	78.16	2017.10.31 17:44:53	77.73	0.00	0.00	4.79	-26.39

11/3/2017		Statement: 1477031 - klllddd											
74664818	2017.10.31 17:00:59	balance	IR										3.55
74673262	2017.10.31 17:45:00	buy	1.00	audjpy	87.07	87.08	87.47	2017.11.01 02:03:47	87.27	0.00	0.00	0.00	175.56
74700094	2017.10.31 20:12:06	buy	1.00	gbpusd	1.3285	1.3245	1.3325	2017.11.01 02:03:48	1.3275	0.00	0.00	0.00	-100.00
74702356	2017.10.31 20:30:00	buy	1.00	eurCHF	1.1629	1.1593	1.1673	2017.11.01 02:03:47	1.1617	0.00	0.00	0.00	-120.13
74749239	2017.11.01 00:30:09	buy	1.00	cadjpy	88.27	87.87	88.67	2017.11.01 02:03:48	88.25	0.00	0.00	0.00	-17.56
74762535	2017.11.01 01:47:17	buy	1.00	nzdusd	0.6899	0.6859	0.6939	2017.11.01 02:03:48	0.6901	0.00	0.00	0.00	20.00
74763824	2017.11.01 01:51:32	sell	1.00	audnzd	1.1107	1.1147	1.1067	2017.11.01 02:03:48	1.1101	0.00	0.00	0.00	41.42
74769501	2017.11.01 02:15:00	buy	1.00	audCHF	0.7659	0.7664	0.7699	2017.11.01 05:24:59	0.7687	0.00	0.00	0.00	279.81
74784064	2017.11.01 03:30:06	buy	1.00	cadjpy	88.32	87.92	88.72	2017.11.01 05:24:59	88.44	0.00	0.00	0.00	105.31
74794573	2017.11.01 04:15:00	buy	1.00	eurCHF	1.1638	1.1598	1.1678	2017.11.01 05:24:59	1.1643	0.00	0.00	0.00	49.97
74797447	2017.11.01 04:30:00	sell	1.00	euraud	1.5154	1.5194	1.5114	2017.11.01 05:24:59	1.5146	0.00	0.00	0.00	61.46
74803522	2017.11.01 05:00:00	buy	1.00	usdCHF	0.9997	0.9957	1.0037	2017.11.01 05:24:59	1.0007	0.00	0.00	0.00	99.93
74803578	2017.11.01 05:00:12	buy	1.00	audusd	0.7682	0.7642	0.7722	2017.11.01 05:25:00	0.7682	0.00	0.00	0.00	0.00
74819086	2017.11.01 06:00:00	buy	1.00	cadCHF	0.7770	0.7730	0.7810	2017.11.01 06:50:00	0.7767	0.00	0.00	0.00	-29.99
74824837	2017.11.01 06:45:31	sell	1.00	eurnzd	1.6842	1.6882	1.6802	2017.11.01 06:50:00	1.6844	0.00	0.00	0.00	-13.82
74874818	2017.11.01 10:30:03	buy	1.00	audusd	0.7694	0.7699	0.7734	2017.11.02 04:59:35	0.7699	0.00	0.00	1.92	50.00
74893290	2017.11.01 12:00:00	sell	1.00	eurnzd	1.6848	1.6888	1.6808	2017.11.01 14:59:19	1.6888	0.00	0.00	0.00	-275.32
74914026	2017.11.01 14:45:00	buy	1.00	eurCHF	1.1655	1.1620	1.1700	2017.11.02 10:07:01	1.1637	0.00	0.00	1.16	-180.56
74923363	2017.11.01 22:00:00	sell	1.00	euraud	1.5119	1.5114	1.5079	2017.11.02 01:47:06	1.5114	0.00	0.00	0.00	38.57
74927259	2017.11.01 22:15:46	buy	1.00	nzdusd	0.6926	0.6886	0.6966	2017.11.02 10:07:02	0.6923	0.00	0.00	0.00	-30.00
74942881	2017.11.01 23:45:05	buy	1.00	eurusd	1.1656	1.1658	1.1696	2017.11.02 10:07:02	1.1674	0.00	0.00	0.00	180.00
74943925	2017.11.01 23:51:30	sell	1.00	eurnzd	1.6839	1.6838	1.6799	2017.11.02 01:37:04	1.6838	0.00	0.00	0.00	6.93
74944603	2017.11.02 00:00:09	buy	1.00	eurGBP	0.8777	0.8792	0.8817	2017.11.02 07:25:10	0.8817	0.00	0.00	0.00	528.64
74945723	2017.11.02 00:15:01	buy	1.00	eurjpy	132.79	132.94	133.19	2017.11.02 08:56:56	132.94	0.00	0.00	0.00	131.49
74966489	2017.11.02 01:45:01	sell	1.00	usdCHF	0.9994	0.9989	0.9954	2017.11.02 10:07:02	0.9969	0.00	0.00	0.00	250.78
74972677	2017.11.02 02:30:00	buy	1.00	audCAD	0.9905	0.9865	0.9945	2017.11.02 10:07:01	0.9901	0.00	0.00	0.00	-31.20
74995515	2017.11.02 04:45:00	buy	1.00	CHFjpy	114.15	113.75	114.55	2017.11.02 10:07:01	114.23	0.00	0.00	0.00	70.26
75010660	2017.11.02 05:45:00	sell	1.00	GBPCHF	1.3242	1.3227	1.3202	2017.11.02 07:25:17	1.3202	0.00	0.00	0.00	400.36
75035684	2017.11.02 08:00:00	sell	1.00	GBPjpy	151.03	151.43	150.63	2017.11.02 08:00:03	151.43	0.00	0.00	0.00	-350.35
75064205	2017.11.02 10:15:03	sell	1.00	usdCAD	1.2818	1.2858	1.2778	2017.11.02 10:34:08	1.2811	0.00	0.00	0.00	54.64
75065207	2017.11.02 10:30:00	sell	1.00	usdCHF	0.9964	1.0004	0.9924	2017.11.02 10:34:08	0.9971	0.00	0.00	0.00	-70.20
75065215	2017.11.02 10:30:02	buy	1.00	audusd	0.7725	0.7685	0.7765	2017.11.02 10:34:08	0.7722	0.00	0.00	0.00	-30.00
75099842	2017.11.02 12:45:01	buy	1.00	cadjpy	89.02	88.62	89.42	2017.11.02 13:08:13	89.00	0.00	0.00	0.00	-17.53
75099848	2017.11.02 12:45:02	buy	1.00	audjpy	88.06	87.66	88.46	2017.11.02 13:08:13	88.04	0.00	0.00	0.00	-17.53
75120264	2017.11.02 14:00:00	buy	1.00	eurjpy	133.00	132.60	133.40	2017.11.02 14:57:11	132.91	0.00	0.00	0.00	-78.95
75150378	2017.11.02 16:45:26	buy	1.00	cadCHF	0.7805	0.7765	0.7845	2017.11.03 01:45:13	0.7793	0.00	0.00	0.39	-120.21
75155233	2017.11.02 20:45:00	sell	1.00	audCAD	0.9848	0.9888	0.9808	2017.11.03 01:45:14	0.9845	0.00	0.00	0.00	23.42
75156244	2017.11.02 22:15:00	sell	1.00	audnzd	1.1113	1.1108	1.1073	2017.11.03 01:45:14	1.1076	0.00	0.00	0.00	256.78
75156351	2017.11.02 22:30:05	sell	1.00	audjpy	87.62	88.02	87.22	2017.11.03 01:45:14	87.60	0.00	0.00	0.00	17.55
75156620	2017.11.02 22:45:00	sell	1.00	audusd	0.7685	0.7725	0.7645	2017.11.03 01:45:15	0.7686	0.00	0.00	0.00	-10.00
75157097	2017.11.02 23:00:00	sell	1.00	audCHF	0.7675	0.7715	0.7635	2017.11.03 01:45:15	0.7673	0.00	0.00	0.00	20.04
75158108	2017.11.03 01:31:01	buy	1.00	nzdusd	0.6930	0.6890	0.6970	2017.11.03 01:45:15	0.6939	0.00	0.00	0.00	90.00
75158287	2017.11.03 01:45:04	buy	1.00	nzdjpy	79.08	78.68	79.48	2017.11.03 01:45:15	79.09	0.00	0.00	0.00	8.78
75159490	2017.11.03 03:35:23	buy	1.00	euraud	1.5170	1.5130	1.5210	2017.11.03 03:36:32	1.5171	0.00	0.00	0.00	7.68
75159949	2017.11.03 04:06:03	sell	1.00	eurnzd	1.6820	1.6860	1.6780	2017.11.03 04:07:32	1.6820	0.00	0.00	0.00	0.00
75163510	2017.11.03 07:45:00	buy	1.00	usdCAD	1.2832	1.2792	1.2872	2017.11.03 08:30:06	1.2792	0.00	0.00	0.00	-312.70
										0.00	0.00	12.87	2 996.20
										Closed P/L:		3 009.07	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
75176702	2017.11.03 11:30:01	sell	1.00	eurGBP	0.8884	0.8924	0.8844		0.8879	0.00	0.00	0.00	65.35
75180899	2017.11.03 13:00:00	sell	1.00	eurjpy	132.66	133.06	132.26		132.56	0.00	0.00	0.00	87.53
75181212	2017.11.03 13:07:51	sell	1.00	GBPcad	1.6707	1.6702	1.6667		1.6682	0.00	0.00	0.00	195.86
75181243	2017.11.03 13:08:09	sell	1.00	usdCAD	1.2776	1.2816	1.2736		1.2764	0.00	0.00	0.00	94.01
75181801	2017.11.03 13:45:10	buy	1.00	usdjpy	114.29	113.89	114.69		114.25	0.00	0.00	0.00	-35.01
75182411	2017.11.03 14:30:01	buy	1.00	usdCHF	1.0015	0.9975	1.0055		1.0013	0.00	0.00	0.00	-19.97
										0.00	0.00	0.00	387.77
										Floating P/L:		387.77	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													

## Summary:

Deposit/Withdrawal:	6 003.55	Credit Facility:	0.00		
Closed Trade P/L:	3 009.07	Floating P/L:	387.77	Margin:	1 500.00
Balance:	9 012.62	Equity:	9 400.39	Free Margin:	7 900.39

## Details:



Gross Profit:	7 004.62	Gross Loss:	3 995.55	Total Net Profit:	3 009.07
Profit Factor:	1.75	Expected Payoff:	30.39		
Absolute Drawdown:	311.81	Maximal Drawdown:	751.22 (11.58%)	Relative Drawdown:	11.58% (751.22)
Total Trades:	99	Short Positions (won %):	42 (66.67%)	Long Positions (won %):	57 (57.89%)
		Profit Trades (% of total):	61 (61.62%)	Loss trades (% of total):	38 (38.38%)
Largest		profit trade:	528.64	loss trade:	-353.48
Average		profit trade:	114.83	loss trade:	-105.15
Maximum		consecutive wins (\$):	8 (657.90)	consecutive losses (\$):	6 (-334.03)
Maximal		consecutive profit (count):	1 026.42 (5)	consecutive loss (count):	-627.56 (2)
Average		consecutive wins:	3	consecutive losses:	2