

Exness Ltd.

Account: 858577

Name: PNT 77

Currency: USD

Leverage: 1:200

2018 May 15, 07:03

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|---------|------------------------|---------|---------|---------|---------|---------------------|---------|--------------------|-------|--------------|--------|
| 12044941 | 2018.05.14 02:03:55 | balance | D-NGL-USC-INT-59536374 | | | | | | | | | | 450.00 |
| 12047778 | 2018.05.14 07:01:00 | sell | 0.01 | usdjpye | 109.476 | 0.000 | 109.446 | 2018.05.14 07:16:07 | 109.446 | -0.05 | 0.00 | 0.00 | 0.27 |
| 12047782 | 2018.05.14 07:01:01 | sell | 0.01 | usdjpye | 109.474 | 0.000 | 109.444 | 2018.05.14 07:17:22 | 109.444 | -0.05 | 0.00 | 0.00 | 0.27 |
| 12048610 | 2018.05.14 07:30:02 | sell | 0.01 | usdjpye | 109.519 | 0.000 | 109.489 | 2018.05.14 07:44:19 | 109.489 | -0.05 | 0.00 | 0.00 | 0.27 |
| 12048616 | 2018.05.14 07:30:03 | sell | 0.01 | usdjpye | 109.519 | 0.000 | 109.489 | 2018.05.14 07:44:19 | 109.489 | -0.05 | 0.00 | 0.00 | 0.27 |
| 12049132 | 2018.05.14 07:55:01 | sell | 0.04 | eurusde | 1.19802 | 0.00000 | 1.19772 | 2018.05.14 07:58:50 | 1.19772 | -0.24 | 0.00 | 0.00 | 1.20 |
| 12049137 | 2018.05.14 07:55:02 | sell | 0.04 | eurusde | 1.19807 | 0.00000 | 1.19777 | 2018.05.14 07:57:38 | 1.19777 | -0.24 | 0.00 | 0.00 | 1.20 |
| 12049348 | 2018.05.14 08:04:01 | sell | 0.01 | usdjpye | 109.533 | 0.000 | 109.503 | 2018.05.14 08:05:44 | 109.502 | -0.05 | 0.00 | 0.00 | 0.28 |
| 12049350 | 2018.05.14 08:04:01 | sell | 0.01 | usdjpye | 109.533 | 0.000 | 109.503 | 2018.05.14 08:05:44 | 109.502 | -0.05 | 0.00 | 0.00 | 0.28 |
| 12050416 | 2018.05.14 09:04:03 | sell | 0.01 | eurusde | 1.19866 | 0.00000 | 1.19836 | 2018.05.14 09:12:35 | 1.19836 | -0.06 | 0.00 | 0.00 | 0.30 |
| 12050419 | 2018.05.14 09:04:04 | sell | 0.01 | eurusde | 1.19871 | 0.00000 | 1.19841 | 2018.05.14 09:05:23 | 1.19841 | -0.06 | 0.00 | 0.00 | 0.30 |
| 12050480 | 2018.05.14 09:08:00 | sell | 0.01 | eurusde | 1.19862 | 0.00000 | 1.19832 | 2018.05.14 09:12:37 | 1.19832 | -0.06 | 0.00 | 0.00 | 0.30 |
| 12050558 | 2018.05.14 09:15:07 | sell | 0.04 | eurusde | 1.19837 | 0.00000 | 1.19807 | 2018.05.14 09:47:36 | 1.19807 | -0.24 | 0.00 | 0.00 | 1.20 |
| 12050562 | 2018.05.14 09:15:08 | sell | 0.04 | eurusde | 1.19837 | 0.00000 | 1.19807 | 2018.05.14 09:47:36 | 1.19807 | -0.24 | 0.00 | 0.00 | 1.20 |
| 12058705 | 2018.05.15 00:05:01 | sell | 0.01 | usdjpye | 109.766 | 0.000 | 109.737 | 2018.05.15 00:21:30 | 109.737 | -0.05 | 0.00 | 0.00 | 0.26 |
| 12058707 | 2018.05.15 00:05:01 | sell | 0.01 | usdjpye | 109.766 | 0.000 | 109.736 | 2018.05.15 00:21:30 | 109.736 | -0.05 | 0.00 | 0.00 | 0.27 |
| 12058749 | 2018.05.15 00:10:01 | sell | 0.04 | usdjpye | 109.765 | 0.000 | 109.735 | 2018.05.15 00:22:15 | 109.735 | -0.20 | 0.00 | 0.00 | 1.09 |
| 12058752 | 2018.05.15 00:10:02 | sell | 0.04 | usdjpye | 109.763 | 0.000 | 109.735 | 2018.05.15 00:22:15 | 109.735 | -0.20 | 0.00 | 0.00 | 1.02 |
| 12060773 | 2018.05.15 04:17:02 | sell | 0.01 | usdjpye | 109.776 | 0.000 | 109.861 | 2018.05.15 06:59:43 | 109.861 | -0.05 | 0.00 | 0.00 | -0.77 |
| 12060775 | 2018.05.15 04:17:03 | sell | 0.01 | usdjpye | 109.774 | 0.000 | 109.861 | 2018.05.15 06:59:43 | 109.861 | -0.05 | 0.00 | 0.00 | -0.79 |
| 12060904 | 2018.05.15 04:30:00 | sell | 0.02 | usdjpye | 109.836 | 0.000 | 109.861 | 2018.05.15 06:59:43 | 109.861 | -0.10 | 0.00 | 0.00 | -0.46 |
| 12060907 | 2018.05.15 04:30:01 | sell | 0.02 | usdjpye | 109.836 | 0.000 | 109.861 | 2018.05.15 06:59:43 | 109.861 | -0.10 | 0.00 | 0.00 | -0.46 |
| 12061333 | 2018.05.15 04:50:00 | sell | 0.04 | usdjpye | 109.858 | 0.000 | 109.874 | 2018.05.15 06:37:26 | 109.874 | -0.20 | 0.00 | 0.00 | -0.58 |
| 12061335 | 2018.05.15 04:50:01 | sell | 0.04 | usdjpye | 109.858 | 0.000 | 109.874 | 2018.05.15 06:37:26 | 109.874 | -0.20 | 0.00 | 0.00 | -0.58 |
| 12061457 | 2018.05.15 04:55:00 | sell | 0.02 | usdjpye | 109.899 | 0.000 | 109.861 | 2018.05.15 06:59:43 | 109.861 | -0.10 | 0.00 | 0.00 | 0.69 |
| 12061465 | 2018.05.15 04:55:02 | sell | 0.02 | usdjpye | 109.901 | 0.000 | 109.861 | 2018.05.15 06:59:43 | 109.861 | -0.10 | 0.00 | 0.00 | 0.73 |
| 12061577 | 2018.05.15 05:00:00 | buy | 0.01 | eurusde | 1.19143 | 0.00000 | 1.19173 | 2018.05.15 05:05:54 | 1.19173 | -0.06 | 0.00 | 0.00 | 0.30 |
| 12061578 | 2018.05.15 05:00:00 | sell | 0.01 | usdjpye | 109.912 | 0.000 | 109.882 | 2018.05.15 05:36:25 | 109.882 | -0.05 | 0.00 | 0.00 | 0.27 |
| 12061597 | 2018.05.15 05:00:02 | buy | 0.01 | eurusde | 1.19137 | 0.00000 | 1.19167 | 2018.05.15 05:04:57 | 1.19167 | -0.06 | 0.00 | 0.00 | 0.30 |
| 12061643 | 2018.05.15 05:02:01 | buy | 0.01 | audusde | 0.75110 | 0.00000 | 0.75140 | 2018.05.15 05:04:51 | 0.75140 | -0.04 | 0.00 | 0.00 | 0.30 |
| 12062538 | 2018.05.15 06:03:00 | buy | 0.01 | audusde | 0.75061 | 0.00000 | 0.75091 | 2018.05.15 06:05:02 | 0.75091 | -0.04 | 0.00 | 0.00 | 0.30 |
| 12062681 | 2018.05.15 06:10:00 | sell | 0.06 | usdjpye | 109.934 | 0.000 | 109.874 | 2018.05.15 06:37:26 | 109.874 | -0.30 | 0.00 | 0.00 | 3.28 |
| 12062683 | 2018.05.15 06:10:01 | sell | 0.06 | usdjpye | 109.934 | 0.000 | 109.874 | 2018.05.15 06:37:26 | 109.874 | -0.30 | 0.00 | 0.00 | 3.28 |
| 12062739 | 2018.05.15 06:14:00 | sell | 0.03 | usdjpye | 109.960 | 0.000 | 109.861 | 2018.05.15 06:59:43 | 109.861 | -0.15 | 0.00 | 0.00 | 2.70 |
| 12062742 | 2018.05.15 06:14:02 | sell | 0.03 | usdjpye | 109.960 | 0.000 | 109.861 | 2018.05.15 06:59:43 | 109.861 | -0.15 | 0.00 | 0.00 | 2.70 |
| | | | | | | | | | | -3.99 | 0.00 | 0.00 | 21.19 |
| | | | | | | | | | | Closed P/L: | | 17.20 | |

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 | |

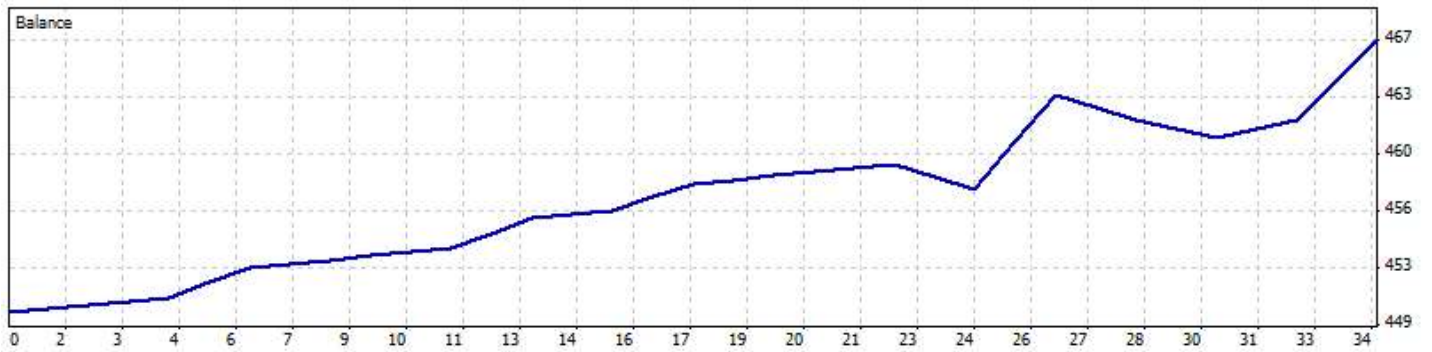
Working Orders:

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

Summary:

| | | | | | |
|----------------------------|---------------|-------------------------|---------------|---------------------|---------------|
| Deposit/Withdrawal: | 450.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 17.20 | Floating P/L: | 0.00 | Margin: | 0.00 |
| Balance: | 467.20 | Equity: | 467.20 | Free Margin: | 467.20 |

Details:



| | | | | | |
|--------------------|-------|-----------------------------|--------------|---------------------------|--------------|
| Gross Profit: | 21.54 | Gross Loss: | 4.34 | Total Net Profit: | 17.20 |
| Profit Factor: | 4.96 | Expected Payoff: | 0.51 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 2.78 (0.60%) | Relative Drawdown: | 0.60% (2.78) |
| Total Trades: | 34 | Short Positions (won %): | 30 (80.00%) | Long Positions (won %): | 4 (100.00%) |
| | | Profit Trades (% of total): | 28 (82.35%) | Loss trades (% of total): | 6 (17.65%) |
| Largest | | profit trade: | 2.98 | loss trade: | -0.84 |
| Average | | profit trade: | 0.77 | loss trade: | -0.72 |
| Maximum | | consecutive wins (\$): | 22 (9.26) | consecutive losses (\$): | 4 (-2.78) |
| Maximal | | consecutive profit (count): | 9.26 (22) | consecutive loss (count): | -2.78 (4) |
| Average | | consecutive wins: | 9 | consecutive losses: | 3 |