

OANDA Corporation

Account: 2796936

Name: MT4_USD_Practice

Currency: USD

Leverage: 1:50

2019 January 5, 09:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
213775431	2018.12.31 04:36:09	sell	0.10	eurjpy	126.322	126.239	0.000	2019.01.02 10:33:01	124.776	0.00	0.00	0.00	141.73
213801733	2018.12.31 22:00:01	sell	0.10	usdchf	0.98287	0.00000	0.00000	2019.01.02 03:28:21	0.98408	0.00	0.00	0.00	-12.30
213843128	2019.01.02 03:28:21	balance		Financing									-0.22
213844018	2019.01.02 04:06:16	sell	0.10	audnzd	1.04796	0.00000	0.00000	2019.01.02 15:54:01	1.04890	0.00	0.00	0.00	-6.27
213852981	2019.01.02 10:00:00	buy	0.10	nzdusd	0.67163	0.00000	0.00000	2019.01.02 10:08:02	0.67062	0.00	0.00	0.00	-10.10
213855319	2019.01.02 10:33:01	balance		Financing									-0.07
213855386	2019.01.02 10:34:02	buy	0.10	gbpau	1.81148	0.00000	0.00000	2019.01.02 11:22:30	1.80993	0.00	0.00	0.00	-10.88
213857682	2019.01.02 11:22:30	balance		Financing									-0.02
213868188	2019.01.02 15:54:01	balance		Financing									-0.08
213916466	2019.01.03 06:30:08	sell	0.10	eurCHF	1.12115	0.00000	0.00000	2019.01.03 10:20:24	1.12304	0.00	0.00	0.00	-19.14
213917664	2019.01.03 07:32:17	sell	0.10	eurUSD	1.13610	0.00000	0.00000	2019.01.03 07:32:21	1.13629	0.00	0.00	0.00	-1.90
213921813	2019.01.03 10:20:24	balance		Financing									-0.07
213925055	2019.01.03 12:00:14	sell	0.10	nzdCHF	0.65498	0.00000	0.00000	2019.01.03 13:00:03	0.65623	0.00	0.00	0.00	-12.65
213925275	2019.01.03 12:07:04	buy	0.10	eurAUD	1.63368	0.00000	0.00000	2019.01.03 12:44:53	1.63170	0.00	0.00	0.00	-13.80
213926091	2019.01.03 12:44:53	balance		Financing									-0.02
213926451	2019.01.03 13:00:03	balance		Financing									-0.04
213927024	2019.01.03 13:16:07	sell	0.10	gbpCHF	1.24099	0.00000	0.00000	2019.01.03 13:16:11	1.24136	0.00	0.00	0.00	-3.74
213928250	2019.01.03 14:11:44	buy	0.10	usdCHF	0.98909	0.00000	0.00000	2019.01.03 17:02:11	0.98682	0.00	0.00	0.00	-23.01
213929454	2019.01.03 15:01:45	sell	0.10	gbpau	1.80412	0.00000	0.00000	2019.01.03 22:15:21	1.80453	0.00	0.00	0.00	-2.87
213935018	2019.01.03 17:02:11	balance		Financing									0.08
213935903	2019.01.03 17:07:42	buy	0.03	eurGBP	0.90511	0.00000	0.00000	2019.01.03 17:42:32	0.90456	0.00	0.00	0.00	-2.08
213938730	2019.01.03 17:42:32	balance		Financing									-0.01
213947248	2019.01.03 22:15:21	balance		Financing									0.01
										0.00	0.00	0.00	22.99
										Closed P/L:			22.99

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	
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No transactions

Summary:

Deposit/Withdrawal:	-0.44	Credit Facility:	0.00		
Closed Trade P/L:	22.99	Floating P/L:	0.00	Margin:	0.00
Balance:	908.40	Equity:	908.40	Free Margin:	908.40

Details:

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Gross Profit:	141.73	Gross Loss:	118.74	Total Net Profit:	22.99
Profit Factor:	1.19	Expected Payoff:	1.77		
Absolute Drawdown:	22.40	Maximal Drawdown:	96.34 (9.58%)	Relative Drawdown:	9.58% (96.34)
Total Trades:	13	Short Positions (won %):	8 (12.50%)	Long Positions (won %):	5 (0.00%)
		Profit Trades (% of total):	1 (7.69%)	Loss trades (% of total):	12 (92.31%)
Largest		profit trade:	141.73	loss trade:	-23.01
Average		profit trade:	141.73	loss trade:	-9.90
Maximum		consecutive wins (\$):	1 (141.73)	consecutive losses (\$):	10 (-96.34)
Maximal		consecutive profit (count):	141.73 (1)	consecutive loss (count):	-96.34 (10)
Average		consecutive wins:	1	consecutive losses:	6