

OANDA Corporation

Account: 7516805

Name: MT4_USD_Practice

Currency: USD

Leverage: 1:50

2019 January 5, 09:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
204222550	2019.01.02 04:22:41	sell	0.10	audnzd	1.04796	30.00000	1.03297	2019.01.02 11:42:03	1.04603	0.00	0.00	0.00	12.94
204234639	2019.01.02 10:02:03	sell	0.10	eurjpy	125.432	125.732	123.932	2019.01.02 10:33:00	124.779	0.00	0.00	0.00	59.86
204237799	2019.01.02 10:33:00	balance	Financing										-0.01
204242094	2019.01.02 11:42:03	balance	Financing										-0.05
204306703	2019.01.03 07:08:22	sell	0.10	eurCHF	1.12110	30.00000	1.10610	2019.01.03 10:20:24	1.12304	0.00	0.00	0.00	-19.64
204314057	2019.01.03 10:09:53	sell	0.10	gbpnzd	1.88959	1.89264	1.87464	2019.01.03 11:14:06	1.89265	0.00	0.00	0.00	-20.35
204314806	2019.01.03 10:20:24	balance	Financing										-0.06
204317976	2019.01.03 11:14:06	balance	Financing										0.01
204319893	2019.01.03 12:02:04	sell	0.10	nzdCHF	0.65468	30.00000	0.63967	2019.01.03 13:00:03	0.65623	0.00	0.00	0.00	-15.69
204322152	2019.01.03 13:00:03	balance	Financing										-0.03
204325380	2019.01.03 14:11:43	buy	0.10	usdCHF	0.98909	0.98609	1.00409	2019.01.03 17:02:01	0.98681	0.00	0.00	0.00	-23.10
204328971	2019.01.03 15:26:36	sell	0.10	eurUSD	1.13518	1.13818	1.12018	2019.01.03 16:00:23	1.13698	0.00	0.00	0.00	-18.00
204331213	2019.01.03 16:00:23	balance	Financing										0.01
204335628	2019.01.03 17:02:01	balance	Financing										0.07
204336191	2019.01.03 17:03:28	sell	0.10	gbpnzd	1.89056	30.00000	1.87518	2019.01.04 02:42:01	1.89155	0.00	0.00	0.00	-6.61
204357411	2019.01.03 23:00:09	balance	Financing										0.01
										0.00	0.00	0.00	-30.59
										Closed P/L:			-30.59

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

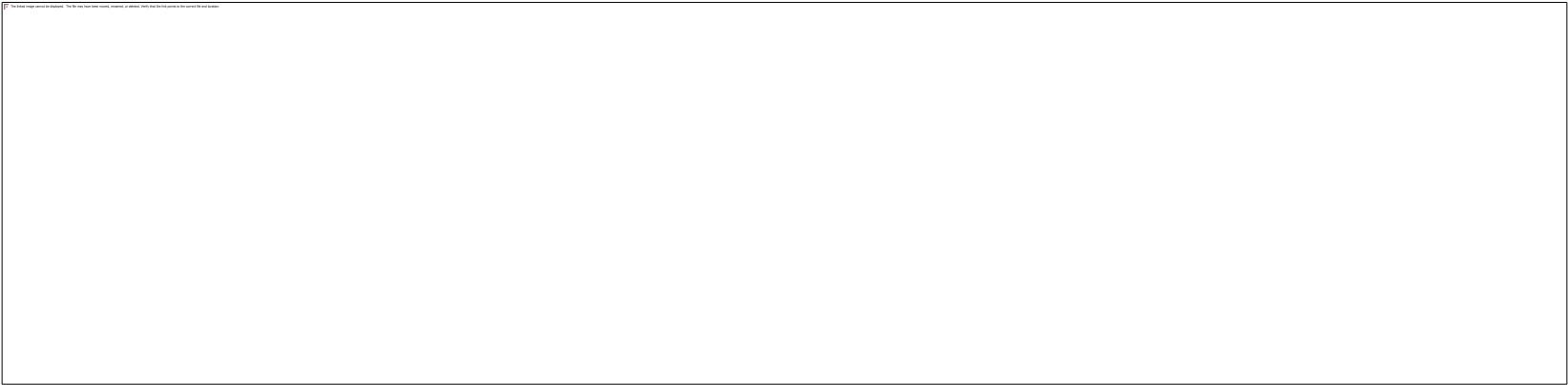
Working Orders:

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

Summary:

Deposit/Withdrawal:	-0.05	Credit Facility:	0.00		
Closed Trade P/L:	-30.59	Floating P/L:	0.00	Margin:	0.00
Balance:	969.36	Equity:	969.36	Free Margin:	969.36

Details:



Gross Profit:	72.80	Gross Loss:	103.39	Total Net Profit:	-30.59
Profit Factor:	0.70	Expected Payoff:	-3.82		
Absolute Drawdown:	30.59	Maximal Drawdown:	103.39 (9.64%)	Relative Drawdown:	9.64% (103.39)
Total Trades:	8	Short Positions (won %):	7 (28.57%)	Long Positions (won %):	1 (0.00%)
		Profit Trades (% of total):	2 (25.00%)	Loss trades (% of total):	6 (75.00%)
Largest		profit trade:	59.86	loss trade:	-23.10
Average		profit trade:	36.40	loss trade:	-17.23
Maximum		consecutive wins (\$):	2 (72.80)	consecutive losses (\$):	6 (-103.39)
Maximal		consecutive profit (count):	72.80 (2)	consecutive loss (count):	-103.39 (6)
Average		consecutive wins:	2	consecutive losses:	6