

Laino Group Limited

Account: 116705

Name: Aaron

Currency: USD

Leverage: 1:500

2020 April 18, 10:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11770200	2020.04.17 16:41:48	balance	Ini_Deposit										3 000.00
11770301	2020.04.17 16:50:04	buy	5.00	usdjpy	107.386	0.000	107.625	2020.04.17 17:02:35	107.444	0.00	0.00	0.00	269.91
11770462	2020.04.17 16:56:46	sell	5.00	eurusd	1.08806	0.00000	1.08681	2020.04.17 17:03:01	1.08769	0.00	0.00	0.00	185.00
11770555	2020.04.17 17:03:31	buy	5.00	usdjpy	107.445	0.000	107.629	2020.04.17 17:08:06	107.471	0.00	0.00	0.00	120.96
11770557	2020.04.17 17:03:39	sell	5.00	eurusd	1.08759	0.00000	1.08675	2020.04.17 19:26:10	1.08703	0.00	0.00	0.00	280.00
11770610	2020.04.17 17:11:41	buy	5.00	usdjpy	107.506	0.000	107.547	2020.04.17 17:38:42	107.547	0.00	0.00	0.00	190.61
11770673	2020.04.17 17:17:18	sell	1.00	eurusd	1.08769	0.00000	1.08675	2020.04.17 18:18:20	1.08763	0.00	0.00	0.00	6.00
11770829	2020.04.17 17:27:34	buy	1.00	usdcad	1.40360	0.00000	1.40407	2020.04.17 17:35:01	1.40407	0.00	0.00	0.00	33.47
11770863	2020.04.17 17:31:55	sell	1.00	eurusd	1.08813	0.00000	1.08675	2020.04.17 18:18:10	1.08766	0.00	0.00	0.00	47.00
11771023	2020.04.17 17:43:10	sell	5.00	eurusd	1.08790	0.00000	1.08675	2020.04.17 18:18:04	1.08770	0.00	0.00	0.00	100.00
11771241	2020.04.17 17:57:17	buy	1.00	usdjpy	107.578	0.000	107.600	2020.04.17 19:21:01	107.600	0.00	0.00	0.00	20.45
11771540	2020.04.17 18:38:39	buy	5.00	usdjpy	107.517	0.000	107.559	2020.04.17 18:44:48	107.559	0.00	0.00	0.00	195.24
										0.00	0.00	0.00	1 448.64
										Closed P/L:		1 448.64	

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

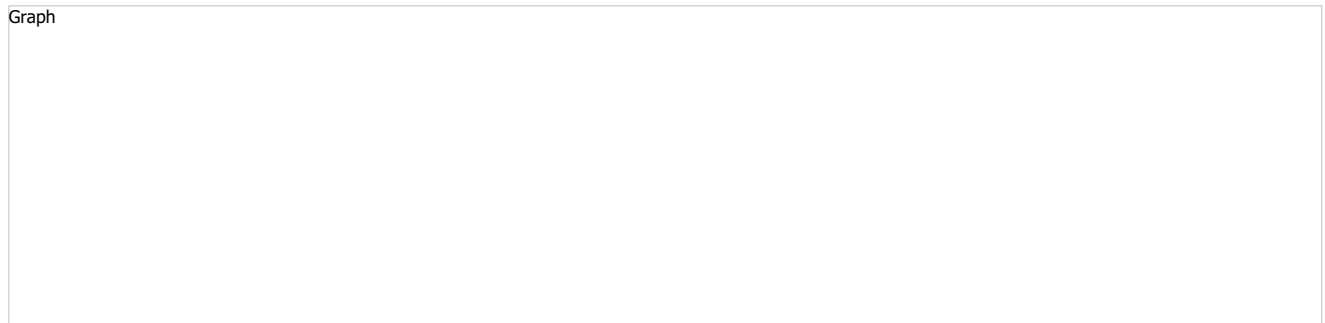
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 448.64	Floating P/L:	0.00
Balance:	4 448.64	Equity:	4 448.64
		Free Margin:	4 448.64

Details:



Gross Profit:	1 448.64	Gross Loss:	0.00	Total Net Profit:	1 448.64
Profit Factor:		Expected Payoff:	131.69		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	11	Short Positions (won %):	5 (100.00%)	Long Positions (won %):	6 (100.00%)
		Profit Trades (% of total):	11 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	280.00	loss trade:	0.00
Average		profit trade:	131.69	loss trade:	0.00
Maximum		consecutive wins (\$):	11 (1 448.64)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	1 448.64 (11)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	11	consecutive losses:	0