

Alpari International Limited

Account: 5631945

Name: Surova Elena

Currency: USD

Leverage: 1:500

2018 August 10,
14:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1272431477	2018.07.27 15:39:14	sell limit	0.01	cadCHF	0.76382	0.00000	0.00000	2018.07.31 01:10:44	0.75817				cancelled
1272431726	2018.07.27 15:42:58	sell limit	0.01	cadCHF	0.76350	0.00000	0.00000	2018.07.30 05:11:35	0.76084				cancelled
1272655380	2018.08.07 20:45:39	sell limit	0.01	usdCHF	0.99731	0.00000	0.00000	2018.08.08 20:37:41	0.99346				cancelled
1272696768	2018.08.09 08:53:11	sell limit	0.01	eurGBP	0.90180	0.00000	0.00000	2018.08.09 12:01:57	0.90016				cancelled
1272696780	2018.08.09 08:53:37	sell limit	0.01	eurGBP	0.90200	0.00000	0.00000	2018.08.09 12:01:53	0.90019				cancelled
1272699011	2018.08.09 10:03:33	buy limit	0.01	eurJPY	128.575	0.000	0.000	2018.08.09 12:02:12	128.814				cancelled
1271828639	2018.07.02 19:54:48	buy	0.01	audUSD	0.73140	0.73169	0.00000	2018.07.03 04:44:57	0.73169	0.00	0.00	0.00	0.29
1271656248	2018.06.26 16:39:56	buy	0.01	audUSD	0.73919	0.73200	0.74410	2018.07.02 18:07:33	0.73190	0.00	0.00	0.01	-7.29
1271656360	2018.06.26 12:33:35	buy	0.01	audUSD	0.73970	0.73200	0.74850	2018.07.02 18:07:33	0.73190	0.00	0.00	0.01	-7.80
1272409151	2018.07.26 18:23:19	buy	0.01	audUSD	0.73868	0.73920	0.75300	2018.07.31 20:40:14	0.74382	0.00	0.00	-0.05	5.14
1272431197	2018.07.27 15:37:33	sell	0.01	cadCHF	0.76340	0.76282	0.75640	2018.07.31 05:17:38	0.75640	0.00	0.00	-0.16	7.08
1272467708	2018.07.30 21:59:31	buy limit	0.01	audCAD	0.96360	0.96115	0.00000	2018.07.31 01:10:39	0.96560				cancelled
1272467725	2018.07.30 22:00:08	buy limit	0.01	audCAD	0.96388	0.96115	0.00000	2018.07.31 01:10:34	0.96570				cancelled
1272696784	2018.08.09 10:06:34	buy	0.01	GBPUSD	1.28645	1.28696	1.29223	2018.08.09 17:57:57	1.28696	0.00	0.00	0.00	0.51
1272379550	2018.07.25 22:37:59	buy	0.01	usdCAD	1.30390	1.30190	1.31310	2018.07.30 16:52:05	1.30190	0.00	0.00	0.03	-1.54
1272380673	2018.07.25 22:37:32	buy	0.01	usdCAD	1.30410	1.30190	1.30810	2018.07.26 17:24:20	1.30810	0.00	0.00	0.02	3.06
1272379147	2018.07.26 03:54:41	buy	0.01	usdJPY	110.740	110.414	111.153	2018.07.26 17:22:42	111.153	0.00	0.00	0.00	3.72
1271814858	2018.07.03 03:04:50	sell	0.01	usdJPY	110.940	110.900	108.965	2018.07.09 20:32:01	110.900	0.00	0.00	-0.45	0.36
1271814904	2018.07.03 04:01:10	sell	0.01	usdJPY	110.980	110.961	109.965	2018.07.06 23:36:22	110.404	0.00	0.00	-0.37	5.22
1272351985	2018.07.25 14:51:33	buy	0.01	usdJPY	111.023	111.115	112.060	2018.07.31 16:10:30	111.750	0.00	0.00	0.28	6.51
1271864818	2018.07.10 03:52:58	sell	0.01	usdJPY	111.020	111.520	110.630	2018.07.11 00:39:17	110.953	0.00	0.00	-0.07	0.60
1272207925	2018.07.18 22:51:15	sell	0.01	usdJPY	112.885	113.430	112.400	2018.07.19 20:07:27	112.400	0.00	0.00	-0.29	4.31
1272635591	2018.08.08 11:22:59	buy	0.01	eurJPY	128.594	128.290	129.163	2018.08.09 03:35:34	128.609	0.00	0.00	-0.05	0.13
1272037885	2018.07.11 16:36:17	sell	0.01	eurJPY	130.720	130.690	129.035	2018.07.11 18:19:59	130.690	0.00	0.00	0.00	0.27
1272003022	2018.07.10 17:56:49	sell	0.01	eurJPY	130.410	130.920	130.150	2018.07.11 00:36:16	130.269	0.00	0.00	0.00	1.27
1272007133	2018.07.10 18:35:35	sell	0.01	eurJPY	130.500	130.990	130.150	2018.07.11 00:35:05	130.265	0.00	0.00	0.00	2.12
1272075659	2018.07.12 16:59:36	sell	0.01	eurJPY	131.360	131.338	130.650	2018.07.13 23:50:16	131.338	0.00	0.00	0.00	0.20
1272075720	2018.07.12 17:01:13	sell	0.01	eurJPY	131.400	131.338	130.650	2018.07.13 23:50:16	131.338	0.00	0.00	0.00	0.55
127211788	2018.07.16	sell	0.0	eurJPY	131.480	131.800	0.000	2018.07.17	131.800	0.00	0.00	0.00	-2.85

9	08:10:22	1	09:19:12												
1272117897	2018.07.16 08:49:07	sell	0.01 eurjpy	131.500	131.850	0.000	2018.07.17 09:22:18	131.850	0.00	0.00	0.00	-3.11			
1272250803	2018.07.20 06:01:14	buy	0.01 xausd	1218.380	1210.400	1236.358	2018.07.20 09:05:53	1223.589	0.00	0.00	0.00	5.21			
1272251047	2018.07.20 05:49:42	buy	0.01 xausd	1218.941	1219.650	1236.358	2018.07.20 16:00:09	1229.799	0.00	0.00	0.00	10.86			
												0.00	0.00	-1.09	34.82
												Closed P/L:		33.73	

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	

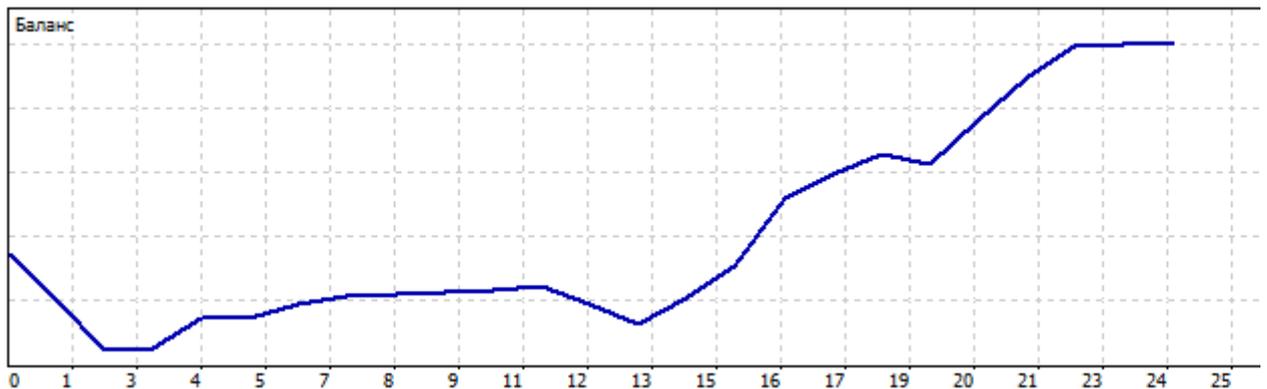
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	33.73	Floating P/L:	0.00	Margin:	0.00
Balance:	1 006.55	Equity:	1 006.55	Free Margin:	1 006.55

Details:



Gross Profit:	56.36	Gross Loss:	22.63	Total Net Profit:	33.73
Profit Factor:	2.49	Expected Payoff:	1.41		
Absolute Drawdown:	15.07	Maximal Drawdown:	15.07 (1.55%)	Relative Drawdown:	1.55% (15.07)
Total Trades:	24	Short Positions (won %):	12 (75.00%)	Long Positions (won %):	12 (75.00%)
		Profit Trades (% of total):	18 (75.00%)	Loss trades (% of total):	6 (25.00%)
Largest		profit trade:	10.86	loss trade:	-7.79
Average		profit trade:	3.13	loss trade:	-3.77
Maximum		consecutive wins (\$):	6 (4.94)	consecutive losses (\$):	2 (-15.07)
Maximal		consecutive profit (count):	26.89 (5)	consecutive loss (count):	-15.07 (2)
Average		consecutive wins:	5	consecutive losses:	2