

X-Trade Brokers

Account: XXXXXXXX

Name: XXXXXXXXXXXX

Currency: EUR

Leverage: 1:200

2015 October 5, 13:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Profit
61687733	5.10.05 13:19:42	buy	0.20	de.30.	9787.3	9737.3	9791.3	5.10.05 13:23:23	9791.3	20.00
61687103	5.10.05 12:46:07	buy	0.05	de.30.	9767.4	9717.4	9785.0	5.10.05 13:17:19	9772.7	6.63
61687175	5.10.05 12:49:26	buy	0.10	de.30.	9768.4	9718.4	9785.0	5.10.05 13:17:18	9772.7	10.75
61687482	5.10.05 13:10:40	buy	0.10	de.30.	9764.5	9714.5	9795.0	5.10.05 13:17:17	9772.1	19.00
61686639	5.10.05 12:19:42	buy	0.05	de.30.	9774.7	9724.7	9795.0	5.10.05 13:13:27	9775.6	1.13
61687339	5.10.05 12:59:59	buy	0.05	de.30.	9755.5	9705.5	9775.0	5.10.05 13:06:04	9756.2	0.88
61686807	5.10.05 12:30:36	buy	0.05	de.30.	9759.0	9709.0	9775.0	5.10.05 12:35:23	9760.7	2.13
61686568	5.10.05 12:16:23	buy	0.05	de.30.	9767.0	9717.0	9771.0	5.10.05 12:17:11	9771.0	5.00
61686376	5.10.05 12:04:15	buy	0.05	de.30.	9783.2	9733.2	9787.2	5.10.05 12:06:08	9784.6	1.75
61686388	5.10.05 12:05:05	buy	0.05	de.30.	9779.0	9729.0	9783.0	5.10.05 12:06:02	9783.0	5.00
61686378	5.10.05 12:04:28	buy	0.05	de.30.	9779.8	9729.8	9783.8	5.10.05 12:06:02	9783.8	5.00
61686312	5.10.05 12:01:37	buy	0.05	de.30.	9773.6	9723.6	9777.6	5.10.05 12:01:45	9776.7	3.88
61686187	5.10.05 11:57:45	buy	0.20	de.30.	9767.8	9717.8	9776.8	5.10.05 11:58:05	9772.1	21.50
61685968	5.10.05 11:46:04	buy	0.20	de.30.	9761.3	9711.3	9770.3	5.10.05 11:46:31	9763.2	9.50
61685077	5.10.05 11:05:17	buy	0.05	de.30.	9754.9	9704.9	9763.9	5.10.05 11:05:22	9755.6	0.88
61684342	5.10.05 10:36:11	buy	0.10	de.30.	9768.9	9718.9	9774.0	5.10.05 11:00:17	9770.6	4.25
61684876	5.10.05 10:59:42	buy	0.05	de.30.	9765.6	9715.6	9774.0	5.10.05 11:00:09	9765.7	0.13
61684857	5.10.05 10:58:25	buy	0.10	de.30.	9768.9	9718.9	9778.9	5.10.05 10:58:41	9769.2	0.75
61684383	5.10.05 10:37:55	buy	0.10	de.30.	9763.9	9713.9	9774.0	5.10.05 10:56:49	9764.2	0.75
61684275	5.10.05 10:32:29	buy	0.10	de.30.	9757.9	9707.9	9774.0	5.10.05 10:33:13	9762.6	11.75
61684215	5.10.05 10:30:27	buy	0.20	de.30.	9742.4	9692.4	9750.0	5.10.05 10:31:10	9749.7	36.50
61683469	5.10.05 10:00:06	buy	0.20	de.30.	9740.8	9690.8	9774.0	5.10.05 10:01:57	9749.7	44.50

211.66

Closed P/L: 211.66

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												

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:	211.66	Floating P/L:	0.00	Margin:	0.00
Balance:	6 214.75	Equity:	6 214.75	Free Margin:	6 214.75

Details:

Gross Profit:	211.66	Gross Loss:	0.00	Total Net Profit:	211.66
Profit Factor:		Expected Payoff:	9.62		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	22	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	22 (100.00%)
		Profit Trades (% of total):	22 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	44.50	loss trade:	0.00
Average		profit trade:	9.62	loss trade:	0.00
Maximum		consecutive wins (\$):	22 (211.66)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	211.66 (22)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	22	consecutive losses:	0

