

Trading Report

Report Period: From 01-08-2019 To 19-08-2019

Trading account: 3282984 **Base currency:** USD

CLOSED TRADES

Side	Symbol	Quantity	Open	Close	Gross P/L	Commission	SwapSwap	Net P/L	Open Date Close Date Order ID
BUY	GBPJPY	1000	129.159	129.182	0.22	0.00	0.00	0.22	19-08-19 10:14 19-08-19 10:25 111243548
BUY	USDZAR	1000	15.26026	15.33415	4.82	0.00	0.00	4.82	19-08-19 07:18 19-08-19 09:52 111238999
BUY	USDZAR	1000	15.24786	15.25935	0.75	0.00	0.00	0.75	19-08-19 06:59 19-08-19 07:18 111238141
BUY	AUDUSD	1000	0.67838	0.67838	0.00	0.00	0.00	0.00	19-08-19 06:22 19-08-19 07:18 111237480
BUY	USDJPY	1000	106.394	106.398	0.04	0.00	0.00	0.04	19-08-19 06:10 19-08-19 06:18 111237238
SELL	USDSGD	1000	1.38465	1.38442	0.17	0.00	0.00	0.17	19-08-19 05:45 19-08-19 06:03 111236651
BUY	AUDUSD	1000	0.67830	0.67847	0.17	0.00	0.00	0.17	19-08-19 05:44 19-08-19 06:09 111236622
BUY	USDJPY	1000	106.388	106.390	0.02	0.00	0.00	0.02	19-08-19 05:37 19-08-19 06:09 111236539
BUY	USDZAR	1000	15.23845	15.31115	4.75	0.00	0.00	4.75	16-08-19 14:56 16-08-19 19:23 111221326
SELL	USDSGD	1000	1.38734	1.38712	0.16	0.00	0.00	0.16	16-08-19 07:36 16-08-19 09:28 111206538

BUY	USDJPY	1000	106.211	106.261	0.47	0.00	0.00	0.47	16-08-19 07:34 16-08-19 08:55 111206483
BUY	USDCHF	1000	0.97850	0.97871	0.21	0.00	0.00	0.21	16-08-19 05:59 16-08-19 07:00 111204578
BUY	USDCHF	1000	0.97896	0.97906	0.10	0.00	0.00	0.10	16-08-19 05:42 16-08-19 07:31 111204315
BUY	USDZAR	1000	15.23181	15.23615	0.28	0.00	0.00	0.28	16-08-19 05:41 16-08-19 14:43 111204302
BUY	EURUSD	1000	1.11028	1.11032	0.04	0.00	0.00	0.04	16-08-19 05:40 16-08-19 05:53 111204283
SELL	USDSGD	2000	1.38847	1.38855	-0.12	0.00	0.00	-0.12	15-08-19 07:56 15-08-19 08:46 111180473
BUY	USDCHF	1000	0.97428	0.97548	1.23	0.00	0.00	1.23	15-08-19 07:52 15-08-19 08:46 111180426
SELL	USDZAR	3000	15.29325	15.27122	4.33	0.00	0.00	4.33	15-08-19 07:47 15-08-19 15:34 111180359
BUY	USDSGD	2000	1.38838	1.38841	0.04	0.00	0.00	0.04	15-08-19 05:34 15-08-19 07:32 111177000
SELL	USDCNH	1000	7.03796	7.03784	0.02	0.00	0.00	0.02	15-08-19 05:20 15-08-19 07:46 111176921
SELL	USDZAR	3000	15.37106	15.29881	14.17	0.00	0.00	14.17	15-08-19 03:29 15-08-19 07:27 111175802
SELL	GBPJPY	1000	127.732	127.753	-0.20	0.00	0.00	-0.20	14-08-19 23:56 14-08-19 23:56 111170792
SELL	GBPJPY	1000	127.686	127.700	-0.13	0.00	-0.23	-0.36	14-08-19 20:53 15-08-19 05:11 111170788
SELL	GBPUSD	1000	1.20507	1.20560	-0.53	0.00	0.00	-0.53	14-08-19 21:47 14-08-19 21:47 111170782
BUY	GBPUSD	1000	1.20555	1.20615	0.60	0.00	-0.23	0.37	14-08-19 20:49 15-08-19 06:21 111170759

SELL	USDZAR	2000	15.37765	15.38194	-0.56	0.00	0.00	-0.56	15-08-19 02:35 15-08-19 03:08 111170598
BUY	USDCNH	1000	7.05567	7.03795	-2.52	0.00	-0.23	-2.75	14-08-19 20:20 15-08-19 05:08 111170563
BUY	USDZAR	2000	15.37265	15.37106	-0.21	0.00	-1.00	-1.21	14-08-19 15:24 15-08-19 03:25 111165020
BUY	USDZAR	5000	15.34805	15.33906	-2.93	0.00	0.00	-2.93	14-08-19 12:00 14-08-19 12:04 111158174
BUY	USDZAR	5000	15.31835	15.30095	-5.69	0.00	0.00	-5.69	14-08-19 11:59 14-08-19 12:42 111158045
BUY	USDZAR	5000	15.31575	15.33543	6.42	0.00	0.00	6.42	14-08-19 11:57 14-08-19 12:05 111158024
SELL	USDCHF	1000	0.97409	0.97156	2.60	0.00	0.00	2.60	14-08-19 07:13 14-08-19 12:03 111145861
SELL	USDZAR	5000	15.22635	15.21545	3.58	0.00	0.00	3.58	14-08-19 09:43 14-08-19 09:50 111145853
BUY	USDZAR	5000	15.15335	15.30735	50.30	0.00	0.00	50.30	14-08-19 06:32 14-08-19 11:56 111145615
SELL	USDCHF	1000	0.97567	0.97457	1.13	0.00	0.00	1.13	14-08-19 06:15 14-08-19 07:08 111145369
BUY	USDZAR	5000	15.14185	15.14905	2.38	0.00	0.00	2.38	14-08-19 06:15 14-08-19 06:32 111145368
SELL	USDCHF	1000	0.97635	0.97596	0.40	0.00	0.00	0.40	14-08-19 05:55 14-08-19 06:14 111144967
SELL	GBPJPY	1000	128.336	128.312	0.22	0.00	0.00	0.22	14-08-19 05:52 14-08-19 06:18 111144931
BUY	USDZAR	5000	15.12827	15.14048	4.03	0.00	0.00	4.03	14-08-19 05:50 14-08-19 06:14 111144919
SELL	USDZAR	10000	15.16515	15.16005	3.36	0.00	0.00	3.36	13-08-19 15:04 13-08-19 15:16 111132001

BUY	USDZAR	25000	15.32991	15.16414	-273.29	0.00	0.00	-273.29	13-08-19 13:43 13-08-19 15:04 111131931
BUY	USDZAR	25000	15.32991	15.16295	-275.28	0.00	0.00	-275.28	13-08-19 13:43 13-08-19 15:01 111121667
SELL	USDZAR	1000	15.37685	15.37285	0.26	0.00	0.00	0.26	13-08-19 13:04 13-08-19 13:16 111119896
BUY	USDZAR	1000	15.38131	15.37685	-0.29	0.00	0.00	-0.29	13-08-19 13:01 13-08-19 13:03 111119826
BUY	GBPUSD	1000	1.20854	1.20759	-0.95	0.00	0.00	-0.95	13-08-19 12:59 13-08-19 13:16 111119677
BUY	USDZAR	1000	15.37959	15.38215	0.17	0.00	0.00	0.17	13-08-19 12:57 13-08-19 12:58 111119654
SELL	USDZAR	1000	15.35065	15.35745	-0.44	0.00	0.00	-0.44	13-08-19 11:49 13-08-19 11:51 111117547
BUY	USDZAR	1000	15.35515	15.35168	-0.23	0.00	0.00	-0.23	13-08-19 11:49 13-08-19 11:49 111117545
BUY	GBPJPY	1000	127.024	127.227	1.92	0.00	0.00	1.92	13-08-19 11:35 13-08-19 12:36 111117403
SELL	USDCHF	1000	0.96735	0.96760	-0.26	0.00	0.00	-0.26	13-08-19 11:34 13-08-19 11:47 111117347
SELL	USDCHF	1000	0.96839	0.96798	0.42	0.00	0.00	0.42	13-08-19 10:11 13-08-19 10:14 111116053
BUY	USDZAR	1000	15.34860	15.34965	0.07	0.00	0.00	0.07	13-08-19 09:20 13-08-19 10:12 111111376
SELL	GBPJPY	1000	126.913	127.025	-1.06	0.00	0.00	-1.06	13-08-19 09:19 13-08-19 11:35 111111226
SELL	USDZAR	1000	15.34695	15.34735	-0.03	0.00	0.00	-0.03	13-08-19 07:38 13-08-19 09:20 111105436
SELL	USDCHF	1000	0.97157	0.97152	0.05	0.00	0.00	0.05	13-08-19 05:45 13-08-19 05:59

									111099605
SELL	USDJPY	1000	105.412	105.417	-0.05	0.00	0.00	-0.05	13-08-19 05:24 13-08-19 05:42 111099397
BUY	EURUSD	10000	1.11904	1.11914	1.00	0.00	0.00	1.00	13-08-19 05:23 13-08-19 05:42 111099394
BUY	USDJPY	1000	105.825	105.604	-2.09	0.00	0.00	-2.09	09-08-19 12:18 09-08-19 15:09 111014659
SELL	XAUUSD	300	1502.21	1501.87	102.00	0.00	0.00	102.00	09-08-19 11:45 09-08-19 11:47 111013357
SELL	XAUUSD	100	1502.54	1502.21	33.00	0.00	0.00	33.00	09-08-19 11:44 09-08-19 11:45 111013316
BUY	GBPJPY	1000	127.571	127.711	1.33	0.00	0.00	1.33	09-08-19 11:27 09-08-19 12:03 111012609
SELL	USDZAR	1000	15.20972	15.18655	1.53	0.00	0.00	1.53	09-08-19 11:19 09-08-19 12:18 111012455
BUY	USDZAR	1000	15.08965	15.14215	3.47	0.00	0.00	3.47	09-08-19 08:10 09-08-19 08:25 111002687
SELL	XAUUSD	500	1501.85	1501.52	165.00	0.00	0.00	165.00	09-08-19 08:08 09-08-19 08:14 111002557
BUY	BTCUSD	1	11839.32	11802.00	-37.32	0.00	0.00	-37.32	09-08-19 08:06 09-08-19 08:07 111002442
BUY	GBPUSD	1000	1.21246	1.21256	0.10	0.00	0.00	0.10	09-08-19 07:49 09-08-19 07:51 111001220
SELL	XAUUSD	500	1502.33	1502.12	105.00	0.00	0.00	105.00	09-08-19 07:33 09-08-19 07:35 111000501
SELL	XAUUSD	500	1502.52	1502.45	35.00	0.00	0.00	35.00	09-08-19 07:31 09-08-19 07:33 111000208
SELL	XAUUSD	500	1503.31	1503.02	145.00	0.00	0.00	145.00	09-08-19 07:29 09-08-19 07:29 110999785
SELL	XAUUSD	500	1503.41	1502.36	525.00	0.00	0.00	525.00	09-08-19 06:54

									09-08-19 07:17 110997795
SELL	XAUUSD	1000	1503.38	1503.12	260.00	0.00	0.00	260.00	09-08-19 06:32 09-08-19 06:33 110996813
SELL	XAUUSD	1000	1502.55	1502.14	410.00	0.00	0.00	410.00	09-08-19 06:26 09-08-19 06:27 110996420
SELL	XAUUSD	1000	1504.41	1503.94	470.00	0.00	0.00	470.00	09-08-19 06:24 09-08-19 06:26 110996334
SELL	XAUUSD	1000	1504.67	1504.22	450.00	0.00	0.00	450.00	09-08-19 05:31 09-08-19 06:23 110994662
SELL	XAUUSD	1000	1505.25	1504.73	520.00	0.00	0.00	520.00	09-08-19 05:18 09-08-19 05:31 110994560
SELL	XAUUSD	1000	1505.94	1505.73	210.00	0.00	0.00	210.00	09-08-19 05:16 09-08-19 05:17 110994521
SELL	XAUUSD	1000	1505.72	1505.57	150.00	0.00	0.00	150.00	09-08-19 05:12 09-08-19 05:14 110994381
SELL	XAUUSD	1000	1506.16	1506.07	90.00	0.00	0.00	90.00	09-08-19 04:39 09-08-19 05:12 110994185
SELL	XAUUSD	1000	1506.86	1506.57	290.00	0.00	0.00	290.00	09-08-19 04:26 09-08-19 04:33 110993991
SELL	XAUUSD	1000	1506.77	1506.75	20.00	0.00	0.00	20.00	09-08-19 04:02 09-08-19 04:06 110993886
SELL	XAUUSD	1000	1507.00	1506.77	230.00	0.00	0.00	230.00	09-08-19 03:55 09-08-19 03:58 110993839
SELL	XAUUSD	1000	1507.07	1506.98	90.00	0.00	0.00	90.00	09-08-19 03:33 09-08-19 03:53 110993746
BUY	EURUSD	1000	1.12139	1.12162	0.23	0.00	0.00	0.23	08-08-19 09:44 08-08-19 13:02 110942427
BUY	USDJPY	1000	106.064	106.069	0.05	0.00	0.00	0.05	08-08-19 06:09 08-08-19 06:15 110930191

SELL	EURUSD	1000	1.12125	1.12124	0.01	0.00	0.00	0.01	08-08-19 06:07 08-08-19 06:15 110930012
BUY	EURUSD	1000	1.12115	1.12151	0.36	0.00	0.00	0.36	08-08-19 04:50 08-08-19 06:10 110927393
SELL	EURUSD	1000	1.11972	1.11971	0.01	0.00	0.00	0.01	05-08-19 19:57 05-08-19 20:00 110793363
BUY	EURUSD	1000	1.11960	1.11979	0.19	0.00	0.00	0.19	05-08-19 19:46 05-08-19 19:57 110793244
Total					3,814.00	0.00	-1.69	3,812.31	

Trading Intelligence

	Executed trades			Pips won/lost			P/L in USD	
	Count	PercentPercent		Count	AVERAGEAverage		Count	AVERAGEAverage
Long	42	48 %		259.7	6.2		-516.50	-12.30
Short	46	52 %		1,347.0	29.3		4,328.81	94.10
Wins	66	75 %		5,677.9	86.0		4,417.95	66.94
Loses	22	25 %		-4,071.2	-185.1		-605.64	-27.53
Total	88	100 %		1,606.7	18.3		3,812.31	43.32

Summary

Profit factor in USD	7.29
Profit factor in pips	0.46
Max drawdown	5.45 %

Largest win	525.00
Largest loss	-275.28
Max gain %	5.20 %
Max loss %	-2.80 %
Average gain %	0.59 %
Average loss %	0.29 %
P/L %	38.12 %
Chance of ruin %	0.00 %
Max win streak	23
Max loss streak	5