

X-Trade Brokers

Account: 1122868729

Name: Erick Galvez Alarcon

Currency: USD

Leverage: 1:200

2016 January 3, 16:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
62636610	2015.11.28 20:58:14	balance		Demo initial balance									100 000.00
62670701	2015.12.01 20:00:00	sell	16.60	eurusd.	1.06335	1.09335	0.00000	2015.12.02 03:00:47	1.06209	0.00	0.00	-36.25	2 091.60
62690236	2015.12.02 20:00:00	buy	16.90	gbpusd.	1.49521	1.46521	0.00000	2015.12.03 09:35:09	1.49459	0.00	0.00	-55.85	-1 047.80
62693240	2015.12.03 03:45:01	buy	16.90	gbpusd.	1.49270	1.46270	0.00000	2015.12.03 09:35:09	1.49462	0.00	0.00	0.00	3 244.80
62704151	2015.12.03 14:00:00	buy	16.60	eurusd.	1.06667	1.03667	0.00000	2015.12.03 14:00:29	1.06719	0.00	0.00	0.00	863.20
62807995	2015.12.09 19:00:08	sell	17.50	eurusd.	1.10063	1.13063	0.00000	2015.12.10 07:42:47	1.09936	0.00	0.00	-39.06	2 222.50
62809825	2015.12.09 21:00:01	sell	17.50	gbpusd.	1.51615	1.54615	0.00000	2015.12.10 09:19:18	1.51665	0.00	0.00	-105.54	-875.00
62811166	2015.12.10 01:04:44	sell	17.50	gbpusd.	1.51870	1.54870	0.00000	2015.12.10 09:19:17	1.51667	0.00	0.00	0.00	3 552.50
62821123	2015.12.10 15:00:00	buy	16.40	eurusd.	1.09716	1.06716	0.00000	2015.12.10 15:53:01	1.09658	0.00	0.00	0.00	-951.20
62822192	2015.12.10 15:38:29	buy	16.40	eurusd.	1.09462	1.06462	0.00000	2015.12.10 15:53:01	1.09658	0.00	0.00	0.00	3 214.40
62997884	2015.12.23 15:00:01	buy	18.60	eurusd.	1.09012	1.06012	0.00000	2015.12.23 19:25:16	1.08947	0.00	0.00	0.00	-1 209.00
62999925	2015.12.23 17:01:02	buy	18.60	eurusd.	1.08757	1.05757	0.00000	2015.12.23 19:25:16	1.08947	0.00	0.00	0.00	3 534.00
										0.00	0.00	-236.70	14 640.00
Closed P/L:													14 403.30

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:													0.00

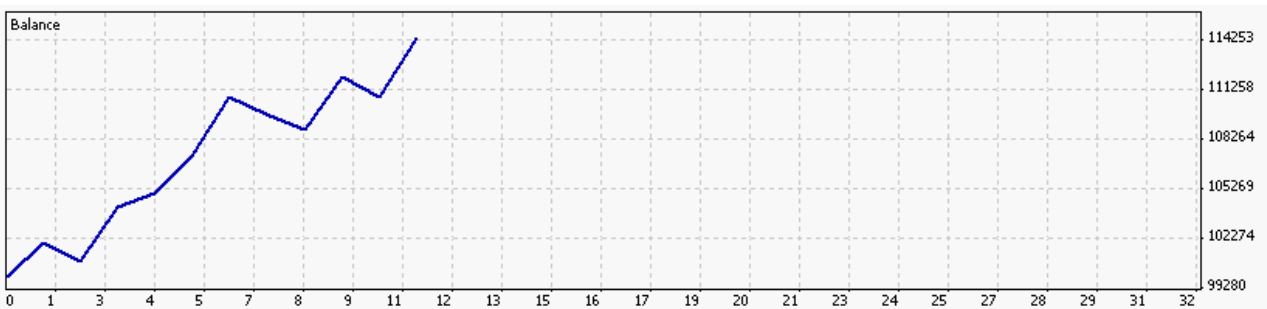
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	14 403.30	Floating P/L:	0.00
Balance:	114 403.30	Equity:	114 403.30
		Margin:	0.00
		Free Margin:	114 403.30

Details:



Gross Profit:	18 647.69	Gross Loss:	4 244.39	Total Net Profit:	14 403.30
Profit Factor:	4.39	Expected Payoff:	1309.39		
Absolute Drawdown:	0.00	Maximal Drawdown:	1 931.74 (1.74%)	Relative Drawdown:	1.74% (1 931.74)
Total Trades:	11	Short Positions (won %):	4 (75.00%)	Long Positions (won %):	7 (57.14%)
		Profit Trades (% of total):	7 (63.64%)	Loss trades (% of total):	4 (36.36%)
Largest		profit trade:	3 552.50	loss trade:	-1 209.00
Average		profit trade:	2 663.96	loss trade:	-1 061.10
Maximum		consecutive wins (\$):	4 (9 843.94)	consecutive losses (\$):	2 (-1 931.74)
Maximal		consecutive profit (count):	9 843.94 (4)	consecutive loss (count):	-1 931.74 (2)
Average		consecutive wins:	2	consecutive losses:	1