

# Invests360 Ltd.

Account: \*\*\*\*\*

Name: \*\*\*\*\*

Currency: USD

Leverage: 1:200

2018 December 20, 09:59

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33462636	2018.12.17 14:16:50	balance		Deposit Wire Transfer									2 790.00
33476156	2018.12.18 09:43:58	sell	0.06	eurusd.	1.13470	0.00000	0.00000	2018.12.19 02:11:12	1.13847	0.00	0.00	0.32	-22.62
33476157	2018.12.18 09:44:04	buy	0.06	eurusd.	1.13486	0.00000	0.00000	2018.12.18 11:57:13	1.13759	0.00	0.00	0.00	16.38
33479972	2018.12.18 13:00:02	buy	0.06	eurusd.	1.13884	0.00000	0.00000	2018.12.19 02:11:09	1.13827	0.00	0.00	-0.93	-3.42
33481343	2018.12.18 14:00:02	buy	0.06	eurusd.	1.13943	0.00000	0.00000	2018.12.19 02:11:07	1.13824	0.00	0.00	-0.93	-7.14
33482348	2018.12.18 15:00:01	buy	0.06	eurusd.	1.13812	0.00000	0.00000	2018.12.19 02:11:05	1.13826	0.00	0.00	-0.93	0.84
33483292	2018.12.18 16:00:31	buy	0.06	eurusd.	1.13797	0.00000	0.00000	2018.12.19 02:11:02	1.13826	0.00	0.00	-0.93	-1.74
33484721	2018.12.18 17:00:02	buy	0.06	eurusd.	1.13667	0.00000	0.00000	2018.12.19 02:11:00	1.13826	0.00	0.00	-0.93	9.54
33485972	2018.12.18 18:00:01	buy	0.06	eurusd.	1.13653	0.00000	0.00000	2018.12.19 02:10:57	1.13825	0.00	0.00	-0.93	10.32
33487212	2018.12.18 19:00:01	buy	0.06	eurusd.	1.13619	0.00000	0.00000	2018.12.19 02:10:55	1.13825	0.00	0.00	-0.93	12.36
33488192	2018.12.18 20:00:01	buy	0.06	eurusd.	1.13613	0.00000	0.00000	2018.12.19 02:10:53	1.13820	0.00	0.00	-0.93	12.42
33489091	2018.12.18 21:00:01	buy	0.06	eurusd.	1.13704	0.00000	0.00000	2018.12.19 02:10:50	1.13817	0.00	0.00	-0.93	6.78
33489833	2018.12.18 22:00:01	buy	0.06	eurusd.	1.13566	0.00000	0.00000	2018.12.19 02:10:48	1.13815	0.00	0.00	-0.93	14.94
33490410	2018.12.18 23:00:01	buy	0.06	eurusd.	1.13636	0.00000	0.00000	2018.12.19 02:10:45	1.13815	0.00	0.00	-0.93	10.74
33490862	2018.12.19 00:00:14	buy	0.06	eurusd.	1.13637	0.00000	0.00000	2018.12.19 02:10:43	1.13815	0.00	0.00	0.00	10.68
33491256	2018.12.19 01:00:01	buy	0.06	eurusd.	1.13704	0.00000	0.00000	2018.12.19 02:10:41	1.13815	0.00	0.00	0.00	6.66
33491632	2018.12.19 02:00:01	buy	0.06	eurusd.	1.13757	0.00000	0.00000	2018.12.19 02:10:38	1.13809	0.00	0.00	0.00	3.12
33492048	2018.12.19 03:00:01	buy	0.06	eurusd.	1.13838	0.00000	0.00000	2018.12.19 09:45:48	1.14035	0.00	0.00	0.00	11.82
33492420	2018.12.19 04:00:02	buy	0.06	eurusd.	1.13819	0.00000	0.00000	2018.12.19 09:45:45	1.14035	0.00	0.00	0.00	12.96
33492786	2018.12.19 05:00:02	buy	0.06	eurusd.	1.13864	0.00000	0.00000	2018.12.19 09:45:43	1.14033	0.00	0.00	0.00	10.14
33493145	2018.12.19 06:00:01	buy	0.06	eurusd.	1.13858	0.00000	0.00000	2018.12.19 09:45:41	1.14035	0.00	0.00	0.00	10.62
33493511	2018.12.19 07:00:01	buy	0.06	eurusd.	1.13821	0.00000	0.00000	2018.12.19 09:45:38	1.14034	0.00	0.00	0.00	12.78
33493865	2018.12.19 08:00:01	buy	0.06	eurusd.	1.13884	0.00000	0.00000	2018.12.19 09:45:36	1.14032	0.00	0.00	0.00	8.88
33494261	2018.12.19 09:00:01	buy	0.06	eurusd.	1.13857	0.00000	0.00000	2018.12.19 09:45:33	1.14032	0.00	0.00	0.00	10.50
33494888	2018.12.19 10:00:01	buy	0.06	eurusd.	1.13980	0.00000	0.00000	2018.12.19 16:38:47	1.14190	0.00	0.00	0.00	12.60
33495591	2018.12.19 11:00:01	buy	0.06	eurusd.	1.14019	0.00000	0.00000	2018.12.19 16:38:43	1.14190	0.00	0.00	0.00	10.26
33496697	2018.12.19 12:00:01	buy	0.06	eurusd.	1.13897	0.00000	0.00000	2018.12.19 16:38:40	1.14190	0.00	0.00	0.00	17.58
33497684	2018.12.19 13:00:01	buy	0.06	eurusd.	1.14090	0.00000	0.00000	2018.12.19 16:38:37	1.14191	0.00	0.00	0.00	6.06
33498648	2018.12.19 14:00:02	buy	0.06	eurusd.	1.14046	0.00000	0.00000	2018.12.19 16:38:34	1.14191	0.00	0.00	0.00	8.70
33499564	2018.12.19 15:00:01	buy	0.06	eurusd.	1.14049	0.00000	0.00000	2018.12.19 16:38:31	1.14194	0.00	0.00	0.00	8.70
33500475	2018.12.19 16:00:01	buy	0.06	eurusd.	1.14019	0.00000	0.00000	2018.12.19 16:38:27	1.14193	0.00	0.00	0.00	10.44
33501947	2018.12.19 17:00:07	buy	0.06	eurusd.	1.14308	0.00000	0.00000	2018.12.20 08:57:56	1.14074	0.00	0.00	-2.80	-14.04
33503414	2018.12.19 18:00:01	buy	0.06	eurusd.	1.14220	0.00000	0.00000	2018.12.20 08:57:54	1.14074	0.00	0.00	-2.80	-8.76
33504437	2018.12.19 19:00:02	buy	0.06	eurusd.	1.14227	0.00000	0.00000	2018.12.20 08:57:52	1.14074	0.00	0.00	-2.80	-9.18
33505413	2018.12.19 20:00:01	buy	0.06	eurusd.	1.14265	0.00000	0.00000	2018.12.20 08:57:49	1.14073	0.00	0.00	-2.80	-11.52
33506314	2018.12.19 21:00:01	buy	0.06	eurusd.	1.14341	0.00000	0.00000	2018.12.20 08:57:47	1.14065	0.00	0.00	-2.80	-16.56
33508284	2018.12.19 22:00:01	buy	0.06	eurusd.	1.13723	0.00000	0.00000	2018.12.20 08:57:45	1.14063	0.00	0.00	-2.80	20.40
33509407	2018.12.19 23:00:01	buy	0.06	eurusd.	1.13740	0.00000	0.00000	2018.12.20 08:57:42	1.14061	0.00	0.00	-2.80	19.26
33510006	2018.12.20 00:00:20	buy	0.06	eurusd.	1.13807	0.00000	0.00000	2018.12.20 08:57:40	1.14060	0.00	0.00	0.00	15.18
33510440	2018.12.20 01:00:01	buy	0.06	eurusd.	1.13816	0.00000	0.00000	2018.12.20 08:57:37	1.14058	0.00	0.00	0.00	14.52
33510874	2018.12.20 02:00:01	buy	0.06	eurusd.	1.13879	0.00000	0.00000	2018.12.20 08:57:35	1.14059	0.00	0.00	0.00	10.80

33511244	2018.12.20 03:00:02	buy	0.06	eurusd.	1.13837	0.00000	0.00000	2018.12.20 08:57:33	1.14059	0.00	0.00	0.00	13.32
33511626	2018.12.20 04:00:01	buy	0.06	eurusd.	1.13831	0.00000	0.00000	2018.12.20 08:57:30	1.14056	0.00	0.00	0.00	13.50
33511968	2018.12.20 05:00:28	buy	0.06	eurusd.	1.13808	0.00000	0.00000	2018.12.20 08:57:28	1.14057	0.00	0.00	0.00	14.94
33512340	2018.12.20 06:00:01	buy	0.06	eurusd.	1.13823	0.00000	0.00000	2018.12.20 08:57:26	1.14055	0.00	0.00	0.00	13.92
33512749	2018.12.20 07:00:02	buy	0.06	eurusd.	1.13867	0.00000	0.00000	2018.12.20 08:57:23	1.14053	0.00	0.00	0.00	11.16
33513318	2018.12.20 08:00:02	buy	0.06	eurusd.	1.13901	0.00000	0.00000	2018.12.20 08:57:20	1.14053	0.00	0.00	0.00	9.12
										0.00	0.00	-29.51	331.44
										<b>Closed P/L:</b>			<b>301.93</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
33514000	2018.12.20 09:00:01	buy	0.06	eurusd.	1.14097	0.00000	0.00000		1.14136	0.00	0.00	0.00	2.34
										0.00	0.00	0.00	2.34
										<b>Floating P/L:</b>			<b>2.34</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>2 790.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>301.93</b>	<b>Floating P/L:</b>	<b>2.34</b>
<b>Balance:</b>	<b>3 091.93</b>	<b>Equity:</b>	<b>3 094.27</b>
		<b>Margin:</b>	<b>34.23</b>
		<b>Free Margin:</b>	<b>3 060.04</b>

**Details:**

For more information, please refer to the "Help" section of the platform. The data is provided for informational purposes only and should not be used as a basis for investment decisions.

<b>Gross Profit:</b>	<b>410.80</b>	<b>Gross Loss:</b>	<b>108.87</b>	<b>Total Net Profit:</b>	<b>301.93</b>
<b>Profit Factor:</b>	<b>3.77</b>	<b>Expected Payoff:</b>	<b>6.56</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>74.06 (2.34%)</b>	<b>Relative Drawdown:</b>	<b>2.34% (74.06%)</b>
<b>Total Trades:</b>	<b>46</b>	<b>Short Positions (won %):</b>	<b>1 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>45 (82.22%)</b>
		<b>Profit Trades (% of total):</b>	<b>37 (80.43%)</b>	<b>Loss trades (% of total):</b>	<b>9 (19.57%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>17.60</b>	<b>loss trade:</b>	<b>-22.30</b>
<b>Average</b>		<b>profit trade:</b>	<b>11.10</b>	<b>loss trade:</b>	<b>-12.10</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>25 (302.56)</b>	<b>consecutive losses (\$):</b>	<b>5 (-74.06)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>302.56 (25)</b>	<b>consecutive loss (count):</b>	<b>-74.06 (5)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>19</b>	<b>consecutive losses:</b>	<b>5</b>