

Invests360 Ltd.

Account: *****

Name: *****

Currency: USD

Leverage: 1:100

2019 January 4, 09:37

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
42644308	24.12.2018 16:05	buy	1.00	nzdusd	0,67281	0,62281	0,69281	3.01.2019 19:18	0,66849	0.00	0.00	-57.72	-432.00
42653961	27.12.2018 04:45	sell	Oca.20	eurusd	1,13757	1,18757	1,11757	2.01.2019 10:34	1,14320	0.00	0.00	16.Ara	-675.60
42654354	27.12.2018 06:45	sell	Oca.20	eurusd	1,13849	1,18852	1,11852	2.01.2019 10:34	1,14321	0.00	0.00	16.Ara	-566.40
42664749	28.12.2018 05:30	sell	Oca.20	eurusd	1,14578	1,19578	1,12578	2.01.2019 10:34	1,14337	0.00	0.00	12.Eyl	289.20
42678558	31.12.2018 13:50	sell	Oca.20	eurusd	1,14528	1,19528	1,12528	2.01.2019 10:34	1,14331	0.00	0.00	8.Haz	236.40
42678589	31.12.2018 14:00	sell	Oca.20	eurusd	1,14509	1,19509	1,12509	2.01.2019 10:34	1,14333	0.00	0.00	8.Haz	211.20
42680669	31.12.2018 23:50	sell	Oca.20	eurusd	1,14592	1,19592	1,12592	2.01.2019 10:34	1,14339	0.00	0.00	8.Haz	303.60
42680834	2.01.2019 00:06	buy	1.00	usdchf	0,98201	0,93201	1,00201	2.01.2019 10:30	0,98263	0.00	0.00	0.00	63.10
42682251	2.01.2019 09:00	buy	1.00	usdchf	0,98126	0,93126	1,00126	2.01.2019 10:30	0,98263	0.00	0.00	0.00	139.42
42682408	2.01.2019 09:30	sell	Oca.20	eurusd	1,14818	1,19818	1,12818	2.01.2019 10:34	1,14335	0.00	0.00	0.00	579.60
42683217	2.01.2019 11:01	buy	0.50	gbpusd	1,27128	1,22128	1,29128	3.01.2019 19:18	1,26271	0.00	0.00	-16.38	-428.50
42683640	2.01.2019 12:00	buy	Oca.20	eurusd	1,14356	1,09356	1,16356	3.01.2019 17:16	1,14046	0.00	0.00	-52.42	-372.00
42683637	2.01.2019 12:00	buy	1.00	eurchf	1,12499	1,07499	1,14499	3.01.2019 17:24	1,12436	0.00	0.00	-15.37	-63.88
42683698	2.01.2019 12:15	buy	0.50	gbpusd	1,26943	1,21943	1,28943	3.01.2019 19:18	1,26272	0.00	0.00	-16.38	-335.50
42684181	2.01.2019 13:30	sell	1.00	usdchf	0,98461	1,03461	0,96461	3.01.2019 17:04	0,98578	0.00	0.00	-40.96	-118.69
42684640	2.01.2019 14:45	sell	1.00	usdchf	0,98563	1,03563	0,96563	3.01.2019 08:30	0,98547	0.00	0.00	-40.96	16.24
42685613	2.01.2019 16:30	buy	1.00	nzdusd	0,66754	0,61754	0,68754	3.01.2019 19:18	0,66849	0.00	0.00	-14.43	95.00
42686139	2.01.2019 17:15	buy	0.50	gbpusd	1,26247	1,21247	1,28247	3.01.2019 19:18	1,26266	0.00	0.00	-16.38	Eyl.50
42686573	2.01.2019 18:00	sell	1.00	usdchf	0,98821	1,03821	0,96821	3.01.2019 08:30	0,98547	0.00	0.00	-40.96	278.04
42689272	3.01.2019 09:15	buy	1.00	usdchf	0,98582	0,93582	1,00582	3.01.2019 10:06	0,98786	0.00	0.00	0.00	206.51
42690235	3.01.2019 12:21	buy	1.00	eurchf	1,12233	0,00000	0,00000	3.01.2019 17:24	1,12446	0.00	0.00	0.00	215.97
42690236	3.01.2019 12:21	buy	1.00	nzdusd	0,66395	0,00000	0,00000	3.01.2019 17:23	0,66688	0.00	0.00	0.00	293.00
42690238	3.01.2019 12:21	buy	0.50	gbpusd	1,25722	0,00000	0,00000	3.01.2019 19:18	1,26260	0.00	0.00	0.00	269.00
42690243	3.01.2019 12:22	buy	1.00	eurusd	1,13695	0,00000	0,00000	3.01.2019 17:16	1,14046	0.00	0.00	0.00	351.00
42690312	3.01.2019 12:40	buy	1.00	eurusd	1,13725	0,00000	0,00000	3.01.2019 17:16	1,14046	0.00	0.00	0.00	321.00
42690313	3.01.2019 12:40	buy	1.00	eurusd	1,13731	0,00000	0,00000	3.01.2019 17:04	1,13975	0.00	0.00	0.00	244.00
42690705	3.01.2019 14:15	sell	1.00	usdchf	0,98906	1,03906	0,96906	3.01.2019 17:04	0,98578	0.00	0.00	0.00	332.73
42692292	3.01.2019 17:30	sell	Oca.20	eurusd	1,13917	1,18917	1,11917	3.01.2019 20:47	1,14041	0.00	0.00	0.00	-148.80
42692870	3.01.2019 19:45	sell	1.00	eurchf	1,12698	1,17698	1,10698	3.01.2019 20:47	1,12751	0.00	0.00	0.00	-53.60
									0.00	0.00	0.00	-243.45	1 259.54
Closed P/L:													1 016.09

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:	0.00	Credit Facility:	0.00
Closed Trade P/L:	1 016.09	Floating P/L:	0.00
Balance:	24 528.84	Equity:	24 528.84
		Free Margin:	24 528.84

Details:

Gross Profit:	4 409.65	Gross Loss:	3 393.56	Total Net Profit:	1 016.09
Profit Factor:	Oca.30	Expected Payoff:	35.04		
Absolute Drawdown:	0.00	Maximal Drawdown:	1 488.88 (5.72%)	Relative Drawdown:	5.72% (1 488.88)
Total Trades:	29	Short Positions (won %):	13 (53.85%)	Long Positions (won %):	16 (62.50%)
		Profit Trades (% of total):	17 (58.62%)	Loss trades (% of total):	12 (41.38%)
Largest		profit trade:	579.60	loss trade:	-659.48
Average		profit trade:	259.39	loss trade:	-282.80
Maximum		consecutive wins (\$):	7 (1 858.79)	consecutive losses (\$):	5 (-1 488.88)
Maximal		consecutive profit (count):	1 858.79 (7)	consecutive loss (count):	-1 488.88 (5)
Average		consecutive wins:	3	consecutive losses:	2