

Invests360 Ltd.

Account: ***** Name: ***** Currency: USD Leverage: 1:400 2019 January 10, 17:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commissi	Taxes	Swap	Profit
33700202	8.01.2019 18:11	balance		Deposit Credit Card									2 000,00
33708954	9.01.2019 10:24	buy	0,03	eurusd.	1,14660	0,00000	0,00000	9.01.2019 16:36	1,15022	0,00	0,00	0,00	10,86
33709470	9.01.2019 11:00	buy	0,03	eurusd.	1,14640	0,00000	0,00000	9.01.2019 16:36	1,15042	0,00	0,00	0,00	12,06
33710637	9.01.2019 12:00	buy	0,03	eurusd.	1,14616	0,00000	0,00000	9.01.2019 16:36	1,15047	0,00	0,00	0,00	12,93
33711576	9.01.2019 13:00	buy	0,03	eurusd.	1,14530	0,00000	0,00000	9.01.2019 16:36	1,15043	0,00	0,00	0,00	15,39
33712589	9.01.2019 14:00	buy	0,03	eurusd.	1,14570	0,00000	0,00000	9.01.2019 16:36	1,15062	0,00	0,00	0,00	14,76
33713463	9.01.2019 15:00	buy	0,03	eurusd.	1,14518	0,00000	0,00000	9.01.2019 16:36	1,15028	0,00	0,00	0,00	15,30
33714505	9.01.2019 16:00	buy	0,03	eurusd.	1,14628	0,00000	0,00000	9.01.2019 16:36	1,14958	0,00	0,00	0,00	9,90
										0,00	0,00	0,00	91,20
													Closed P/L: 91,20

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commissi	Taxes	Swap	Profit
33716466	9.01.2019 17:00	buy	0,03	eurusd.	1,15243	0,00000	0,00000	1,15197	0,00	0,00	-1,40	-1,38
33718358	9.01.2019 18:00	buy	0,03	eurusd.	1,15110	0,00000	0,00000	1,15197	0,00	0,00	-1,40	2,61
33719942	9.01.2019 19:00	buy	0,03	eurusd.	1,15249	0,00000	0,00000	1,15197	0,00	0,00	-1,40	-1,56
33720978	9.01.2019 20:00	buy	0,03	eurusd.	1,15336	0,00000	0,00000	1,15197	0,00	0,00	-1,40	-4,17
33721825	9.01.2019 21:00	buy	0,03	eurusd.	1,15384	0,00000	0,00000	1,15197	0,00	0,00	-1,40	-5,61
33722993	9.01.2019 22:00	buy	0,03	eurusd.	1,15437	0,00000	0,00000	1,15197	0,00	0,00	-1,40	-7,20
33723665	9.01.2019 23:00	buy	0,03	eurusd.	1,15557	0,00000	0,00000	1,15197	0,00	0,00	-1,40	-10,80
33732563	10.01.2019 14:00	buy	0,03	eurusd.	1,15298	0,00000	0,00000	1,15197	0,00	0,00	0,00	-3,03
33733379	10.01.2019 15:00	buy	0,03	eurusd.	1,15352	0,00000	0,00000	1,15197	0,00	0,00	0,00	-4,65
33734525	10.01.2019 16:00	buy	0,03	eurusd.	1,15215	0,00000	0,00000	1,15197	0,00	0,00	0,00	-0,54
33735686	10.01.2019 17:00	buy	0,03	eurusd.	1,15263	0,00000	0,00000	1,15197	0,00	0,00	0,00	-1,98
									0,00	0,00	-9,80	-38,31
												Floating P/L: -48,11

Working Orders:

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

Summary:

Deposit/Withdrawal:	2 000,00	Credit Facility:	0,00
Closed Trade P/L:	91,20	Floating P/L:	-48,11
Balance:	2 091,20	Equity:	2 043,09
		Margin:	95,13
		Free Margin:	1 947,96

Details:

Gross Profit:	91,20	Gross Loss:	0,00	Total Net Profit:	91,20
Profit Factor:		Expected Payoff:	13,03		
Absolute Drawdown:	0,00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	7,00	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	7 (100.00%)
		Profit Trades (% of total):	7 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	15,39	loss trade:	0,00
Average		profit trade:	13,03	loss trade:	0,00
Maximum		consecutive wins (\$):	7 (91.20)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	91.20 (7)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	7,00	consecutive losses:	0,00