

# Invests360 Ltd.

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

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

Currency: USD

Leverage: 1:300

2019 January 15, 15:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33696288	2019.01.08 14:46:39	balance	Deposit Wire Transfer										1 950.00
33696325	2019.01.08 14:49:04	buy	0.03	eurusd.	1.14461	0.00000	0.00000	2019.01.09 03:36:13	1.14641	0.00	0.00	-0.47	5.44
33696326	2019.01.08 14:49:09	buy	0.03	eurusd.	1.14458	0.00000	0.00000	2019.01.09 03:36:10	1.14641	0.00	0.00	-0.47	5.44
33696499	2019.01.08 15:00:01	buy	0.03	eurusd.	1.14505	0.00000	0.00000	2019.01.09 03:36:08	1.14638	0.00	0.00	-0.47	3.99
33697549	2019.01.08 16:00:01	buy	0.03	eurusd.	1.14281	0.00000	0.00000	2019.01.09 03:36:05	1.14636	0.00	0.00	-0.47	10.63
33698759	2019.01.08 17:00:01	buy	0.03	eurusd.	1.14403	0.00000	0.00000	2019.01.09 03:36:03	1.14635	0.00	0.00	-0.47	6.90
33700000	2019.01.08 18:00:01	buy	0.03	eurusd.	1.14427	0.00000	0.00000	2019.01.09 03:36:00	1.14637	0.00	0.00	-0.47	6.30
33701060	2019.01.08 19:00:02	buy	0.03	eurusd.	1.14443	0.00000	0.00000	2019.01.09 03:35:58	1.14632	0.00	0.00	-0.47	5.63
33702133	2019.01.08 20:00:01	buy	0.03	eurusd.	1.14551	0.00000	0.00000	2019.01.09 03:35:55	1.14629	0.00	0.00	-0.47	2.33
33702812	2019.01.08 21:00:01	buy	0.03	eurusd.	1.14419	0.00000	0.00000	2019.01.09 03:35:52	1.14628	0.00	0.00	-0.47	6.23
33703365	2019.01.08 22:00:01	buy	0.03	eurusd.	1.14429	0.00000	0.00000	2019.01.09 03:35:50	1.14628	0.00	0.00	-0.47	5.90
33703912	2019.01.08 23:00:01	buy	0.03	eurusd.	1.14412	0.00000	0.00000	2019.01.09 03:35:48	1.14628	0.00	0.00	-0.47	6.40
33704327	2019.01.09 00:00:19	buy	0.03	eurusd.	1.14441	0.00000	0.00000	2019.01.09 03:35:45	1.14629	0.00	0.00	0.00	5.63
33704734	2019.01.09 01:00:01	buy	0.03	eurusd.	1.14430	0.00000	0.00000	2019.01.09 03:35:43	1.14630	0.00	0.00	0.00	6.00
33705168	2019.01.09 02:00:01	buy	0.03	eurusd.	1.14590	0.00000	0.00000	2019.01.09 03:35:40	1.14634	0.00	0.00	0.00	1.33
33705607	2019.01.09 03:00:02	buy	0.03	eurusd.	1.14567	0.00000	0.00000	2019.01.09 03:35:37	1.14636	0.00	0.00	0.00	2.00
33706022	2019.01.09 04:00:02	buy	0.03	eurusd.	1.14588	0.00000	0.00000	2019.01.09 16:35:28	1.14810	0.00	0.00	0.00	6.60
33706438	2019.01.09 05:00:02	buy	0.03	eurusd.	1.14524	0.00000	0.00000	2019.01.09 16:35:25	1.14806	0.00	0.00	0.00	8.40
33706790	2019.01.09 06:00:01	buy	0.03	eurusd.	1.14550	0.00000	0.00000	2019.01.09 16:35:22	1.14802	0.00	0.00	0.00	7.50
33707177	2019.01.09 07:00:02	buy	0.03	eurusd.	1.14607	0.00000	0.00000	2019.01.09 16:35:18	1.14803	0.00	0.00	0.00	5.80
33707585	2019.01.09 08:00:02	buy	0.03	eurusd.	1.14615	0.00000	0.00000	2019.01.09 16:35:14	1.14803	0.00	0.00	0.00	5.60
33708002	2019.01.09 09:00:01	buy	0.03	eurusd.	1.14596	0.00000	0.00000	2019.01.09 16:35:12	1.14799	0.00	0.00	0.00	6.00
33708655	2019.01.09 10:00:01	buy	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.09 16:35:08	1.14794	0.00	0.00	0.00	3.90
33709467	2019.01.09 11:00:01	buy	0.03	eurusd.	1.14640	0.00000	0.00000	2019.01.09 16:35:06	1.14793	0.00	0.00	0.00	4.50
33710635	2019.01.09 12:00:01	buy	0.03	eurusd.	1.14616	0.00000	0.00000	2019.01.09 16:35:03	1.14793	0.00	0.00	0.00	5.30
33711577	2019.01.09 13:00:01	buy	0.03	eurusd.	1.14530	0.00000	0.00000	2019.01.09 16:34:59	1.14803	0.00	0.00	0.00	8.10
33712590	2019.01.09 14:00:01	buy	0.03	eurusd.	1.14570	0.00000	0.00000	2019.01.09 16:34:55	1.14802	0.00	0.00	0.00	6.90
33713467	2019.01.09 15:00:01	buy	0.03	eurusd.	1.14518	0.00000	0.00000	2019.01.09 16:34:51	1.14798	0.00	0.00	0.00	8.40
33714506	2019.01.09 16:00:01	buy	0.03	eurusd.	1.14628	0.00000	0.00000	2019.01.09 16:34:48	1.14797	0.00	0.00	0.00	5.00
33716469	2019.01.09 17:00:01	buy	0.03	eurusd.	1.15243	0.00000	0.00000	2019.01.11 12:55:13	1.15364	0.00	0.00	-1.87	3.60
33718354	2019.01.09 18:00:02	buy	0.03	eurusd.	1.15111	0.00000	0.00000	2019.01.11 12:55:10	1.15361	0.00	0.00	-1.87	7.50
33719936	2019.01.09 19:00:01	buy	0.03	eurusd.	1.15249	0.00000	0.00000	2019.01.11 12:55:07	1.15361	0.00	0.00	-1.87	3.30
33720976	2019.01.09 20:00:02	buy	0.03	eurusd.	1.15336	0.00000	0.00000	2019.01.11 12:55:03	1.15360	0.00	0.00	-1.87	0.70
33721817	2019.01.09 21:00:02	buy	0.03	eurusd.	1.15385	0.00000	0.00000	2019.01.11 12:55:00	1.15358	0.00	0.00	-1.87	-0.80
33722988	2019.01.09 22:00:01	buy	0.03	eurusd.	1.15437	0.00000	0.00000	2019.01.11 12:54:56	1.15355	0.00	0.00	-1.87	-2.40
33723668	2019.01.09 23:00:01	buy	0.03	eurusd.	1.15556	0.00000	0.00000	2019.01.11 12:54:52	1.15348	0.00	0.00	-1.87	-6.20
33732558	2019.01.10 14:00:01	buy	0.03	eurusd.	1.15300	0.00000	0.00000	2019.01.11 12:54:48	1.15364	0.00	0.00	-0.47	1.90
33733378	2019.01.10 15:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.11 12:54:44	1.15360	0.00	0.00	-0.47	0.20
33734521	2019.01.10 16:00:01	buy	0.03	eurusd.	1.15215	0.00000	0.00000	2019.01.11 12:54:40	1.15366	0.00	0.00	-0.47	4.50
33735681	2019.01.10 17:00:01	buy	0.03	eurusd.	1.15263	0.00000	0.00000	2019.01.11 12:54:37	1.15367	0.00	0.00	-0.47	3.10
33736868	2019.01.10 18:00:01	buy	0.03	eurusd.	1.15239	0.00000	0.00000	2019.01.11 12:54:32	1.15375	0.00	0.00	-0.47	4.00

Order ID	Order Time	Order Type	Order Size	Order Currency	Order Price	Order Quantity	Order Status	Execution Time	Execution Price	Execution Quantity	Execution Status	Execution Price	Execution Quantity
33738042	2019.01.10 19:00:01	buy	0.03	eurusd.	1.15174	0.00000	0.00000	2019.01.11 12:54:26	1.15391	0.00	0.00	-0.47	6.50
33739021	2019.01.10 20:00:01	buy	0.03	eurusd.	1.15069	0.00000	0.00000	2019.01.11 12:54:20	1.15386	0.00	0.00	-0.47	9.50
33739869	2019.01.10 21:00:02	buy	0.03	eurusd.	1.14984	0.00000	0.00000	2019.01.11 12:54:15	1.15383	0.00	0.00	-0.47	11.90
33740515	2019.01.10 22:00:02	buy	0.03	eurusd.	1.15004	0.00000	0.00000	2019.01.11 12:54:11	1.15386	0.00	0.00	-0.47	11.40
33741069	2019.01.10 23:00:01	buy	0.03	eurusd.	1.14986	0.00000	0.00000	2019.01.11 12:54:06	1.15380	0.00	0.00	-0.47	11.80
33741550	2019.01.11 00:00:36	buy	0.03	eurusd.	1.15021	0.00000	0.00000	2019.01.11 12:54:01	1.15380	0.00	0.00	0.00	10.70
33741940	2019.01.11 01:00:01	buy	0.03	eurusd.	1.15010	0.00000	0.00000	2019.01.11 12:53:57	1.15364	0.00	0.00	0.00	10.60
33742324	2019.01.11 02:00:01	buy	0.03	eurusd.	1.15097	0.00000	0.00000	2019.01.11 12:53:53	1.15368	0.00	0.00	0.00	8.10
33742708	2019.01.11 03:00:02	buy	0.03	eurusd.	1.15122	0.00000	0.00000	2019.01.11 12:53:50	1.15370	0.00	0.00	0.00	7.40
33743119	2019.01.11 04:00:01	buy	0.03	eurusd.	1.15184	0.00000	0.00000	2019.01.11 12:53:46	1.15359	0.00	0.00	0.00	5.20
33743467	2019.01.11 05:00:01	buy	0.03	eurusd.	1.15227	0.00000	0.00000	2019.01.11 12:53:42	1.15354	0.00	0.00	0.00	3.80
33743865	2019.01.11 06:00:03	buy	0.03	eurusd.	1.15253	0.00000	0.00000	2019.01.11 12:53:37	1.15361	0.00	0.00	0.00	3.20
33744284	2019.01.11 07:00:02	buy	0.03	eurusd.	1.15299	0.00000	0.00000	2019.01.11 12:53:33	1.15354	0.00	0.00	0.00	1.60
33744726	2019.01.11 08:00:03	buy	0.03	eurusd.	1.15267	0.00000	0.00000	2019.01.11 12:53:27	1.15364	0.00	0.00	0.00	2.90
33745174	2019.01.11 09:00:01	buy	0.03	eurusd.	1.15233	0.00000	0.00000	2019.01.11 12:53:23	1.15371	0.00	0.00	0.00	4.10
33745765	2019.01.11 10:00:01	buy	0.03	eurusd.	1.15264	0.00000	0.00000	2019.01.11 12:53:17	1.15362	0.00	0.00	0.00	2.90
33746536	2019.01.11 11:00:01	buy	0.03	eurusd.	1.15302	0.00000	0.00000	2019.01.11 12:53:12	1.15355	0.00	0.00	0.00	1.50
33747718	2019.01.11 12:00:01	buy	0.03	eurusd.	1.15208	0.00000	0.00000	2019.01.11 12:53:08	1.15347	0.00	0.00	0.00	4.10
33748803	2019.01.11 13:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.15 11:15:50	1.14339	0.00	0.00	-0.94	-30.30
33749966	2019.01.11 14:00:02	buy	0.03	eurusd.	1.15325	0.00000	0.00000	2019.01.15 11:15:47	1.14340	0.00	0.00	-0.94	-29.50
33750917	2019.01.11 15:00:01	buy	0.03	eurusd.	1.15286	0.00000	0.00000	2019.01.15 11:15:45	1.14336	0.00	0.00	-0.94	-28.50
33751963	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15272	0.00000	0.00000	2019.01.15 11:15:41	1.14337	0.00	0.00	-0.94	-28.00
33754069	2019.01.11 17:00:01	buy	0.03	eurusd.	1.14707	0.00000	0.00000	2019.01.15 11:15:38	1.14337	0.00	0.00	-0.94	-11.10
33755289	2019.01.11 18:00:02	buy	0.03	eurusd.	1.14788	0.00000	0.00000	2019.01.15 11:15:35	1.14338	0.00	0.00	-0.94	-13.50
33756264	2019.01.11 19:00:02	buy	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:15:32	1.14333	0.00	0.00	-0.94	-13.80
33757107	2019.01.11 20:00:02	buy	0.03	eurusd.	1.14830	0.00000	0.00000	2019.01.15 11:15:29	1.14332	0.00	0.00	-0.94	-14.90
33758899	2019.01.11 23:00:01	sell	0.03	eurusd.	1.14618	0.00000	0.00000	2019.01.15 11:15:26	1.14346	0.00	0.00	0.14	8.10
33759588	2019.01.14 00:05:01	sell	0.03	eurusd.	1.14568	0.00000	0.00000	2019.01.15 11:15:22	1.14345	0.00	0.00	0.07	6.60
33759946	2019.01.14 01:05:01	sell	0.03	eurusd.	1.14670	0.00000	0.00000	2019.01.15 11:15:19	1.14330	0.00	0.00	0.07	10.20
33760337	2019.01.14 02:05:01	sell	0.03	eurusd.	1.14612	0.00000	0.00000	2019.01.15 11:15:16	1.14332	0.00	0.00	0.07	8.40
33760688	2019.01.14 03:05:04	sell	0.03	eurusd.	1.14651	0.00000	0.00000	2019.01.15 11:15:13	1.14327	0.00	0.00	0.07	9.70
33761072	2019.01.14 04:05:03	sell	0.03	eurusd.	1.14760	0.00000	0.00000	2019.01.15 11:15:11	1.14325	0.00	0.00	0.07	13.00
33761502	2019.01.14 05:05:02	sell	0.03	eurusd.	1.14683	0.00000	0.00000	2019.01.15 11:15:07	1.14323	0.00	0.00	0.07	10.80
33762014	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14701	0.00000	0.00000	2019.01.15 11:15:03	1.14341	0.00	0.00	0.07	10.80
33762373	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14771	0.00000	0.00000	2019.01.15 11:15:00	1.14355	0.00	0.00	0.07	12.40
33762868	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:55	1.14349	0.00	0.00	0.07	13.20
33763346	2019.01.14 09:05:02	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:51	1.14407	0.00	0.00	0.07	10.20
33764060	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14791	0.00000	0.00000	2019.01.15 11:14:49	1.14410	0.00	0.00	0.07	11.40
33764782	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:46	1.14418	0.00	0.00	0.07	10.00
33765878	2019.01.14 12:05:03	sell	0.03	eurusd.	1.14553	0.00000	0.00000	2019.01.15 11:14:43	1.14429	0.00	0.00	0.07	3.70
33766971	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14583	0.00000	0.00000	2019.01.15 11:14:40	1.14433	0.00	0.00	0.07	4.50
33767951	2019.01.14 14:05:01	sell	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.15 11:14:38	1.14430	0.00	0.00	0.07	6.90
33768852	2019.01.14 15:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:35	1.14434	0.00	0.00	0.07	7.10
33769760	2019.01.14 16:05:02	sell	0.03	eurusd.	1.14574	0.00000	0.00000	2019.01.15 11:14:33	1.14434	0.00	0.00	0.07	4.20
33770983	2019.01.14 17:05:02	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:30	1.14434	0.00	0.00	0.07	6.60
33772458	2019.01.14 18:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:27	1.14434	0.00	0.00	0.07	7.10
33773488	2019.01.14 19:05:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:24	1.14434	0.00	0.00	0.07	9.30

33774296	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:22	1.14434	0.00	0.00	0.07	9.30
33774851	2019.01.14 21:05:02	sell	0.03	eurusd.	1.14681	0.00000	0.00000	2019.01.15 11:14:19	1.14438	0.00	0.00	0.07	7.20
33775424	2019.01.14 22:05:01	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:16	1.14435	0.00	0.00	0.07	6.60
33775918	2019.01.14 23:05:01	sell	0.03	eurusd.	1.14690	0.00000	0.00000	2019.01.15 11:14:13	1.14421	0.00	0.00	0.07	8.00
33776342	2019.01.15 00:03:06	sell	0.03	eurusd.	1.14666	0.00000	0.00000	2019.01.15 11:14:10	1.14430	0.00	0.00	0.00	7.00
33776695	2019.01.15 01:00:01	sell	0.03	eurusd.	1.14665	0.00000	0.00000	2019.01.15 11:14:08	1.14435	0.00	0.00	0.00	6.90
33777089	2019.01.15 02:00:01	sell	0.03	eurusd.	1.14712	0.00000	0.00000	2019.01.15 11:14:05	1.14435	0.00	0.00	0.00	8.30
33777604	2019.01.15 03:00:01	sell	0.03	eurusd.	1.14761	0.00000	0.00000	2019.01.15 11:14:02	1.14438	0.00	0.00	0.00	9.60
33778068	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14846	0.00000	0.00000	2019.01.15 11:13:59	1.14444	0.00	0.00	0.00	12.00
33778440	2019.01.15 05:00:01	sell	0.03	eurusd.	1.14831	0.00000	0.00000	2019.01.15 11:13:56	1.14445	0.00	0.00	0.00	11.50
33778810	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14842	0.00000	0.00000	2019.01.15 11:13:53	1.14452	0.00	0.00	0.00	11.70
33779177	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:13:50	1.14452	0.00	0.00	0.00	10.20
33779597	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14824	0.00000	0.00000	2019.01.15 11:13:47	1.14449	0.00	0.00	0.00	11.20
33780051	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14755	0.00000	0.00000	2019.01.15 11:13:43	1.14441	0.00	0.00	0.00	9.40
33780652	2019.01.15 10:00:01	sell	0.03	eurusd.	1.14695	0.00000	0.00000	2019.01.15 11:13:40	1.14452	0.00	0.00	0.00	7.20
33781544	2019.01.15 11:00:01	sell	0.03	eurusd.	1.14602	0.00000	0.00000	2019.01.15 11:13:36	1.14448	0.00	0.00	0.00	4.60

0.00 0.00 -28.66 457.40  
**Closed P/L: 428.81**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
33782830	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14317	0.00000	0.00000	1.14347	0.00	0.00	0.00	-0.90
33783823	2019.01.15 13:00:01	sell	0.03	eurusd.	1.14290	0.00000	0.00000	1.14347	0.00	0.00	0.00	-1.70
33784831	2019.01.15 14:00:01	sell	0.03	eurusd.	1.14310	0.00000	0.00000	1.14347	0.00	0.00	0.00	-1.10
33785841	2019.01.15 15:00:02	sell	0.03	eurusd.	1.14298	0.00000	0.00000	1.14347	0.00	0.00	0.00	-1.40

0.00 0.00 0.00 -5.10  
**Floating P/L: -5.10**

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>1 950.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>428.81</b>	<b>Floating P/L:</b>	<b>-5.19</b>
<b>Balance:</b>	<b>2 378.81</b>	<b>Equity:</b>	<b>2 373.62</b>
		<b>Margin:</b>	<b>457.40</b>
		<b>Free Margin:</b>	<b>2 327.90</b>

**Details:**

**Gross Profit: 622.69      Gross Loss: 193.88      Total Net Profit: 428.81**

<b>Profit Factor:</b>	<b>3.21</b>	<b>Expected Payoff:</b>	<b>4.16</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>177.38 (6.94%)</b>	<b>Relative Drawdown:</b>	<b>6.94% (177.38)</b>
<b>Total Trades:</b>	<b>103</b>	<b>Short Positions (won %):</b>	<b>37 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>66 (80.30%)</b>
		<b>Profit Trades (% of total):</b>	<b>90 (87.38%)</b>	<b>Loss trades (% of total):</b>	<b>13 (12.62%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>13.30</b>	<b>loss trade:</b>	<b>-31.33</b>
<b>Average</b>		<b>profit trade:</b>	<b>6.92</b>	<b>loss trade:</b>	<b>-14.92</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>49 (284.05)</b>	<b>consecutive losses (\$):</b>	<b>8 (-177.38)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>337.19 (40)</b>	<b>consecutive loss (count):</b>	<b>-177.38 (8)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>30</b>	<b>consecutive losses:</b>	<b>4</b>