

Invests360 Ltd.

Account: *****

Name: ***** *****

Currency: USD

Leverage: 1:400

2019 January 15, 15:57

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33700202	2019.01.08 18:11:47	balance		Deposit Credit Card									2 000.00
33708954	2019.01.09 10:24:01	buy	0.03	eurusd.	1.14660	0.00000	0.00000	2019.01.09 16:36:45	1.15022	0.00	0.00	0.00	10.86
33709470	2019.01.09 11:00:01	buy	0.03	eurusd.	1.14640	0.00000	0.00000	2019.01.09 16:36:42	1.15042	0.00	0.00	0.00	12.06
33710637	2019.01.09 12:00:01	buy	0.03	eurusd.	1.14616	0.00000	0.00000	2019.01.09 16:36:39	1.15047	0.00	0.00	0.00	12.93
33711576	2019.01.09 13:00:01	buy	0.03	eurusd.	1.14530	0.00000	0.00000	2019.01.09 16:36:36	1.15043	0.00	0.00	0.00	15.39
33712589	2019.01.09 14:00:01	buy	0.03	eurusd.	1.14570	0.00000	0.00000	2019.01.09 16:36:32	1.15062	0.00	0.00	0.00	14.76
33713463	2019.01.09 15:00:01	buy	0.03	eurusd.	1.14518	0.00000	0.00000	2019.01.09 16:36:28	1.15028	0.00	0.00	0.00	15.30
33714505	2019.01.09 16:00:01	buy	0.03	eurusd.	1.14628	0.00000	0.00000	2019.01.09 16:36:24	1.14958	0.00	0.00	0.00	9.90
33716466	2019.01.09 17:00:01	buy	0.03	eurusd.	1.15243	0.00000	0.00000	2019.01.11 12:55:17	1.15359	0.00	0.00	-1.87	3.48
33718358	2019.01.09 18:00:02	buy	0.03	eurusd.	1.15110	0.00000	0.00000	2019.01.11 12:55:13	1.15364	0.00	0.00	-1.87	7.62
33719942	2019.01.09 19:00:01	buy	0.03	eurusd.	1.15249	0.00000	0.00000	2019.01.11 12:55:10	1.15362	0.00	0.00	-1.87	3.39
33720978	2019.01.09 20:00:02	buy	0.03	eurusd.	1.15336	0.00000	0.00000	2019.01.11 12:55:07	1.15361	0.00	0.00	-1.87	0.75
33721825	2019.01.09 21:00:02	buy	0.03	eurusd.	1.15384	0.00000	0.00000	2019.01.11 12:55:03	1.15360	0.00	0.00	-1.87	-0.72
33722993	2019.01.09 22:00:01	buy	0.03	eurusd.	1.15437	0.00000	0.00000	2019.01.11 12:55:00	1.15358	0.00	0.00	-1.87	-2.37
33723665	2019.01.09 23:00:01	buy	0.03	eurusd.	1.15557	0.00000	0.00000	2019.01.11 12:54:56	1.15355	0.00	0.00	-1.87	-6.06
33732563	2019.01.10 14:00:02	buy	0.03	eurusd.	1.15298	0.00000	0.00000	2019.01.11 12:54:53	1.15349	0.00	0.00	-0.47	1.53
33733379	2019.01.10 15:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.11 12:54:48	1.15364	0.00	0.00	-0.47	0.36
33734525	2019.01.10 16:00:02	buy	0.03	eurusd.	1.15215	0.00000	0.00000	2019.01.11 12:54:44	1.15361	0.00	0.00	-0.47	4.38
33735686	2019.01.10 17:00:02	buy	0.03	eurusd.	1.15263	0.00000	0.00000	2019.01.11 12:54:40	1.15365	0.00	0.00	-0.47	3.06
33736872	2019.01.10 18:00:01	buy	0.03	eurusd.	1.15239	0.00000	0.00000	2019.01.11 12:54:37	1.15367	0.00	0.00	-0.47	3.84
33738046	2019.01.10 19:00:01	buy	0.03	eurusd.	1.15174	0.00000	0.00000	2019.01.11 12:54:32	1.15371	0.00	0.00	-0.47	5.91
33739025	2019.01.10 20:00:01	buy	0.03	eurusd.	1.15067	0.00000	0.00000	2019.01.11 12:54:26	1.15388	0.00	0.00	-0.47	9.63
33739872	2019.01.10 21:00:02	buy	0.03	eurusd.	1.14985	0.00000	0.00000	2019.01.11 12:54:20	1.15384	0.00	0.00	-0.47	11.97
33740518	2019.01.10 22:00:02	buy	0.03	eurusd.	1.15003	0.00000	0.00000	2019.01.11 12:54:16	1.15382	0.00	0.00	-0.47	11.37
33741072	2019.01.10 23:00:02	buy	0.03	eurusd.	1.14986	0.00000	0.00000	2019.01.11 12:54:11	1.15386	0.00	0.00	-0.47	12.00
33741555	2019.01.11 00:00:37	buy	0.03	eurusd.	1.15021	0.00000	0.00000	2019.01.11 12:54:06	1.15380	0.00	0.00	0.00	10.77
33741941	2019.01.11 01:00:01	buy	0.03	eurusd.	1.15010	0.00000	0.00000	2019.01.11 12:54:01	1.15380	0.00	0.00	0.00	11.10
33742330	2019.01.11 02:00:02	buy	0.03	eurusd.	1.15101	0.00000	0.00000	2019.01.11 12:53:57	1.15364	0.00	0.00	0.00	7.89
33742710	2019.01.11 03:00:02	buy	0.03	eurusd.	1.15121	0.00000	0.00000	2019.01.11 12:53:53	1.15368	0.00	0.00	0.00	7.41
33743123	2019.01.11 04:00:01	buy	0.03	eurusd.	1.15183	0.00000	0.00000	2019.01.11 12:53:50	1.15371	0.00	0.00	0.00	5.64
33743466	2019.01.11 05:00:01	buy	0.03	eurusd.	1.15227	0.00000	0.00000	2019.01.11 12:53:46	1.15359	0.00	0.00	0.00	3.96
33743867	2019.01.11 06:00:03	buy	0.03	eurusd.	1.15253	0.00000	0.00000	2019.01.11 12:53:42	1.15354	0.00	0.00	0.00	3.03
33744286	2019.01.11 07:00:02	buy	0.03	eurusd.	1.15299	0.00000	0.00000	2019.01.11 12:53:37	1.15361	0.00	0.00	0.00	1.86
33744730	2019.01.11 08:00:03	buy	0.03	eurusd.	1.15267	0.00000	0.00000	2019.01.11 12:53:33	1.15353	0.00	0.00	0.00	2.58
33745176	2019.01.11 09:00:02	buy	0.03	eurusd.	1.15233	0.00000	0.00000	2019.01.11 12:53:26	1.15364	0.00	0.00	0.00	3.93
33745763	2019.01.11 10:00:01	buy	0.03	eurusd.	1.15264	0.00000	0.00000	2019.01.11 12:53:22	1.15371	0.00	0.00	0.00	3.21
33746538	2019.01.11 11:00:01	buy	0.03	eurusd.	1.15302	0.00000	0.00000	2019.01.11 12:53:16	1.15361	0.00	0.00	0.00	1.77
33747722	2019.01.11 12:00:01	buy	0.03	eurusd.	1.15208	0.00000	0.00000	2019.01.11 12:53:11	1.15358	0.00	0.00	0.00	4.50
33748804	2019.01.11 13:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.15 11:15:53	1.14340	0.00	0.00	-0.94	-30.36
33749962	2019.01.11 14:00:02	buy	0.03	eurusd.	1.15325	0.00000	0.00000	2019.01.15 11:15:50	1.14339	0.00	0.00	-0.94	-29.58
33750916	2019.01.11 15:00:01	buy	0.03	eurusd.	1.15286	0.00000	0.00000	2019.01.15 11:15:48	1.14339	0.00	0.00	-0.94	-28.41

Detailed Trade Log - Q1 2019														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Trade Details			P/L Summary			
								Order ID	Exec Price	Commission	Net P/L	Commission	Taxes	Swap
33751965	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15272	0.00000	0.00000	2019.01.15 11:15:45	1.14337	0.00	0.00	-0.94	-28.05	
33754075	2019.01.11 17:00:02	buy	0.03	eurusd.	1.14702	0.00000	0.00000	2019.01.15 11:15:41	1.14337	0.00	0.00	-0.94	-10.95	
33755285	2019.01.11 18:00:01	buy	0.03	eurusd.	1.14785	0.00000	0.00000	2019.01.15 11:15:38	1.14337	0.00	0.00	-0.94	-13.44	
33756260	2019.01.11 19:00:01	buy	0.03	eurusd.	1.14789	0.00000	0.00000	2019.01.15 11:15:35	1.14338	0.00	0.00	-0.94	-13.53	
33757111	2019.01.11 20:00:02	buy	0.03	eurusd.	1.14830	0.00000	0.00000	2019.01.15 11:15:32	1.14333	0.00	0.00	-0.94	-14.91	
33758900	2019.01.11 23:00:01	sell	0.03	eurusd.	1.14618	0.00000	0.00000	2019.01.15 11:15:29	1.14348	0.00	0.00	0.14	8.10	
33759584	2019.01.14 00:05:01	sell	0.03	eurusd.	1.14568	0.00000	0.00000	2019.01.15 11:15:26	1.14346	0.00	0.00	0.07	6.66	
33759944	2019.01.14 01:05:01	sell	0.03	eurusd.	1.14670	0.00000	0.00000	2019.01.15 11:15:22	1.14345	0.00	0.00	0.07	9.75	
33760338	2019.01.14 02:05:01	sell	0.03	eurusd.	1.14612	0.00000	0.00000	2019.01.15 11:15:19	1.14330	0.00	0.00	0.07	8.46	
33760687	2019.01.14 03:05:04	sell	0.03	eurusd.	1.14651	0.00000	0.00000	2019.01.15 11:15:15	1.14331	0.00	0.00	0.07	9.60	
33761075	2019.01.14 04:05:03	sell	0.03	eurusd.	1.14760	0.00000	0.00000	2019.01.15 11:15:12	1.14326	0.00	0.00	0.07	13.02	
33761498	2019.01.14 05:05:01	sell	0.03	eurusd.	1.14683	0.00000	0.00000	2019.01.15 11:15:08	1.14324	0.00	0.00	0.07	10.77	
33762011	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14701	0.00000	0.00000	2019.01.15 11:15:04	1.14340	0.00	0.00	0.07	10.83	
33762375	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14771	0.00000	0.00000	2019.01.15 11:15:01	1.14354	0.00	0.00	0.07	12.51	
33762863	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:57	1.14353	0.00	0.00	0.07	13.11	
33763345	2019.01.14 09:05:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:53	1.14357	0.00	0.00	0.07	11.70	
33764055	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:50	1.14407	0.00	0.00	0.07	11.49	
33764783	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:46	1.14415	0.00	0.00	0.07	10.11	
33765877	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	3.72	
33766970	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14583	0.00000	0.00000	2019.01.15 11:14:41	1.14434	0.00	0.00	0.07	4.47	
33767956	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	6.96	
33768850	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	7.17	
33769765	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	
33770988	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	6.66	
33772461	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	7.17	
33773491	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	9.39	
33774302	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14746	0.00000	0.00000	2019.01.15 11:14:22	1.14434	0.00	0.00	0.07	9.36	
33774848	2019.01.14 21:05:01	sell	0.03	eurusd.	1.14681	0.00000	0.00000	2019.01.15 11:14:19	1.14438	0.00	0.00	0.07	7.29	
33775428	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	6.63	
33775917	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	8.07	
33776341	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	7.08	
33776697	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	
33777091	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	8.31	
33777606	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	9.69	
33778064	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14845	0.00000	0.00000	2019.01.15 11:13:59	1.14444	0.00	0.00	0.00	12.03	
33778445	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	11.58	
33778812	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14842	0.00000	0.00000	2019.01.15 11:13:53	1.14451	0.00	0.00	0.00	11.73	
33779183	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:13:50	1.14451	0.00	0.00	0.00	10.29	
33779600	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14824	0.00000	0.00000	2019.01.15 11:13:47	1.14447	0.00	0.00	0.00	11.31	
33780048	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14755	0.00000	0.00000	2019.01.15 11:13:42	1.14443	0.00	0.00	0.00	9.36	
33780654	2019.01.15 10:00:02	sell	0.03	eurusd.	1.14696	0.00000	0.00000	2019.01.15 11:13:40	1.14450	0.00	0.00	0.00	7.38	
33781549	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	4.62	
											0.00	0.00	-23.49	387.24
											Closed P/L:			363.75
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
33782828	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14318	0.00000	0.00000		1.14359	0.00	0.00	0.00	-1.23	

33783824	2019.01.15 13:00:01	sell	0.03	eurusd.	1.14290	0.00000	0.00000		1.14359	0.00	0.00	0.00	-2.07
33784829	2019.01.15 14:00:01	sell	0.03	eurusd.	1.14310	0.00000	0.00000		1.14359	0.00	0.00	0.00	-1.47
33785840	2019.01.15 15:00:01	sell	0.03	eurusd.	1.14298	0.00000	0.00000		1.14359	0.00	0.00	0.00	-1.83
										0.00	0.00	0.00	-6.60
										Floating P/L:		-6.60	

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:	363.75	Floating P/L:	-6.60
Balance:	2 363.75	Equity:	2 357.15
		Margin:	34.29
		Free Margin:	2 322.86

Details:

Gross Profit:	556.49	Gross Loss:	192.74	Total Net Profit:	363.75
Profit Factor:	2.89	Expected Payoff:	4.44		
Absolute Drawdown:	0.00	Maximal Drawdown:	176.75 (6.96%)	Relative Drawdown:	6.96% (176.75)
Total Trades:	82	Short Positions (won %):	37 (100.00%)	Long Positions (won %):	45 (71.11%)
		Profit Trades (% of total):	69 (84.15%)	Loss trades (% of total):	13 (15.85%)
Largest		profit trade:	15.39	loss trade:	-31.30
Average		profit trade:	8.07	loss trade:	-14.83
Maximum		consecutive wins (\$):	40 (338.18)	consecutive losses (\$):	8 (-176.75)
Maximal		consecutive profit (count):	338.18 (40)	consecutive loss (count):	-176.75 (8)
Average		consecutive wins:	23	consecutive losses:	4