

Invests360 Ltd.

Account: *****

Name: *****

Currency: USD

Leverage: 1:300

2019 January 16, 16:30

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	5.40
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	5.49
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	10.65
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	5.67
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	2.34
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	6.27
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	5.97
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	6.48
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	5.64
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	1.32
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	2.07
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	6.66
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	8.46
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	7.56
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	5.88
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	5.64
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	6.09
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	3.96
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	4.59
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	5.31
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	8.19
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	6.96
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	5.07
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	3.63
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	3.36
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	0.72
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	-0.81
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	-2.46
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	-6.24
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	1.92
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	0.24
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	4.53
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	3.12
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	4.08

id	time	type	size	currency	price	amount	commission	time	price	amount	commission	profit	total
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	6.51
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	9.51
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	11.97
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	11.46
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	11.82
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	10.77
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	10.62
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	8.13
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	7.44
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	5.25
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	3.81
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	3.24
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	1.65
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	2.91
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	4.14
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	2.94
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	1.59
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	4.17
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	-30.39
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	-29.55
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	-28.05
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	-13.83
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	-14.94
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	8.16
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	6.69
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	9.72
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	13.05
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	12.48
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	13.23
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	11.43
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	10.02
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	3.72
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	6.96
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	7.17
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	6.66
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	7.17
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	9.39

33806498	2019.01.16 16:00:01	sell	0.03	eurusd.	1.13897	0.00000	0.00000		1.13984	0.00	0.00	0.00	-2.61
										0.00	0.00	0.00	-12.51
										Floating P/L:			-12.51

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 950.00	Credit Facility:	0.00
Closed Trade P/L:	576.49	Floating P/L:	-12.51
Balance:	2 526.49	Equity:	2 513.98
		Margin:	34.15
		Free Margin:	2 479.83

Details:

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Gross Profit:	770.54	Gross Loss:	194.05	Total Net Profit:	576.49
Profit Factor:	3.97	Expected Payoff:	4.50		
Absolute Drawdown:	0.00	Maximal Drawdown:	177.38 (6.94%)	Relative Drawdown:	6.94% (177.38)
Total Trades:	128	Short Positions (won %):	62 (98.39%)	Long Positions (won %):	66 (80.30%)
		Profit Trades (% of total):	114 (89.06%)	Loss trades (% of total):	14 (10.94%)
Largest		profit trade:	14.82	loss trade:	-31.33
Average		profit trade:	6.76	loss trade:	-13.86
Maximum		consecutive wins (\$):	49 (284.05)	consecutive losses (\$):	8 (-177.38)
Maximal		consecutive profit (count):	337.19 (40)	consecutive loss (count):	-177.38 (8)
Average		consecutive wins:	23	consecutive losses:	4