

# Invests360 Ltd.

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

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

Currency: USD

Leverage: 1:100

2019 January 3, 09:13

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
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
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
										0.00	0.00	-13.41	874.80
<b>Closed P/L:</b>													<b>861.39</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
42683637	2.01.2019 12:00	buy	1.00	eurCHF	1,12499	1,07499	1,14499	1,12015	0.00	0.00	-15.37	-491.19	
42683640	2.01.2019 12:00	buy	Oca.20	eurusd	1,14356	1,09356	1,16356	1,13656	0.00	0.00	-52.42	-840.00	
42683217	2.01.2019 11:01	buy	0.50	gbpusd	1,27128	1,22128	1,29128	1,25584	0.00	0.00	-16.38	-772.00	
42683698	2.01.2019 12:15	buy	0.50	gbpusd	1,26943	1,21943	1,28943	1,25584	0.00	0.00	-16.38	-679.50	
42686139	2.01.2019 17:15	buy	0.50	gbpusd	1,26247	1,21247	1,28247	1,25584	0.00	0.00	-16.38	-331.50	
42644308	24.12.2018 16:05	buy	1.00	nzdusd	0,67281	0,62281	0,69281	0,66305	0.00	0.00	-57.72	-976.00	
42685613	2.01.2019 16:30	buy	1.00	nzdusd	0,66754	0,61754	0,68754	0,66305	0.00	0.00	-14.43	-449.00	
42684181	2.01.2019 13:30	sell	1.00	usdchf	0,98461	1,03461	0,96461	0,98577	0.00	0.00	-40.96	-117.67	
									0.00	0.00	-230.04	-4 656.86	
<b>Floating P/L:</b>													<b>-4 886.90</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>861.39</b>	<b>Floating P/L:</b>	<b>-4 886.90</b>
<b>Balance:</b>	<b>24 374.14</b>	<b>Equity:</b>	<b>19 487.24</b>
		<b>Margin:</b>	<b>5 667.39</b>
		<b>Free Margin:</b>	<b>13 819.85</b>

**Details:**

<b>Gross Profit:</b>	<b>2 095.87</b>	<b>Gross Loss:</b>	<b>1 234.48</b>	<b>Total Net Profit:</b>	<b>861.39</b>
<b>Profit Factor:</b>	<b>Oca.70</b>	<b>Expected Payoff:</b>	<b>78.31</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>1 234.48 (4.87%)</b>	<b>Relative Drawdown:</b>	<b>4.87% (1 234.48)</b>
<b>Total Trades:</b>	<b>11</b>	<b>Short Positions (won %):</b>	<b>9 (66.67%)</b>	<b>Long Positions (won %):</b>	<b>2 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>8 (72.73%)</b>	<b>Loss trades (% of total):</b>	<b>3 (27.27%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>579.60</b>	<b>loss trade:</b>	<b>-659.48</b>
<b>Average</b>		<b>profit trade:</b>	<b>261.98</b>	<b>loss trade:</b>	<b>-411.49</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>7 (1 858.79)</b>	<b>consecutive losses (\$):</b>	<b>3 (-1 234.48)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 858.79 (7)</b>	<b>consecutive loss (count):</b>	<b>-1 234.48 (3)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>3</b>