GCI Financial Ltd.

Account: 15235	51	Name:	Mohar	nan Mavilaka	andy		Currency: USD		Leverage: 1	:400		2018 Ma	y 10, 09:53
Closed Transac	tions:												
Ticket	Open Time	Type	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	Swap	Profit
79053010	2018.05.08 21:10:03	buy	0.10	gbpusd.s	1.35420	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-24.00
79053009	2018.05.08 21:10:03	buy	0.10	gbpusd.s	1.35420	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549939	0.00	0.00	0.00 [tp]	-24.00
79053012	2018.05.08 21:10:04	sell	0.10	gbpusd.s	1.35420	0.00000	1.35020	2018.05.09 02:58:33	1.35020	0.00	0.00	0.00	40.00
79053011	2018.05.08 21:10:04	sell	0.10	gbpusd.s	1.35420	0.00000	1.35020	2018.05.09 02:58:33	1549829 1.35020	0.00	0.00	[tp] 0.00	40.00
79033011	2016.03.06 21.10.04	Sell	0.10	gbpusu.s	1.33420	0.00000	1.33020	2016.03.09 02.36.33	1549939	0.00	0.00	[tp]	40.00
79053112	2018.05.08 21:13:29	buy	0.20	gbpusd.s	1.35380	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-40.00
79053127	2018.05.08 21:13:34	sell	0.20	gbpusd.s	1.35370	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	70.00
79053801	2018.05.08 23:00:06	buy	0.30	gbpusd.s	1.35330	0.00000	1.35180	2018.05.09 03:29:48	1.35180 1549829	0.00	0.00	0.00 [tp]	-45.00
79053806	2018.05.08 23:00:25	sell	0.30	gbpusd.s	1.35310	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00	87.00
79054132	2018.05.08 23:59:12	buy	0.40	gbpusd.s	1.35280	0.00000	1.35180	2018.05.09 03:29:48	1.35180	0.00	0.00	[tp] 0.00	-40.00
70055496	2019 OF 00 02:00:10	المو	0.40	abound a	1 35350	0.00000	1 25020	2019 05 00 02-59-22	1549829	0.00	0.00	[tp]	02.00
79055486	2018.05.09 02:00:10	sell	0.40	gbpusd.s	1.35250	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	92.00
79055646	2018.05.09 02:11:34	buy	0.50	gbpusd.s	1.35230	0.00000	1.35180	2018.05.09 03:29:48	1.35180	0.00	0.00	0.00	-25.00
		,		3-1					1549829			[tp]	
79055881	2018.05.09 02:31:06	sell	0.50	gbpusd.s	1.35190	0.00000	1.35020	2018.05.09 02:58:33	1.35020	0.00	0.00	0.00	85.00
									1549829			[tp]	
79055884	2018.05.09 02:31:12	buy	0.60	gbpusd.s	1.35190	0.00000	1.35180	2018.05.09 03:29:48	1.35180	0.00	0.00	0.00	-6.00
									1549829			[tp]	
79055925	2018.05.09 02:34:00	buy	0.70	gbpusd.s	1.35150	0.00000	1.35180	2018.05.09 03:29:48	1.35180	0.00	0.00	0.00	21.00
70055020	2010 05 00 02-24-02	!!	0.60	-1	1 25140	0.00000	1 25020	2010 05 00 02-50-22	1549829	0.00	0.00	[tp]	72.00
79055928	2018.05.09 02:34:02	sell	0.60	gbpusd.s	1.35140	0.00000	1.35020	2018.05.09 02:58:33	1.35020 1549829	0.00	0.00	0.00 [tp]	72.00
79056114	2018.05.09 02:56:35	buy	0.80	gbpusd.s	1.35100	0.00000	1.35180	2018.05.09 03:29:48	1.35180	0.00	0.00	0.00	64.00
		,		3-1					1549829			[tp]	
79056118	2018.05.09 02:56:38	sell	0.70	gbpusd.s	1.35070	0.00000	1.35020	2018.05.09 02:58:33	1.35020	0.00	0.00	0.00	35.00
									1549829			[tp]	
79056124	2018.05.09 02:56:45	buy	0.90	gbpusd.s	1.35040	0.00000	1.35180	2018.05.09 03:29:48	1.35180	0.00	0.00	0.00	126.00
									1549829			[tp]	
79058955	2018.05.09 04:45:00	buy	0.10	gbpusd.s	1.35270	0.00000	1.35670	2018.05.09 04:46:48	1.35300 1549939	0.00	0.00	0.00	3.00
79058954	2018.05.09 04:45:00	buy	0.10	gbpusd.s	1.35270	0.00000	1.35670	2018.05.09 04:46:47	1.35300	0.00	0.00	0.00	3.00
									1549829				
79058956	2018.05.09 04:45:01	sell	0.10	gbpusd.s	1.35270	0.00000	1.34870	2018.05.09 04:46:49	1.35300	0.00	0.00	0.00	-3.00
								2010 05 00 01 15 51	1549829				
79058957	2018.05.09 04:45:01	sell	0.10	gbpusd.s	1.35260	0.00000	1.34860	2018.05.09 04:46:51	1.35300 1549939	0.00	0.00	0.00	-4.00
79058995	2018.05.09 04:49:00	buy	0.10	gbpusd.s	1.35320	0.00000	1.35670	2018.05.09 07:00:51	1.35670	0.00	0.00	0.00	35.00
									1549829			[tp]	
79058996	2018.05.09 04:49:00	buy	0.10	gbpusd.s	1.35320	0.00000	1.35670	2018.05.09 07:00:51	1.35670	0.00	0.00	0.00	35.00
									1549939			[tp]	
79058997	2018.05.09 04:49:00	buy	0.10	gbpusd.s	1.35320	0.00000	1.35670	2018.05.09 07:00:51	1.35670	0.00	0.00	0.00	35.00
70050000	2010 05 00 04:40:02	!!	0.10	-1	1 25210	0.00000	1 25622	2010 05 00 12:12:07	1549829	0.00	0.00	[tp]	21.20
79058999	2018.05.09 04:49:02	sell	0.10	gbpusd.s	1.35310	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549829	0.00	0.00	0.00	-31.30
79059000	2018.05.09 04:49:02	sell	0.10	gbpusd.s	1.35310	0.00000	1.35623	2018.05.09 12:12:07	1.35623	0.00	0.00	[tp] 0.00	-31.30
73033000	2010.03.03 0 11 13.02	SCII	0.10	gopasais	1.55510	0.00000	1.55025	2010.03.03 12.12.07	1549939	0.00	0.00	[tp]	31.30
79059001	2018.05.09 04:49:02	sell	0.10	gbpusd.s	1.35310	0.00000	1.35623	2018.05.09 12:12:07	1.35623	0.00	0.00	0.00	-31.30
				- •					1549829			[tp]	
79059031	2018.05.09 04:50:21	buy	0.30	gbpusd.s	1.35270	0.00000	1.35670	2018.05.09 07:00:51	1.35670	0.00	0.00	0.00	120.00
									1549829			[tp]	
79059034	2018.05.09 04:50:44	sell	0.30	gbpusd.s	1.35250	0.00000	1.35623	2018.05.09 12:12:07	1.35623	0.00	0.00	0.00	-111.90
									1549829			[tp]	
79059129	2018.05.09 04:55:50	sell	0.20	gbpusd.s	1.35370	0.00000	1.35623	2018.05.09 12:12:07	1.35623	0.00	0.00	0.00	-50.60
									1549939			[tp]	1 (2

79059135	2018.05.09 04:55:54	buy	0.20	gbpusd.s	1.35380	0.00000	1.35670	2018.05.09 07:00:51	1.35670 1549939	0.00	0.00	0.00 [tp]	58.00
79059195	2018.05.09 04:57:09	sell	0.30	gbpusd.s	1.35420	0.00000	1.35623	2018.05.09 12:12:07	1.35623	0.00	0.00	0.00	-60.90
79059206	2019 05 00 04:59:27	bung	0.20	gbpusd.s	1 25/20	0.00000	1.35670	2019 05 00 07:00:51	1549939	0.00	0.00	[tp]	72.00
79059200	2018.05.09 04:58:27	buy	0.30	gupusu.s	1.35430	0.00000	1.330/0	2018.05.09 07:00:51	1.35670 1549939	0.00	0.00	0.00 [tp]	72.00
79059223	2018.05.09 04:58:47	sell	0.40	gbpusd.s	1.35480	0.00000	1.35623	2018.05.09 12:12:07	1.35623	0.00	0.00	0.00	-57.20
79059224	2018.05.09 04:58:51	buy	0.40	gbpusd.s	1.35490	0.00000	1.35670	2018.05.09 07:00:51	1549939 1.35670	0.00	0.00	[tp] 0.00	72.00
79039224	2010.03.09 04.30.31	buy	0.40	gupusu.s	1.55490	0.00000	1.55070	2010.03.09 07.00.31	1549939	0.00	0.00	[tp]	72.00
79060042	2018.05.09 06:02:52	buy	0.40	gbpusd.s	1.35220	0.00000	1.35470	2018.05.09 06:32:17	1.35470	0.00	0.00	0.00	100.00
79060701	2018.05.09 06:55:07	sell	0.50	gbpusd.s	1.35540	0.00000	1.35623	2018.05.09 12:12:07	1549829 1.35623	0.00	0.00	[tp] 0.00	-41.50
				32,422					1549939			[tp]	12.22
79060708	2018.05.09 06:55:12	buy	0.50	gbpusd.s	1.35550	0.00000	1.35750	2018.05.09 07:05:11	1.35750	0.00	0.00	0.00	100.00
79060741	2018.05.09 06:57:20	sell	0.60	gbpusd.s	1.35590	0.00000	1.35623	2018.05.09 12:12:07	1549939 1.35623	0.00	0.00	[tp] 0.00	-19.80
									1549939			[tp]	
79060748	2018.05.09 06:57:34	buy	0.60	gbpusd.s	1.35600	0.00000	1.35750	2018.05.09 07:05:11	1.35750 1549939	0.00	0.00	0.00	90.00
79060771	2018.05.09 06:58:53	sell	0.70	gbpusd.s	1.35650	0.00000	1.35623	2018.05.09 12:12:07	1.35623	0.00	0.00	[tp] 0.00	18.90
									1549939			[tp]	
79060780	2018.05.09 06:59:11	buy	0.70	gbpusd.s	1.35660	0.00000	1.35760	2018.05.09 07:05:42	1.35760 1549939	0.00	0.00	0.00 [tp]	70.00
79060887	2018.05.09 07:04:04	sell	0.80	gbpusd.s	1.35710	0.00000	1.35623	2018.05.09 12:12:07	1.35623	0.00	0.00	0.00	69.60
							4.05050		1549939			[tp]	
79060907	2018.05.09 07:05:07	buy	0.40	gbpusd.s	1.35720	0.00000	1.35970	2018.05.09 07:27:25	1.35830 1549939	0.00	0.00	0.00	44.00
79060949	2018.05.09 07:05:53	sell	0.90	gbpusd.s	1.35770	0.00000	1.35720	2018.05.09 07:16:20	1.35720	0.00	0.00	0.00	45.00
70061005	2019 05 00 07:09:10	bung	0.20	aboued e	1 25700	0.00000	1 26120	2010 05 00 07:27:26	1549939	0.00	0.00	[tp]	10.00
79061005	2018.05.09 07:08:19	buy	0.20	gbpusd.s	1.35780	0.00000	1.36130	2018.05.09 07:27:26	1.35830 1549939	0.00	0.00	0.00	10.00
79061019	2018.05.09 07:09:23	sell	1.00	gbpusd.s	1.35820	0.00000	1.35770	2018.05.09 07:11:08	1.35770	0.00	0.00	0.00	50.00
79061021	2018.05.09 07:09:37	buy	0.30	gbpusd.s	1.35830	0.00000	1.36130	2018.05.09 07:27:29	1549939 1.35850	0.00	0.00	[tp] 0.00	6.00
73001021	2020103103 07103107	54,	0.50	gopuouio	1.55050	0.0000	1.50150	2010103103 07127123	1549939	0.00	0.00	0.00	0.00
79061104	2018.05.09 07:15:00	buy	0.10	gbpusd.s	1.35740	0.00000	1.36140	2018.05.09 07:27:30	1.35840	0.00	0.00	0.00	10.00
79061245	2018.05.09 07:26:47	sell	0.90	gbpusd.s	1.35780	0.00000	1.35623	2018.05.09 12:12:07	1549829 1.35623	0.00	0.00	0.00	141.30
									1549939			[tp]	
79061264	2018.05.09 07:27:02	sell	1.00	gbpusd.s	1.35830	0.00000	1.35623	2018.05.09 12:12:07	1.35623 1549939	0.00	0.00	0.00 [tp]	207.00
79068801	2018.05.09 15:40:38	buy	0.40	gbpusd.s	1.35420	0.00000	1.35720	2018.05.09 22:11:27	1.35720	0.00	0.00	0.16	120.00
									1549829			[tp]	
										0.00 Clos	0.00 ed P/L:	0.16	1 600.00 1 600.16
Open Trades:											•		
Ticket 79067546	Open Time 2018.05.09 13:08:03	Type	Size	Item	Price 1.35580	S / L 0.00000	T / P 1.35980		Price 1.35690	Commission 0.00	Taxes 0.00	Swap 0.04	Profit
79007340	2016.03.09 13.06.03	buy	0.10	gbpusd.s	1.33360	0.00000	1.33900		1549939	0.00	0.00	0.04	11.00
79067547	2018.05.09 13:08:03	buy	0.10	gbpusd.s	1.35580	0.00000	1.35980		1.35690	0.00	0.00	0.04	11.00
79067548	2018.05.09 13:08:03	sell	0.10	gbpusd.s	1.35580	0.00000	1.35180		1549829 1.35700	0.00	0.00	-0.42	-12.00
				32,422					1549939				
79067549	2018.05.09 13:08:03	sell	0.10	gbpusd.s	1.35580	0.00000	1.35180		1.35700	0.00	0.00	-0.42	-12.00
79067860	2018.05.09 13:45:09	buy	0.20	gbpusd.s	1.35630	0.00000	1.36030		1549829 1.35690	0.00	0.00	0.08	12.00
									1549939				
79067861	2018.05.09 13:45:10	sell	0.20	gbpusd.s	1.35630	0.00000	1.35230		1.35700 1549939	0.00	0.00	-0.84	-14.00
79068675	2018.05.09 15:31:45	buy	0.20	gbpusd.s	1.35520	0.00000	1.35920		1.35690	0.00	0.00	0.08	34.00
700000	2040 05 20 45 5		0.0-		4 0===-	0.000	4 8=		1549829			• -	a = -:
79068676	2018.05.09 15:31:46	sell	0.20	gbpusd.s	1.35520	0.00000	1.35120		1.35700 1549829	0.00	0.00	-0.84	-36.00
79068762	2018.05.09 15:36:42	buy	0.30	gbpusd.s	1.35470	0.00000	1.35820		1.35690	0.00	0.00	0.12	66.00
79068763	2018.05.09 15:36:42	sell	0.30	gbpusd.s	1.35460	0.00000	1.35110		1549829 1.35700	0.00	0.00	-1.26	-72.00
, , , , , , , , , , , , , , , , , , , ,	_010.03.03 13.30. 12	5011	5.50	₃	2.55 100	5.55500	1.55110		2.55700	0.00	0.00	1.20	, 2.00

Working Order	s:											
									Floatin	g P/L:		-140.10
									0.00	0.00	-5.10	-135.00
								1549939				
79071666	2018.05.09 22:08:27	sell	0.30	gbpusd.s	1.35690	0.00000	1.35340	1.35700	0.00	0.00	0.00	-3.00
								1549939				
79071665	2018.05.09 22:08:26	buy	0.30	gbpusd.s	1.35690	0.00000	1.36040	1.35690	0.00	0.00	0.00	0.00
								1549829				
79068806	2018.05.09 15:40:47	sell	0.40	gbpusd.s	1.35400	0.00000	1.35100	1.35700	0.00	0.00	-1.68	-120.00
								1549829				

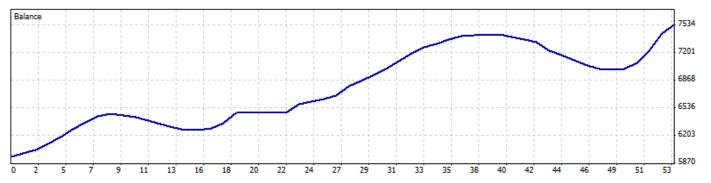
Working Orders:

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

Summary:

Deposit/Withdrawal: 0.00 Credit Facility: 0.00 Floating P/L: Closed Trade P/L: 1 600.16 -140.10 Margin: 100.00 7 550.45 7 410.35 7 310.35 Balance: Equity: Free Margin:

Details:



Gross Profit:	2 246.96	Gross Loss:	646.80	Total Net Profit:	1 600.16
Profit Factor:	3.47	Expected Payoff:	30.19		
Absolute Drawdown:	0.00	Maximal Drawdown:	435.80 (5.87%)	Relative Drawdown:	5.87% (435.80)
Total Trades:	53	Short Positions (won %):	25 (56.00%)	Long Positions (won %):	28 (75.00%)
		Profit Trades (% of total):	35 (66.04%)	Loss trades (% of total):	18 (33.96%)
Largest		profit trade:	207.00	loss trade:	-111.90
Average		profit trade:	64.20	loss trade:	-35.93
Maximum		consecutive wins (\$):	17 (952.00)	consecutive losses (\$):	9 (-435.80)
Maximal		consecutive profit (count):	952.00 (17)	consecutive loss (count):	-435.80 (9)
Average		consecutive wins:	9	consecutive losses:	6