

Name: Trading Systems Limited Logical						Currency: USD		Leverage: 1:500		2017 December 14, 20:05			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12055668	2017.11.06 00:07:11	buy	5.00	gbpusd	1.30752	0.00000	1.31078	2017.11.06 09:52:12	1.30860	-35.00	0.00	0.00	540.00
12224102	2017.11.06 21:02:58	buy	10.00	ethusd	300.01	0.00	305.74	2017.11.06 22:14:56	302.96	0.00	0.00	0.00	29.50
12224735	2017.11.06 21:07:31	buy	10.00	ethusd	300.25	0.00	305.80	2017.11.06 22:14:59	302.96	0.00	0.00	0.00	27.10
12224912	2017.11.06 21:09:52	buy	10.00	ethusd	300.46	0.00	305.64	2017.11.06 22:15:02	302.96	0.00	0.00	0.00	25.00
12227055	2017.11.06 21:39:02	buy	10.00	ethusd	301.95	0.00	305.53	2017.11.06 22:15:05	302.96	0.00	0.00	0.00	10.10
12227060	2017.11.06 21:39:14	buy	10.00	ethusd	302.10	0.00	0.00	2017.11.06 22:15:08	302.97	0.00	0.00	0.00	8.70
12231038	2017.11.06 22:05:25	buy	10.00	btcusd	7071.20	0.00	7093.09	2017.11.06 22:14:51	7075.40	0.00	0.00	0.00	42.00
12242663	2017.11.07 00:04:22	buy	5.00	eurusd	1.16139	0.00000	1.16355	2017.11.09 13:40:46	1.16354	-35.00	0.00	-104.20	1 075.00
										[tp]			
12401428	2017.11.07 18:03:37	buy	10.00	ethusd	289.79	0.00	294.18	2017.11.08 01:47:22	290.98	0.00	0.00	-0.18	11.90
12447522	2017.11.08 00:30:12	buy	2.50	eurusd	1.15882	0.00000	0.00000	2017.11.08 02:07:37	1.15990	-17.50	0.00	0.00	270.00
12645964	2017.11.09 00:04:43	sell	5.00	usdjpy	113.820	0.000	113.708	2017.11.09 00:41:35	113.820	-35.00	0.00	0.00	0.00
12668497	2017.11.09 03:39:39	buy	5.00	audusd	0.76675	0.00000	0.76820	2017.11.09 03:41:55	0.76680	-35.00	0.00	0.00	25.00
12668843	2017.11.09 03:43:52	buy	2.50	eurusd	1.15888	0.00000	1.16289	2017.11.09 03:49:16	1.15918	-17.50	0.00	0.00	75.00
12668914	2017.11.09 03:44:47	buy	1.00	audusd	0.76708	0.00000	0.76812	2017.11.09 03:49:18	0.76754	-7.00	0.00	0.00	46.00
12669883	2017.11.09 03:50:20	buy	2.50	eurusd	1.15922	0.00000	0.00000	2017.11.09 04:01:30	1.15940	-17.50	0.00	0.00	45.00
12672557	2017.11.09 04:14:39	buy	1.00	audusd	0.76783	0.00000	0.76904	2017.11.09 04:40:52	0.76814	-7.00	0.00	0.00	31.00
13281528	2017.11.14 01:28:50	buy	10.00	ethusd	314.26	0.00	316.14	2017.11.14 02:33:39	314.42	0.00	0.00	0.00	1.60
13283314	2017.11.14 01:48:00	buy	1.00	audusd	0.76158	0.00000	0.76786	2017.11.14 02:33:36	0.76259	-7.00	0.00	0.00	101.00
13290092	2017.11.14 02:34:05	buy	1.00	audusd	0.76258	0.00000	0.76450	2017.11.14 02:42:48	0.76284	-7.00	0.00	0.00	26.00
13295153	2017.11.14 03:13:53	buy	1.00	audusd	0.76291	0.00000	0.76589	2017.11.14 03:38:02	0.76335	-7.00	0.00	0.00	44.00
13296558	2017.11.14 03:25:09	buy	1.00	audusd	0.76331	0.00000	0.76659	2017.11.14 03:37:53	0.76335	-7.00	0.00	0.00	4.00
13296586	2017.11.14 03:25:39	buy	1.00	btcusd	6705.09	0.00	6824.52	2017.11.14 03:38:04	6683.51	0.00	0.00	0.00	-21.58
13298716	2017.11.14 03:51:34	buy	1.00	audusd	0.76383	0.00000	0.76635	2017.11.14 15:06:24	0.76478	-7.00	0.00	0.00	95.00
13501470	2017.11.15 00:03:02	buy	5.00	nzdusd	0.68747	0.00000	0.69002	2017.11.15 00:24:16	0.68757	-35.00	0.00	0.00	50.00
13755482	2017.11.16 00:01:30	sell	2.50	eurusd	1.17910	0.00000	1.17492	2017.11.16 07:52:01	1.17804	-17.50	0.00	0.00	265.00
13755517	2017.11.16 00:01:44	buy	2.50	nzdusd	0.68802	0.00000	0.68992	2017.11.23 12:36:12	0.68991	-17.50	0.00	11.05	472.50
										[tp]			
13919844	2017.11.16 19:39:26	sell	2.50	eurusd	1.17754	0.00000	1.17600	2017.11.16 20:40:14	1.17711	-17.50	0.00	0.00	107.50
13929711	2017.11.16 21:35:25	sell	2.50	eurusd	1.17657	0.00000	0.00000	2017.11.16 22:11:49	1.17645	-17.50	0.00	0.00	30.00
14001967	2017.11.17 07:26:49	buy	1.25	nzdusd	0.68440	0.00000	0.68733	2017.11.22 02:12:13	0.68479	-8.75	0.00	2.37	48.75
14339273	2017.11.21 00:22:34	buy	1.25	nzdusd	0.68076	0.00000	0.68279	2017.11.21 16:30:12	0.68279	-8.75	0.00	0.00	253.75
										[tp]			
14339313	2017.11.21 00:23:46	buy	2.50	usdjpy	112.638	0.000	112.800	2017.12.01 17:49:45	112.800	-17.50	0.00	70.45	359.04
													[tp]
14508332	2017.11.22 00:07:53	buy	2.50	audusd	0.75769	0.00000	0.76137	2017.11.22 02:12:53	0.75852	-17.50	0.00	0.00	207.50
15113811	2017.11.28 01:02:33	sell	2.50	eurusd	1.18992	1.18747	1.17312	2017.11.28 17:39:28	1.18748	-17.50	0.00	0.00	610.00
													[sl]
15242561	2017.11.28 18:13:35	sell	1.00	eurusd	1.18690	0.00000	1.18169	2017.11.28 20:55:37	1.18565	-7.00	0.00	0.00	125.00
15295819	2017.11.28 21:01:01	sell	1.50	eurusd	1.18591	0.00000	0.00000	2017.11.28 22:30:43	1.18460	-10.50	0.00	0.00	196.50
15335092	2017.11.29 00:29:48	buy	2.50	usdjpy	111.448	0.000	112.144	2017.11.29 05:35:43	111.531	-17.50	0.00	0.00	186.05
17366693	2017.12.12 02:13:39	buy	2.50	gbpusd	1.33425	0.00000	1.33916	2017.12.13 21:51:25	1.33922	-17.50	0.00	-11.25	1 242.50
													[tp]
										-469.00	0.00	-31.76	6 665.41
Closed P/L:													6 164.65
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:													0.00
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:		97 351.69				Credit Facility:		0.00					
Closed Trade P/L:		6 164.65				Floating P/L:		0.00					
Balance:		103 516.34				Equity:		103 516.34		Margin:		0.00	
										Free Margin:		103 516.34	
Details:													

# Balance



Gross Profit:	6 234.23	Gross Loss:	69.58	Total Net Profit:	6 164.65
Profit Factor:	89.60	Expected Payoff:	166.61		
Absolute Drawdown:	0.00	Maximal Drawdown:	45.00 (0.05%)	Relative Drawdown:	0.05% (45.00)
Total Trades:	37	Short Positions (won %):	7 (85.71%)	Long Positions (won %):	30 (90.00%)
		Profit Trades (% of total):	33 (89.19%)	Loss trades (% of total):	4 (10.81%)
Largest		profit trade:	1 213.75	loss trade:	-35.00
Average		profit trade:	188.92	loss trade:	-17.40
Maximum		consecutive wins (\$):	15 (4 087.21)	consecutive losses (\$):	2 (-45.00)
Maximal		consecutive profit (count):	4 087.21 (15)	consecutive loss (count):	-45.00 (2)
Average		consecutive wins:	8	consecutive losses:	1