

## Trade History Report

Name: **Srivathsan K**  
 Account: **2002077068 (USD, JustMarkets-Live, real, Hedge)**  
 Company: **Just Global Markets Ltd.**  
 Date: **2025.02.08 20:49**

### Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price
2024.11.15 15:36:20	545222645	XAUUSD.m	sell	0.01	2 564.08	2 576.65		2024.11.15 15:37:29	2 567.42
2024.11.15 16:06:55	545353778	XAUUSD.m	sell	0.01	2 570.22	2 576.12		2024.11.15 17:06:53	2 576.12
2024.11.15 19:22:05	545819511	XAUUSD.m	sell	0.16	2 564.00	2 565.21	2 560.16	2024.11.15 20:05:19	2 560.16
2024.11.18 14:59:58	548487272	XAUUSD.m	buy	0.01	2 595.30	2 595.44	2 604.75	2024.11.18 15:09:22	2 595.44
2024.11.18 16:31:18	548825551	XAUUSD.m	sell	0.01	2 605.82			2024.11.18 16:33:16	2 608.82
2024.11.18 16:31:19	548825627	XAUUSD.m	sell	0.01	2 605.86			2024.11.18 16:33:17	2 608.90
2024.11.18 16:31:26	548826234	XAUUSD.m	sell	0.01	2 605.70			2024.11.18 16:33:18	2 609.22
2024.11.18 16:31:27	548826343	XAUUSD.m	sell	0.01	2 605.67			2024.11.18 16:33:19	2 609.18
2024.11.19 15:08:24	550802721	XAUUSD.m	buy	0.01	2 637.20	2 628.50	2 660.22	2024.11.19 16:16:25	2 628.23
2024.11.19 15:18:20	550823263	XAUUSD.m	buy	0.04	2 635.49	2 633.01	2 640.30	2024.11.19 15:20:06	2 633.01
2024.11.19 18:57:24	551498233	XAUUSD.m	buy	0.01	2 626.10	2 620.70	2 631.55	2024.11.19 19:21:41	2 631.55
2024.11.20 15:04:56	553002509	XAUUSD.m	buy	0.05	2 632.99	2 633.27	2 645.93	2024.11.20 16:44:47	2 645.93
2024.11.21 15:07:28	555226344	XAUUSD.m	buy	0.01	2 665.27	2 660.23	2 675.45	2024.11.21 16:19:55	2 670.68
2024.11.21 16:05:01	555389152	XAUUSD.m	buy	0.37	2 667.45	2 665.35	2 671.65	2024.11.21 16:19:55	2 670.63
2024.11.21 16:05:20	555390145	XAUUSD.m	sell	0.15	2 667.54			2024.11.21 16:06:02	2 667.74
2024.11.25 16:37:09	561745086	XAUUSD.m	sell	0.05	2 640.37	2 649.68	2 620.00	2024.11.25 16:38:02	2 639.41
2024.11.26 15:05:02	564104190	XAUUSD.m	buy	0.06	2 638.14	2 629.81	2 675.60	2024.11.26 15:30:58	2 629.81
2024.11.28 18:59:59	569222770	XAUUSD.m	buy	0.33	2 642.24	2 640.84	2 644.09	2024.11.28 19:01:32	2 641.00
2024.11.29 18:00:01	571459433	XAUUSD.m	buy	0.1	2 659.70	2 653.73	2 668.57	2024.11.29 19:04:58	2 660.14
2024.12.11 18:40:05	593875928	XAUUSD.m	sell	0.06	2 713.98	2 714.65		2024.12.11 18:41:30	2 714.65
2024.12.11 18:41:58	593878959	XAUUSD.m	sell	0.06	2 714.48	2 715.68		2024.12.11 18:45:01	2 714.57
2024.12.12 15:05:19	595442574	XAUUSD.m	sell	0.09	2 704.69	2 709.34	2 687.30	2024.12.12 15:25:07	2 706.99
2024.12.12 15:35:00	595517668	XAUUSD.m	sell	0.09	2 707.39	2 711.63	2 687.28	2024.12.12 16:20:12	2 687.49
2024.12.13 15:26:50	597933666	XAUUSD.m	sell	0.03	2 665.91	2 670.91		2024.12.13 15:30:03	2 665.51

2024.12.19 12:59:57	607256054	XAUUSD.m	sell	0.03	2 619.55	2 626.90	2 605.58	2024.12.19 14:53:25	2 605.86
2024.12.19 13:00:28	607256970	XAUUSD.m	sell	0.18	2 619.62	2 619.81	2 605.58	2024.12.19 14:53:25	2 605.86

### Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time
2024.11.14 17:15:06	543384753	XAUUSD.m	buy limit	0.01 / 0	2 562.26			2024.11.14 17:20:44
2024.11.15 15:36:20	545222645	XAUUSD.m	sell	0.01 / 0.01	market			2024.11.15 15:36:20
2024.11.15 15:37:29	545231884	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.15 15:37:29
2024.11.15 16:06:55	545353778	XAUUSD.m	sell	0.01 / 0.01	market			2024.11.15 16:06:55
2024.11.15 17:06:53	545541221	XAUUSD.m	buy	0.01 / 0.01	2 576.12			2024.11.15 17:06:53
2024.11.15 19:22:05	545819511	XAUUSD.m	sell	0.16 / 0.16	market			2024.11.15 19:22:05
2024.11.15 20:05:19	545863098	XAUUSD.m	buy	0.16 / 0.16	2 560.16			2024.11.15 20:05:19
2024.11.18 14:59:58	548487272	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.18 14:59:58
2024.11.18 15:09:21	548527823	XAUUSD.m	sell	0.01 / 0.01	2 595.44			2024.11.18 15:09:22
2024.11.18 16:31:18	548825551	XAUUSD.m	sell	0.01 / 0.01	market			2024.11.18 16:31:18
2024.11.18 16:31:19	548825627	XAUUSD.m	sell	0.01 / 0.01	market			2024.11.18 16:31:19
2024.11.18 16:31:26	548826234	XAUUSD.m	sell	0.01 / 0.01	market			2024.11.18 16:31:26
2024.11.18 16:31:27	548826343	XAUUSD.m	sell	0.01 / 0.01	market			2024.11.18 16:31:27
2024.11.18 16:33:16	548836990	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.18 16:33:16
2024.11.18 16:33:17	548837209	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.18 16:33:17
2024.11.18 16:33:18	548837558	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.18 16:33:18
2024.11.18 16:33:18	548837864	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.18 16:33:19
2024.11.19 15:08:24	550802721	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.19 15:08:24
2024.11.19 15:16:15	550822950	XAUUSD.m	buy limit	0.01 / 0	2 635.57			2024.11.19 15:16:22
2024.11.19 15:16:26	550823263	XAUUSD.m	buy limit	0.04 / 0.04	2 635.49			2024.11.19 15:18:20
2024.11.19 15:20:06	550852835	XAUUSD.m	sell	0.04 / 0.04	2 633.01			2024.11.19 15:20:06
2024.11.19 16:16:25	551096667	XAUUSD.m	sell	0.01 / 0.01	2 628.50			2024.11.19 16:16:25
2024.11.19 18:57:24	551498233	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.19 18:57:24
2024.11.19 19:21:41	551530153	XAUUSD.m	sell	0.01 / 0.01	2 631.55			2024.11.19 19:21:41
2024.11.20 15:04:56	553002509	XAUUSD.m	buy	0.05 / 0.05	market			2024.11.20 15:04:56
2024.11.20 16:44:47	553358307	XAUUSD.m	sell	0.05 / 0.05	2 645.93			2024.11.20 16:44:47
2024.11.21 15:07:28	555226344	XAUUSD.m	buy	0.01 / 0.01	market			2024.11.21 15:07:28

2024.11.21 16:05:01	555389152	XAUUSD.m	buy	0.37 / 0.37	market		2024.11.21 16:05:01
2024.11.21 16:05:20	555390145	XAUUSD.m	sell	0.15 / 0.15	market		2024.11.21 16:05:20
2024.11.21 16:06:02	555391546	XAUUSD.m	buy	0.15 / 0.15	market		2024.11.21 16:06:02
2024.11.21 16:19:55	555444040	XAUUSD.m	sell	0.37 / 0.37	market		2024.11.21 16:19:55
2024.11.21 16:19:55	555444100	XAUUSD.m	sell	0.01 / 0.01	market		2024.11.21 16:19:55
2024.11.25 16:37:09	561745086	XAUUSD.m	sell	0.05 / 0.05	market		2024.11.25 16:37:09
2024.11.25 16:38:02	561756695	XAUUSD.m	buy	0.05 / 0.05	market		2024.11.25 16:38:02
2024.11.26 15:05:02	564104190	XAUUSD.m	buy	0.06 / 0.06	market		2024.11.26 15:05:02
2024.11.26 15:30:58	564222808	XAUUSD.m	sell	0.06 / 0.06	2 629.81		2024.11.26 15:30:58
2024.11.28 18:59:59	569222770	XAUUSD.m	buy	0.33 / 0.33	market		2024.11.28 18:59:59
2024.11.28 19:01:32	569224345	XAUUSD.m	sell	0.33 / 0.33	market		2024.11.28 19:01:32
2024.11.29 18:00:01	571459433	XAUUSD.m	buy	0.1 / 0.1	market		2024.11.29 18:00:01
2024.11.29 19:04:57	571579961	XAUUSD.m	sell	0.1 / 0.1	market		2024.11.29 19:04:58
2024.12.11 18:40:05	593875928	XAUUSD.m	sell	0.06 / 0.06	market		2024.12.11 18:40:05
2024.12.11 18:41:30	593878035	XAUUSD.m	buy	0.06 / 0.06	2 714.65		2024.12.11 18:41:30
2024.12.11 18:41:58	593878959	XAUUSD.m	sell	0.06 / 0.06	market		2024.12.11 18:41:58
2024.12.11 18:45:01	593882223	XAUUSD.m	buy	0.06 / 0.06	market		2024.12.11 18:45:01
2024.12.12 15:05:19	595442574	XAUUSD.m	sell	0.09 / 0.09	market		2024.12.12 15:05:19
2024.12.12 15:25:06	595488146	XAUUSD.m	buy	0.09 / 0.09	market		2024.12.12 15:25:07
2024.12.12 15:35:00	595517668	XAUUSD.m	sell	0.09 / 0.09	market		2024.12.12 15:35:00
2024.12.12 16:20:12	595762250	XAUUSD.m	buy	0.09 / 0.09	market		2024.12.12 16:20:12
2024.12.13 15:20:30	597914683	XAUUSD.m	sell stop	0.04 / 0	2 666.02		2024.12.13 15:22:04
2024.12.13 15:26:42	597933666	XAUUSD.m	sell stop	0.03 / 0.03	2 666.00		2024.12.13 15:26:50
2024.12.13 15:30:03	597944617	XAUUSD.m	buy	0.03 / 0.03	market		2024.12.13 15:30:03
2024.12.19 12:59:57	607256054	XAUUSD.m	sell	0.03 / 0.03	market		2024.12.19 12:59:57
2024.12.19 13:00:28	607256970	XAUUSD.m	sell	0.18 / 0.18	market		2024.12.19 13:00:28
2024.12.19 14:53:22	607500179	XAUUSD.m	buy	0.03 / 0.03	2 605.58		2024.12.19 14:53:25
2024.12.19 14:53:22	607500180	XAUUSD.m	buy	0.18 / 0.18	2 605.58		2024.12.19 14:53:25

Deals									
Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Fee
2024.11.14 13:16:00	515883584		balance					0.00	0.00

2024.11.15 15:36:20	518572735	XAUUSD.m	sell	in	0.01	2 564.08	545222645	0.00	0.00
2024.11.15 15:37:29	518582268	XAUUSD.m	buy	out	0.01	2 567.42	545231884	0.00	0.00
2024.11.15 16:06:55	518708042	XAUUSD.m	sell	in	0.01	2 570.22	545353778	0.00	0.00
2024.11.15 17:06:53	518902162	XAUUSD.m	buy	out	0.01	2 576.12	545541221	0.00	0.00
2024.11.15 19:22:05	519188840	XAUUSD.m	sell	in	0.16	2 564.00	545819511	0.00	0.00
2024.11.15 20:05:19	519233421	XAUUSD.m	buy	out	0.16	2 560.16	545863098	0.00	0.00
2024.11.18 14:59:58	521935309	XAUUSD.m	buy	in	0.01	2 595.30	548487272	0.00	0.00
2024.11.18 15:09:22	521977442	XAUUSD.m	sell	out	0.01	2 595.44	548527823	0.00	0.00
2024.11.18 16:31:18	522284137	XAUUSD.m	sell	in	0.01	2 605.82	548825551	0.00	0.00
2024.11.18 16:31:19	522284212	XAUUSD.m	sell	in	0.01	2 605.86	548825627	0.00	0.00
2024.11.18 16:31:26	522284824	XAUUSD.m	sell	in	0.01	2 605.70	548826234	0.00	0.00
2024.11.18 16:31:27	522284931	XAUUSD.m	sell	in	0.01	2 605.67	548826343	0.00	0.00
2024.11.18 16:33:16	522296075	XAUUSD.m	buy	out	0.01	2 608.82	548836990	0.00	0.00
2024.11.18 16:33:17	522296315	XAUUSD.m	buy	out	0.01	2 608.90	548837209	0.00	0.00
2024.11.18 16:33:18	522296558	XAUUSD.m	buy	out	0.01	2 609.22	548837558	0.00	0.00
2024.11.18 16:33:19	522297061	XAUUSD.m	buy	out	0.01	2 609.18	548837864	0.00	0.00
2024.11.19 15:08:24	524312607	XAUUSD.m	buy	in	0.01	2 637.20	550802721	0.00	0.00
2024.11.19 15:18:20	524344854	XAUUSD.m	buy	in	0.04	2 635.49	550823263	0.00	0.00
2024.11.19 15:20:06	524364321	XAUUSD.m	sell	out	0.04	2 633.01	550852835	0.00	0.00
2024.11.19 16:16:25	524616487	XAUUSD.m	sell	out	0.01	2 628.23	551096667	0.00	0.00
2024.11.19 18:57:24	525029474	XAUUSD.m	buy	in	0.01	2 626.10	551498233	0.00	0.00
2024.11.19 19:21:41	525062298	XAUUSD.m	sell	out	0.01	2 631.55	551530153	0.00	0.00
2024.11.20 15:04:56	526575657	XAUUSD.m	buy	in	0.05	2 632.99	553002509	0.00	0.00
2024.11.20 16:44:47	526944171	XAUUSD.m	sell	out	0.05	2 645.93	553358307	0.00	0.00
2024.11.21 15:07:28	528858617	XAUUSD.m	buy	in	0.01	2 665.27	555226344	0.00	0.00
2024.11.21 16:05:01	529023041	XAUUSD.m	buy	in	0.37	2 667.45	555389152	0.00	0.00
2024.11.21 16:05:20	529024060	XAUUSD.m	sell	in	0.15	2 667.54	555390145	0.00	0.00
2024.11.21 16:06:02	529025449	XAUUSD.m	buy	out	0.15	2 667.74	555391546	0.00	0.00
2024.11.21 16:19:55	529079356	XAUUSD.m	sell	out	0.37	2 670.63	555444040	0.00	0.00
2024.11.21 16:19:55	529079416	XAUUSD.m	sell	out	0.01	2 670.68	555444100	0.00	0.00
2024.11.25 16:37:09	535578736	XAUUSD.m	sell	in	0.05	2 640.37	561745086	0.00	0.00
2024.11.25 16:38:02	535591185	XAUUSD.m	buy	out	0.05	2 639.41	561756695	0.00	0.00

2024.11.26 15:05:02	538027753	XAUUSD.m	buy	in	0.06	2 638.14	564104190	0.00	0.00
2024.11.26 15:30:58	538151217	XAUUSD.m	sell	out	0.06	2 629.81	564222808	0.00	0.00
2024.11.28 18:59:59	543294132	XAUUSD.m	buy	in	0.33	2 642.24	569222770	0.00	0.00
2024.11.28 19:01:32	543295714	XAUUSD.m	sell	out	0.33	2 641.00	569224345	0.00	0.00
2024.11.29 18:00:01	545600327	XAUUSD.m	buy	in	0.1	2 659.70	571459433	0.00	0.00
2024.11.29 19:04:58	545723938	XAUUSD.m	sell	out	0.1	2 660.14	571579961	0.00	0.00
2024.12.11 18:40:05	568697112	XAUUSD.m	sell	in	0.06	2 713.98	593875928	0.00	0.00
2024.12.11 18:41:30	568699220	XAUUSD.m	buy	out	0.06	2 714.65	593878035	0.00	0.00
2024.12.11 18:41:58	568700158	XAUUSD.m	sell	in	0.06	2 714.48	593878959	0.00	0.00
2024.12.11 18:45:01	568703523	XAUUSD.m	buy	out	0.06	2 714.57	593882223	0.00	0.00
2024.12.12 15:05:19	570304200	XAUUSD.m	sell	in	0.09	2 704.69	595442574	0.00	0.00
2024.12.12 15:25:07	570351178	XAUUSD.m	buy	out	0.09	2 706.99	595488146	0.00	0.00
2024.12.12 15:35:00	570380435	XAUUSD.m	sell	in	0.09	2 707.39	595517668	0.00	0.00
2024.12.12 16:20:12	570635535	XAUUSD.m	buy	out	0.09	2 687.49	595762250	0.00	0.00
2024.12.13 15:26:50	572881301	XAUUSD.m	sell	in	0.03	2 665.91	597933666	0.00	0.00
2024.12.13 15:30:03	572890797	XAUUSD.m	buy	out	0.03	2 665.51	597944617	0.00	0.00
2024.12.19 12:59:57	582466679	XAUUSD.m	sell	in	0.03	2 619.55	607256054	0.00	0.00
2024.12.19 13:00:28	582467623	XAUUSD.m	sell	in	0.18	2 619.62	607256970	0.00	0.00
2024.12.19 14:53:25	582718016	XAUUSD.m	buy	out	0.03	2 605.86	607500179	0.00	0.00
2024.12.19 14:53:25	582718018	XAUUSD.m	buy	out	0.18	2 605.86	607500180	0.00	0.00
2024.12.20 10:57:19	584568473		balance					0.00	0.00

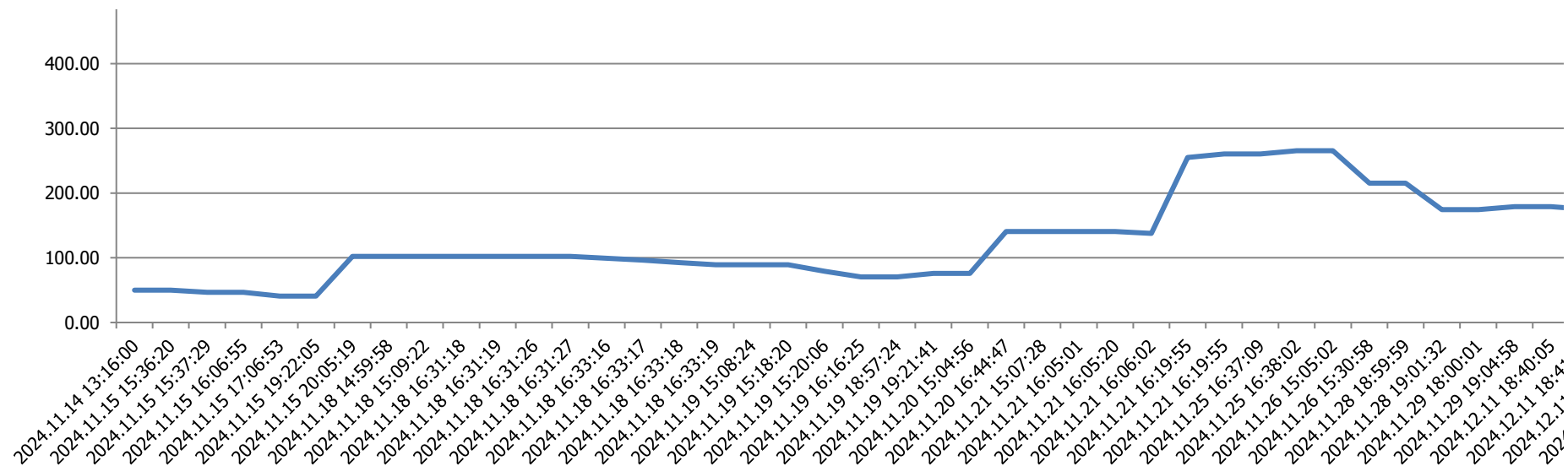
**0.00 0.00**

Balance: **0.00**  
Credit Facility: **0.00**  
Floating P/L: **0.00**  
Equity: **45.10**

Free Margin:  
Margin:  
Margin Level:

### Balance graph





### Results

Total Net Profit:	572.69	Gross Profit:	733.05
Profit Factor:	4.57	Expected Payoff:	22.03
Recovery Factor:	5.12	Sharpe Ratio:	0.37
Balance Drawdown:			
Balance Drawdown Absolute:	9.24	Balance Drawdown Maximal:	1.76 (42.11%)
Total Trades:	26	Short Trades (won %):	16 (37.50%)
		Profit Trades (% of total):	12 (46.15%)
		Largest profit trade:	247.68
		Average profit trade:	61.09
		Maximum consecutive wins (\$):	4 (469.05)
		Maximal consecutive profit (count):	469.05 (4)
		Average consecutive wins:	2

Commission	Swap	Profit
0.00	0.00	- 3.34
0.00	0.00	- 5.90
0.00	0.00	61.44
0.00	0.00	0.14
0.00	0.00	- 3.00
0.00	0.00	- 3.04
0.00	0.00	- 3.52
0.00	0.00	- 3.51
0.00	0.00	- 8.97
0.00	0.00	- 9.92
0.00	0.00	5.45
0.00	0.00	64.70
0.00	0.00	5.41
0.00	0.00	117.66
0.00	0.00	- 3.00
0.00	0.00	4.80
0.00	0.00	- 49.98
0.00	0.00	- 40.92
0.00	0.00	4.40
0.00	0.00	- 4.02
0.00	0.00	- 0.54
0.00	0.00	- 20.70
0.00	0.00	179.10
0.00	0.00	1.20

0.00	0.00	41.07
0.00	0.00	247.68

State	Comment
canceled	
filled	
filled	
filled	
filled	[sl 2576.12]
filled	
filled	[tp 2560.16]
filled	
filled	[sl 2595.44]
filled	
filled	
filled	
filled	
filled	
filled	
filled	
filled	
canceled	
filled	
filled	[sl 2633.01]
filled	[sl 2628.50]
filled	
filled	[tp 2631.55]
filled	
filled	[tp 2645.93]
filled	





0.00	0.00	50.00	
0.00	- 3.34	46.66	
0.00	0.00	46.66	
0.00	- 5.90	40.76	[sl 2576.12]
0.00	0.00	40.76	
0.00	61.44	102.20	[tp 2560.16]
0.00	0.00	102.20	
0.00	0.14	102.34	[sl 2595.44]
0.00	0.00	102.34	
0.00	0.00	102.34	
0.00	0.00	102.34	
0.00	0.00	102.34	
0.00	- 3.00	99.34	
0.00	- 3.04	96.30	
0.00	- 3.52	92.78	
0.00	- 3.51	89.27	
0.00	0.00	89.27	
0.00	0.00	89.27	
0.00	- 9.92	79.35	[sl 2633.01]
0.00	- 8.97	70.38	[sl 2628.50]
0.00	0.00	70.38	
0.00	5.45	75.83	[tp 2631.55]
0.00	0.00	75.83	
0.00	64.70	140.53	[tp 2645.93]
0.00	0.00	140.53	
0.00	0.00	140.53	
0.00	0.00	140.53	
0.00	- 3.00	137.53	
0.00	117.66	255.19	
0.00	5.41	260.60	
0.00	0.00	260.60	
0.00	4.80	265.40	

0.00	0.00	265.40	
0.00	- 49.98	215.42	[sl 2629.81]
0.00	0.00	215.42	
0.00	- 40.92	174.50	
0.00	0.00	174.50	
0.00	4.40	178.90	
0.00	0.00	178.90	
0.00	- 4.02	174.88	[sl 2714.65]
0.00	0.00	174.88	
0.00	- 0.54	174.34	
0.00	0.00	174.34	
0.00	- 20.70	153.64	
0.00	0.00	153.64	
0.00	179.10	332.74	
0.00	0.00	332.74	
0.00	1.20	333.94	
0.00	0.00	333.94	
0.00	0.00	333.94	
0.00	41.07	375.01	[tp 2605.58]
0.00	247.68	622.69	[tp 2605.58]
0.00	- 623.00	- 0.31	Withdrawal

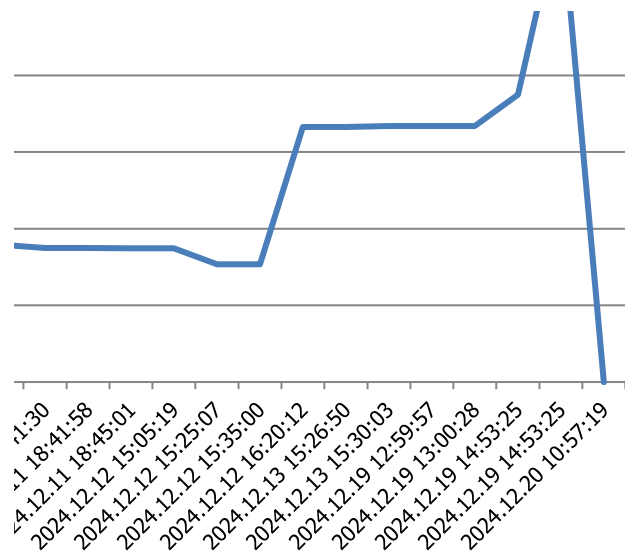
<b>0.00</b>	<b>- 0.31</b>	<b>- 0.31</b>
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**45.10**

**0.00**

**0.00%**





Gross Loss: - 160.36

Drawdown Relative: 42.11% (111.76)  
Trades (won %): 10 (60.00%)  
Trades (% of total): 14 (53.85%)  
Largest loss trade: - 49.98  
Average loss trade: - 11.45  
Cumulative losses (\$): 6 (-31.96)  
Average loss (count): -90.90 (2)  
Consecutive losses: 3