

Rapport d'historique de trading

Nom: **FTMO Free Trial Swing EUR**

Compte: **1510708613 (EUR, FTMO-Demo, demo, Hedge)**

Courtier: **FTMO Global Markets Ltd**

Date: **2025.05.13 18:44**

Positions

Heure	Position	Symbole	Type	Volume	Prix	S / L	T / P	Heure	Prix
2025.05.13 17:56:42	237576838	EURUSD	buy	3	1.11590	1.11443	1.11610	2025.05.13 17:57:35	1.11610
2025.05.13 18:15:30	237594025	EURUSD	buy	3	1.11670	1.11540	1.11800	2025.05.13 18:17:12	1.11673
2025.05.13 18:19:10	237595743	EURUSD	buy	3	1.11676	1.11565	1.11805	2025.05.13 18:21:58	1.11684
2025.05.13 18:22:09	237597521	EURUSD	buy	1	1.11705	1.11561	1.11805	2025.05.13 18:30:30	1.11718
2025.05.13 18:30:36	237603067	EURUSD	buy	0.5	1.11725	1.11682	1.11815	2025.05.13 18:44:26	1.11724
2025.05.13 18:45:45	237613844	EURUSD	buy	3	1.11759	1.11659	1.11819	2025.05.13 18:57:36	1.11776
2025.05.13 19:32:06	237644108	EURUSD	buy	0.5	1.11727	1.11696	1.11781	2025.05.13 19:39:47	1.11762
2025.05.13 19:41:37	237649703	EURUSD	buy	0.25	1.11800		1.11820	2025.05.13 19:42:09	1.11817

Ordres

Heure d'ouverture	Ordre	Symbole	Type	Volume	Prix	S / L	T / P	Heure
2025.05.13 17:56:42	237576838	EURUSD	buy	3 / 3	market			2025.05.13 17:56:42
2025.05.13 17:57:35	237577938	EURUSD	sell	3 / 3	1.11610			2025.05.13 17:57:35
2025.05.13 18:15:30	237594025	EURUSD	buy	3 / 3	market			2025.05.13 18:15:30
2025.05.13 18:17:12	237594843	EURUSD	sell	3 / 3	market			2025.05.13 18:17:12
2025.05.13 18:19:10	237595743	EURUSD	buy	3 / 3	market			2025.05.13 18:19:10
2025.05.13 18:21:58	237597158	EURUSD	sell	3 / 3	market			2025.05.13 18:21:58
2025.05.13 18:22:09	237597521	EURUSD	buy	1 / 1	market			2025.05.13 18:22:09
2025.05.13 18:30:30	237603021	EURUSD	sell	1 / 1	market			2025.05.13 18:30:30
2025.05.13 18:30:36	237603067	EURUSD	buy	0.5 / 0.5	market			2025.05.13 18:30:36
2025.05.13 18:44:26	237612963	EURUSD	sell	0.5 / 0.5	market			2025.05.13 18:44:26
2025.05.13 18:45:44	237613844	EURUSD	buy	3 / 3	market			2025.05.13 18:45:45
2025.05.13 18:57:36	237621738	EURUSD	sell	3 / 3	market			2025.05.13 18:57:36
2025.05.13 19:32:05	237644108	EURUSD	buy	0.5 / 0.5	market			2025.05.13 19:32:06

2025.05.13 19:39:47	237648443	EURUSD	sell	0.5 / 0.5	market	2025.05.13 19:39:47
2025.05.13 19:41:37	237649703	EURUSD	buy	0.25 / 0.25	market	2025.05.13 19:41:37
2025.05.13 19:42:09	237650102	EURUSD	sell	0.25 / 0.25	market	2025.05.13 19:42:09

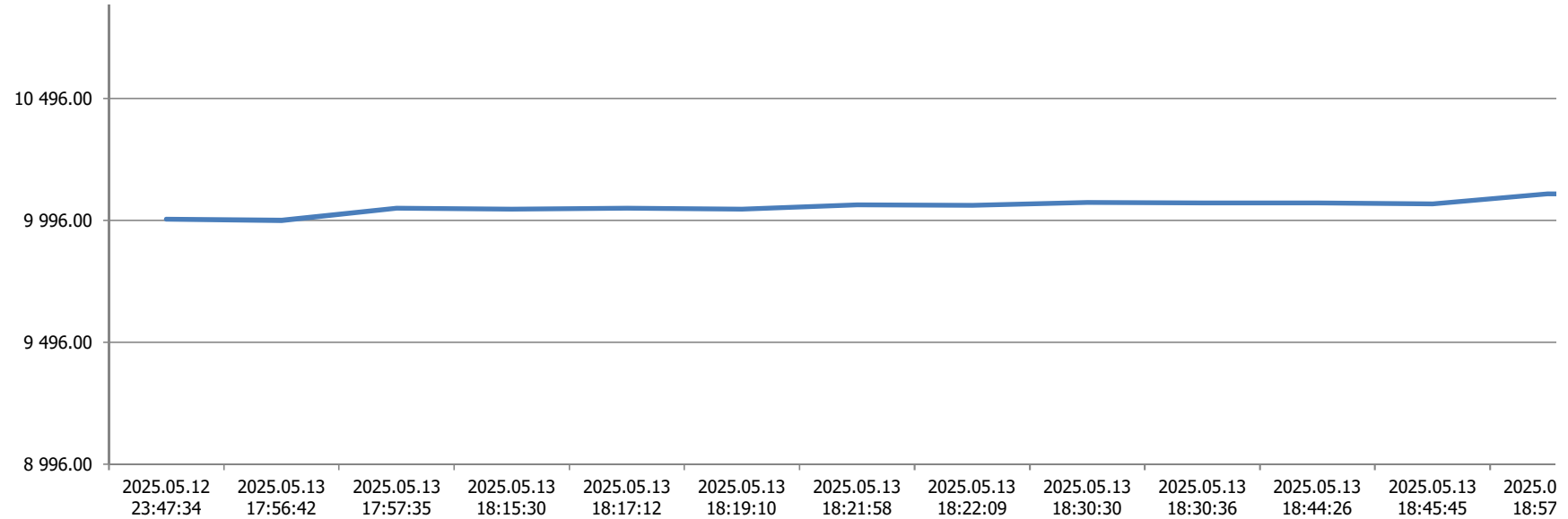
Transactions									
Heure	Opération	Symbole	Type	Direction	Volume	Prix	Ordre	Commission	Frais
2025.05.12 23:47:34	226615572		balance					0.00	0.00
2025.05.13 17:56:42	227173116	EURUSD	buy	in	3	1.11590	237576838	- 4.03	0.00
2025.05.13 17:57:35	227174208	EURUSD	sell	out	3	1.11610	237577938	- 4.03	0.00
2025.05.13 18:15:30	227189917	EURUSD	buy	in	3	1.11670	237594025	- 4.03	0.00
2025.05.13 18:17:12	227190703	EURUSD	sell	out	3	1.11673	237594843	- 4.03	0.00
2025.05.13 18:19:10	227191572	EURUSD	buy	in	3	1.11676	237595743	- 4.03	0.00
2025.05.13 18:21:58	227192956	EURUSD	sell	out	3	1.11684	237597158	- 4.03	0.00
2025.05.13 18:22:09	227193335	EURUSD	buy	in	1	1.11705	237597521	- 1.34	0.00
2025.05.13 18:30:30	227198709	EURUSD	sell	out	1	1.11718	237603021	- 1.34	0.00
2025.05.13 18:30:36	227198754	EURUSD	buy	in	0.5	1.11725	237603067	- 0.67	0.00
2025.05.13 18:44:26	227208566	EURUSD	sell	out	0.5	1.11724	237612963	- 0.67	0.00
2025.05.13 18:45:45	227209419	EURUSD	buy	in	3	1.11759	237613844	- 4.03	0.00
2025.05.13 18:57:36	227217157	EURUSD	sell	out	3	1.11776	237621738	- 4.03	0.00
2025.05.13 19:32:06	227239068	EURUSD	buy	in	0.5	1.11727	237644108	- 0.67	0.00
2025.05.13 19:39:47	227243376	EURUSD	sell	out	0.5	1.11762	237648443	- 0.67	0.00
2025.05.13 19:41:37	227244634	EURUSD	buy	in	0.25	1.11800	237649703	- 0.34	0.00
2025.05.13 19:42:09	227245045	EURUSD	sell	out	0.25	1.11817	237650102	- 0.34	0.00
								- 38.28	0.00

Solde: 10 121.31
Facilités de crédit : 0.00
P/L flottant: 0.00
Action: 10 121.31

Marge libre:
Marge:
Niveau de la marge:

Graphique du solde





Résultats

Profit Total Net:	121.31	Profit brut:	141.57	
Facteur de profit:	6.99	Remboursement attendu:	15.16	
Facteur de récupération:	20.84	Ratio de Sharpe:	1.01	
Solde Drawdown:				
Solde Drawdown Absolu:	4.03	Solde Drawdown Maximal:	5.82 (0.06%)	Solde Drawdown Maximal:
Nb trades:	8	Positions Courtes (gagnées %):	0 (0.00%)	Positions Longues (gagnées %):
		Positions gagnantes (% du total):	7 (87.50%)	Positions perdantes (% du total):
		Plus large position gagnante:	49.73	Plus large position perdante:
		Moyenne position gagnante:	20.22	Moyenne position perdante:
		Maximum Réalisations consécutives (\$):	4 (81.52)	Maximum Pertes consécutives (\$):
		Maximum Gains consécutifs (nombre):	81.52 (4)	Maximum Pertes consécutifs (nombre):
		Moyenne Gains consécutifs:	4	Moyenne Pertes consécutifs:

filled
filled
filled

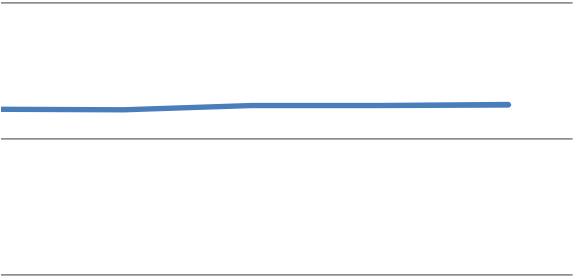
Exchange	Profit	Solde	Commentaire
0.00	10 000.00	10 000.00	al account balance
0.00	0.00	9 995.97	
0.00	53.76	10 045.70	[tp 1.11610]
0.00	0.00	10 041.67	
0.00	8.06	10 045.70	
0.00	0.00	10 041.67	
0.00	21.49	10 059.13	
0.00	0.00	10 057.79	
0.00	11.64	10 068.09	
0.00	0.00	10 067.42	
0.00	- 0.45	10 066.30	
0.00	0.00	10 062.27	
0.00	45.63	10 103.87	
0.00	0.00	10 103.20	
0.00	15.66	10 118.19	
0.00	0.00	10 117.85	
0.00	3.80	10 121.31	

0.00 10 159.59 10 121.31

10 121.31

0.00

0.00%



2025.05.13 19:36	2025.05.13 19:32:06	2025.05.13 19:39:47	2025.05.13 19:41:37	2025.05.13 19:42:09
------------------	---------------------	---------------------	---------------------	---------------------

Perte brut: - 20.26

rawdown Relatif:	0.06% (5.82)
es (gagnées %):	8 (87.50%)
tes (% du total):	1 (12.50%)
osition perdante:	- 1.12
osition perdante:	- 20.26
onsécutives (\$):	1 (-1.12)
utives (nombre):	-1.12 (1)
es consecutives:	1