

Trading Point Of Financial Instruments UK LTD

Account: 9076919 Name: Przemyslaw Rajski Currency: PLN Leverage: 1:100 2018 April 5, 04:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
69351655	2018.04.02 12:42:01	buy	0.10	eurusd	1.23320	1.22772	1.24440	2018.04.03 16:12:43	1.22772	0.00	0.00	-3.60	-187.78
69351691	2018.04.02 12:44:51	sell	0.10	usdcad	1.28761	1.29537	1.26873	2018.04.03 20:56:51	1.27969	0.00	0.00	-1.82	211.91
69351712	2018.04.02 12:45:13	buy	0.10	cadjpy	82.551	81.538	84.666	2018.04.03 20:56:50	83.269	0.00	0.00	-0.85	230.45
69351721	2018.04.02 12:46:22	buy	0.10	audjpy	81.659	80.601	83.651	2018.04.04 07:27:40	82.133	0.00	0.00	0.40	151.93
69351733	2018.04.02 12:47:00	sell	0.10	eurcad	1.58792	1.60292	1.55883	2018.04.03 20:56:49	1.56985	0.00	0.00	-0.92	483.47
69351736	2018.04.02 12:47:20	buy	0.10	cadCHF	0.74037	0.73317	0.75579	2018.04.03 20:56:52	0.74975	0.00	0.00	-0.30	334.36
69351740	2018.04.02 12:47:43	buy	0.10	nzdjpy	76.881	76.142	78.284	2018.04.03 21:01:26	77.313	0.00	0.00	0.25	138.76
69351749	2018.04.02 12:48:56	buy	0.10	eurCHF	1.17555	1.17071	1.18385	2018.04.04 07:30:33	1.17602	0.00	0.00	-1.37	16.75
69351755	2018.04.02 12:49:52	buy	0.10	gbpjpy	149.490	148.212	151.938	2018.04.04 07:27:39	150.049	0.00	0.00	-0.78	179.18
69351763	2018.04.02 12:50:21	buy	0.10	audCHF	0.73230	0.72518	0.74686	2018.04.03 21:01:46	0.73719	0.00	0.00	0.62	174.38
69417733	2018.04.04 07:28:01	buy	0.10	usdjpy	106.504	105.527	108.336	2018.04.05 05:55:59	106.956	0.00	0.00	2.62	144.55
69417736	2018.04.04 07:28:22	sell	0.10	usdcad	1.27767	1.28966	1.25211	2018.04.05 05:55:59	1.27658	0.00	0.00	-5.53	29.24
69417738	2018.04.04 07:28:33	buy	0.10	cadjpy	83.358	82.079	85.528	2018.04.05 05:56:00	83.780	0.00	0.00	-2.54	134.96
69417739	2018.04.04 07:28:58	buy	0.10	audjpy	82.158	80.886	84.507	2018.04.05 05:56:01	82.419	0.00	0.00	0.61	83.47
69417744	2018.04.04 07:29:11	sell	0.10	eurUSD	1.68320	1.69597	1.66271	2018.04.05 05:56:00	1.68141	0.00	0.00	3.49	44.78
69417746	2018.04.04 07:29:26	sell	0.10	eurcad	1.56924	1.58306	1.54322	2018.04.05 05:56:00	1.56744	0.00	0.00	-2.80	48.29
69417748	2018.04.04 07:29:46	buy	0.10	nzdjpy	77.720	76.775	79.547	2018.04.05 05:55:59	78.098	0.00	0.00	0.73	120.88
69417778	2018.04.04 07:30:48	buy	0.10	eurjpy	130.820	129.787	132.625	2018.04.05 05:56:00	131.321	0.00	0.00	-4.67	160.22
69417784	2018.04.04 07:31:12	buy	0.10	gbpCHF	1.34961	1.33569	1.36941	2018.04.05 05:56:00	1.35287	0.00	0.00	2.16	116.02
69417786	2018.04.04 07:31:23	buy	0.10	gbpjpy	150.090	148.227	153.162	2018.04.05 05:55:59	150.549	0.00	0.00	-1.16	146.79
69417788	2018.04.04 07:31:34	buy	0.10	audCHF	0.73880	0.72978	0.75330	2018.04.05 05:56:01	0.74058	0.00	0.00	1.85	63.35
69445221	2018.04.04 19:25:49	buy	0.10	nzdUSD	0.73018	0.71838	0.74717	2018.04.05 05:55:59	0.73021	0.00	0.00	-1.71	1.03
										0.00	0.00	-15.32	2 826.99
Closed P/L:													2 811.67

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
No transactions														
											0.00	0.00	0.00	0.00
Floating P/L:													0.00	

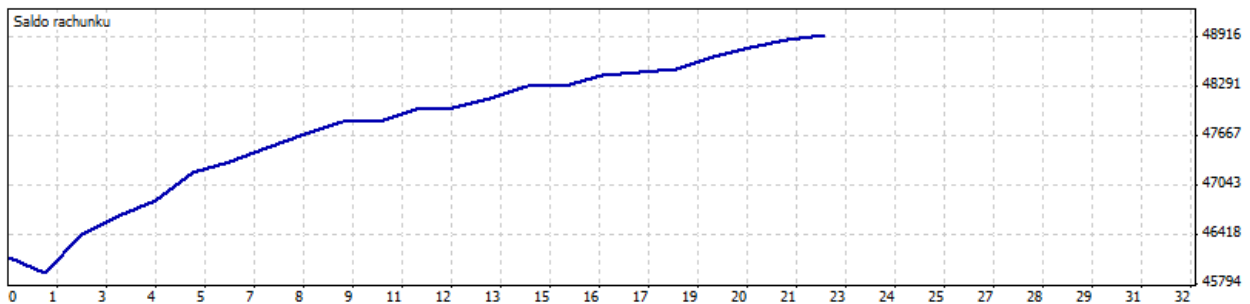
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	2 811.67	Floating P/L:	0.00
Balance:	48 947.17	Equity:	48 947.17
		Margin:	0.00
		Free Margin:	48 947.17

Details:



Gross Profit:	3 003.73	Gross Loss:	192.06	Total Net Profit:	2 811.67
Profit Factor:	15.64	Expected Payoff:	127.80		
Absolute Drawdown:	191.38	Maximal Drawdown:	191.38 (0.41%)	Relative Drawdown:	0.41% (191.38)
Total Trades:	22	Short Positions (won %):	5 (100.00%)	Long Positions (won %):	17 (88.24%)
		Profit Trades (% of total):	20 (90.91%)	Loss trades (% of total):	2 (9.09%)
Largest		profit trade:	482.55	loss trade:	-191.38
Average		profit trade:	150.19	loss trade:	-96.03
Maximum		consecutive wins (\$):	13 (2 354.54)	consecutive losses (\$):	1 (-191.38)
Maximal		consecutive profit (count):	2 354.54 (13)	consecutive loss (count):	-191.38 (1)
Average		consecutive wins:	10	consecutive losses:	1