

# Forex Club International LLC

Account: 770559430

Name: ildar.alm@inbox.ru

Currency: USD

Leverage:

2023 November 21, 15:51

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
84000072	2021.07.26 09:19:45	balance											50 000.00
84266144	2021.08.05 10:24:11	sell	2.75	gbpusd	1.39107	1.39850	1.35650	2021.09.28 15:22:14	1.35650	-11.38	0.00	-321.45	9 506.75
89905490	2022.03.03 16:38:35	sell	5.00	gbpusd	1.33810	1.32400	0.00000	2022.03.22 15:23:37	1.32400	-20.67	0.00	-269.43	7 050.00
90419830	2022.03.25 10:15:31	sell	5.00	gbpusd	1.32028	1.33400	1.26700	2022.04.26 16:22:42	1.26700	-20.66	0.00	-434.88	26 640.00
91889055	2022.05.31 23:16:26	sell	5.00	gbpusd	1.26024	1.27000	1.22500	2022.06.13 09:37:52	1.22500	-20.63	0.00	-175.85	17 620.00
92316979	2022.06.20 00:16:09	sell	0.22	gbpusd	1.22123	1.22450	1.15000	2022.06.20 06:39:01	1.22450	-0.91	0.00	0.00	-71.94
92705686	2022.07.06 09:06:30	sell	0.30	audjpy	91.583	94.550	85.550	2022.07.06 09:06:41	91.610	-2.14	0.00	0.00	-5.99
92338267	2022.06.20 21:40:35	sell	3.00	gbpusd	1.22384	1.22750	0.00000	2022.08.01 17:46:51	1.22754	-12.37	0.00	-185.82	-1 110.00
93615886	2022.08.08 15:38:29	buy	0.87	usdcad	1.28661	1.27900	1.30820	2022.08.08 18:09:40	1.28439	-3.57	0.00	0.00	-150.37
93621093	2022.08.08 18:09:46	balance		_TC_BFR [USDCAD]#93615886									7.63
93519914	2022.08.03 23:36:21	sell	3.00	gbpusd	1.21441	1.23140	0.00000	2022.09.06 14:23:59	1.15794	-12.36	0.00	-171.97	16 941.00
94789805	2022.09.14 15:52:59	sell	2.30	gbpusd	1.15635	1.17800	1.09120	2022.09.23 17:50:16	1.09120	-9.46	0.00	-38.21	14 984.50
98056935	2023.01.13 14:03:35	buy	3.76	gbpusd	1.21783	1.20440	1.25760	2023.02.06 00:00:03	1.20313	-22.56	0.00	-585.18	-5 527.20
98581014	2023.02.06 00:02:40	balance		_TC_BFR [GBPUSD]#98056935									4.51
98769559	2023.02.13 13:24:07	sell	2.34	gbpusd	1.20482	1.22600	1.14040	2023.02.14 15:33:15	1.22602	-14.04	0.00	-6.45	-4 960.80
98808714	2023.02.14 15:37:53	balance		_TC_BFR [GBPUSD]#98769559									2.81
98870852	2023.02.16 08:48:47	sell	2.00	gbpusd	1.20349	1.23200	1.13200	2023.02.16 08:49:06	1.20348	-12.00	0.00	0.00	2.00
98870877	2023.02.16 10:16:37	sell	2.00	gbpusd	1.20700	1.21700	1.13200	2023.03.13 18:19:26	1.21702	-12.00	0.00	-123.77	-2 004.00
99092799	2023.02.27 22:45:30	sell	3.25	gbpusd	1.20542	1.21700	1.15940	2023.03.13 18:19:26	1.21702	-19.50	0.00	-122.69	-3 770.00
100209456	2023.04.19 08:42:21	buy	5.37	gbpusd	1.24134	1.23200	1.26920	2023.05.25 18:34:57	1.23199	-32.22	0.00	-1 599.47	-5 020.95
101071537	2023.06.06 00:44:48	sell	3.47	gbpusd	1.24336	1.25770	1.20010	2023.06.09 15:30:59	1.25771	-20.82	0.00	-32.21	-4 979.45
101365836	2023.06.21 23:25:13	buy	2.10	gbpusd	1.27695	1.26500	1.31260	2023.06.28 15:13:19	1.26497	-12.60	0.00	-121.69	-2 515.80
101973195	2023.07.28 10:52:27	sell	0.72	gbpusd	1.27794	1.30641	1.14040	2023.11.06 12:26:22	1.24168	-4.32	0.00	-80.85	2 610.72
101978279	2023.07.28 15:11:29	sell	0.72	gbpusd	1.28672	1.30600	0.00000	2023.11.06 12:26:25	1.24169	-4.32	0.00	-80.85	3 242.16
104093677	2023.11.13 22:20:36	buy limit	6.25	gbpusd	1.22530	1.21700	1.26500	2023.11.21 10:06:57	1.25327				cancelled
										-268.53	0.00	-4 350.77	68 480.63
													<b>Closed P/L: 63 861.33</b>

**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
													<b>Floating P/L: 0.00</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>50 014.95</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>63 861.33</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>113 876.28</b>	<b>Equity:</b>	<b>113 876.28</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>113 876.28</b>

**Details:**

Graph



<b>Gross Profit:</b>	<b>96 917.84</b>	<b>Gross Loss:</b>	<b>33 056.51</b>	<b>Total Net Profit:</b>	<b>63 861.33</b>
<b>Profit Factor:</b>	<b>2.93</b>	<b>Expected Payoff:</b>	<b>3193.07</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>31 513.40 (22.56%)</b>	<b>Relative Drawdown:</b>	<b>22.56% (31 513.40)</b>
<b>Total Trades:</b>	<b>20</b>	<b>Short Positions (won %):</b>	<b>16 (50.00%)</b>	<b>Long Positions (won %):</b>	<b>4 (0.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>8 (40.00%)</b>	<b>Loss trades (% of total):</b>	<b>12 (60.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>26 184.46</b>	<b>loss trade:</b>	<b>-6 652.64</b>
<b>Average</b>		<b>profit trade:</b>	<b>12 114.73</b>	<b>loss trade:</b>	<b>-2 754.71</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>4 (59 541.80)</b>	<b>consecutive losses (\$):</b>	<b>8 (-31 513.40)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>59 541.80 (4)</b>	<b>consecutive loss (count):</b>	<b>-31 513.40 (8)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>6</b>