

Forex Club International LLC

Account: 770559430 Name: ildar.alm@inbox.ru Currency: USD Leverage: 2023 September 20, 16:57

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
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
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
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
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
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
										-259.89	0.00	-4 189.07	62 627.75
										Closed P/L:		58 178.79	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
101973195	2023.07.28 10:52:27	sell	0.72	gbpusd	1.27794	1.30641	1.14040		1.23954	0.00	0.00	-43.52	2 764.80
101978279	2023.07.28 15:11:29	sell	0.72	gbpusd	1.28672	1.30600	0.00000		1.23954	0.00	0.00	-43.52	3 396.96
										0.00	0.00	-87.04	6 161.76
										Floating P/L:		6 074.72	

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 014.95	Credit Facility:	0.00		
Closed Trade P/L:	58 178.79	Floating P/L:	6 074.72	Margin:	184.66
Balance:	108 193.74	Equity:	114 268.46	Free Margin:	114 083.80

Details:

Graph

Gross Profit:	91 235.30	Gross Loss:	33 056.51	Total Net Profit:	58 178.79
Profit Factor:	2.76	Expected Payoff:	3232.15		
Absolute Drawdown:	0.00	Maximal Drawdown:	31 513.40 (22.56%)	Relative Drawdown:	22.56% (31 513.40)
Total Trades:	18	Short Positions (won %):	14 (42.86%)	Long Positions (won %):	4 (0.00%)
		Profit Trades (% of total):	6 (33.33%)	Loss trades (% of total):	12 (66.67%)
Largest		profit trade:	26 184.46	loss trade:	-6 652.64
Average		profit trade:	15 205.88	loss trade:	-2 754.71
Maximum		consecutive wins (\$):	4 (59 541.80)	consecutive losses (\$):	8 (-31 513.40)
Maximal		consecutive profit (count):	59 541.80 (4)	consecutive loss (count):	-31 513.40 (8)
Average		consecutive wins:	3	consecutive losses:	6