

FXTM FT Global Ltd.

Account: 16123506

Name: Tolulope Olayiwola Ogunmilade Currency: USD

Leverage: 1:1000

2017 September 15, 11:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1627044010	2017.09.08 00:18:38	balance											1 000.00
1627044555	2017.09.08 00:42:41	sell	0.03	eurjpy	130.318	132.318	128.318	2017.09.08 00:52:35	130.307	-0.14	0.00	0.00	0.30
1627044937	2017.09.08 00:52:37	sell	0.10	eurjpy	130.282	132.282	128.282	2017.09.08 10:34:44	129.783	-0.48	0.00	0.00	46.29
1627045006	2017.09.08 00:55:31	sell	0.03	nzdjpy	78.367	80.367	76.367	2017.09.08 00:57:18	78.394	-0.09	0.00	0.00	-0.75
1627045048	2017.09.08 00:57:26	sell	0.10	nzdjpy	78.351	80.351	76.351	2017.09.08 01:36:14	78.346	-0.29	0.00	0.00	0.47
1627046768	2017.09.08 01:34:54	sell	0.03	gbpjpy	141.872	143.872	139.872	2017.09.08 01:37:55	141.856	-0.16	0.00	0.00	0.44
1627046870	2017.09.08 01:36:16	sell	0.10	gbpjpy	141.857	143.857	139.857	2017.09.08 10:29:17	141.503	-0.52	0.00	0.00	32.85
1627071343	2017.09.08 10:31:03	buy	0.03	gbpcad	1.59010	1.57010	1.61010	2017.09.08 10:33:18	1.58939	-0.16	0.00	0.00	-1.76
1627071852	2017.09.08 10:37:01	sell	0.10	eurjpy	129.814	131.814	127.814	2017.09.08 14:57:26	129.657	-0.48	0.00	0.00	14.61
1627071971	2017.09.08 10:38:58	buy	0.10	gbpcad	1.59053	1.57053	1.61053	2017.09.08 12:59:24	1.59351	-0.53	0.00	0.00	24.59
1627073609	2017.09.08 11:28:27	sell	0.03	eurjpy	129.659	0.000	0.000	2017.09.08 11:33:08	129.655	-0.14	0.00	0.00	0.11
1627073778	2017.09.08 11:32:42	sell	0.10	eurjpy	129.669	0.000	0.000	2017.09.08 18:51:13	129.641	-0.48	0.00	0.00	2.59
1627077292	2017.09.08 12:59:54	buy	0.10	gbpcad	1.59395	0.00000	0.00000	2017.09.08 14:51:31	1.59883	-0.53	0.00	0.00	40.32
1627083777	2017.09.08 15:00:37	sell	0.10	eurjpy	129.585	0.000	0.000	2017.09.11 03:30:00	130.205	-0.48	0.00	-0.19	-57.21
1627085167	2017.09.08 15:31:07	buy	0.10	gbpcad	1.60104	1.58104	1.62104	2017.09.08 18:53:50	1.60202	-0.53	0.00	0.00	8.08
1627105424	2017.09.11 03:18:32	buy	0.10	gbpnzd	1.82526	0.00000	1.84526	2017.09.11 11:49:23	1.81308	-0.53	0.00	0.00	-88.61
1627105586	2017.09.11 03:30:22	buy	0.10	eurnzd	1.66120	0.00000	1.68120	2017.09.11 11:49:52	1.65188	-0.48	0.00	0.00	-67.81
1627111561	2017.09.11 09:34:00	buy	0.10	gbpjpy	143.034	141.034	145.034	2017.09.11 10:18:24	143.140	-0.53	0.00	0.00	9.77
1627114352	2017.09.11 10:17:53	buy	0.10	gbpnzd	1.81749	0.00000	0.00000	2017.09.11 10:18:10	1.81641	-0.53	0.00	0.00	-7.84
1627114395	2017.09.11 10:19:01	sell	0.10	eurnzd	1.65226	0.00000	0.00000	2017.09.11 12:57:56	1.64876	-0.48	0.00	0.00	25.50
1627114436	2017.09.11 10:20:33	sell	0.10	eurnzd	1.65231	0.00000	0.00000	2017.09.11 12:57:51	1.64879	-0.48	0.00	0.00	25.65
1627117271	2017.09.11 11:50:00	buy	0.10	gbpnzd	1.81396	0.00000	0.00000	2017.09.11 11:50:08	1.81294	-0.53	0.00	0.00	-7.42
1627117274	2017.09.11 11:50:20	sell	0.10	gbpnzd	1.81295	0.00000	0.00000	2017.09.11 12:57:22	1.81139	-0.53	0.00	0.00	11.37
1627117275	2017.09.11 11:50:27	sell	0.10	gbpnzd	1.81292	0.00000	0.00000	2017.09.11 12:57:08	1.81141	-0.53	0.00	0.00	11.00

1627119127	2017.09.11 12:58:27	sell	0.10	eurnzd	1.64825	0.00000	0.00000	2017.09.12 01:48:54	1.64736	-0.48	0.00	0.18	6.47
1627119133	2017.09.11 12:58:36	sell	0.10	eurnzd	1.64823	0.00000	0.00000	2017.09.12 01:49:01	1.64736	-0.48	0.00	0.18	6.32
1627152973	2017.09.12 02:04:59	buy	0.10	gbpusd	1.31776	1.29776	1.33776	2017.09.12 03:26:36	1.31657	-0.53	0.00	0.00	-11.90
1627152975	2017.09.12 02:05:00	buy	0.10	gbpusd	1.31775	1.29775	1.33776	2017.09.12 03:26:41	1.31657	-0.53	0.00	0.00	-11.80
1627154359	2017.09.12 03:12:26	buy	0.10	gbpjpy	144.143	142.143	146.143	2017.09.12 03:26:36	144.071	-0.53	0.00	0.00	-6.58
1627154360	2017.09.12 03:12:28	buy	0.10	gbpjpy	144.144	142.144	146.144	2017.09.12 10:41:16	144.585	-0.53	0.00	0.00	40.26
1627154619	2017.09.12 03:26:49	buy	0.10	gbpjpy	144.109	142.109	146.109	2017.09.12 10:41:10	144.588	-0.53	0.00	0.00	43.73
1627163965	2017.09.12 11:09:20	buy	0.10	gbpjpy	144.710	0.000	0.000	2017.09.12 11:31:30	145.221	-0.53	0.00	0.00	46.59
1627163969	2017.09.12 11:09:27	buy	0.10	gbpjpy	144.706	0.000	0.000	2017.09.12 11:31:26	145.210	-0.53	0.00	0.00	45.96
1627166403	2017.09.12 11:33:06	buy	0.10	gbpjpy	145.342	143.342	147.342	2017.09.12 12:17:35	145.430	-0.53	0.00	0.00	8.02
1627166417	2017.09.12 11:33:11	buy	0.10	gbpjpy	145.337	143.337	147.337	2017.09.12 12:05:16	145.583	-0.53	0.00	0.00	22.43
1627168208	2017.09.12 12:05:31	buy	0.10	gbpjpy	145.617	143.617	147.617	2017.09.12 17:07:39	145.815	-0.53	0.00	0.00	18.01
1627168617	2017.09.12 12:17:42	buy	0.10	gbpjpy	145.459	143.459	147.459	2017.09.12 16:11:25	145.684	-0.53	0.00	0.00	20.47
1627186403	2017.09.12 19:00:22	buy	0.10	gbpjpy	146.104	0.000	0.000	2017.09.12 21:12:51	146.217	-0.53	0.00	0.00	10.28
1627186405	2017.09.12 19:00:27	buy	0.10	gbpjpy	146.100	0.000	0.000	2017.09.12 21:12:57	146.212	-0.53	0.00	0.00	10.18
1627216744	2017.09.13 10:33:08	buy	0.10	gbpusd	1.33265	1.31265	1.35265	2017.09.13 11:11:04	1.33126	-0.53	0.00	0.00	-13.90
1627216748	2017.09.13 10:33:15	buy	0.10	gbpusd	1.33258	1.31258	1.35258	2017.09.13 11:11:29	1.33116	-0.53	0.00	0.00	-14.20
1627218874	2017.09.13 11:30:22	sell	0.10	gbpjpy	145.975	147.975	143.975	2017.09.13 17:44:24	146.334	-0.53	0.00	0.00	-32.47
1627219084	2017.09.13 11:35:15	sell	0.10	gbpaud	1.65144	1.67144	1.63144	2017.09.13 17:44:30	1.65638	-0.53	0.00	0.00	-39.48
1627219091	2017.09.13 11:35:22	sell	0.10	gbpaud	1.65134	1.67164	1.63134	2017.09.13 17:44:34	1.65633	-0.53	0.00	0.00	-39.88
1627219116	2017.09.13 11:36:02	sell	0.10	gbpcad	1.61273	1.63273	1.59273	2017.09.13 14:26:00	1.61195	-0.53	0.00	0.00	6.43
1627233408	2017.09.13 16:20:39	sell	0.10	eurjpy	131.669	0.000	0.000	2017.09.13 17:23:40	131.627	-0.48	0.00	0.00	3.80
1627233409	2017.09.13 16:20:46	sell	0.10	eurjpy	131.673	0.000	0.000	2017.09.13 17:23:34	131.626	-0.48	0.00	0.00	4.26
1627241482	2017.09.13 17:52:13	sell	0.10	eurcad	1.45253	0.00000	0.00000	2017.09.13 20:26:37	1.45094	-0.48	0.00	0.00	13.03
1627241484	2017.09.13 17:52:19	sell	0.10	eurcad	1.45253	0.00000	0.00000	2017.09.13 20:26:45	1.45091	-0.48	0.00	0.00	13.28
1627252852	2017.09.13 20:03:24	sell	0.10	gbpjpy	145.832	0.000	0.000	2017.09.14 00:33:34	145.947	-0.53	0.00	-1.66	-10.41
1627269049	2017.09.14 01:09:36	buy	0.10	nzdjpy	80.063	78.063	82.063	2017.09.14 01:58:19	80.081	-0.29	0.00	0.00	1.63
1627269050	2017.09.14 01:09:37	buy	0.10	nzdjpy	80.063	78.063	82.063	2017.09.14 01:58:17	80.081	-0.29	0.00	0.00	1.63
1627271563	2017.09.14 01:58:26	buy	0.10	chfjpy	114.756	112.756	116.756	2017.09.14 04:19:27	114.659	-0.42	0.00	0.00	-8.77
1627271564	2017.09.14 01:58:27	buy	0.10	chfjpy	114.756	0.000	0.000	2017.09.14 04:19:33	114.659	-0.42	0.00	0.00	-8.77

1627271968	2017.09.14 02:04:01	buy	0.10	nzdjpy	80.147	80.040	0.000	2017.09.15 11:26:25	80.172	-0.29	0.00	0.08	2.26
1627271969	2017.09.14 02:04:02	buy	0.10	nzdjpy	80.147	80.040	0.000	2017.09.15 11:26:20	80.172	-0.29	0.00	0.08	2.26
1627275476	2017.09.14 04:36:43	sell	0.10	euraud	1.48231	0.00000	0.00000	2017.09.15 12:58:45	1.48916	-0.47	0.00	0.12	-54.91
1627275479	2017.09.14 04:36:58	sell	0.10	euraud	1.48241	0.00000	1.46241	2017.09.15 12:58:50	1.48917	-0.47	0.00	0.12	-54.18
1627285921	2017.09.14 10:44:53	buy	0.10	eurcad	1.44906	0.00000	0.00000	2017.09.14 14:20:03	1.44838	-0.48	0.00	0.00	-5.58
1627285935	2017.09.14 10:45:01	buy	0.10	eurcad	1.44899	0.00000	0.00000	2017.09.14 14:20:08	1.44836	-0.48	0.00	0.00	-5.17
1627295255	2017.09.14 14:06:10	buy	0.10	gbpcad	1.61870	1.59870	1.63870	2017.09.14 14:32:00	1.62266	-0.53	0.00	0.00	32.50
1627295289	2017.09.14 14:06:16	buy	0.10	gbpcad	1.61844	1.59844	1.63844	2017.09.14 14:32:05	1.62248	-0.53	0.00	0.00	33.16
1627296968	2017.09.14 14:20:20	buy	0.10	gbpcad	1.62177	0.00000	0.00000	2017.09.14 14:33:46	1.62235	-0.53	0.00	0.00	4.76
1627297001	2017.09.14 14:20:26	buy	0.10	gbpcad	1.62184	0.00000	0.00000	2017.09.14 14:33:42	1.62227	-0.53	0.00	0.00	3.53
1627298421	2017.09.14 14:33:19	buy	0.10	gbpnzd	1.84514	0.00000	0.00000	2017.09.14 16:00:33	1.85381	-0.53	0.00	0.00	62.49
1627298453	2017.09.14 14:33:28	buy	0.10	gbpnzd	1.84513	0.00000	0.00000	2017.09.14 16:00:38	1.85418	-0.53	0.00	0.00	65.23
1627300340	2017.09.14 15:04:32	buy	0.10	gbpcad	1.62631	0.00000	0.00000	2017.09.14 15:22:54	1.62792	-0.53	0.00	0.00	13.19
1627300344	2017.09.14 15:04:43	buy	0.10	gbpcad	1.62625	0.00000	0.00000	2017.09.14 15:22:49	1.62799	-0.53	0.00	0.00	14.26
1627304671	2017.09.14 15:32:22	buy	0.10	gbpcad	1.63013	0.00000	0.00000	2017.09.14 23:09:24	1.63265	-0.53	0.00	0.00	20.68
1627304766	2017.09.14 15:32:34	buy	0.10	gbpcad	1.63066	0.00000	0.00000	2017.09.14 23:09:29	1.63265	-0.53	0.00	0.00	16.33
1627314011	2017.09.14 16:00:56	buy	0.10	gbpnzd	1.85497	0.00000	0.00000	2017.09.14 23:09:03	1.85594	-0.53	0.00	0.00	7.00
1627314021	2017.09.14 16:01:03	buy	0.10	gbpnzd	1.85521	0.00000	0.00000	2017.09.14 23:08:57	1.85594	-0.53	0.00	0.00	5.26
1627352642	2017.09.15 06:57:23	buy	0.10	gbpjpy	147.871	145.871	149.871	2017.09.15 09:58:07	148.700	-0.54	0.00	0.00	74.91
1627352643	2017.09.15 06:57:26	buy	0.10	gbpjpy	147.870	145.870	149.870	2017.09.15 09:58:02	148.696	-0.54	0.00	0.00	74.64
1627358780	2017.09.15 09:58:17	buy	0.10	gbpjpy	148.727	146.727	150.727	2017.09.15 12:20:56	150.727	-0.54	0.00	0.00	180.20
1627358784	2017.09.15 09:58:24	buy	0.10	gbpjpy	148.730	146.730	150.730	2017.09.15 12:20:56	150.730	-0.54	0.00	0.00	180.20
										-35.53	0.00	-1.09	820.18

Closed P/L: 783.56

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1627364752	2017.09.15 11:59:20	buy	0.10	gbpjpy	149.752	149.752	151.752	151.478	-0.54	0.00	0.00	155.07
1627364761	2017.09.15 11:59:28	buy	0.10	gbpjpy	149.773	149.773	151.773	151.478	-0.54	0.00	0.00	153.18
									-1.08	0.00	0.00	308.25

Floating P/L: 307.17

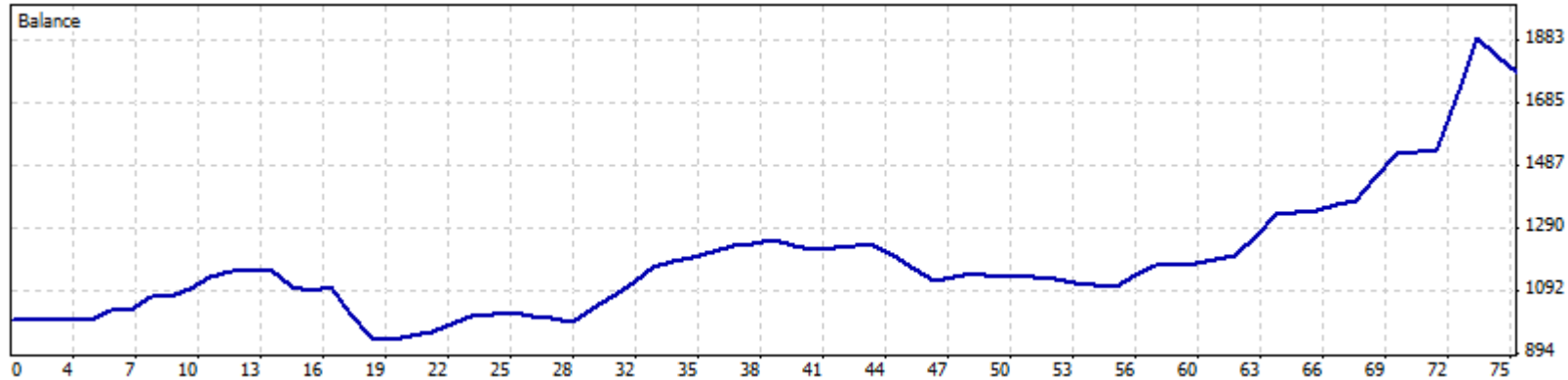
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00
Closed Trade P/L:	783.56	Floating P/L:	307.17
Balance:	1 783.56	Equity:	2 090.73
		Margin:	27.06
		Free Margin:	2 063.67

Details:



Gross Profit:	1 344.91	Gross Loss:	561.35	Total Net Profit:	783.56
Profit Factor:	2.40	Expected Payoff:	10.45		
Absolute Drawdown:	58.78	Maximal Drawdown:	222.39 (19.11%)	Relative Drawdown:	19.11% (222.39)
Total Trades:	75	Short Positions (won %):	27 (66.67%)	Long Positions (won %):	48 (70.83%)
		Profit Trades (% of total):	52 (69.33%)	Loss trades (% of total):	23 (30.67%)
Largest		profit trade:	179.66	loss trade:	-89.14
Average		profit trade:	25.86	loss trade:	-24.41
Maximum		consecutive wins (\$):	18 (783.92)	consecutive losses (\$):	4 (-30.09)
Maximal		consecutive profit (count):	783.92 (18)	consecutive loss (count):	-165.38 (3)
Average		consecutive wins:	5	consecutive losses:	2

