

Exness Technologies Ltd

Account: 19011191

Name: Rasoul Kazemi

Currency: USD

Leverage: 1:500

2021 December 29, 11:47

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
15971743	2021.12.18 06:08:34	balance		Archived orders									22 660.70
37825538	2021.12.04 21:22:20	balance		W-PM-USD-1063874732									-200.00
38423055	2021.12.14 06:59:13	balance		W-PM-USD-1066587262									-300.00
38743542	2021.12.17 13:15:32	balance		D-PM-USD-1067846169									26 057.00
38743702	2021.12.17 13:18:34	balance		W-ALLINT-USD-INT-1067846694									-3 427.18
38913041	2021.12.21 15:30:02	balance		W-ALLINT-USD-INT-1068882536									-630.00
38980464	2021.12.22 15:23:32	sell	2.43	nzdchf	0.62724	0.00000	0.00000	2021.12.23 08:35:26	0.62920	-8.51	0.00	0.00	-517.31
38638055	2021.12.16 09:55:55	sell	0.66	nzdchf	0.62941	0.00000	0.00000	2021.12.17 10:14:19	0.62108	-2.31	0.00	0.00	598.87
37870281	2021.12.06 09:02:10	sell	1.01	audchf	0.64863	0.00000	0.00000	2021.12.06 16:32:44	0.65230	-7.07	0.00	0.00	-400.36
38808897	2021.12.20 07:09:59	buy	4.62	audchf	0.65489	0.00000	0.00000	2021.12.20 09:13:46	0.65383	-32.34	0.00	0.00	-530.71
38036113	2021.12.08 08:17:57	sell	0.95	audchf	0.65858	0.00000	0.00000	2021.12.08 14:50:43	0.66032	-6.65	0.00	0.00	-179.03
38087443	2021.12.08 15:56:30	sell	0.80	audchf	0.66060	0.00000	0.00000	2021.12.14 10:42:33	0.65521	-5.60	0.00	0.00	468.87
38971401	2021.12.22 13:50:33	sell	2.61	audchf	0.66244	0.00000	0.00000	2021.12.22 15:36:04	0.66424	-18.27	0.00	0.00	-509.42
39135800	2021.12.27 09:14:13	buy	3.05	audchf	0.66297	0.00000	0.00000	2021.12.27 09:26:13	0.66249	-21.35	0.00	0.00	-159.29
38731085	2021.12.17 10:15:22	buy	2.70	nzdusd	0.67639	0.00000	0.00000	2021.12.17 11:12:57	0.67565	-18.90	0.00	0.00	-199.80
38031012	2021.12.08 07:15:25	buy	3.45	audusd	0.71226	0.00000	0.00000	2021.12.08 14:50:40	0.71508	-24.15	0.00	0.00	972.90
38092107	2021.12.08 16:49:55	sell	0.50	audusd	0.71644	0.71559	0.71237	2021.12.09 12:29:02	0.71378	-3.50	0.00	0.00	133.00
38118310	2021.12.09 07:23:42	sell	0.53	audusd	0.71783	0.00000	0.00000	2021.12.10 13:34:01	0.71784	-3.71	0.00	0.00	-0.53
37862912	2021.12.06 07:47:57	sell	0.57	cadchf	0.71869	0.00000	0.00000	2021.12.06 14:58:40	0.72200	-3.99	0.00	0.00	-204.33
38637227	2021.12.16 09:43:53	sell	1.16	audusd	0.71986	0.00000	0.00000	2021.12.16 12:45:44	0.72156	-8.12	0.00	0.00	-197.20
37948751	2021.12.07 06:28:45	sell	1.15	cadchf	0.72655	0.00000	0.00000	2021.12.07 09:29:35	0.72762	-8.05	0.00	0.00	-133.01
37983108	2021.12.07 13:33:52	sell	1.63	cadchf	0.73122	0.00000	0.00000	2021.12.07 15:43:17	0.73237	-11.41	0.00	0.00	-202.33
38083936	2021.12.08 15:24:52	sell	1.61	eurgbp	0.85804	0.00000	0.00000	2021.12.08 21:35:31	0.85900	-11.27	0.00	0.00	-204.11
38665082	2021.12.16 13:50:54	sell	1.25	nzdcad	0.87277	0.00000	0.00000	2021.12.17 07:48:33	0.86666	-8.75	0.00	0.00	596.98
38430567	2021.12.14 08:24:10	sell	2.71	audcad	0.91333	0.00000	0.00000	2021.12.14 15:22:23	0.91423	-18.97	0.00	0.00	-190.10
38663931	2021.12.16 13:44:22	sell	1.96	audcad	0.92299	0.00000	0.00000	2021.12.16 16:06:29	0.91825	-13.72	0.00	0.00	727.21
38433843	2021.12.14 08:57:04	buy	1.88	eurchf	1.03956	0.00000	0.00000	2021.12.15 10:20:23	1.04253	-13.16	0.00	0.00	603.85
38721817	2021.12.17 07:56:35	sell	1.15	audnzd	1.05720	0.00000	0.00000	2021.12.17 07:56:43	1.05722	-8.05	0.00	0.00	-1.55
38550221	2021.12.15 12:47:21	sell	1.15	audnzd	1.05833	0.00000	0.00000	2021.12.16 09:32:26	1.05585	-8.05	0.00	0.00	194.28
37984541	2021.12.07 13:40:01	buy	0.93	eurusd	1.12310	0.00000	0.00000	2021.12.08 13:59:52	1.13175	-6.51	0.00	0.00	804.45
37855624	2021.12.06 05:59:34	buy	0.34	eurusd	1.12825	0.00000	0.00000	2021.12.06 06:31:08	1.12843	-2.38	0.00	0.00	6.12
38362406	2021.12.13 12:32:07	sell	2.08	eurusd	1.12853	0.00000	0.00000	2021.12.13 14:13:43	1.12940	-14.56	0.00	0.00	-180.96
37850432	2021.12.06 04:00:01	buy	0.20	eurusd	1.12926	0.00000	0.00000	2021.12.06 06:31:07	1.12843	-1.40	0.00	0.00	-16.60
39059030	2021.12.23 16:08:02	sell	0.01	eurusd	1.13178	0.00000	0.00000	2021.12.23 16:08:21	1.13183	-0.07	0.00	0.00	-0.05
38085405	2021.12.08 15:37:38	sell	0.50	eurusd	1.13251	0.00000	1.13237	2021.12.09 07:17:56	1.13237	-3.50	0.00	0.00	7.00
38727347	2021.12.17 09:14:08	sell	0.01	eurusd	1.13371	0.00000	0.00000	2021.12.17 09:14:22	1.13378	-0.07	0.00	0.00	-0.07
38095421	2021.12.08 17:50:44	sell	0.50	eurusd	1.13469	0.00000	1.13228	2021.12.09 07:19:15	1.13228	-3.50	0.00	0.00	120.50
38648510	2021.12.16 12:00:20	sell	0.39	gbpchf	1.23488	0.00000	0.00000	2021.12.16 14:26:13	1.22869	-2.73	0.00	0.00	262.26
38648514	2021.12.16 12:00:21	sell	0.36	gbpchf	1.23488	0.00000	0.00000	2021.12.17 12:38:25	1.22158	-2.52	0.00	0.00	520.81
37994783	2021.12.07 15:08:13	buy	1.41	usdcad	1.26580	0.00000	0.00000	2021.12.07 15:50:25	1.26395	-9.87	0.00	0.00	-206.38
38371576	2021.12.13 13:53:48	sell	0.50	usdcad	1.27746	0.00000	1.27971	2021.12.16 08:36:27	1.27971	-3.50	0.00	0.00	-87.91
38721816	2021.12.17 07:56:34	sell	0.42	usdcad	1.27920	0.00000	0.00000	2021.12.17 07:56:44	1.27915	-2.94	0.00	0.00	1.64
38384569	2021.12.13 15:31:19	sell	0.50	usdcad	1.27957	0.00000	1.27976	2021.12.16 08:36:24	1.27976	-3.50	0.00	0.00	-7.42
39061743	2021.12.23 16:59:50	buy	1.95	usdcad	1.28098	0.00000	0.00000	2021.12.24 17:20:14	1.28136	-13.65	0.00	0.00	57.83
38470576	2021.12.14 14:22:54	sell	0.50	usdcad	1.28367	0.00000	1.27543	2021.12.14 14:56:04	1.28194	-3.50	0.00	0.00	67.48
38592394	2021.12.15 20:34:39	buy	1.14	usdcad	1.28377	0.00000	0.00000	2021.12.16 04:25:40	1.28480	-7.98	0.00	0.00	91.39
38486117	2021.12.14 16:12:18	sell	0.50	usdcad	1.28491	0.00000	1.27982	2021.12.16 08:36:23	1.27982	-3.50	0.00	0.00	198.86
38559903	2021.12.15 14:34:17	sell	0.42	usdcad	1.28958	0.00000	0.00000	2021.12.16 09:32:18	1.27903	-2.94	0.00	0.00	346.43

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

0.00 0.00 0.00 0.00
Floating P/L: 0.00

Working Orders:

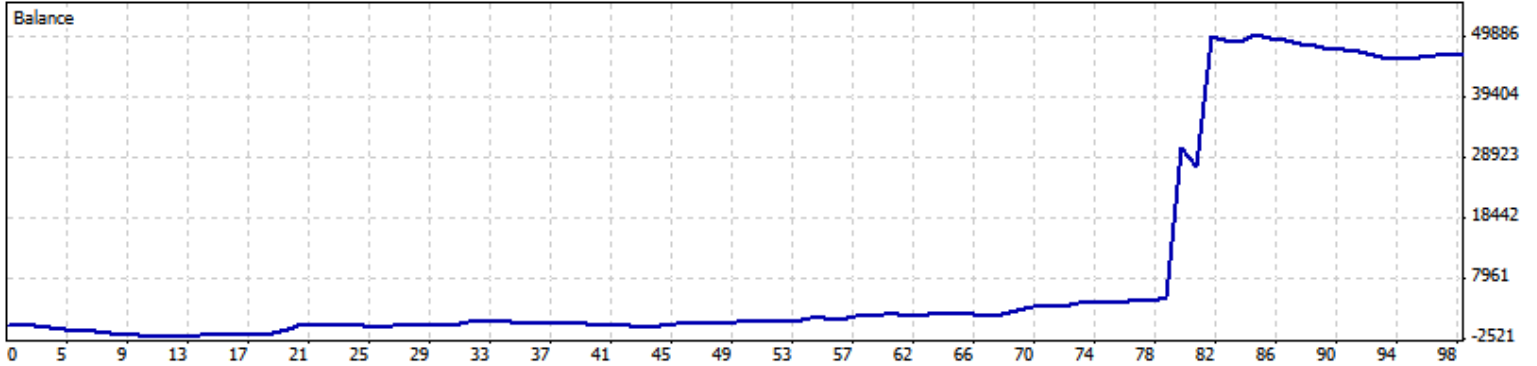
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	44 160.52	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	2 523.24	Floating P/L:	0.00	Free Margin:	46 683.76
Balance:	46 683.76	Equity:	46 683.76		

Details:



Gross Profit:	12 345.51	Gross Loss:	9 822.27	Total Net Profit:	2 523.24
Profit Factor:	1.26	Expected Payoff:	27.13		
Absolute Drawdown:	1 791.62	Maximal Drawdown:	3 519.34 (64.91%)	Relative Drawdown:	208.33% (491.81)
Total Trades:	93	Short Positions (won %):	59 (49.15%)	Long Positions (won %):	34 (55.88%)
		Profit Trades (% of total):	48 (51.61%)	Loss trades (% of total):	45 (48.39%)
Largest		profit trade:	1 484.75	loss trade:	-563.05
Average		profit trade:	257.20	loss trade:	-218.27
Maximum		consecutive wins (\$):	10 (2 227.69)	consecutive losses (\$):	8 (-1 777.36)
Maximal		consecutive profit (count):	2 227.69 (10)	consecutive loss (count):	-1 989.32 (4)
Average		consecutive wins:	2	consecutive losses:	2