

RoboMarkets Ltd

Account: 61149140 Name: Jiri Kasperek Currency: USD Leverage: 1:500 2022 June 13, 12:19

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
534845710	2022.06.10 23:33:07	balance	Deposit to 61149140										1 000.00	
534846338	2022.06.10 23:37:47	sell	0.18	manausd	0.9072	0.9173	0.0000	2022.06.10 23:37:51	0.9073	-3.27	0.00	0.00	-0.18	
534850226	2022.06.11 05:15:47	sell	0.02	linkusd	8.170	0.000	0.000	2022.06.11 20:13:10	7.220	-0.33	0.00	0.00	19.00	
534846303	2022.06.10 23:37:21	sell	0.02	dotusd	8.800	0.000	0.000	2022.06.12 14:36:25	7.610	-0.35	0.00	-0.29	23.80	
534846305	2022.06.10 23:37:26	sell	0.19	adausd	0.5810	0.0000	0.0000	2022.06.12 14:36:31	0.5140	-2.21	0.00	-1.84	127.30	
534861994	2022.06.11 20:13:51	sell	0.05	algousd	0.3491	0.0000	0.0000	2022.06.12 14:36:36	0.3322	-0.35	0.00	0.00	8.45	
534861997	2022.06.11 20:13:59	sell	0.05	btceur	27073.61	0.00	0.00	2022.06.12 14:36:51	26055.19	-2.85	0.00	0.00	53.58	
534846366	2022.06.10 23:37:59	sell	0.01	manausd	0.9072	0.0000	0.0000	2022.06.12 14:37:53	0.7896	-0.18	0.00	-0.15	11.76	
534850229	2022.06.11 05:16:02	sell	0.01	maticusd	0.596	0.000	0.000	2022.06.12 14:37:59	0.513	-0.12	0.00	0.00	8.30	
534850230	2022.06.11 05:16:18	sell	0.18	xrpusd	0.3838	0.0000	0.0000	2022.06.12 14:38:34	0.3495	-1.38	0.00	0.00	61.74	
534846173	2022.06.10 23:36:26	sell	0.03	eurjpy	141.387	0.000	0.000	2022.06.13 07:17:28	141.602	-0.06	0.00	-0.04	-4.78	
534846019	2022.06.10 23:35:22	sell	0.02	audchf	0.69573	0.00000	0.00000	2022.06.13 07:17:41	0.69511	-0.03	0.00	-0.05	1.25	
534846047	2022.06.10 23:35:40	sell	0.03	audjpy	94.677	0.000	0.000	2022.06.13 07:17:54	94.837	-0.04	0.00	-0.05	-3.56	
534846058	2022.06.10 23:35:47	sell	0.03	audnzd	1.10854	0.00000	0.00000	2022.06.13 07:18:01	1.10772	-0.04	0.00	-0.03	1.56	
534846089	2022.06.10 23:35:58	sell	0.02	cadchf	0.77297	0.00000	0.00000	2022.06.13 07:18:12	0.77215	-0.03	0.00	-0.05	1.66	
534846115	2022.06.10 23:36:05	sell	0.03	cadjpy	105.178	0.000	0.000	2022.06.13 07:18:20	105.347	-0.05	0.00	-0.05	-3.76	
534846158	2022.06.10 23:36:21	sell	0.02	eurCHF	1.03913	0.00000	0.00000	2022.06.13 07:18:38	1.03782	-0.04	0.00	-0.10	2.64	
534846180	2022.06.10 23:36:38	buy	0.02	gbpcad	1.57387	0.00000	0.00000	2022.06.13 07:18:52	1.57456	-0.05	0.00	-0.06	1.08	
534846196	2022.06.10 23:36:46	sell	0.03	gbpjpy	165.491	0.000	0.000	2022.06.13 07:18:59	165.908	-0.07	0.00	-0.08	-9.26	
534846229	2022.06.10 23:36:59	sell	0.03	gbpnzd	1.93786	0.00000	0.00000	2022.06.13 07:19:05	1.93788	-0.07	0.00	-0.05	-0.04	
534846252	2022.06.10 23:37:06	buy	0.02	nzdcad	0.81214	0.00000	0.00000	2022.06.13 07:19:26	0.81266	-0.03	0.00	-0.02	0.81	
534974049	2022.06.13 07:19:11	buy	0.02	gbpnzd	1.93783	1.93176	0.00000	2022.06.13 09:38:16	1.93174	-0.05	0.00	0.00	-7.72	
												[sl]		
534846141	2022.06.10 23:36:13	buy	0.02	eurcad	1.34447	0.00000	0.00000	2022.06.13 11:36:58	1.34506	-0.04	0.00	-0.15	0.92	
534890901	2022.06.12 20:05:09	sell	0.08	xrpusd	0.3599	0.3579	0.2111	2022.06.13 12:50:59	0.3108	-0.58	0.00	0.00	39.28	
534973838	2022.06.13 07:17:47	buy	0.02	audCHF	0.69511	0.69188	0.00000	2022.06.13 12:56:10	0.69188	-0.03	0.00	0.00	-6.51	
													[sl]	
534899144	2022.06.13 00:07:40	sell	0.03	audcad	0.89908	0.89709	0.89316	2022.06.13 12:57:49	0.89598	-0.04	0.00	0.00	7.23	
534890886	2022.06.12 20:04:30	sell	0.04	solusd	33.59	29.23	15.94	2022.06.13 13:08:00	28.02	-0.27	0.00	0.00	22.28	
534890890	2022.06.12 20:05:00	sell	0.01	xmrusd	161.40	146.73	117.50	2022.06.13 13:08:00	140.90	-0.32	0.00	0.00	20.50	
534890862	2022.06.12 20:03:12	sell	0.02	adausd	0.5300	0.5490	0.2370	2022.06.13 13:08:01	0.4570	-0.21	0.00	0.00	14.60	
534890872	2022.06.12 20:03:41	sell	0.05	avaxusd	18.83	16.25	8.47	2022.06.13 13:08:01	15.51	-0.19	0.00	0.00	16.60	
534890879	2022.06.12 20:04:06	sell	0.01	linkusd	6.880	6.018	3.180	2022.06.13 13:08:01	5.600	-0.14	0.00	0.00	12.80	
534881900	2022.06.12 14:37:15	sell	0.21	ethusd	1461.00	1295.28	1103.70	2022.06.13 13:08:03	1247.45	-0.61	0.00	0.00	44.85	
534881901	2022.06.12 14:37:37	sell	0.05	ltcusd	49.60	44.60	38.60	2022.06.13 13:08:03	43.50	-0.50	0.00	0.00	30.50	
534881916	2022.06.12 14:38:13	sell	0.05	uniusd	4.15	3.83	3.09	2022.06.13 13:08:03	3.64	-0.42	0.00	0.00	25.50	
534881918	2022.06.12 14:38:23	sell	0.03	xlmusd	0.11950	0.11116	0.09340	2022.06.13 13:08:03	0.10720	-0.72	0.00	0.00	36.90	
534846073	2022.06.10 23:35:54	sell	0.02	audusd	0.70407	0.70387	0.67463	2022.06.13 13:08:04	0.69748	-0.03	0.00	-0.05	13.18	
534974080	2022.06.13 07:19:29	sell	0.03	nzdcad	0.81266	0.81302	0.79672	2022.06.13 13:08:06	0.80995	-0.04	0.00	0.00	6.32	
534974094	2022.06.13 07:19:40	sell	0.02	nzdusd	0.63429	0.63088	0.62426	2022.06.13 13:08:06	0.63016	-0.03	0.00	0.00	8.26	
534899241	2022.06.13 00:08:57	buy	0.02	usdjpy	134.375	134.208	135.801	2022.06.13 13:08:07	134.566	-0.04	0.00	0.00	2.84	
534984244	2022.06.13 08:02:16	sell	0.02	manausd	0.7980	0.8281	0.3655	2022.06.13 13:08:09	0.7921	-0.32	0.00	0.00	1.18	
534974110	2022.06.13 07:19:49	buy	0.02	usdCHF	0.98934	0.99193	1.00427	2022.06.13 13:08:10	0.99377	-0.04	0.00	0.00	8.92	
534983913	2022.06.13 08:01:29	sell	0.01	atomusd	6.610	6.590	4.360	2022.06.13 13:08:10	6.210	-0.13	0.00	0.00	4.00	
534984020	2022.06.13 08:01:48	sell	0.01	bnbusd	240.60	240.40	167.70	2022.06.13 13:08:10	227.00	-0.48	0.00	0.00	13.60	
534898757	2022.06.13 00:05:51	sell	0.01	bchusd	152.80	142.30	0.00	2022.06.13 13:08:11	133.90	-0.31	0.00	0.00	18.90	
534898404	2022.06.13 00:05:37	sell	0.04	algousd	0.3372	0.3157	0.2869	2022.06.13 13:08:14	0.3069	-0.27	0.00	0.00	12.12	
534899204	2022.06.13 00:08:15	sell	0.02	eurusd	1.05149	1.04881	1.04156	2022.06.13 13:08:14	1.04652	-0.04	0.00	0.00	9.94	
534973939	2022.06.13 07:18:30	buy	0.07	eurGBP	0.85347	0.85367	0.86891	2022.06.13 13:08:14	0.85688	-0.15	0.00	0.00	29.15	
534890884	2022.06.12 20:04:20	sell	0.03	maticusd	0.529	0.473	0.292	2022.06.13 13:08:15	0.435	-0.32	0.00	0.00	28.20	
534898350	2022.06.13 00:05:28	sell	0.03	dotusd	7.710	6.940	6.440	2022.06.13 13:08:16	6.750	-0.46	0.00	0.00	28.80	
											-18.33	0.00	-3.06	744.49
											Closed P/L:		723.10	

Closed P/L: 723.10

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
535171312	2022.06.13 13:17:24	sell	0.02	audusd	0.69712	0.71636	0.00000		0.69693	-0.03	0.00	0.00	0.38	
535171421	2022.06.13 13:17:50	sell	0.02	eurusd	1.04646	1.06365	0.00000		1.04640	-0.04	0.00	0.00	0.12	
535171614	2022.06.13 13:18:15	buy	0.02	usdjpy	134.606	132.365	0.000		134.603	-0.04	0.00	0.00	-0.04	
535171680	2022.06.13 13:18:23	sell	0.03	adausd	0.4490	0.5756	0.0000		0.4490	-0.27	0.00	0.00	0.00	
535171702	2022.06.13 13:18:30	sell	0.06	algousd	0.3016	0.3646	0.0000		0.3016	-0.36	0.00	0.00	0.00	
535171753	2022.06.13 13:18:42	sell	0.02	atomusd	6.100	7.770	0.000		6.110	-0.24	0.00	0.00	-0.20	
535171764	2022.06.13 13:18:49	sell	0.07	avaxusd	15.01	20.25	0.00		15.05	-0.21	0.00	0.00	-0.28	
535171856	2022.06.13 13:19:10	sell	0.03	manausd	0.7743	0.9190	0.0000		0.7763	-0.46	0.00	0.00	-0.60	
535171981	2022.06.13 13:19:22	sell	0.05	solusd	27.40	34.47	0.00		27.48	-0.27	0.00	0.00	-0.40	
											-1.92	0.00	0.00	-1.02

Floating P/L: -2.94

Working Orders:

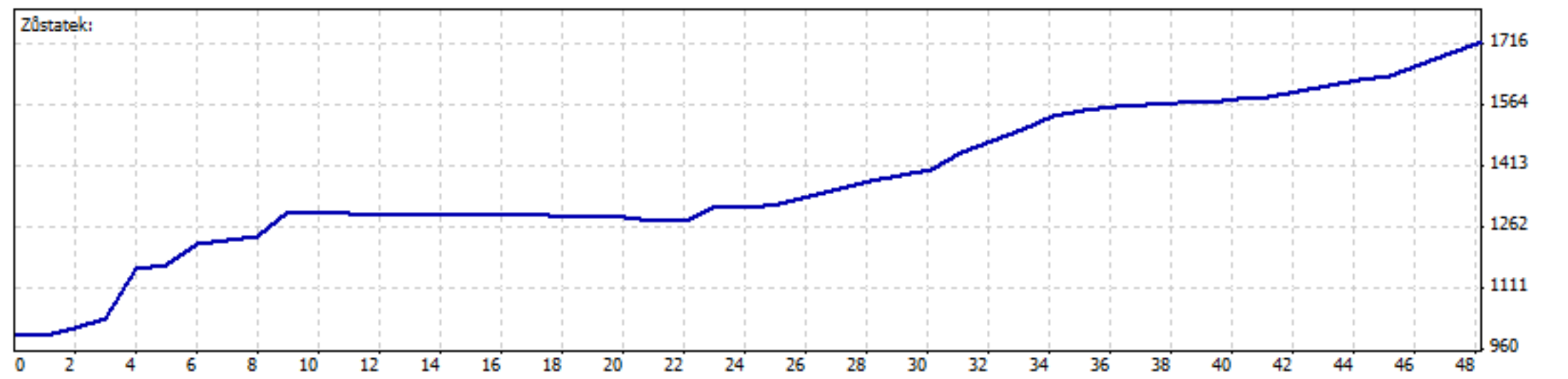
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	723.10	Floating P/L:	-2.94	Margin:	29.21
Balance:	1 723.10	Equity:	1 720.16	Free Margin:	1 690.95

Details:



Gross Profit:	762.82	Gross Loss:	39.72	Total Net Profit:	723.10
Profit Factor:	19.20	Expected Payoff:	15.06		
Absolute Drawdown:	3.45	Maximal Drawdown:	21.26 (1.63%)	Relative Drawdown:	1.63% (21.26)
Total Trades:	48	Short Positions (won %):	40 (85.00%)	Long Positions (won %):	8 (75.00%)
		Profit Trades (% of total):	40 (83.33%)	Loss trades (% of total):	8 (16.67%)
Largest		profit trade:	123.25	loss trade:	-9.41
Average		profit trade:	19.07	loss trade:	-4.97
Maximum		consecutive wins (\$):	24 (411.04)	consecutive losses (\$):	2 (-9.57)
Maximal		consecutive profit (count):	411.04 (24)	consecutive loss (count):	-9.57 (2)
Average		consecutive wins:	6	consecutive losses:	1