

# Alpari

Account: 250780550

Name: Samuel Ikwue

Currency: USD

Leverage: 1:1000

2023 January 7, 12:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
2112394148	2022.12.23 17:28:00	balance	Deposit										1 020.00	
2115034759	2023.01.06 17:02:39	buy	0.05	xauusd	1852.13	1825.10	1873.00	2023.01.06 22:37:33	1867.76	-0.30	0.00	0.00	78.15	
2115035044	2023.01.06 17:02:57	buy	0.05	xauusd	1852.38	1825.10	1873.00	2023.01.06 22:37:30	1867.77	-0.30	0.00	0.00	76.95	
2112439027	2022.12.23 20:54:35	buy	0.05	xauusd	1795.71	1797.03	1810.00	2022.12.29 05:19:25	1807.73	-0.29	0.00	-6.69	60.10	
2112439012	2022.12.23 20:54:26	buy	0.05	xauusd	1795.71	1797.03	1810.00	2022.12.29 05:19:15	1807.68	-0.29	0.00	-6.69	59.85	
2112439006	2022.12.23 20:54:14	buy	0.05	xauusd	1795.83	1797.03	1810.00	2022.12.29 05:19:22	1807.68	-0.29	0.00	-6.69	59.25	
2112394814	2022.12.23 17:30:21	buy	0.05	xauusd	1798.83	1735.64	1807.00	2022.12.27 07:48:46	1807.35	-0.29	0.00	-1.50	42.60	
2112395711	2022.12.23 17:31:19	buy	0.05	xauusd	1799.20	1736.28	1807.00	2022.12.27 07:48:46	1807.35	-0.29	0.00	-1.50	40.75	
2112395773	2022.12.23 17:31:30	buy	0.05	xauusd	1799.32	1736.02	1807.00	2022.12.27 07:48:46	1807.35	-0.29	0.00	-1.50	40.15	
2112394952	2022.12.23 17:30:28	buy	0.05	xauusd	1799.70	1735.94	1807.00	2022.12.27 07:48:46	1807.35	-0.29	0.00	-1.50	38.25	
2112395403	2022.12.23 17:30:56	buy	0.05	xauusd	1800.05	1735.83	1807.00	2022.12.27 07:48:46	1807.35	-0.29	0.00	-1.50	36.50	
2112395243	2022.12.23 17:30:47	buy	0.05	xauusd	1800.15	1736.28	1807.00	2022.12.27 07:48:46	1807.35	-0.29	0.00	-1.50	36.00	
2112398191	2022.12.23 17:38:29	buy	0.05	xauusd	1801.07	1736.26	1807.00	2022.12.27 07:48:46	1807.35	-0.29	0.00	-1.50	31.40	
2113128222	2022.12.29 11:13:51	sell	0.05	xauusd	1810.47	1871.97	1655.31	2022.12.29 12:52:29	1805.36	-0.29	0.00	0.00	25.55	
2113128210	2022.12.29 11:13:45	sell	0.05	xauusd	1810.44	1872.18	1655.49	2022.12.29 12:52:25	1805.37	-0.29	0.00	0.00	25.35	
2112413733	2022.12.23 18:35:10	buy	0.05	xauusd	1802.57	1736.04	1807.00	2022.12.27 07:48:46	1807.35	-0.29	0.00	-1.50	23.90	
2114800774	2023.01.06 02:30:18	buy	0.05	xauusd	1833.21	1831.23	1883.72	2023.01.06 09:22:44	1837.60	-0.29	0.00	0.00	21.95	
2114800661	2023.01.06 02:30:01	buy	0.05	xauusd	1833.36	1831.23	1883.72	2023.01.06 09:22:42	1837.53	-0.29	0.00	0.00	20.85	
2114027936	2023.01.03 17:30:31	sell	0.05	xauusd	1832.76	0.00	0.00	2023.01.03 17:40:04	1828.97	-0.29	0.00	0.00	18.95	
2114027861	2023.01.03 17:30:20	sell	0.05	xauusd	1832.67	0.00	0.00	2023.01.03 17:40:02	1829.15	-0.29	0.00	0.00	17.60	
2114642606	2023.01.05 14:55:30	sell	0.05	xauusd	1845.09	1865.11	1773.74	2023.01.05 15:37:29	1842.04	-0.30	0.00	0.00	15.25	
2114586602	2023.01.05 11:15:43	buy	0.05	xauusd	1848.05	1825.10	1916.00	2023.01.06 15:50:30	1850.44	-0.30	0.00	-1.30	11.95	
2114642640	2023.01.05 14:55:36	sell	0.05	xauusd	1844.91	1865.11	1773.74	2023.01.05 15:37:24	1842.63	-0.30	0.00	0.00	11.40	
2114586559	2023.01.05 11:15:37	buy	0.05	xauusd	1848.06	1825.10	1916.00	2023.01.06 15:50:27	1850.34	-0.30	0.00	-1.30	11.40	
2114642571	2023.01.05 14:55:25	sell	0.05	xauusd	1845.09	1865.11	1773.74	2023.01.05 15:37:16	1843.09	-0.30	0.00	0.00	10.00	
2114018095	2023.01.03 17:11:02	sell	0.05	xauusd	1840.56	1905.92	1688.69	2023.01.03 17:15:39	1839.51	-0.29	0.00	0.00	5.25	
2114018137	2023.01.03 17:11:07	sell	0.05	xauusd	1840.60	1905.22	1688.40	2023.01.03 17:15:41	1839.60	-0.29	0.00	0.00	5.00	
2114773100	2023.01.05 21:15:16	sell	0.05	xauusd	1834.42	1837.58	1798.38	2023.01.05 22:44:32	1833.61	-0.29	0.00	0.00	4.05	
2114758712	2023.01.05 20:16:49	sell	0.05	xauusd	1832.65	1837.58	1773.74	2023.01.06 01:05:24	1832.05	-0.29	0.00	0.90	3.00	
2114773119	2023.01.05 21:15:25	sell	0.05	xauusd	1834.17	1837.58	1798.09	2023.01.05 22:44:36	1833.61	-0.29	0.00	0.00	2.80	
2114758724	2023.01.05 20:16:55	sell	0.05	xauusd	1832.64	1837.58	1773.74	2023.01.06 01:05:13	1832.08	-0.29	0.00	0.90	2.80	
											-8.77	0.00	-32.87	837.00
											Closed P/L:		795.36	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

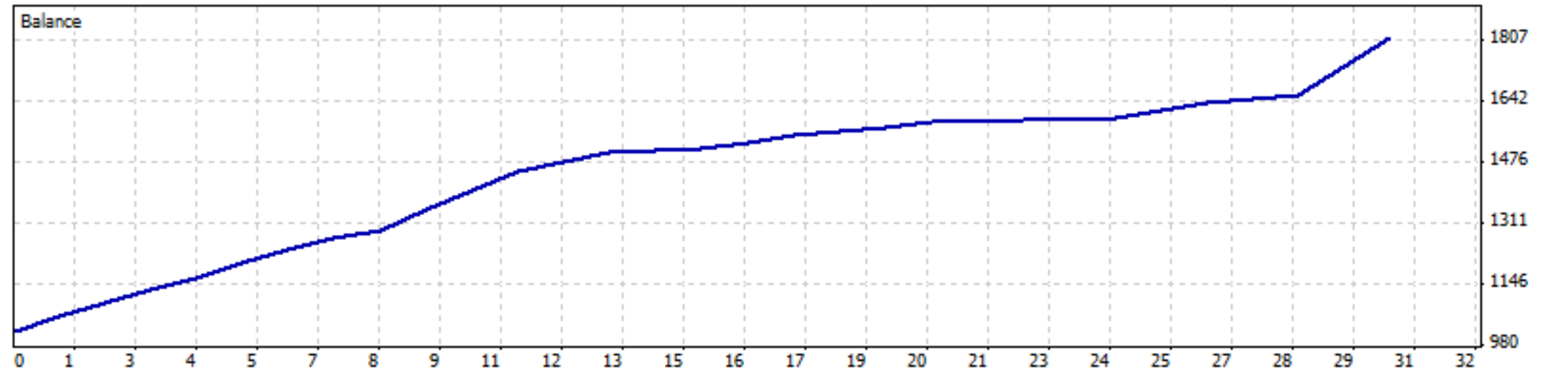
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 020.00	Credit Facility:	0.00		
Closed Trade P/L:	795.36	Floating P/L:	0.00	Margin:	0.00
Balance:	1 815.36	Equity:	1 815.36	Free Margin:	1 815.36

Details:



Gross Profit:	795.36	Gross Loss:	0.00	Total Net Profit:	795.36
Profit Factor:		Expected Payoff:	26.51		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	30	Short Positions (won %):	13 (100.00%)	Long Positions (won %):	17 (100.00%)
		Profit Trades (% of total):	30 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	77.85	loss trade:	0.00
Average		profit trade:	26.51	loss trade:	0.00
Maximum		consecutive wins (\$):	30 (795.36)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	795.36 (30)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	30	consecutive losses:	0