

Teletrade-DJ International Consulting Ltd

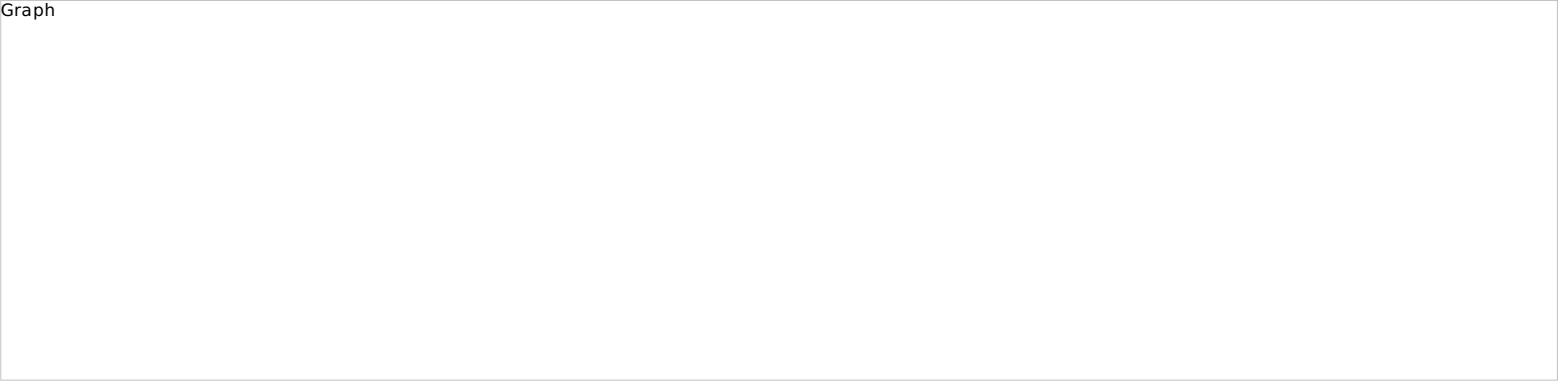
Account: 7217058		Name: Hoang Minh			Currency: USD			Leverage: 1:100		2018 August 23, 13:29			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
95627868	2018.07.25 11:52:13	balance	Deposit										10 000.00
95804253	2018.08.10 20:52:26	buy	0.02	audcad	0.95826	0.95100	0.96370	2018.08.14 09:21:29	0.95100	0.00	0.00	-0.09	-11.08
95677882	2018.07.31 07:00:00	sell	0.20	usdjpy	111.035	111.470	110.100	2018.07.31 08:32:04	111.470	0.00	0.00	0.00	-78.05
95683922	2018.07.31 14:01:21	sell	0.20	usdjpy	111.506	111.720	0.000	2018.07.31 15:05:28	111.720	0.00	0.00	0.00	-38.31
95691906	2018.08.01 04:04:24	buy	0.20	euraud	1.57603	1.57010	0.00000	2018.08.03 12:21:54	1.57226	0.00	0.00	-7.66	-55.50
95710183	2018.08.02 12:19:48	sell	0.20	xauusd	1215.924	1236.200	0.000	2018.08.03 04:15:30	1207.479	0.00	0.00	-0.74	168.90
95696568	2018.08.01 12:02:33	sell	0.30	cadCHF	0.76129	0.76470	0.75800	2018.08.01 16:51:36	0.76470	0.00	0.00	0.00	-103.08
95719758	2018.08.03 04:10:54	buy	0.30	cadjpy	85.805	85.220	0.000	2018.08.07 14:52:42	85.586	0.00	0.00	0.30	-59.19
95734527	2018.08.06 04:52:11	buy	0.30	usdCHF	0.99515	0.98950	0.00000	2018.08.07 03:04:58	0.99605	0.00	0.00	1.33	27.11
95735501	2018.08.06 07:59:03	buy	0.30	eurNZD	1.71499	1.71130	1.71980	2018.08.07 14:57:17	1.71980	0.00	0.00	-3.52	97.34
95735559	2018.08.06 08:04:38	sell	0.30	xauusd	1213.238	1221.950	1207.000	2018.08.06 22:01:33	1207.000	0.00	0.00	0.00	187.14
95746956	2018.08.07 06:50:05	buy	0.30	eurusd	1.15584	1.15170	1.16000	2018.08.07 10:59:33	1.15867	0.00	0.00	0.00	84.90
95749853	2018.08.07 10:56:42	sell	0.30	gbpNZD	1.91930	1.92750	1.91300	2018.08.07 19:41:42	1.92289	0.00	0.00	0.00	-72.51
95753261	2018.08.07 14:53:43	sell	0.30	cadCHF	0.76559	0.76850	0.76400	2018.08.07 17:52:32	0.76400	0.00	0.00	0.00	47.96
95763179	2018.08.08 11:29:40	sell	0.30	audcad	0.96943	0.97250	0.96650	2018.08.08 17:45:42	0.96953	0.00	0.00	0.00	-2.29
95772947	2018.08.09 04:28:33	sell	0.30	usdcad	1.30147	1.31390	1.29700	2018.08.10 18:47:05	1.31390	0.00	0.00	-1.51	-283.81
95777129	2018.08.09 11:03:12	sell	0.30	eurGBP	0.90021	0.90390	0.89600	2018.08.10 07:09:38	0.89600	0.00	0.00	-0.10	161.88
95826482	2018.08.14 13:00:16	sell	0.30	xauusd	1194.829	1201.510	0.000	2018.08.16 07:31:35	1176.951	0.00	0.00	-4.61	536.34
95848058	2018.08.15 20:10:49	sell	0.30	gbpNZD	1.93472	1.94370	0.00000	2018.08.20 03:09:02	1.92508	0.00	0.00	0.20	191.48
95850947	2018.08.16 07:00:37	buy	0.30	CHFJPY	111.643	110.830	0.000	2018.08.17 12:34:21	110.830	0.00	0.00	-1.71	-220.74
95878041	2018.08.20 04:07:18	buy	0.30	gbpNZD	1.92494	1.91690	0.00000	2018.08.23 08:29:30	1.92930	0.00	0.00	-12.79	87.30
95878052	2018.08.20 04:10:52	buy	0.30	GBPJPY	140.814	139.810	0.000	2018.08.22 04:14:17	142.321	0.00	0.00	-0.96	410.09
95909339	2018.08.22 10:58:39	sell	0.30	NZDCAD	0.87067	0.87750	0.00000	2018.08.23 08:29:34	0.87031	0.00	0.00	-4.07	12.43
95915710	2018.08.22 17:16:18	sell	0.30	xauusd	1195.257	1202.900	0.000	2018.08.23 08:29:37	1192.436	0.00	0.00	-3.29	84.63
95920233	2018.08.23 06:20:46	buy	0.30	usdCHF	0.98513	0.98070	0.00000	2018.08.23 08:29:38	0.98424	0.00	0.00	0.00	-27.13
95762884	2018.08.08 11:02:43	sell	0.40	xauusd	1212.153	1221.100	1206.600	2018.08.10 08:16:40	1206.600	0.00	0.00	-5.92	222.12
95766952	2018.08.08 15:14:11	sell	0.40	audCHF	0.73689	0.74090	0.73350	2018.08.09 16:25:32	0.73350	0.00	0.00	-10.02	136.95
95770037	2018.08.08 19:00:26	sell	0.40	cadCHF	0.76063	0.76410	0.00000	2018.08.09 04:14:09	0.76306	0.00	0.00	-9.04	-97.85
95772925	2018.08.09 04:19:27	buy	0.40	cadCHF	0.76313	0.75900	0.76740	2018.08.10 04:12:33	0.76142	0.00	0.00	0.71	-68.85
95806968	2018.08.13 07:01:35	buy	0.40	eurNZD	1.72958	1.72330	1.73840	2018.08.14 16:44:26	1.72330	0.00	0.00	-4.11	-165.83
95814436	2018.08.13 15:03:03	buy	0.40	audusd	0.72863	0.72470	0.00000	2018.08.14 17:16:31	0.72470	0.00	0.00	-1.41	-157.20
95825718	2018.08.14 12:01:37	sell	0.40	audCHF	0.71973	0.72610	0.00000	2018.08.17 20:15:55	0.72610	0.00	0.00	-14.53	-256.16
95835843	2018.08.15 06:59:07	sell	0.40	cadjpy	85.097	85.450	0.000	2018.08.23 07:46:57	85.060	0.00	0.00	-22.35	13.34
95843057	2018.08.15 14:57:04	sell	0.40	eurNZD	1.72556	1.73230	1.72200	2018.08.17 10:25:44	1.72707	0.00	0.00	6.52	-39.92
95848017	2018.08.15 20:06:55	sell	0.40	gbpAUD	1.75442	1.76710	0.00000	2018.08.20 03:08:58	1.74525	0.00	0.00	-3.11	267.86
95850606	2018.08.16 06:08:08	buy	0.40	eurJPY	126.121	124.390	0.000	2018.08.23 08:29:29	128.187	0.00	0.00	-13.24	745.64
95851532	2018.08.16 07:57:35	buy	0.40	xauusd	1178.208	1156.370	0.000	2018.08.21 17:14:56	1187.765	0.00	0.00	-12.10	382.28
95865019	2018.08.17 04:08:58	buy	0.40	gbpusd	1.27217	1.26320	0.00000	2018.08.21 11:01:36	1.28284	0.00	0.00	-7.11	426.80
95865040	2018.08.17 04:16:13	sell	0.40	eurGBP	0.89478	0.89690	0.00000	2018.08.17 10:08:52	0.89690	0.00	0.00	0.00	-107.96
95894792	2018.08.21 10:59:47	buy	0.40	usdjpy	110.211	109.630	0.000	2018.08.23 08:29:32	110.831	0.00	0.00	3.75	223.76
95909377	2018.08.22 11:01:06	sell	0.40	gbpcad	1.67781	1.68620	0.00000	2018.08.22 15:03:48	1.68348	0.00	0.00	0.00	-174.18
95909402	2018.08.22 11:02:52	sell	0.40	NZDUSD	0.66859	0.67390	0.00000	2018.08.23 08:29:35	0.66767	0.00	0.00	-2.30	36.80
95909455	2018.08.22 11:05:54	sell	0.40	audcad	0.95646	0.96180	0.00000	2018.08.23 08:29:36	0.95146	0.00	0.00	-3.72	153.41
95762877	2018.08.08 11:02:07	buy	0.50	usdCHF	0.99657	0.99110	1.00000	2018.08.09 04:16:44	0.99314	0.00	0.00	6.25	-172.68
95762880	2018.08.08 11:02:25	sell	0.50	eurusd	1.15884	1.16510	1.15450	2018.08.09 20:57:17	1.15450	0.00	0.00	6.14	217.00
95795493	2018.08.10 11:30:40	buy	0.50	usdjpy	110.926	110.390	111.380	2018.08.10 20:52:14	110.629	0.00	0.00	0.00	-134.23
95804255	2018.08.10 20:52:38	buy	0.50	audcad	0.95817	0.95110	0.96370	2018.08.14 09:20:58	0.95110	0.00	0.00	-2.13	-269.94
95806206	2018.08.13 04:31:16	buy	0.50	NZDUSD	0.65873	0.65610	0.66450	2018.08.13 06:59:35	0.65705	0.00	0.00	0.00	-84.00
95810597	2018.08.13 11:02:36	buy	0.50	eurCHF	1.13283	1.12570	1.14190	2018.08.14 09:32:09	1.13296	0.00	0.00	-1.41	6.55
95820602	2018.08.14 05:13:54	buy	0.50	eurJPY	126.388	125.010	128.500	2018.08.15 16:54:17	125.010				
										0.00	0.00	-130.65	1 626.22
										Closed P/L:		1 495.57	
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:		10 000.00		Credit Facility:		0.00							
Closed Trade P/L:		1 495.57		Floating P/L:		0.00		Margin:		0.00			

Balance:11 495.57

Equity:11 495.57

Free Margin:11 495.57

Details:



Gross Profit:	4 839.08	Gross Loss:	3 343.51	Total Net Profit:	1 495.57
Profit Factor:	1.45	Expected Payoff:	30.52		
Absolute Drawdown:	1 257.85	Maximal Drawdown:	1 838.57 (17.38%)	Relative Drawdown:	17.38% (1 838.57)
Total Trades:	49	Short Positions (won %):	26 (53.85%)	Long Positions (won %):	23 (43.48%)
		Profit Trades (% of total):	24 (48.98%)	Loss trades (% of total):	25 (51.02%)
Largest		profit trade:	732.40	loss trade:	-625.60
Average		profit trade:	201.63	loss trade:	-133.74
Maximum		consecutive wins (\$):	7 (1 308.31)	consecutive losses (\$):	5 (-786.79)
Maximal		consecutive profit (count):	1 655.43 (5)	consecutive loss (count):	-954.15 (3)
Average		consecutive wins:	3	consecutive losses:	3