

Vantage FX Pty Ltd.

Account: ██████████ Name: Etienne L ██████████ Currency: CAD Leverage: 1:500 2018 September 28, 07:29

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19194218	2018.09.27 19:47:52	sell	0.02	usdjpy+	113.412	0.000	0.000	2018.09.28 14:26:29	113.426	-0.12	0.00	-0.21	-0.32
19190778	2018.09.27 17:41:17	sell	0.02	usdjpy+	113.170	0.000	0.000	2018.09.28 14:26:24	113.424	-0.12	0.00	-0.21	-5.83
19190771	2018.09.27 17:41:06	sell	0.02	usdjpy+	113.163	0.000	112.382	2018.09.28 14:26:18	113.420	-0.12	0.00	-0.21	-5.90
19172006	2018.09.27 00:59:48	sell limit	0.02	eurcad+	1.54458	0.00000	0.00000	2018.09.27 18:46:20	1.52201				cancelled
19171939	2018.09.27 00:52:55	sell	0.02	gbpjpy+	148.322	0.000	146.947	2018.09.28 14:26:14	147.996	-0.12	0.00	-0.15	7.48
19171913	2018.09.27 00:50:03	sell	0.02	gbpjpy+	148.315	0.000	146.339	2018.09.28 14:26:09	148.001	-0.12	0.00	-0.15	7.20
19171722	2018.09.27 00:44:45	sell	0.02	gbpcad+	1.71389	0.00000	0.00000	2018.09.28 13:30:44	1.69858	-0.12	0.00	0.04	30.62
19153782	2018.09.26 04:22:34	sell	0.02	eurcad+	1.52297	0.00000	1.50694	2018.09.28 13:28:20	1.50850	-0.12	0.00	0.48	28.94
19147186	2018.09.25 15:46:05	sell	0.02	euraud+	1.62252	0.00000	1.60764	2018.09.28 12:25:21	1.60765	-0.12	0.00	0.76	27.94
19140292	2018.09.25 05:50:24	buy	0.02	audusd+	0.72440	0.72213	0.73451	2018.09.26 00:55:05	0.72467	-0.12	0.00	-0.02	0.70
19137165	2018.09.25 01:22:35	buy	0.01	cadchf+	0.74502	0.73807	0.75311	2018.09.26 00:55:25	0.74508	-0.06	0.00	0.05	0.08
19136955	2018.09.25 01:07:58	sell	0.02	gbpcad+	1.69837	1.77999	1.63705	2018.09.28 13:30:51	1.69874	-0.12	0.00	0.21	-0.74
19134938	2018.09.24 20:59:48	sell	0.02	eurcad+	1.52138	1.52692	1.50717	2018.09.25 14:25:30	1.52693	-0.12	0.00	0.12	-11.10
19129711	2018.09.24 15:08:27	sell	0.02	audusd+	0.72725	0.73155	0.70911	2018.09.25 01:55:40	0.72527	-0.12	0.00	0.00	5.12
19110322	2018.09.21 13:44:59	sell	0.02	audusd+	0.72884	0.00000	0.70918	2018.09.21 22:46:43	0.72853	-0.12	0.00	0.00	0.80
19110203	2018.09.21 13:36:10	sell	0.02	euraud+	1.61461	0.00000	1.59808	2018.09.28 13:32:23	1.60649	-0.12	0.00	1.07	15.25
19102163	2018.09.21 05:40:11	sell	0.02	eurjpy+	132.626	0.000	129.795	2018.09.24 14:25:53	131.366	-0.12	0.00	0.00	28.91
19096323	2018.09.20 20:01:47	sell	0.02	eurcad+	1.51894	1.52633	1.50791	2018.09.24 16:25:12	1.52632	-0.12	0.00	0.24	-14.76
19089684	2018.09.20 16:08:14	sell	0.02	gbpjpy+	148.872	0.000	142.566	2018.09.28 14:26:04	148.000	-0.12	0.00	-1.16	20.01
19072708	2018.09.19 19:31:48	buy	0.02	euraud+	1.60671	0.00000	1.62668	2018.09.20 18:02:43	1.61471	-0.12	0.00	-0.80	15.02
19068941	2018.09.19 16:13:36	sell	0.02	gbpjpy+	147.571	148.740	0.000	2018.09.20 14:29:12	148.729	-0.12	0.00	-0.38	-26.64
19067629	2018.09.19 15:10:14	sell	0.02	eurjpy+	130.972	135.070	129.992	2018.09.28 14:25:59	131.368	-0.12	0.00	0.01	-9.09
19067532	2018.09.19 15:06:30	sell	0.01	gbpjpy+	147.568	151.699	143.133	2018.09.21 22:23:28	147.213	-0.06	0.00	-0.25	4.08
19024396	2018.09.17 14:38:15	sell	0.02	audusd+	0.71732	0.72182	0.71279	2018.09.18 09:12:48	0.72181	-0.12	0.00	-0.01	-11.69
18998871	2018.09.14 01:55:41	sell	0.02	euraud+	1.62522	1.63565	0.00000	2018.09.19 15:29:56	1.61131	-0.12	0.00	0.48	26.15
18984521	2018.09.13 12:58:41	buy	0.04	euraud+	1.61888	1.61529	1.62596	2018.09.13 13:08:48	1.61884	-0.24	0.00	0.00	-0.15
18984156	2018.09.13 12:18:13	sell	0.02	usdjpy+	111.486	111.653	0.000	2018.09.13 15:29:13	111.653	-0.12	0.00	0.00	-3.89
18984028	2018.09.13 12:06:59	buy	0.02	gbpchf+	1.26616	1.25583	0.00000	2018.09.21 15:14:27	1.25580	-0.12	0.00	0.80	-28.05
18976885	2018.09.12 23:04:17	buy	0.02	eurcad+	1.51201	1.50718	1.52769	2018.09.13 13:11:03	1.51216	-0.12	0.00	-0.64	0.30
18970625	2018.09.12 16:58:44	buy	0.02	audusd+	0.71235	0.70813	0.72105	2018.09.12 18:32:51	0.71751	-0.12	0.00	0.00	13.41
18967095	2018.09.12 13:02:52	buy	0.02	eurcad+	1.51365	1.50714	1.52780	2018.09.12 19:32:35	1.51081	-0.12	0.00	0.00	-5.68
18966594	2018.09.12 12:02:06	sell	0.02	usdjpy+	111.489	111.661	110.380	2018.09.13 15:29:17	111.662	-0.12	0.00	-0.60	-4.03
18966254	2018.09.12 11:40:31	sell	0.02	euraud+	1.62739	1.63580	1.60144	2018.09.19 15:29:42	1.61121	-0.12	0.00	1.13	30.42
18959362	2018.09.12 03:32:57	sell	0.01	eurusd+	1.15922	1.16143	1.15328	2018.09.12 16:15:59	1.15998	-0.06	0.00	0.00	-1.00
18935485	2018.09.10 19:39:28	sell	0.02	chfjpy+	113.995	115.397	111.912	2018.09.12 17:24:06	114.646	-0.12	0.00	0.04	-15.23
18923607	2018.09.10 05:39:52	sell	0.01	gbpusd+	1.29224	1.30284	1.26837	2018.09.10 15:59:06	1.30283	-0.06	0.00	0.00	-13.95
18974079	2018.09.10 05:16:12	buy	0.01	audnzd+	1.09056	1.09064	1.10235	2018.09.13 12:58:35	1.09662	-0.06	0.00	0.00	5.16
18984520	2018.09.10 05:16:12	buy	0.01	audnzd+	1.09056	1.09064	1.10235	2018.09.17 17:58:42	1.09059	-0.06	0.00	0.00	0.03
18923422	2018.09.10 05:16:12	buy	0.02	audnzd+	1.09056	1.08598	1.09864	2018.09.12 18:55:36	1.09283	-0.12	0.00	0.00	3.87
18857932	2018.09.05 12:07:45	buy	0.06	cadchf+	0.73963	0.73783	0.74278	2018.09.05 16:55:31	0.73785	-0.36	0.00	0.00	-14.47
18823798	2018.09.03 16:02:41	buy	0.02	audnzd+	1.09186	1.08513	1.10597	2018.09.04 03:00:12	1.09096	-0.12	0.00	0.01	-1.55
18835005	2018.09.03 02:45:05	buy	0.01	eurnzd+	1.75559	1.75559	1.78744	2018.09.07 22:39:11	1.76969	-0.06	0.00	-0.77	12.13
18814930	2018.09.03 02:45:05	buy	0.02	eurnzd+	1.75559	1.75559	1.76789	2018.09.04 10:40:30	1.76211	-0.12	0.00	-0.25	11.26
18765866	2018.08.29 13:31:52	sell	0.02	eurusd+	1.16659	1.17335	1.15208	2018.08.31 16:52:12	1.16308	-0.12	0.00	0.61	9.16
18764417	2018.08.29 11:26:47	sell	0.06	nzdjpy+	74.541	74.735	73.985	2018.08.29 17:12:58	74.735	-0.36	0.00	0.00	-13.51
18756715	2018.08.29 00:43:19	sell	0.02	gbpjpy+	143.013	143.668	141.808	2018.08.29 16:57:29	143.668	-0.12	0.00	0.00	-15.21
18747883	2018.08.28 13:45:03	sell	0.06	audnzd+	1.09518	1.09786	1.09036	2018.08.29 09:32:53	1.09036	-0.36	0.00	0.00	25.03
18728897	2018.08.27 05:31:29	sell	0.04	nzdjpy+	74.277	74.586	73.791	2018.08.27 16:43:08	74.202	-0.24	0.00	0.00	3.52
18650883	2018.08.21 15:06:04	sell	0.08	audcad+	0.95740	0.95915	0.95369	2018.08.21 17:31:06	0.95916	-0.48	0.00	0.00	-14.08
18646016	2018.08.21 11:18:36	sell	0.05	gbpau+	1.74314	1.74621	1.73760	2018.08.21 15:20:44	1.74624	-0.30	0.00	0.00	-14.82
18624177	2018.08.20 14:32:17	sell	0.05	cadjpy+	84.570	84.570	84.297	2018.08.20 15:26:50	84.446	-0.30	0.00	0.00	7.34
18625212	2018.08.20 14:32:17	sell	0.02	cadjpy+	84.570	84.570	84.003	2018.08.20 18:18:55	84.571	-0.12	0.00	0.00	-0.02
18622704	2018.08.20 13:27:15	sell	0.07	cadjpy+	84.572	84.732	84.297	2018.08.20 13:40:40	84.648	-0.42	0.00	0.00	-6.28
18595996	2018.08.17 12:39:20	sell	0.05	nzdjpy+	72.953	73.195	72.541	2018.08.17 15:42:14	72.894	-0.30	0.00	0.00	3.50
18593081	2018.08.17 11:05:43	sell	0.03	gbpau+	1.74724	1.75276	1.73746	2018.08.17 12:00:19	1.74735	-0.18	0.00	0.00	-0.32
18592865	2018.08.17 11:00:04	sell	0.05	gbpcad+	1.67099	1.67084	1.66191	2018.08.17 15:39:53	1.66402	-0.30	0.00	0.00	34.85

18586655	2018.08.17 00:30:41	sell	0.04	eurcad+	1.49570	1.49920	1.48932	2018.08.17 11:08:51	1.49940	-0.24	0.00	0.00	-14.80
18582251	2018.08.16 18:38:20	sell	0.02	euraud+	1.56565	1.57270	1.54717	2018.08.22 01:45:10	1.57271	-0.12	0.00	0.60	-13.56
18552429	2018.08.15 17:00:57	sell	0.05	nzdchf+	0.65238	0.65458	0.64888	2018.08.16 04:03:30	0.65244	-0.30	0.00	-1.52	-0.40
18529517	2018.08.14 18:22:13	sell	0.03	nzdjpy+	73.052	73.051	71.617	2018.08.15 19:48:39	72.692	-0.18	0.00	-0.24	12.82
18528829	2018.08.14 17:52:33	sell	0.03	euraud+	1.56700	1.57270	1.55521	2018.08.16 02:32:35	1.56772	-0.18	0.00	0.92	-2.05
18526174	2018.08.14 14:55:06	sell	0.05	euraud+	1.56986	1.57217	0.00000	2018.08.16 02:32:34	1.56770	-0.30	0.00	1.54	10.27
18508015	2018.08.13 16:09:57	buy	0.03	eurgbp+	0.89416	0.89125	0.90004	2018.08.14 11:30:04	0.89125	-0.18	0.00	-0.19	-14.63
18418985	2018.08.09 10:03:14	sell	0.04	eurusd+	1.15970	1.15970	1.15531	2018.08.09 17:57:24	1.15761	-0.24	0.00	0.00	10.91
18432572	2018.08.09 10:03:14	sell	0.01	eurusd+	1.15970	1.15970	1.15531	2018.08.09 20:04:08	1.15531	-0.06	0.00	0.00	5.73
18414826	2018.08.08 15:46:29	sell	0.01	nzdusd+	0.67266	0.67266	0.66582	2018.08.09 04:07:30	0.66674	-0.06	0.00	-0.04	7.71
18406402	2018.08.08 15:46:29	sell	0.02	nzdusd+	0.67266	0.67266	0.66582	2018.08.09 04:05:20	0.66670	-0.12	0.00	-0.07	15.52
18373509	2018.08.06 18:38:52	buy limit	0.06	cadjpy+	85.638	85.457	86.045	2018.08.06 18:52:52	85.718				cancelled
18325885	2018.08.02 13:21:11	buy	0.02	usdcad+	1.30333	1.29753	1.31472	2018.08.03 17:00:00	1.29768	-0.12	0.00	0.02	-11.30
18311764	2018.08.01 20:02:52	sell	0.03	eurCHF+	1.15688	1.16038	1.15012	2018.08.01 20:22:13	1.15702	-0.18	0.00	0.00	-0.55
18286974	2018.07.31 12:20:41	buy	0.01	usdjpy+	111.510	110.590	113.452	2018.08.01 13:29:01	111.921	-0.06	0.00	0.06	4.78
18271109	2018.07.30 15:50:43	sell	0.11	audjpy+	82.115	82.220	81.917	2018.07.30 17:12:48	82.220	-0.66	0.00	0.00	-13.54
18226503	2018.07.25 17:19:48	sell	0.12	gbpusd+	1.31364	0.00000	1.31183	2018.07.26 16:34:23	1.31478	-0.72	0.00	2.13	-17.86
18226475	2018.07.25 17:18:56	sell	0.03	gbpusd+	1.31384	1.31777	1.30652	2018.07.25 21:07:17	1.31779	-0.18	0.00	0.00	-15.46
18220555	2018.07.25 12:11:29	sell	0.03	audjpy+	82.424	82.888	81.484	2018.07.27 07:04:13	82.003	-0.18	0.00	-1.07	14.86
18217082	2018.07.25 05:05:54	sell	0.12	audCHF+	0.73615	0.73975	0.73227	2018.07.25 22:55:18	0.73974	-0.72	0.00	0.00	-56.62
18208818	2018.07.24 13:23:13	sell	0.03	gbpau+	1.77414	1.77938	1.76207	2018.07.24 17:45:43	1.76920	-0.18	0.00	0.00	14.47
18208211	2018.07.24 12:29:00	sell	0.12	euraud+	1.58279	1.58730	1.57437	2018.07.24 16:37:45	1.57767	-0.72	0.00	0.00	59.94
18140884	2018.07.18 18:11:05	sell	0.01	euraud+	1.57730	1.57730	1.56553	2018.07.18 21:16:44	1.57299	-0.06	0.00	0.00	4.20
18142132	2018.07.18 18:11:05	sell	0.01	euraud+	1.57730	1.57730	1.56553	2018.07.19 04:36:27	1.56700	-0.06	0.00	0.30	10.09
18139593	2018.07.18 16:41:31	buy	0.03	eurusd+	1.16375	1.16020	1.16950	2018.07.18 18:42:54	1.16400	-0.18	0.00	0.00	0.99
										-14.58	0.00	2.68	151.49
											Closed P/L:	139.59	

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		

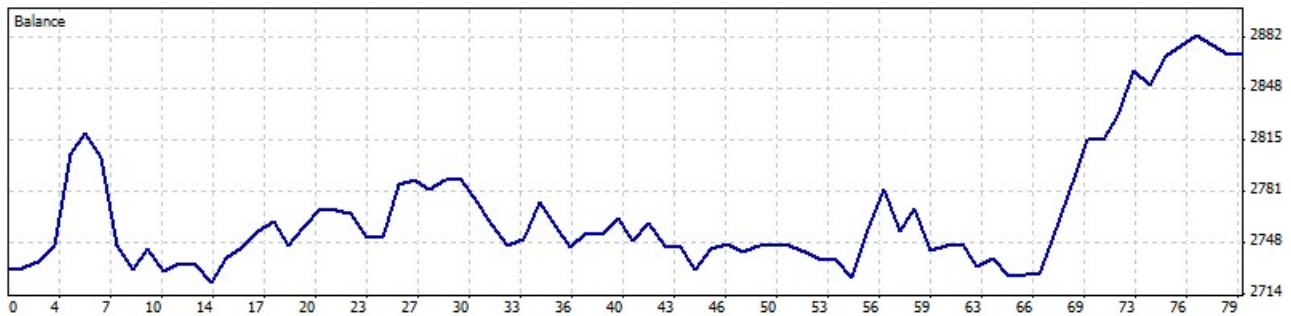
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	139.59	Floating P/L:	0.00
Balance:	2 870.39	Equity:	2 870.39
		Margin:	0.00
		Free Margin:	2 870.39

Details:



Gross Profit:	545.49	Gross Loss:	405.90	Total Net Profit:	139.59
Profit Factor:	1.34	Expected Payoff:	1.77		
Absolute Drawdown:	8.58	Maximal Drawdown:	97.37 (3.45%)	Relative Drawdown:	3.45% (97.37)
Total Trades:	79	Short Positions (won %):	60 (50.00%)	Long Positions (won %):	19 (52.63%)
		Profit Trades (% of total):	40 (50.63%)	Loss trades (% of total):	39 (49.37%)
Largest		profit trade:	59.22	loss trade:	-57.34
Average		profit trade:	13.64	loss trade:	-10.41
Maximum		consecutive wins (\$):	5 (89.05)	consecutive losses (\$):	6 (-21.46)
Maximal		consecutive profit (count):	89.05 (5)	consecutive loss (count):	-89.43 (3)

Average

consecutive wins:

2

consecutive losses:

2