

# Trade History Report

Name: **goldfuck**

Account: **66483 (USD, FXCELLC-Live, real, Hedge)**

Company: **FXCE LLC**

Date: **2024.03.07 16:38**

## Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2024.01.29 05:25:15	73924971	XAUUSD	buy	3.66	2025.18			2024.01.29 09:19:06	2031.14	-25.62	0.00	2 181.36
2024.01.29 09:19:18	73931432	XAUUSD	buy	1.89	2031.18			2024.01.29 09:58:46	2031.47	-13.23	0.00	54.81
2024.01.29 10:01:14	73933817	XAUUSD	buy	2.1	2032.42			2024.01.29 10:14:00	2031.70	-14.70	0.00	-151.20
2024.01.29 10:14:57	73934228	USDJPY	buy	4.1	147.860		148.000	2024.01.29 10:27:56	147.870	-28.70	0.00	27.73
2024.01.29 10:28:12	73934421	XAUUSD	buy	0.41	2032.41			2024.01.29 10:42:14	2032.63	-2.87	0.00	9.02

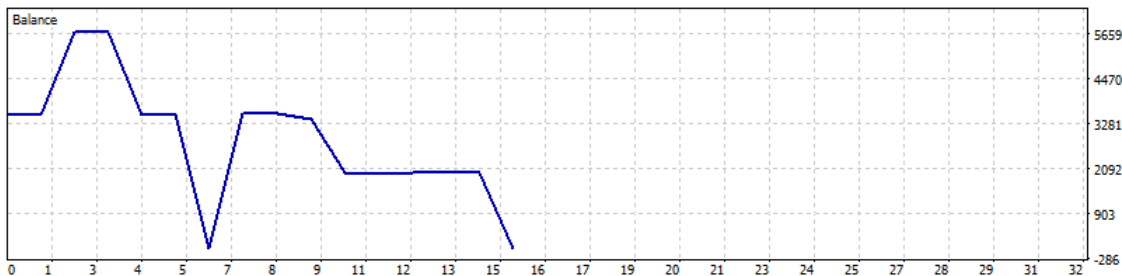
## Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2024.01.29 05:25:15	73924971	XAUUSD	buy	3.66 / 3.66	market			2024.01.29 05:25:15	filled	
2024.01.29 09:19:06	73931420	XAUUSD	sell	3.66 / 3.66	market			2024.01.29 09:19:06	filled	
2024.01.29 09:19:18	73931432	XAUUSD	buy	1.89 / 1.89	market			2024.01.29 09:19:18	filled	
2024.01.29 09:58:46	73933630	XAUUSD	sell	1.89 / 1.89	market			2024.01.29 09:58:46	filled	
2024.01.29 10:01:14	73933817	XAUUSD	buy	2.1 / 2.1	market			2024.01.29 10:01:14	filled	
2024.01.29 10:14:00	73934215	XAUUSD	sell	2.1 / 2.1	market			2024.01.29 10:14:00	filled	
2024.01.29 10:14:57	73934228	USDJPY	buy	4.1 / 4.1	market			2024.01.29 10:14:57	filled	
2024.01.29 10:27:56	73934415	USDJPY	sell	4.1 / 4.1	market			2024.01.29 10:27:56	filled	
2024.01.29 10:28:12	73934421	XAUUSD	buy	0.41 / 0.41	market			2024.01.29 10:28:12	filled	
2024.01.29 10:42:14	73934684	XAUUSD	sell	0.41 / 0.41	market			2024.01.29 10:42:14	filled	

## Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Fee	Swap	Profit	Balance	Comment
2024.01.29 05:17:56	20019361		balance					0.00	0.00	0.00	3 563.01	3 563.01	deposit 1706498275
2024.01.29 05:25:15	20019481	XAUUSD	buy	in	3.66	2025.18	73924971	-25.62	0.00	0.00	0.00	3 537.39	
2024.01.29 09:19:06	20023348	XAUUSD	sell	out	3.66	2031.14	73931420	0.00	0.00	0.00	2 181.36	5 718.75	
2024.01.29 09:19:18	20023352	XAUUSD	buy	in	1.89	2031.18	73931432	-13.23	0.00	0.00	0.00	5 705.52	
2024.01.29 09:21:45	20023413		balance					0.00	0.00	0.00	-2 200.00	3 505.52	withdraw 1706512905
2024.01.29 09:58:46	20024996	XAUUSD	sell	out	1.89	2031.47	73933630	0.00	0.00	0.00	54.81	3 560.33	
2024.01.29 09:59:14	20024998		balance					0.00	0.00	0.00	-3 561.11	-0.78	withdraw 1706515154
2024.01.29 10:00:40	20025154		balance					0.00	0.00	0.00	3 561.11	3 560.33	deposit 1706515240
2024.01.29 10:01:14	20025175	XAUUSD	buy	in	2.1	2032.42	73933817	-14.70	0.00	0.00	0.00	3 545.63	
2024.01.29 10:14:00	20025520	XAUUSD	sell	out	2.1	2031.70	73934215	0.00	0.00	0.00	-151.20	3 394.43	
2024.01.29 10:14:45	20025529		balance					0.00	0.00	0.00	-1 400.00	1 994.43	withdraw 1706516085
2024.01.29 10:14:57	20025532	USDJPY	buy	in	4.1	147.860	73934228	-28.70	0.00	0.00	0.00	1 965.73	
2024.01.29 10:27:56	20025681	USDJPY	sell	out	4.1	147.870	73934415	0.00	0.00	0.00	27.73	1 993.46	
2024.01.29 10:28:12	20025685	XAUUSD	buy	in	0.41	2032.41	73934421	-2.87	0.00	0.00	0.00	1 990.59	
2024.01.29 10:42:14	20025915	XAUUSD	sell	out	0.41	2032.63	73934684	0.00	0.00	0.00	9.02	1 999.61	
2024.01.29 10:43:59	20025972		balance					0.00	0.00	0.00	-2 000.39	-0.78	withdraw 1706517839
								<b>-85.12</b>	<b>0.00</b>	<b>0.00</b>	<b>84.34</b>	<b>-0.78</b>	

Balance:	<b>0.00</b>	Free Margin:	<b>0.00</b>
Credit Facility:	<b>0.00</b>	Margin:	<b>0.00</b>
Floating P/L:	<b>0.00</b>	Margin Level:	<b>0.00%</b>
Equity:	<b>0.00</b>		



## Results

Total Net Profit:	<b>2 036.60</b>	Gross Profit:	<b>2 272.92</b>	Gross Loss:	<b>-236.32</b>
Profit Factor:	<b>9.62</b>	Expected Payoff:	<b>407.32</b>		

Recovery Factor:	<b>10.47</b>	Sharpe Ratio:	<b>0.49</b>		
Balance Drawdown:					
Balance Drawdown Absolute:	<b>25.62</b>	Balance Drawdown Maximal:	<b>194.60 (3.38%)</b>	Balance Drawdown Relative:	<b>3.38% (194.60)</b>
Total Trades:	<b>5</b>	Short Trades (won %):	<b>0 (0.00%)</b>	Long Trades (won %):	<b>5 (80.00%)</b>
		Profit Trades (% of total):	<b>4 (80.00%)</b>	Loss Trades (% of total):	<b>1 (20.00%)</b>
		Largest profit trade:	<b>2 181.36</b>	Largest loss trade:	<b>-151.20</b>
		Average profit trade:	<b>568.23</b>	Average loss trade:	<b>-236.32</b>
		Maximum :	<b>2 (2 236.17)</b>	Maximum consecutive losses (\$):	<b>1 (-151.20)</b>
		Maximal :	<b>2 236.17 (2)</b>	Maximal consecutive loss (count):	<b>-151.20 (1)</b>
		Average :	<b>2</b>	Average consecutive losses:	<b>1</b>