

Exness Technologies Ltd

Account: 16199918

Name: Pro

Currency: USD

Leverage:

2024 March 13, 08:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
293851100	2024.03.13 00:31:14	sell	1.00	gbpjpy	188.750	0.000	0.000	2024.03.13 00:42:09	188.718	0.00	0.00	0.00	21.69	
293849104	2024.03.12 23:39:18	buy	1.00	xauusd	2157.134	0.000	0.000	2024.03.12 23:49:10	2157.364	0.00	0.00	0.00	23.00	
293848824	2024.03.12 23:29:26	balance		W-ALLINT-USD-INT-2013405247									-1 200.00	
293848458	2024.03.12 23:14:36	buy	2.10	xauusd	2159.001	0.000	0.000	2024.03.12 23:27:42	2157.068	0.00	0.00	0.00	-405.93	
293810595	2024.03.12 14:31:48	sell	0.18	xauusd	2161.228	0.000	0.000	2024.03.12 19:47:39	2155.389	0.00	0.00	0.00	105.10	
293806160	2024.03.12 14:12:47	buy limit	0.41	xauusd	2148.000	0.000	0.000	2024.03.12 14:16:53	2156.614				cancelled	
293801198	2024.03.12 13:54:45	sell	0.25	xauusd	2160.986	0.000	0.000	2024.03.12 14:08:50	2155.313	0.00	0.00	0.00	141.82	
293798418	2024.03.12 13:42:34	sell	0.15	xauusd	2157.108	0.000	2151.000	2024.03.12 13:51:11	2162.491	0.00	0.00	0.00	-80.75	
293794117	2024.03.12 13:29:55	sell	1.00	xauusd	2164.804	0.000	0.000	2024.03.12 13:39:41	2156.858	0.00	0.00	0.00	794.60	
293791340	2024.03.12 13:17:26	sell	1.00	xauusd	2162.685	0.000	0.000	2024.03.12 13:20:28	2162.268	0.00	0.00	0.00	41.70	
293761363	2024.03.12 11:49:22	sell	0.41	xauusd	2171.720	0.000	2152.000	2024.03.12 13:06:25	2160.039	0.00	0.00	0.00	478.92	
293759790	2024.03.12 11:31:16	balance		W-ALLINT-USD-INT-2013290489									-4 500.00	
293740294	2024.03.12 07:47:36	sell	4.10	xauusd	2176.897	0.000	0.000	2024.03.12 11:17:36	2172.788	0.00	0.00	0.00	1 684.69	
293738236	2024.03.12 07:15:45	sell	2.10	xauusd	2176.078	0.000	0.000	2024.03.12 07:47:05	2177.203	0.00	0.00	0.00	-236.25	
293734906	2024.03.12 06:42:41	sell	2.10	xauusd	2175.478	0.000	0.000	2024.03.12 07:11:56	2177.006	0.00	0.00	0.00	-320.88	
293729172	2024.03.12 05:19:56	sell	4.10	xauusd	2178.599	0.000	0.000	2024.03.12 05:43:33	2176.106	0.00	0.00	0.00	1 022.13	
293727222	2024.03.12 04:17:48	buy	2.10	xauusd	2178.746	0.000	0.000	2024.03.12 05:19:45	2178.634	0.00	0.00	0.00	-23.52	
293726300	2024.03.12 03:56:12	sell	2.10	xauusd	2177.496	0.000	0.000	2024.03.12 04:13:19	2178.441	0.00	0.00	0.00	-198.45	
293719563	2024.03.12 01:40:10	sell	2.10	xauusd	2180.683	0.000	0.000	2024.03.12 03:10:47	2177.741	0.00	0.00	0.00	617.82	
293716490	2024.03.12 00:22:28	sell	2.10	xauusd	2183.682	0.000	0.000	2024.03.12 00:53:32	2180.895	0.00	0.00	0.00	585.27	
293679345	2024.03.11 13:55:30	sell	1.00	xauusd	2181.269	0.000	0.000	2024.03.11 23:19:33	2182.597	0.00	0.00	0.00	-132.80	
293675511	2024.03.11 13:37:07	buy	2.10	xauusd	2181.806	0.000	0.000	2024.03.11 13:50:08	2183.508	0.00	0.00	0.00	357.42	
293659426	2024.03.11 11:25:22	sell	2.10	xauusd	2177.144	0.000	0.000	2024.03.11 13:36:30	2181.477	0.00	0.00	0.00	-909.93	
293642078	2024.03.11 08:28:01	sell	2.10	xauusd	2179.920	0.000	0.000	2024.03.11 11:18:01	2176.984	0.00	0.00	0.00	616.56	
293638213	2024.03.11 07:56:37	buy	2.10	xauusd	2181.893	0.000	0.000	2024.03.11 08:27:55	2179.984	0.00	0.00	0.00	-400.89	
293632850	2024.03.11 07:06:38	sell	2.10	xauusd	2179.127	0.000	0.000	2024.03.11 07:56:28	2181.955	0.00	0.00	0.00	-593.88	
293626152	2024.03.11 04:45:48	sell	7.10	xauusd	2180.774	0.000	0.000	2024.03.11 04:53:16	2180.153	0.00	0.00	0.00	440.91	
293623562	2024.03.11 03:29:10	buy	7.10	xauusd	2178.699	0.000	0.000	2024.03.11 04:06:56	2180.442	0.00	0.00	0.00	1 237.53	
293622917	2024.03.11 03:13:36	buy	7.10	xauusd	2178.420	0.000	0.000	2024.03.11 03:22:47	2177.609	0.00	0.00	0.00	-575.81	
293622364	2024.03.11 03:02:24	sell	2.10	xauusd	2177.195	0.000	0.000	2024.03.11 03:13:29	2178.129	0.00	0.00	0.00	-196.14	
293618466	2024.03.11 01:53:07	sell	2.10	xauusd	2179.158	0.000	0.000	2024.03.11 02:34:02	2177.705	0.00	0.00	0.00	305.13	
293615056	2024.03.11 01:04:08	sell	2.10	xauusd	2184.122	0.000	0.000	2024.03.11 01:26:39	2181.557	0.00	0.00	0.00	538.65	
293613125	2024.03.11 00:43:15	buy	2.10	xauusd	2186.779	0.000	0.000	2024.03.11 00:54:10	2187.814	0.00	0.00	0.00	217.35	
293612583	2024.03.11 00:35:10	sell	2.10	xauusd	2182.692	0.000	0.000	2024.03.11 00:42:41	2185.836	0.00	0.00	0.00	-660.24	
293611394	2024.03.11 00:10:10	sell	2.10	xauusd	2180.615	0.000	0.000	2024.03.11 00:34:47	2182.959	0.00	0.00	0.00	-492.24	
293541851	2024.03.08 14:07:46	sell	0.41	xauusd	2167.183	0.000	0.000	2024.03.08 14:15:47	2164.685	0.00	0.00	0.00	102.41	
293534452	2024.03.08 13:46:41	buy	2.10	usdjpy	146.674	0.000	146.900	2024.03.08 13:52:35	146.825	0.00	0.00	0.00	215.97	
293498561	2024.03.08 09:27:05	buy	0.41	xauusd	2167.664	0.000	2200.000	2024.03.08 13:44:30	2182.450	0.00	0.00	0.00	606.23	
293497228	2024.03.08 09:17:18	sell	2.00	gbpjpy	189.116	0.000	0.000	2024.03.08 09:26:55	189.003	0.00	0.00	0.00	153.29	
293495999	2024.03.08 09:05:58	buy	2.00	xauusd	2165.694	0.000	0.000	2024.03.08 09:16:32	2166.118	0.00	0.00	0.00	84.80	
293495654	2024.03.08 09:02:41	sell	2.00	xauusd	2164.639	0.000	0.000	2024.03.08 09:05:55	2165.723	0.00	0.00	0.00	-216.80	
293493389	2024.03.08 08:39:03	buy	1.00	xauusd	2164.135	0.000	0.000	2024.03.08 09:02:32	2164.802	0.00	0.00	0.00	66.70	
293493065	2024.03.08 08:36:28	sell	2.00	xauusd	2163.514	0.000	0.000	2024.03.08 08:38:51	2164.043	0.00	0.00	0.00	-105.80	
293490646	2024.03.08 08:20:49	sell	2.00	xauusd	2162.997	0.000	0.000	2024.03.08 08:25:32	2162.962	0.00	0.00	0.00	7.00	
293489717	2024.03.08 08:12:48	buy	2.00	xauusd	2162.506	0.000	2164.554	2024.03.08 08:15:06	2163.262	0.00	0.00	0.00	151.20	
293489434	2024.03.08 08:09:12	sell	2.00	xauusd	2162.047	0.000	0.000	2024.03.08 08:11:57	2162.168	0.00	0.00	0.00	-24.20	
293486776	2024.03.08 07:39:36	sell	2.00	gbpjpy	189.302	0.000	186.214	2024.03.08 08:05:54	189.470	0.00	0.00	0.00	-227.15	
293485232	2024.03.08 07:23:27	sell	2.00	xauusd	2160.939	0.000	0.000	2024.03.08 07:32:14	2160.032	0.00	0.00	0.00	181.40	
293481830	2024.03.08 06:37:18	sell	2.00	xauusd	2161.876	0.000	0.000	2024.03.08 07:21:44	2161.125	0.00	0.00	0.00	150.20	
293476366	2024.03.08 04:22:29	sell	2.00	xauusd	2158.059	0.000	0.000	2024.03.08 06:26:10	2158.635	0.00	0.00	0.00	-115.20	
293472410	2024.03.08 02:51:36	buy	3.00	usdjpy	147.977	0.000	0.000	2024.03.08 03:58:29	147.826	0.00	0.00	0.00	-306.44	
293471754	2024.03.08 02:33:32	sell	2.00	xauusd	2157.435	0.000	0.000	2024.03.08 02:50:53	2156.142	0.00	0.00	0.00	258.60	
293468481	2024.03.08 01:13:13	sell	2.00	xauusd	2159.291	0.000	0.000	2024.03.08 02:13:45	2156.886	0.00	0.00	0.00	481.00	
293463948	2024.03.07 23:32:30	buy	0.61	xauusd	2160.637	0.000	0.000	2024.03.08 01:13:08	2159.290	0.00	0.00	0.00	-82.17	
293437525	2024.03.07 15:32:36	buy	0.61	xauusd	2154.041	0.000	0.000	2024.03.07 20:12:23	2158.572	0.00	0.00	0.00	276.39	
293437396	2024.03.07 15:31:31	balance		D-ALLINT-USD-INT-2012689254									612.00	
										0.00	0.00	0.00	5 660.01	
													Closed P/L:	5 660.01

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
293851650	2024.03.13 00:46:28	buy	1.00	xauusd	2159.951	0.000	0.000		2157.650	0.00	0.00	0.00	-230.10	
										0.00	0.00	0.00	-230.10	
													Floating P/L:	-230.10

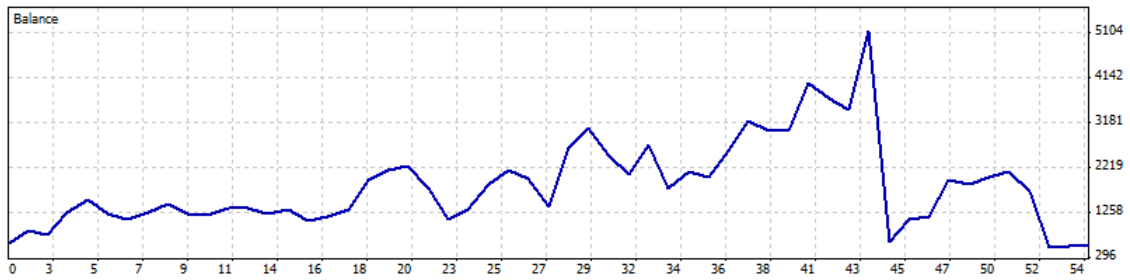
Working Orders:

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

Summary:

Deposit/Withdrawal:	-5 088.00	Credit Facility:	0.00
Closed Trade P/L:	5 660.01	Floating P/L:	-230.10
Balance:	572.01	Equity:	341.91
		Margin:	108.00
		Free Margin:	233.91

Details:



Gross Profit:	11 965.48	Gross Loss:	6 305.47	Total Net Profit:	5 660.01
Profit Factor:	1.90	Expected Payoff:	108.85		
Absolute Drawdown:	0.00	Maximal Drawdown:	1 288.14 (41.76%)	Relative Drawdown:	50.78% (1 152.48)
Total Trades:	52	Short Positions (won %):	36 (58.33%)	Long Positions (won %):	16 (62.50%)
		Profit Trades (% of total):	31 (59.62%)	Loss trades (% of total):	21 (40.38%)
Largest		profit trade:	1 684.69	loss trade:	-909.93
Average		profit trade:	385.98	loss trade:	-300.26
Maximum		consecutive wins (\$):	5 (1 162.70)	consecutive losses (\$):	2 (-1 152.48)
Maximal		consecutive profit (count):	2 999.91 (4)	consecutive loss (count):	-1 152.48 (2)
Average		consecutive wins:	2	consecutive losses:	2