

# OANDA Corporation

Account: 1935797

Name: Primary

Currency: JPY

Leverage: 1:25

2016 October 23, 21:08

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
142810470	2016.10.17 05:24:51	buy	0.15	nzdusd	0.71034	0.71799	0.73483	2016.10.18 23:13:09	0.71908	0	0	0	13 613
142812331	2016.10.17 06:43:29	buy	0.07	chfjpy	105.363	105.012	105.693	2016.10.17 21:36:32	105.012	0	0	0	-2 457
142822958	2016.10.17 11:51:05	buy	0.18	euraud	1.44584	1.44353	1.45328	2016.10.17 14:00:01	1.44350	0	0	0	-3 337
142826343	2016.10.17 14:00:01	balance		Interest									-11
142828854	2016.10.17 15:01:56	buy	0.20	audusd	0.76154	0.75995	0.76432	2016.10.18 03:03:56	0.76432	0	0	0	5 766
142842222	2016.10.17 19:33:39	buy limit	0.20	usdjpy	101.773	0.000	0.000	2016.10.17 19:34:05	103.955				cancelled
142845086	2016.10.17 21:36:32	balance		Interest									-14
142847743	2016.10.17 23:45:33	balance		Interest									39
142854986	2016.10.18 03:03:56	balance		Interest									6
142861178	2016.10.18 05:05:20	sell stop	0.20	gbpjpy	127.006	127.377	126.450	2016.10.18 05:07:31	127.075				cancelled
142861207	2016.10.18 05:08:01	sell stop	0.20	gbpjpy	127.006	0.000	0.000	2016.10.18 05:08:08	127.053				cancelled
142861216	2016.10.18 05:08:32	sell stop	0.08	gbpjpy	127.006	127.377	126.450	2016.10.18 05:12:56	127.006				
142861270	2016.10.18 05:12:56	sell	0.08	gbpjpy	127.006	127.095	126.450	2016.10.18 07:48:06	127.097	0	0	0	-728
142864953	2016.10.18 07:48:06	balance		Interest									-2
142867987	2016.10.18 09:23:02	sell	0.15	usdchf	0.98773	0.98863	0.98169	2016.10.18 13:47:59	0.98864	0	0	0	-1 434
142879378	2016.10.18 13:47:59	balance		Interest									-11
142902385	2016.10.18 23:13:09	balance		Interest									1
142902386	2016.10.18 23:13:10	balance		Interest									37
142934488	2016.10.19 14:13:04	sell	0.13	eurusd	1.09814	1.09803	1.09052	2016.10.20 14:25:08	1.09803	0	0	0	148
142958811	2016.10.19 23:45:30	balance		Interest									-6
142986115	2016.10.20 14:25:08	balance		Interest									-10
143007561	2016.10.20 16:31:05	sell stop	0.15	gbpusd	1.22115	0.00000	0.00000	2016.10.20 16:32:19	1.22339				cancelled
143007704	2016.10.20 16:33:18	sell stop	0.05	gbpusd	1.22115	1.22663	1.21614	2016.10.20 18:29:20	1.22455				cancelled
143008617	2016.10.20 16:46:50	buy	0.15	gbpusd	1.22339	0.00000	0.00000	2016.10.20 16:47:16	1.22331	0	0	0	-125
143032822	2016.10.21 04:44:17	sell	0.18	euraud	1.43044	1.43024	1.42206	2016.10.21 16:35:17	1.43027	0	0	0	241
143060037	2016.10.21 16:35:17	balance		Interest									22
										0	0	0	11 687

**Closed P/L: 11 687**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
													0
													0

**Floating P/L: 0**

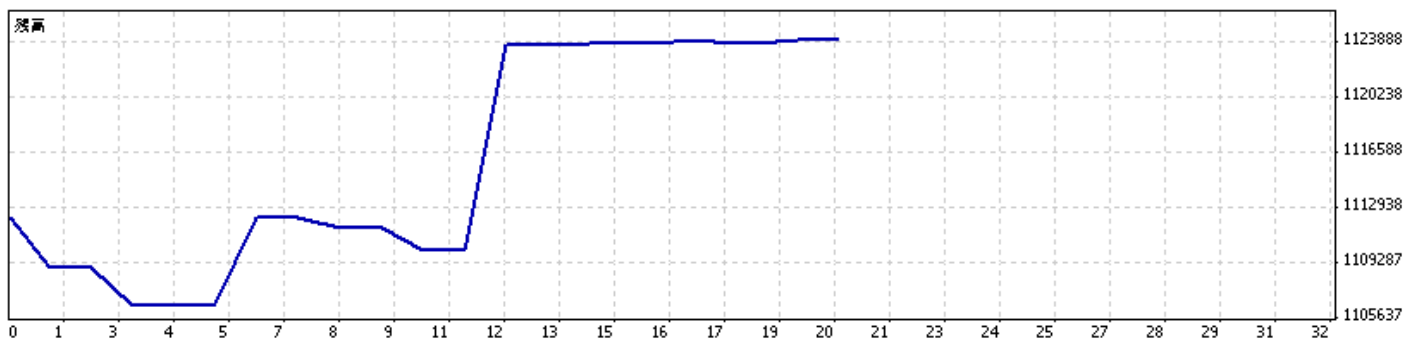
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>51</b>	<b>Credit Facility:</b>	<b>0</b>
<b>Closed Trade P/L:</b>	<b>11 687</b>	<b>Floating P/L:</b>	<b>0</b>
<b>Balance:</b>	<b>1 124 072</b>	<b>Equity:</b>	<b>1 124 072</b>
		<b>Margin:</b>	<b>0</b>
		<b>Free Margin:</b>	<b>1 124 072</b>

**Details:**



<b>Gross Profit:</b>	<b>19 768</b>	<b>Gross Loss:</b>	<b>8 081</b>	<b>Total Net Profit:</b>	<b>11 687</b>
<b>Profit Factor:</b>	<b>2.45</b>	<b>Expected Payoff:</b>	<b>1298.56</b>		
<b>Absolute Drawdown:</b>	<b>5 794</b>	<b>Maximal Drawdown:</b>	<b>5 794 (0.52%)</b>	<b>Relative Drawdown:</b>	<b>0.52% (5 794)</b>

<b>Total Trades:</b>	<b>9</b>	<b>Short Positions (won %):</b>	<b>4 (50.00%)</b>	<b>Long Positions (won %):</b>	<b>5 (40.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>4 (44.44%)</b>	<b>Loss trades (% of total):</b>	<b>5 (55.56%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>13 613</b>	<b>loss trade:</b>	<b>-3 337</b>
<b>Average</b>		<b>profit trade:</b>	<b>4 942</b>	<b>loss trade:</b>	<b>-1 616</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>2 (13 761)</b>	<b>consecutive losses (\$):</b>	<b>2 (-5 794)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>13 761 (2)</b>	<b>consecutive loss (count):</b>	<b>-5 794 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>1</b>	<b>consecutive losses:</b>	<b>2</b>