

取引履歴レポート

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口座: 70170999 (JPY, 1:888, XMTrading-MT5 3, real, Hedge)

ブローカー: Tradexfin Limited

日付: 2021.08.26 14:19

ポジション一覧

Table with 13 columns: 時間, ポジション情報, 銘柄, タイプ, 数量, 価格, 決済逆指値(S/L), 決済指値(T/P), 時間, 価格, 手数料, スワップ, 損益. Contains trade execution data for various assets like GOLD, EURUSD, GBPUSD, AUDUSD, and SILVER.

注文

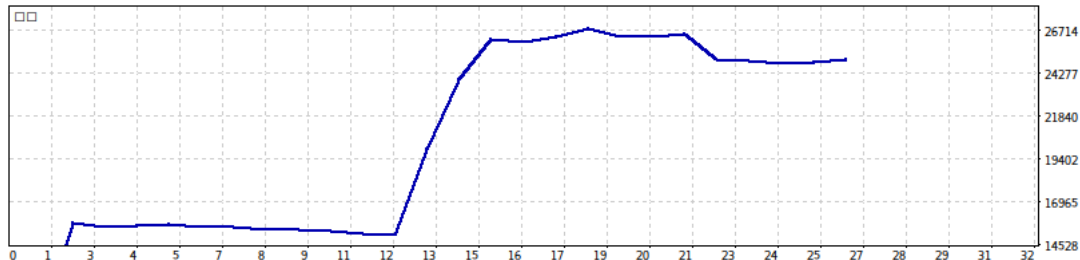
Table with 10 columns: 約定時刻, 注文, 銘柄, タイプ, 数量, 価格, 決済逆指値(S/L), 決済指値(T/P), 時間, 状況, コメント. Contains order execution details for the same assets as the trades table.

2021.08.11 14:31:39	56670435	GOLD	sell	0.01 / 0.01	1736.52				2021.08.11 14:31:40	filled	[sl 1736
2021.08.19 22:40:17	57681030	AUDJPY	sell limit	0.01 / 0.01	78.600	78.800	72.227		2021.08.20 03:50:15	filled	
2021.08.23 01:48:33	57826834	AUDJPY	buy	0.01 / 0.01	market				2021.08.23 01:48:33	filled	

約定

時間	約定	銘柄	タイプ	新規・決済	数量	価格	注文	手数料	スワップ	損益	残高	コメント	
2021.06.09 09:30:15	51072154		balance						0	0	9 120	9 120	CD-ECS-BWR 90C
2021.06.09 09:30:15	51072155		balance						0	0	880	10 000	EXP05-ECS-BWR 90C
2021.06.09 09:30:16	51072158		credit	in	0	0			0	0	5 766	15 766	Credit In-XMDB,Credit In-XA
2021.06.10 15:13:38	51279794	GOLD	sell	in	0.01	1875.49	49343457		0	0	0	15 766	
2021.06.10 15:18:02	51281205	GOLD	buy	out	0.01	1877.21	49344800		0	0	-188	15 578	
2021.06.10 15:52:55	51314818	GOLD	buy	in	0.01	1889.38	49376277		0	0	0	15 578	
2021.06.10 15:58:03	51318436	GOLD	sell	out	0.01	1890.14	49379778		0	0	83	15 661	
2021.06.10 17:05:58	51353357	GBPUSD	buy	in	0.01	1.41638	49412408		0	0	0	15 661	
2021.06.10 17:24:14	51359183	GBPUSD	sell	out	0.01	1.41655	49418052		0	0	19	15 680	
2021.06.11 06:43:12	51408937	GOLD	buy	in	0.01	1899.88	49463762		0	0	0	15 680	
2021.06.11 08:32:27	51413469	GOLD	sell	in	0.01	1898.73	49468099		0	0	0	15 680	
2021.06.11 08:33:46	51413547	GOLD	buy	out	0.01	1899.90	49468176		0	0	-128	15 552	[sl 190C
2021.06.11 09:56:59	51421810	GOLD	sell	out	0.01	1899.73	49475963		0	0	-16	15 536	[sl 189C
2021.06.11 12:17:29	51446867	GOLD	sell	in	0.01	1892.66	49499874		0	0	0	15 536	
2021.06.11 12:45:29	51452345	GOLD	buy	in	0.01	1893.25	49505027		0	0	0	15 536	
2021.06.11 12:51:04	51452955	GOLD	sell	out	0.01	1892.07	49505624		0	0	-129	15 407	[sl 189C
2021.06.11 13:12:18	51456631	GOLD	buy	out	0.01	1892.79	49509147		0	0	-14	15 393	
2021.06.15 14:59:38	51829019	EURUSD	sell	in	0.01	1.21066	49851901		0	0	0	15 393	
2021.06.15 15:02:26	51829656	EURUSD	buy	out	0.01	1.21099	49852460		0	0	-36	15 357	[sl 1.21
2021.06.15 15:06:07	51830214	EURUSD	sell	in	0.01	1.21072	49853038		0	0	0	15 357	
2021.06.15 16:22:53	51851244	EURUSD	buy	out	0.01	1.21232	49873400		0	0	-176	15 181	
2021.06.15 16:53:14	51858726	EURUSD	buy	in	0.01	1.21299	49880538		0	0	0	15 181	
2021.06.15 17:32:11	51869252	EURUSD	sell	out	0.01	1.21238	49890455		0	0	-67	15 114	
2021.06.16 07:19:03	51913324	GOLD	sell	in	0.01	1858.28	49931741		0	0	0	15 114	
2021.06.17 01:27:07	52075971	GOLD	buy	out	0.01	1814.43	50080420		0	-4	4 852	19 962	
2021.06.17 02:25:20	52081827	GOLD	sell	in	0.01	1818.06	50085912		0	0	0	19 962	
2021.06.17 15:31:18	52222217	GOLD	buy	out	0.01	1782.19	50214087		0	0	3 966	23 928	
2021.06.22 17:19:42	52878270	GBPUSD	buy	in	0.06	1.39011	50820874		0	0	0	23 928	
2021.06.22 18:29:05	52891931	GBPUSD	buy	in	0.03	1.39218	50833590		0	0	0	23 928	
2021.06.22 19:17:14	52896971	GBPUSD	buy	in	0.03	1.39249	50838457		0	0	0	23 928	
2021.06.22 19:42:56	52900886	GBPUSD	buy	in	0.06	1.39384	50841985		0	0	0	23 928	
2021.06.22 20:57:05	52904563	GBPUSD	sell	out	0.06	1.39356	50845384		0	0	2 291	26 219	[sl 1.39
2021.06.22 20:57:05	52904564	GBPUSD	sell	out	0.06	1.39356	50845385		0	0	-186	26 033	[sl 1.39
2021.06.22 20:57:06	52904566	GBPUSD	sell	out	0.03	1.39355	50845388		0	0	352	26 385	[sl 1.39
2021.06.22 20:57:11	52904573	GBPUSD	sell	out	0.03	1.39354	50845395		0	0	452	26 837	[sl 1.39
2021.06.24 15:18:07	53192613	GBPUSD	sell	in	0.02	1.39004	51117733		0	0	0	26 837	
2021.06.24 15:41:38	53198969	GBPUSD	buy	out	0.02	1.39228	51123734		0	0	-496	26 341	
2021.06.29 15:30:58	53666263	AUDUSD	sell	in	0.01	0.75145	51562384		0	0	0	26 341	
2021.06.29 23:21:05	53734376	AUDUSD	buy	out	0.01	0.75138	51625744		0	0	8	26 349	
2021.07.01 17:42:11	54069465	GBPUSD	sell	in	0.01	1.37826	51932855		0	0	0	26 349	
2021.07.02 03:17:55	54103681	GBPUSD	buy	out	0.01	1.37633	51963523		0	-4	215	26 560	
2021.08.04 06:59:15	58198642	SILVER	buy	in	0.01	25.662	55815938		0	0	0	26 560	
2021.08.04 17:31:40	58336744	SILVER	sell	out	0.01	25.398	55946419		0	0	-1 446	25 114	[sl 25.
2021.08.10 16:51:30	59016421	GOLD	sell	in	0.01	1722.98	56574662		0	0	0	25 114	
2021.08.10 16:57:35	59017714	GOLD	buy	out	0.01	1723.71	56575903		0	0	-81	25 033	
2021.08.11 01:07:22	59054662	GOLD	buy	in	0.01	1729.91	56609756		0	0	0	25 033	
2021.08.11 02:30:33	59056626	GOLD	sell	out	0.01	1728.56	56611649		0	0	-149	24 884	
2021.08.11 13:40:26	59113580	GOLD	buy	in	0.01	1736.31	56665026		0	0	0	24 884	
2021.08.11 14:31:40	59119537	GOLD	sell	out	0.01	1736.49	56670435		0	0	20	24 904	[sl 1736
2021.08.20 03:50:15	60193526	AUDJPY	sell	in	0.01	78.600	57681030		0	0	0	24 904	
2021.08.23 01:48:33	60331998	AUDJPY	buy	out	0.01	78.415	57826834		0	-4	185	25 085	
									0	-12	9 331	25 085	

残高:	19 319	余利証拠金:	25 085
クレジットファンリティー:	5 766	必要証拠金:	0
含み損益:	0	証拠金維持率:	0%
有効証拠金:	25 085		



結果

総損益:	9 319	総利益:	12 431	総損失:	-3
プロフィットファクター:	4	期待利得:	388		
リカバリファクター:	5	シャープレシオ:	0		

残高ドローダウン:

残高絶対ドローダウン:	652	残高最大ドローダウン:	1 953 (7%)	残高相対ドローダウン:	7% (1!
取引数:	24	ショート (勝率 %):	12 (41.67%)	ロング (勝率 %):	12 (50.0
		勝ちトレード (勝率 %):	11 (45.83%)	負けトレード (負率 %):	13 (54.1
		最大 勝ちトレード:	4 848	最大 負けトレード:	-1
		平均 勝ちトレード:	1 130	平均 負けトレード:	.
		最大 連勝数 (金額):	3 (11 105)	最大 連敗数 (金額):	7 (-!
		最大 連勝利益額 (数):	11 105 (3)	最大 連敗損失額 (数):	-1 67!
		平均 連勝数:	2	平均 連敗数:	