**HFT Brokers Dom Maklerski S.A.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account: 109659** | | **Name: Demo-1** | | | | | **Currency: PLN** | | **Leverage: 1:100** | | **2015 November 6, 20:53** | | |
| **Closed Transactions:** | | | | | | | | | | | | |  |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 662457 | 2015.10.15 09:44:38 | balance | 00 Pierwsza wpłata | | | | | | | | | | 10 000.00 |
| 703562 | 2015.10.25 23:50:25 | sell | 0.10 | audnzd | 1.06919 | 1.08180 | 0.00000 | 2015.10.27 08:58:04 | 1.06961 | 0.00 | 0.00 | -0.14 | -11.03 |
| 703825 | 2015.10.26 00:12:05 | sell | 0.10 | audnzd | 1.06911 | 1.08180 | 0.00000 | 2015.10.27 08:58:07 | 1.06964 | 0.00 | 0.00 | -0.14 | -13.91 |
| 703827 | 2015.10.26 00:12:24 | sell | 0.10 | audnzd | 1.06911 | 1.08180 | 0.00000 | 2015.10.27 08:58:20 | 1.06967 | 0.00 | 0.00 | -0.14 | -14.70 |
| 705375 | 2015.10.26 08:02:25 | sell | 0.10 | platin | 996.03 | 1028.00 | 0.00 | 2015.10.27 15:26:17 | 992.48 | 0.00 | 0.00 | 0.00 | 68.90 |
| 723660 | 2015.10.27 08:58:36 | sell | 0.30 | eurgbp | 0.72009 | 0.00000 | 0.00000 | 2015.10.28 19:07:01 | 0.71759 | 0.00 | 0.00 | -0.89 | 448.05 |
| 736351 | 2015.10.27 20:06:46 | buy | 0.10 | us500 | 2055.9 | 2005.0 | 0.0 | 2015.10.27 21:40:51 | 2063.7 | 0.00 | 0.00 | 0.00 | 151.18 |
| 742109 | 2015.10.28 10:54:53 | buy | 0.10 | fr40 | 4884.7 | 0.0 | 0.0 | 2015.10.28 17:56:49 | 4889.8 | 0.00 | 0.00 | 0.00 | 21.86 |
| 744756 | 2015.10.28 14:01:48 | sell | 0.10 | eurgbp | 0.72467 | 0.00000 | 0.00000 | 2015.10.28 17:56:53 | 0.72230 | 0.00 | 0.00 | 0.00 | 140.70 |
| 756627 | 2015.10.28 21:30:27 | sell | 0.30 | euraud | 1.53607 | 1.57840 | 0.00000 | 2015.11.03 05:40:08 | 1.53017 | 0.00 | 0.00 | 31.21 | 492.75 |
| 770174 | 2015.10.29 18:17:17 | sell | 0.10 | euraud | 1.54830 | 0.00000 | 0.00000 | 2015.10.30 07:39:20 | 1.54577 | 0.00 | 0.00 | 1.73 | 70.09 |
| 771636 | 2015.10.29 21:03:48 | sell | 0.10 | euraud | 1.55223 | 0.00000 | 0.00000 | 2015.10.30 07:39:23 | 1.54575 | 0.00 | 0.00 | 1.73 | 179.50 |
| 773265 | 2015.10.30 07:39:37 | sell | 0.20 | euraud | 1.54534 | 0.00000 | 0.00000 | 2015.10.30 17:55:38 | 1.54367 | 0.00 | 0.00 | 0.00 | 91.92 |
| 801540 | 2015.11.02 14:30:04 | buy | 0.10 | copper | 230.62 | 222.00 | 0.00 | 2015.11.02 16:43:02 | 230.88 | 0.00 | 0.00 | 0.00 | 25.11 |
| 803235 | 2015.11.02 16:44:30 | buy | 0.10 | xagusd | 15.339 | 0.000 | 0.000 | 2015.11.02 19:01:26 | 15.362 | 0.00 | 0.00 | 0.00 | 44.44 |
| 804694 | 2015.11.02 19:20:52 | buy | 0.10 | copper | 231.67 | 0.00 | 0.00 | 2015.11.03 05:40:22 | 232.28 | 0.00 | 0.00 | 0.00 | 58.88 |
| 807002 | 2015.11.03 05:46:41 | sell | 0.10 | eurgbp | 0.71414 | 0.00000 | 0.00000 | 2015.11.03 16:19:19 | 0.71171 | 0.00 | 0.00 | 0.00 | 145.10 |
| 807007 | 2015.11.03 05:49:15 | sell | 0.10 | audnzd | 1.06788 | 0.00000 | 0.00000 | 2015.11.05 11:36:56 | 1.08098 | 0.00 | 0.00 | -0.39 | -337.54 |
| 807008 | 2015.11.03 05:51:52 | buy | 0.10 | au200 | 5214 | 0 | 0 | 2015.11.03 07:16:26 | 5225 | 0.00 | 0.00 | 0.00 | 106.19 |
| 807101 | 2015.11.03 07:21:55 | buy | 0.10 | au200 | 5230 | 0 | 0 | 2015.11.04 13:18:44 | 5238 | 0.00 | 0.00 | 0.00 | 77.47 |
| 813560 | 2015.11.03 16:19:53 | sell | 0.10 | audnzd | 1.07375 | 0.00000 | 0.00000 | 2015.11.05 11:36:58 | 1.08098 | 0.00 | 0.00 | -0.39 | -186.29 |
| 820035 | 2015.11.04 09:37:49 | buy | 0.10 | nzdjpy | 80.623 | 0.000 | 0.000 | 2015.11.05 11:37:00 | 80.508 | 0.00 | 0.00 | 4.05 | -36.78 |
| 822749 | 2015.11.04 13:21:03 | buy | 0.10 | us2000 | 1189.5 | 0.0 | 0.0 | 2015.11.04 14:39:37 | 1190.5 | 0.00 | 0.00 | 0.00 | 38.84 |
| 828223 | 2015.11.04 18:57:11 | buy | 0.10 | us2000 | 1185.1 | 0.0 | 0.0 | 2015.11.04 20:02:39 | 1185.5 | 0.00 | 0.00 | 0.00 | 15.62 |
| 828696 | 2015.11.04 20:03:00 | buy | 0.10 | nzdjpy | 79.997 | 79.948 | 80.400 | 2015.11.04 20:03:36 | 79.946 | 0.00 | 0.00 | 0.00 | -16.37 |
|  | | | | | | | | |  | [sl] | | |  |
| 828700 | 2015.11.04 20:04:12 | buy | 0.10 | nzdjpy | 80.004 | 0.000 | 0.000 | 2015.11.05 06:57:01 | 80.150 | 0.00 | 0.00 | 4.05 | 46.87 |
| 830005 | 2015.11.05 06:57:13 | buy | 0.10 | nzdjpy | 80.198 | 0.000 | 0.000 | 2015.11.05 11:37:02 | 80.508 | 0.00 | 0.00 | 0.00 | 99.14 |
|  | | | | | | | | | | 0.00 | 0.00 | 40.68 | 1 705.99 |
| **Closed P/L:** | | | | | | | | | | | | **1 746.67** | |
| **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:** | | **10 000.00** | | **Credit Facility:** | | | | **0.00** |  | | | | |
| **Closed Trade P/L:** | | **1 746.67** | | **Floating P/L:** | | | | **0.00** | **Margin:** | | | **0.00** | |
| **Balance:** | | **11 746.67** | | **Equity:** | | | | **11 746.67** | **Free Margin:** | | | **11 746.67** | |
|  | | | | | | | | | | | | | |
| **Details:** | | | | | | | | | | | | | |
| Graph | | | | | | | | | | | | | |
| **Gross Profit:** | | **2 360.44** | | **Gross Loss:** | | | | **613.77** | **Total Net Profit:** | | | **1 746.67** | |
| **Profit Factor:** | | **3.85** | | **Expected Payoff:** | | | | **67.18** |  | | | | |
| **Absolute Drawdown:** | | **40.06** | | **Maximal Drawdown:** | | | | **557.34 (4.57%)** | **Relative Drawdown:** | | | **4.57% (557.34)** | |
|  | | | | | | | | | | | | | |
| **Total Trades:** | | **26** | | **Short Positions (won %):** | | | | **13 (61.54%)** | **Long Positions (won %):** | | | **13 (84.62%)** | |
| **Profit Trades (% of total):** | | | | | | | | **19 (73.08%)** | **Loss trades (% of total):** | | | **7 (26.92%)** | |
| **Largest** | | **profit trade:** | | | | | | **523.96** | **loss trade:** | | | **-337.93** | |
| **Average** | | **profit trade:** | | | | | | **124.23** | **loss trade:** | | | **-87.68** | |
| **Maximum** | | **consecutive wins ($):** | | | | | | **17 (2 210.38)** | **consecutive losses ($):** | | | **3 (-557.34)** | |
| **Maximal** | | **consecutive profit (count):** | | | | | | **2 210.38 (17)** | **consecutive loss (count):** | | | **-557.34 (3)** | |
| **Average** | | **consecutive wins:** | | | | | | **6** | **consecutive losses:** | | | **2** | |
|  | |  | | | | | |  |  | | |  | |

**Wynik to zysk 1 746 złotych i 67 groszy. Rentowność (wynik/aktywa początkowe) to (11 746,67/10 000)\*100-100, czyli + 17,5 %**