

Triton Capital Markets Ltd

Account: 2018123704

Name: Cyberantz9

Currency: JPY

Leverage: 1:500

2021 December 9, 12:35

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
283006107	2021.10.21 17:26:16	balance		Deposit									1 000 000
283053465	2021.10.22 17:35:24	sell	0.50	gbpjpy	156.543	0.000	0.000	2021.10.22 17:36:20	156.496	-299.00	0.00	0.00	2 350
283053994	2021.10.22 17:42:25	sell	0.90	gbpjpy	156.384	156.384	156.320	2021.10.22 17:43:57	156.384	-538.00	0.00	0.00	0.00
283101896	2021.10.25 10:25:55	buy	1.00	gbpjpy	156.781	156.469	156.974	2021.10.25 11:56:33	156.469	-598.00	0.00	0.00	-31 200
283160328	2021.10.26 09:54:16	buy	0.90	gbpjpy	156.942	156.972	157.142	2021.10.26 10:03:38	157.142	-538.00	0.00	0.00	18 000
283169031	2021.10.26 13:04:52	buy	0.80	gbpjpy	157.327	157.357	157.527	2021.10.26 13:08:00	157.357	-478.00	0.00	0.00	2 400
283169035	2021.10.26 13:04:58	buy	0.70	gbpjpy	157.328	157.358	157.528	2021.10.26 13:08:00	157.358	-419.00	0.00	0.00	2 100
283186424	2021.10.26 17:21:08	buy	0.60	gbpjpy	157.686	157.716	157.883	2021.10.26 17:25:07	157.716	-359.00	0.00	0.00	1 800
283217596	2021.10.27 06:45:47	sell	1.00	gbpjpy	156.973	156.943	156.778	2021.10.27 07:16:14	156.943	-598.00	0.00	0.00	3 000
283217893	2021.10.27 07:08:03	sell	0.90	gbpjpy	156.882	156.852	156.681	2021.10.27 10:28:58	156.681	-538.00	0.00	0.00	18 090
283396293	2021.10.29 18:17:28	sell	0.80	gbpjpy	156.205	156.175	156.005	2021.10.29 18:23:22	156.175	-478.00	0.00	0.00	2 400
283399391	2021.10.29 19:01:07	sell	0.70	gbpjpy	156.042	156.012	155.841	2021.10.29 20:04:15	156.012	-419.00	0.00	0.00	2 100
283490416	2021.11.02 04:58:01	sell	0.60	gbpjpy	155.569	155.539	155.370	2021.11.02 06:56:01	155.539	-359.00	0.00	0.00	1 800
283525323	2021.11.02 15:44:01	buy	1.00	gbpjpy	155.416	155.446	155.613	2021.11.02 16:05:22	155.446	-598.00	0.00	0.00	3 000
283563452	2021.11.03 17:11:54	buy	0.90	gbpjpy	155.599	155.629	155.799	2021.11.03 17:35:10	155.799	-538.00	0.00	0.00	18 000
283994214	2021.11.16 03:31:18	buy	1.00	gbpjpy	153.308	153.338	153.494	2021.11.16 04:58:36	153.338	-598.00	0.00	0.00	3 000
284024693	2021.11.16 22:55:51	buy	0.90	gbpjpy	154.140	154.180	154.335	2021.11.17 02:27:27	154.180	-538.00	0.00	11.00	3 600
284037824	2021.11.17 09:00:10	buy	1.00	gbpjpy	154.612	154.652	154.791	2021.11.17 09:00:21	154.652	-598.00	0.00	0.00	4 000
284117998	2021.11.19 11:27:11	sell	1.00	gbpjpy	153.547	153.507	153.358	2021.11.19 11:27:38	153.507	-598.00	0.00	0.00	4 000
284190714	2021.11.22 16:03:33	buy	1.00	gbpjpy	153.664	153.350	153.860	2021.11.22 16:14:10	153.713	-598.00	0.00	0.00	4 900
284204402	2021.11.22 18:30:41	buy	0.90	gbpjpy	153.931	153.623	154.130	2021.11.22 18:38:38	153.992	-538.00	0.00	0.00	5 490
284251972	2021.11.24 01:55:26	buy	0.50	gbpjpy	154.040	153.800	0.000	2021.11.24 06:05:58	153.800	-299.00	0.00	0.00	-12 000
284331560	2021.11.26 04:54:16	sell	1.00	gbpjpy	152.516	152.476	152.325	2021.11.26 08:10:31	152.476	-598.00	0.00	0.00	4 000
284342711	2021.11.26 10:01:49	sell	0.90	gbpjpy	151.709	151.669	151.516	2021.11.26 10:05:07	151.516	-538.00	0.00	0.00	17 370
284344926	2021.11.26 10:23:49	sell	0.80	gbpjpy	151.137	151.447	150.934	2021.11.26 10:28:30	151.447	-478.00	0.00	0.00	-24 800
284346808	2021.11.26 10:44:23	buy	1.00	gbpjpy	152.000	152.040	152.196	2021.11.26 10:55:33	152.196	-598.00	0.00	0.00	19 600
284361149	2021.11.26 16:47:40	sell	1.00	gbpjpy	151.334	151.294	151.135	2021.11.26 17:12:55	151.135	-598.00	0.00	0.00	19 900
284365323	2021.11.26 17:55:57	sell	0.90	gbpjpy	150.849	151.161	150.652	2021.11.26 18:43:17	151.161	-538.00	0.00	0.00	-28 080
284391305	2021.11.29 08:04:00	sell	0.50	gbpjpy	150.992	0.000	0.000	2021.11.29 08:05:00	150.952	-299.00	0.00	0.00	2 000
284399412	2021.11.29 12:40:48	buy stop	0.50	gbpjpy	151.600	151.500	151.770	2021.11.29 13:02:30	151.546				cancelled
284399972	2021.11.29 13:01:18	buy	1.00	gbpjpy	151.542	151.582	151.739	2021.11.29 13:15:57	151.582	-598.00	0.00	0.00	4 000
284427077	2021.11.30 07:16:31	sell	1.00	gbpjpy	150.835	150.795	150.633	2021.11.30 07:20:52	150.795	-598.00	0.00	0.00	4 000
284427728	2021.11.30 07:21:41	sell	0.90	gbpjpy	150.668	150.628	150.467	2021.11.30 07:58:06	150.628	-538.00	0.00	0.00	3 600
284460591	2021.11.30 17:59:16	sell	0.90	gbpjpy	150.142	150.102	149.925	2021.11.30 18:02:38	150.102	-538.00	0.00	0.00	3 600

284501934	2021.12.01 17:37:41	sell	1.00	gbpjpy	150.278	150.587	150.077	2021.12.01 18:17:24	150.587	-598.00	0.00	0.00	-30 900
284506778	2021.12.01 20:44:26	sell	0.90	gbpjpy	149.796	149.756	149.597	2021.12.01 20:46:12	149.756	-538.00	0.00	0.00	3 600
284514700	2021.12.02 04:17:24	buy	1.00	gbpjpy	150.331	150.351	151.331	2021.12.02 04:46:58	150.351	-598.00	0.00	0.00	2 000
284516574	2021.12.02 06:59:43	buy	1.00	gbpjpy	150.250	149.860	150.450	2021.12.02 09:06:56	150.450	-598.00	0.00	0.00	20 000
284515144	2021.12.02 04:48:33	buy	1.00	gbpjpy	150.362	149.860	150.473	2021.12.02 09:07:07	150.473	-598.00	0.00	0.00	11 100
284517696	2021.12.02 08:12:38	buy limit	1.00	gbpjpy	150.050	149.769	0.000	2021.12.02 09:28:35	150.427				cancelled
284517737	2021.12.02 09:14:56	buy	1.00	gbpjpy	150.540	150.419	150.675	2021.12.02 10:59:55	150.658	-598.00	0.00	0.00	11 800
284521762	2021.12.02 10:59:36	buy	1.00	gbpjpy	150.665	150.149	151.663	2021.12.02 11:03:55	150.635	-598.00	0.00	0.00	-3 000
284566795	2021.12.03 17:15:54	sell	1.00	gbpjpy	149.860	149.790	149.357	2021.12.03 17:38:07	149.790	-598.00	0.00	0.00	7 000
284568997	2021.12.03 18:11:13	sell	0.50	gbpjpy	149.488	149.418	148.988	2021.12.03 19:05:17	149.345	-299.00	0.00	0.00	7 150
284588207	2021.12.06 09:48:43	buy	1.00	gbpjpy	149.735	149.805	150.228	2021.12.06 10:18:58	149.851	-598.00	0.00	0.00	11 600
284614058	2021.12.07 06:04:17	buy	0.50	gbpjpy	150.913	150.983	151.410	2021.12.07 06:38:33	150.983	-299.00	0.00	0.00	3 500
284625885	2021.12.07 14:04:06	sell	1.00	gbpjpy	150.332	150.841	149.830	2021.12.07 14:48:13	150.401	-598.00	0.00	0.00	-6 900
284654915	2021.12.08 12:47:45	sell	1.00	gbpjpy	149.680	149.557	149.179	2021.12.08 13:40:46	149.557	-598.00	0.00	0.00	12 300
284663015	2021.12.08 15:53:53	buy	1.00	gbpjpy	150.490	150.560	150.990	2021.12.08 18:30:13	150.609	-598.00	0.00	0.00	11 900
										-24 157	0.00	11.00	143 170
										Closed P/L:			119 024

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:	1 000 000	Credit Facility:	0.00
Closed Trade P/L:	119 024	Floating P/L:	0.00
Balance:	1 119 024	Equity:	1 119 024
		Margin:	0.00
		Free Margin:	1 119 024

Details:

Gross Profit:	260 149	Gross Loss:	141 125	Total Net Profit:	119 024
Profit Factor:	1.84	Expected Payoff:	2,587.48		
Absolute Drawdown:	30 285	Maximal Drawdown:	45 487 (4.21%)	Relative Drawdown:	4.21% (45 487)
Total Trades:	46.00	Short Positions (won %):	23 (78.26%)	Long Positions (won %):	23 (86.96%)
		Profit Trades (% of total):	38 (82.61%)	Loss trades (% of total):	8 (17.39%)
Largest		profit trade:	19 402	loss trade:	-31 798

Average
Maximum
Maximal
Average

profit trade: 6 846
consecutive wins (\$): 17 (88 901)
consecutive profit (count): 88 901 (17)
consecutive wins: 5.00

loss trade: -17 641
consecutive losses (\$): 2 (-32 336)
consecutive loss (count): -32 336 (2)
consecutive losses: 1.00

