

Triton Capital Markets Ltd

Account: 2018192316

Name: shigeru sakamaki

Currency: JPY

Leverage: 1:500

2022 April 28, 21:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
287938920	2022.04.08 04:38:36	balance	Deposit										1 000 000
287944472	2022.04.08 10:23:00	sell	1.00	audusdp	0.74604	0.00000	0.00000	2022.04.08 11:06:03	0.74654	-598	0	0	-6 205
287956088	2022.04.08 16:39:55	sell limit	0.50	audusdp	0.74500	0.74807	0.73300	2022.04.08 17:02:49	0.74283				cancelled
287956090	2022.04.08 16:39:56	sell	0.50	audusdp	0.74299	0.75135	0.73661	2022.04.11 03:10:55	0.74437	-299	0	6	-8 579
287959418	2022.04.08 17:58:44	sell	1.00	audusdp	0.74517	0.00000	0.00000	2022.04.11 03:10:49	0.74437	-598	0	12	9 947
287960704	2022.04.08 18:43:10	sell	1.00	audusdp	0.74573	0.00000	0.00000	2022.04.11 03:10:44	0.74440	-598	0	12	16 537
288019676	2022.04.12 17:40:41	buy limit	0.50	audusdp	0.74734	0.74476	0.75684	2022.04.12 19:28:55	0.74782				cancelled
288019678	2022.04.12 17:40:41	buy	0.50	audusdp	0.74885	0.74476	0.75684	2022.04.12 19:28:51	0.74772	-299	0	0	-7 069
288044864	2022.04.13 15:01:33	sell limit	0.50	audusdp	0.74306	0.74327	0.73356	2022.04.13 15:47:08	0.74126				cancelled
288045519	2022.04.13 15:25:08	sell	1.00	audusdp	0.74074	0.74000	0.00000	2022.04.13 16:11:09	0.73940	-598	0	0	16 873
288047458	2022.04.13 16:09:34	sell limit	0.50	audusdp	0.74152	0.74410	0.73202	2022.04.13 16:10:21	0.73951				cancelled
288059331	2022.04.13 23:29:47	buy	0.10	gbpjpy	164.811	164.676	165.606	2022.04.13 23:56:46	164.794	-60	0	0	-170
288059330	2022.04.13 23:29:47	buy limit	0.10	gbpjpy	164.656	164.384	165.606	2022.04.13 23:29:58	164.823				cancelled
288059333	2022.04.13 23:29:58	buy limit	0.10	gbpjpy	164.676	164.545	165.626	2022.04.13 23:54:33	164.850				cancelled
288059334	2022.04.13 23:29:59	buy	0.10	gbpjpy	164.824	164.661	165.626	2022.04.13 23:56:50	164.794	-60	0	0	-300
288059850	2022.04.14 00:48:06	buy	0.10	gbpjpy	164.901	164.088	165.701	2022.04.14 03:18:16	164.368	-60	0	0	-5 330
288083185	2022.04.14 17:29:42	sell	0.10	gbpjpy	164.032	164.669	163.234	2022.04.14 18:18:47	164.482	-60	0	0	-4 500
288154549	2022.04.20 00:42:16	buy	0.50	gbpjpy	167.664	167.714	168.164	2022.04.20 01:02:42	167.714	-299	0	0	2 500
288155023	2022.04.20 01:15:50	buy	0.30	gbpjpy	167.960	168.110	168.409	2022.04.20 01:43:51	168.110	-179	0	0	4 500
288159794	2022.04.20 06:08:38	sell	0.50	gbpjpy	167.541	167.491	167.041	2022.04.20 06:11:21	167.362	-299	0	0	8 950
288160145	2022.04.20 06:28:52	sell	0.30	gbpjpy	167.060	167.628	166.572	2022.04.20 06:37:08	167.247	-179	0	0	-5 610
288167709	2022.04.20 12:32:10	sell	0.30	gbpjpy	166.902	166.852	166.398	2022.04.20 12:35:39	166.852	-179	0	0	1 500
288181649	2022.04.21 01:14:55	buy	0.50	gbpjpy	167.399	167.449	167.894	2022.04.21 03:17:52	167.481	-299	0	0	4 100
288191483	2022.04.21 05:57:21	buy	0.15	gbpjpy	167.739	166.434	168.218	2022.04.21 11:13:40	167.471	-89	0	0	-4 020
288186329	2022.04.21 05:57:21	buy	0.15	gbpjpy	167.739	166.434	168.218	2022.04.21 10:34:45	167.174	-90	0	0	-8 475
288186907	2022.04.21 06:59:27	buy	0.20	gbpjpy	167.400	166.549	167.550	2022.04.21 07:37:23	167.550	-120	0	0	3 000
288187303	2022.04.21 10:21:26	buy	0.50	gbpjpy	167.110	0.000	0.000	2022.04.21 10:30:46	167.194	-299	0	0	4 200
288191521	2022.04.21 10:35:48	buy limit	0.50	gbpjpy	166.900	0.000	0.000	2022.04.21 11:14:35	167.494				cancelled
288191671	2022.04.21 10:40:06	buy	0.50	gbpjpy	167.291	0.000	0.000	2022.04.21 11:13:30	167.477	-299	0	0	9 300
288191494	2022.04.21 10:40:29	buy	0.50	gbpjpy	167.380	0.000	0.000	2022.04.21 11:13:34	167.472	-299	0	0	4 600
288191566	2022.04.21 10:50:31	buy	0.50	eurusdp	1.09320	1.09000	0.00000	2022.04.21 11:13:37	1.09222	-299	0	0	-6 279
288192518	2022.04.21 11:05:34	buy	0.50	usdjpy	128.091	127.800	0.000	2022.04.21 11:08:46	128.144	-299	0	0	2 650
288193482	2022.04.21 11:51:51	buy stop	0.50	eurusdp	1.09430	0.00000	0.00000	2022.04.22 09:03:56	1.08461				cancelled
288217059	2022.04.22 08:01:41	sell	0.50	gbpjpy	166.875	166.825	166.375	2022.04.22 08:04:38	166.825	-299	0	0	2 500
288217057	2022.04.22 08:01:41	sell limit	0.50	gbpjpy	167.025	167.146	166.375	2022.04.22 09:25:39	166.330				cancelled
288218321	2022.04.22 09:25:40	sell	0.30	gbpjpy	166.324	166.036	165.822	2022.04.22 09:55:03	166.036	-179	0	0	8 640
288218315	2022.04.22 09:28:45	sell	0.30	gbpjpy	166.472	166.036	165.822	2022.04.22 09:55:03	166.036	-179	0	0	13 080
288220990	2022.04.22 10:34:56	sell limit	0.20	gbpjpy	165.496	165.611	164.846	2022.04.22 11:02:30	165.464				cancelled
288220991	2022.04.22 10:34:56	sell	0.20	gbpjpy	165.353	165.303	164.846	2022.04.22 10:54:57	165.303	-120	0	0	1 000
288245298	2022.04.25 04:47:38	sell	0.50	gbpjpy	164.437	164.287	163.941	2022.04.25 05:48:02	164.287	-299	0	0	7 500
288245296	2022.04.25 05:00:10	sell	0.50	gbpjpy	164.591	164.281	163.941	2022.04.25 05:48:01	164.281	-299	0	0	15 500
288246166	2022.04.25 05:22:18	sell	0.30	gbpjpy	164.373	164.323	163.873	2022.04.25 05:26:40	164.323	-179	0	0	1 500
288246165	2022.04.25 06:30:19	sell	0.30	gbpjpy	164.523	164.421	163.873	2022.04.25 07:43:01	164.421	-179	0	0	3 060
288250562	2022.04.25 09:17:04	sell limit	0.20	gbpjpy	164.232	164.342	163.582	2022.04.25 09:27:04	163.872				cancelled
288250563	2022.04.25 09:17:05	sell	0.20	gbpjpy	164.083	164.033	163.582	2022.04.25 09:24:48	164.033	-120	0	0	1 000
288250973	2022.04.25 09:27:04	sell limit	0.10	gbpjpy	164.023	164.143	163.373	2022.04.25 09:58:15	163.098				cancelled
288250974	2022.04.25 09:27:04	sell	0.10	gbpjpy	163.877	163.827	163.373	2022.04.25 09:29:16	163.827	-60	0	0	500
288252311	2022.04.25 09:58:15	sell	0.10	gbpjpy	163.107	163.368	162.598	2022.04.25 10:07:27	163.368	-60	0	0	-2 610
288252310	2022.04.25 10:00:04	sell	0.10	gbpjpy	163.248	163.198	162.598	2022.04.25 10:05:55	163.198	-60	0	0	500
288259199	2022.04.25 13:32:35	sell	0.10	gbpjpy	162.937	163.204	162.437	2022.04.25 14:20:37	163.204	-60	0	0	-2 670
288259198	2022.04.25 14:15:25	sell	0.10	gbpjpy	163.087	163.204	162.437	2022.04.25 14:20:37	163.204	-60	0	0	-1 170
288260732	2022.04.25 14:23:27	buy	0.50	gbpjpy	163.728	163.489	164.266	2022.04.25 14:29:04	163.489	-299	0	0	-11 950
288260729	2022.04.25 14:23:35	buy	0.50	gbpjpy	163.616	163.489	164.266	2022.04.25 14:29:04	163.489	-299	0	0	-6 350
288265570	2022.04.25 16:33:49	sell limit	0.50	gbpjpy	162.988	163.105	162.338	2022.04.25 16:35:17	162.851				cancelled
288265571	2022.04.25 16:33:49	sell	0.50	gbpjpy	162.834	162.784	162.338	2022.04.25 16:34:38	162.784	-299	0	0	2 500
288270314	2022.04.25 18:18:31	sell limit	0.30	gbpjpy	162.510	162.629	161.860	2022.04.25 18:29:01	162.230				cancelled
288270315	2022.04.25 18:18:32	sell	0.30	gbpjpy	162.360	162.310	161.860	2022.04.25 18:30:14	162.310	-179	0	0	1 500
288270734	2022.04.25 18:29:01	sell	0.20	gbpjpy	162.237	162.187	161.732	2022.04.25 18:53:24	162.138	-120	0	0	1 980

288270733	2022.04.25 18:29:01	sell limit	0.20	gbpjpy	162.382	162.496	161.732	2022.04.25 18:43:40	162.085					cancelled
288273561	2022.04.25 21:18:22	buy	0.50	gbpjpy	162.922	162.972	163.622	2022.04.25 21:44:49	162.972	-299	0	0		2 500
288274116	2022.04.25 21:47:38	buy	0.50	gbpjpy	163.078	163.128	163.779	2022.04.25 22:40:14	163.146	-299	0	0		3 400
288275452	2022.04.25 23:25:56	buy	0.50	gbpjpy	163.222	163.272	163.922	2022.04.26 00:59:38	163.272	-299	0	10		2 500
288281806	2022.04.26 06:01:24	buy	0.50	gbpjpy	163.169	163.219	163.869	2022.04.26 06:09:59	163.219	-299	0	0		2 500
288294123	2022.04.26 14:01:20	sell	0.10	gbpjpy	162.325	162.275	161.617	2022.04.26 14:13:04	162.275	-60	0	0		500
288294241	2022.04.26 14:05:35	sell	0.10	gbpjpy	162.208	162.004	161.512	2022.04.26 14:39:04	162.004	-60	0	0		2 040
288294640	2022.04.26 14:20:44	sell	0.10	gbpjpy	162.140	162.035	161.433	2022.04.26 14:47:07	162.035	-60	0	0		1 050
288295732	2022.04.26 14:57:38	sell	0.10	gbpjpy	161.823	161.773	161.126	2022.04.26 15:18:29	161.773	-60	0	0		500
288297160	2022.04.26 15:36:53	sell	0.10	gbpjpy	161.540	161.490	160.829	2022.04.26 15:45:11	161.490	-60	0	0		500
288297361	2022.04.26 15:41:05	sell	0.10	gbpjpy	161.433	161.383	160.735	2022.04.26 15:59:20	161.273	-60	0	0		1 600
288303850	2022.04.26 17:38:45	sell	0.10	gbpjpy	160.856	160.806	160.156	2022.04.26 17:40:09	160.806	-60	0	0		500
288304645	2022.04.26 17:47:43	sell	0.10	gbpjpy	160.619	160.569	159.920	2022.04.26 18:02:44	160.569	-60	0	0		500
288311681	2022.04.26 22:34:15	sell	0.10	gbpjpy	160.429	160.379	159.729	2022.04.26 23:12:21	160.230	-60	0	0		1 990
288312996	2022.04.26 23:28:03	sell	0.10	gbpjpy	160.149	160.527	159.457	2022.04.26 23:34:10	160.112	-60	0	0		370
288318737	2022.04.27 05:53:01	buy	0.10	gbpjpy	160.563	160.613	161.267	2022.04.27 06:00:50	160.681	-60	0	0		1 180
288319266	2022.04.27 06:11:35	buy	0.10	gbpjpy	160.784	160.834	161.482	2022.04.27 08:59:10	160.834	-60	0	0		500
288322159	2022.04.27 09:08:01	buy	0.10	gbpjpy	161.014	161.064	161.690	2022.04.27 09:23:30	161.064	-60	0	0		500
288332013	2022.04.27 14:45:25	buy	0.10	gbpjpy	161.184	160.797	161.889	2022.04.27 15:06:31	160.944	-60	0	0		-2 400
288343644	2022.04.27 19:22:09	buy	0.10	gbpjpy	161.303	160.994	162.000	2022.04.27 20:00:38	161.141	-60	0	0		-1 620
288351312	2022.04.28 03:53:52	buy	0.50	gbpjpy	161.411	161.461	161.910	2022.04.28 04:16:54	161.461	-299	0	0		2 500
288353750	2022.04.28 06:09:42	buy	0.50	gbpjpy	161.690	161.960	162.180	2022.04.28 06:11:56	161.960	-299	0	0		13 500
288353945	2022.04.28 06:11:41	buy	0.50	gbpjpy	161.955	162.005	162.459	2022.04.28 06:11:55	162.005	-299	0	0		2 500
288354145	2022.04.28 06:14:09	buy	0.50	gbpjpy	162.346	162.086	162.862	2022.04.28 06:16:30	162.186	-299	0	0		-8 000
288357084	2022.04.28 07:53:38	buy	0.30	gbpjpy	162.551	162.601	163.037	2022.04.28 08:39:00	162.601	-179	0	0		1 500
288358383	2022.04.28 08:42:07	buy	0.30	gbpjpy	162.797	162.531	163.296	2022.04.28 08:48:53	162.672	-179	0	0		-3 750
288360357	2022.04.28 09:34:53	buy	0.30	gbpjpy	163.041	163.091	163.530	2022.04.28 09:42:31	163.091	-179	0	0		1 500
288360524	2022.04.28 09:41:55	buy	0.30	gbpjpy	163.251	163.301	163.749	2022.04.28 09:51:29	163.301	-179	0	0		1 500
288360827	2022.04.28 09:51:17	buy	0.30	gbpjpy	163.461	163.531	163.974	2022.04.28 10:00:36	163.531	-179	0	0		2 100
288362899	2022.04.28 10:32:09	buy	0.30	gbpjpy	163.814	163.884	164.505	2022.04.28 10:45:50	163.884	-179	0	0		2 100
288363462	2022.04.28 10:50:10	buy	0.30	gbpjpy	164.006	164.076	164.705	2022.04.28 11:01:35	164.076	-179	0	0		2 100
										-14 352	0	40		104 290
										Closed P/L:			89 978	

Open Trades:

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

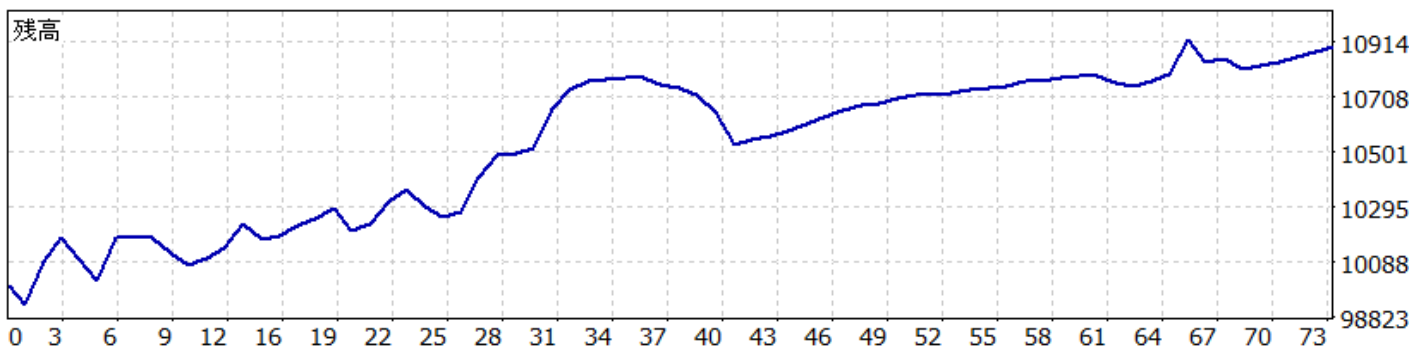
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000 000	Credit Facility:	0
Closed Trade P/L:	89 978	Floating P/L:	0
Balance:	1 089 978	Equity:	1 089 978
		Margin:	0
		Free Margin:	1 089 978

Details:



Gross Profit:	190 498	Gross Loss:	100 520	Total Net Profit:	89 978
Profit Factor:	1.90	Expected Payoff:	1232.58		
Absolute Drawdown:	6 803	Maximal Drawdown:	25 528 (2.37%)	Relative Drawdown:	2.37% (25 528)
Total Trades:	73	Short Positions (won %):	36 (80.56%)	Long Positions (won %):	37 (64.86%)

	Profit Trades (% of total):	53 (72.60%)	Loss trades (% of total):	20 (27.40%)
Largest	profit trade:	16 275	loss trade:	-12 249
Average	profit trade:	3 594	loss trade:	-5 026
Maximum	consecutive wins (\$):	20 (26 046)	consecutive losses (\$):	5 (-25 528)
Maximal	consecutive profit (count):	52 807 (11)	consecutive loss (count):	-25 528 (5)
Average	consecutive wins:	5	consecutive losses:	2