

# GKFX FX/CFDs

Account: 884465

Name: Amit Kumar Ghosh

Currency: EUR

Leverage: 1:10

2015 June 22, 20:47

**Closed Transactions:**

| Ticket   | Open Time           | Type    | Size  | Item   | Price   | S / L   | T / P   | Close Time          | Price   | Commission | Taxes | Swap               | Profit          |
|----------|---------------------|---------|-------|--------|---------|---------|---------|---------------------|---------|------------|-------|--------------------|-----------------|
| 25847226 | 2015.06.22 15:24:34 | balance |       |        |         |         |         |                     |         |            |       |                    | 5 000.00        |
| 25849893 | 2015.06.22 16:00:13 | buy     | 1.11  | eurusd | 1.13617 | 0.00000 | 0.00000 | 2015.06.22 16:03:17 | 1.13621 | 0.00       | 0.00  | 0.00               | 3.91            |
| 25849913 | 2015.06.22 16:00:26 | buy     | 1.11  | eurusd | 1.13612 | 0.00000 | 0.00000 | 2015.06.22 16:03:15 | 1.13634 | 0.00       | 0.00  | 0.00               | 21.49           |
| 25850465 | 2015.06.22 16:05:28 | sell    | 1.11  | eurusd | 1.13730 | 0.00000 | 0.00000 | 2015.06.22 16:06:45 | 1.13717 | 0.00       | 0.00  | 0.00               | 12.69           |
| 25850763 | 2015.06.22 16:07:38 | buy     | 1.11  | eurusd | 1.13662 | 0.00000 | 0.00000 | 2015.06.22 16:08:04 | 1.13664 | 0.00       | 0.00  | 0.00               | 1.95            |
| 25850809 | 2015.06.22 16:08:05 | sell    | 1.11  | eurusd | 1.13662 | 0.00000 | 0.00000 | 2015.06.22 16:09:31 | 1.13651 | 0.00       | 0.00  | 0.00               | 10.74           |
| 25851185 | 2015.06.22 16:12:18 | buy     | 1.00  | eurusd | 1.13551 | 0.00000 | 0.00000 | 2015.06.22 16:14:33 | 1.13540 | 0.00       | 0.00  | 0.00               | -9.69           |
| 25851230 | 2015.06.22 16:12:40 | buy     | 1.11  | eurusd | 1.13517 | 0.00000 | 0.00000 | 2015.06.22 16:14:30 | 1.13535 | 0.00       | 0.00  | 0.00               | 17.60           |
| 25851390 | 2015.06.22 16:13:50 | buy     | 1.29  | eurusd | 1.13506 | 0.00000 | 0.00000 | 2015.06.22 16:14:32 | 1.13540 | 0.00       | 0.00  | 0.00               | 38.63           |
| 25853646 | 2015.06.22 16:43:33 | buy     | 1.00  | eurusd | 1.13619 | 0.00000 | 0.00000 | 2015.06.22 16:44:19 | 1.13640 | 0.00       | 0.00  | 0.00               | 18.48           |
| 25853658 | 2015.06.22 16:43:59 | sell    | 1.00  | eurusd | 1.13600 | 0.00000 | 0.00000 | 2015.06.22 17:00:46 | 1.13618 | 0.00       | 0.00  | 0.00               | -15.84          |
| 25853685 | 2015.06.22 16:44:14 | sell    | 1.00  | eurusd | 1.13620 | 0.00000 | 0.00000 | 2015.06.22 17:00:44 | 1.13617 | 0.00       | 0.00  | 0.00               | 2.64            |
| 25853695 | 2015.06.22 16:44:22 | sell    | 1.00  | eurusd | 1.13639 | 0.00000 | 0.00000 | 2015.06.22 16:51:15 | 1.13633 | 0.00       | 0.00  | 0.00               | 5.28            |
| 25853760 | 2015.06.22 16:45:01 | sell    | 1.00  | eurusd | 1.13687 | 0.00000 | 0.00000 | 2015.06.22 16:51:04 | 1.13639 | 0.00       | 0.00  | 0.00               | 42.24           |
| 25854351 | 2015.06.22 16:52:14 | sell    | 1.00  | eurusd | 1.13645 | 0.00000 | 0.00000 | 2015.06.22 17:00:44 | 1.13617 | 0.00       | 0.00  | 0.00               | 24.64           |
| 25854615 | 2015.06.22 16:56:10 | sell    | 1.12  | eurusd | 1.13661 | 0.00000 | 0.00000 | 2015.06.22 17:00:36 | 1.13642 | 0.00       | 0.00  | 0.00               | 18.73           |
| 25854690 | 2015.06.22 16:56:41 | sell    | 10.12 | eurusd | 1.13728 | 0.00000 | 0.00000 | 2015.06.22 16:59:51 | 1.13698 | 0.00       | 0.00  | 0.00               | 267.02          |
| 25855207 | 2015.06.22 17:01:36 | buy     | 10.12 | eurusd | 1.13630 | 0.00000 | 0.00000 | 2015.06.22 17:03:58 | 1.13640 | 0.00       | 0.00  | 0.00               | 89.05           |
| 25855253 | 2015.06.22 17:02:16 | buy     | 5.12  | eurusd | 1.13591 | 0.00000 | 0.00000 | 2015.06.22 17:03:18 | 1.13620 | 0.00       | 0.00  | 0.00               | 130.68          |
| 25855534 | 2015.06.22 17:05:55 | sell    | 5.00  | eurusd | 1.13655 | 0.00000 | 0.00000 | 2015.06.22 17:07:36 | 1.13653 | 0.00       | 0.00  | 0.00               | 8.80            |
| 25855578 | 2015.06.22 17:06:07 | buy     | 5.00  | eurusd | 1.13656 | 0.00000 | 0.00000 | 2015.06.22 17:06:47 | 1.13655 | 0.00       | 0.00  | 0.00               | -4.40           |
| 25855717 | 2015.06.22 17:07:38 | buy     | 10.00 | eurusd | 1.13644 | 0.00000 | 0.00000 | 2015.06.22 17:17:23 | 1.13661 | 0.00       | 0.00  | 0.00               | 149.57          |
| 25855856 | 2015.06.22 17:09:02 | buy     | 5.00  | eurusd | 1.13627 | 0.00000 | 0.00000 | 2015.06.22 17:17:24 | 1.13653 | 0.00       | 0.00  | 0.00               | 114.38          |
| 25855897 | 2015.06.22 17:09:30 | buy     | 5.00  | eurusd | 1.13607 | 0.00000 | 0.00000 | 2015.06.22 17:17:25 | 1.13653 | 0.00       | 0.00  | 0.00               | 202.37          |
| 25856987 | 2015.06.22 17:19:17 | sell    | 5.00  | eurusd | 1.13711 | 0.00000 | 0.00000 | 2015.06.22 17:23:08 | 1.13707 | 0.00       | 0.00  | 0.00               | 17.59           |
| 25857124 | 2015.06.22 17:20:47 | sell    | 5.00  | eurusd | 1.13725 | 0.00000 | 0.00000 | 2015.06.22 17:23:09 | 1.13707 | 0.00       | 0.00  | 0.00               | 79.15           |
| 25857889 | 2015.06.22 17:31:09 | sell    | 0.01  | eurusd | 1.13711 | 0.00000 | 0.00000 | 2015.06.22 17:33:47 | 1.13792 | 0.00       | 0.00  | 0.00               | -0.71           |
| 25858084 | 2015.06.22 17:32:32 | sell    | 0.01  | eurusd | 1.13765 | 0.00000 | 0.00000 | 2015.06.22 17:33:46 | 1.13798 | 0.00       | 0.00  | 0.00               | -0.29           |
| 25858096 | 2015.06.22 17:32:47 | sell    | 0.01  | eurusd | 1.13790 | 0.00000 | 0.00000 | 2015.06.22 17:33:45 | 1.13789 | 0.00       | 0.00  | 0.00               | 0.01            |
| 25858133 | 2015.06.22 17:33:02 | sell    | 1.01  | eurusd | 1.13822 | 0.00000 | 0.00000 | 2015.06.22 17:33:47 | 1.13792 | 0.00       | 0.00  | 0.00               | 26.63           |
| 25858588 | 2015.06.22 17:36:20 | sell    | 1.01  | eurusd | 1.13866 | 0.00000 | 0.00000 | 2015.06.22 17:53:47 | 1.13922 | 0.00       | 0.00  | 0.00               | -49.65          |
| 25858796 | 2015.06.22 17:37:35 | sell    | 0.01  | eurusd | 1.13873 | 0.00000 | 0.00000 | 2015.06.22 17:53:46 | 1.13919 | 0.00       | 0.00  | 0.00               | -0.40           |
| 25858889 | 2015.06.22 17:38:38 | sell    | 10.01 | eurusd | 1.13898 | 0.00000 | 0.00000 | 2015.06.22 17:53:46 | 1.13918 | 0.00       | 0.00  | 0.00               | -175.74         |
| 25859159 | 2015.06.22 17:40:33 | sell    | 10.01 | eurusd | 1.13954 | 0.00000 | 0.00000 | 2015.06.22 17:53:48 | 1.13926 | 0.00       | 0.00  | 0.00               | 246.02          |
|          |                     |         |       |        |         |         |         |                     |         |            |       | 1 293.57           |                 |
|          |                     |         |       |        |         |         |         |                     |         |            |       | <b>Closed P/L:</b> | <b>1 293.57</b> |

**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        |
|                 |           |      |      |      |       |       |       |       |            |       |      | <b>Floating P/L:</b> | <b>0.00</b> |

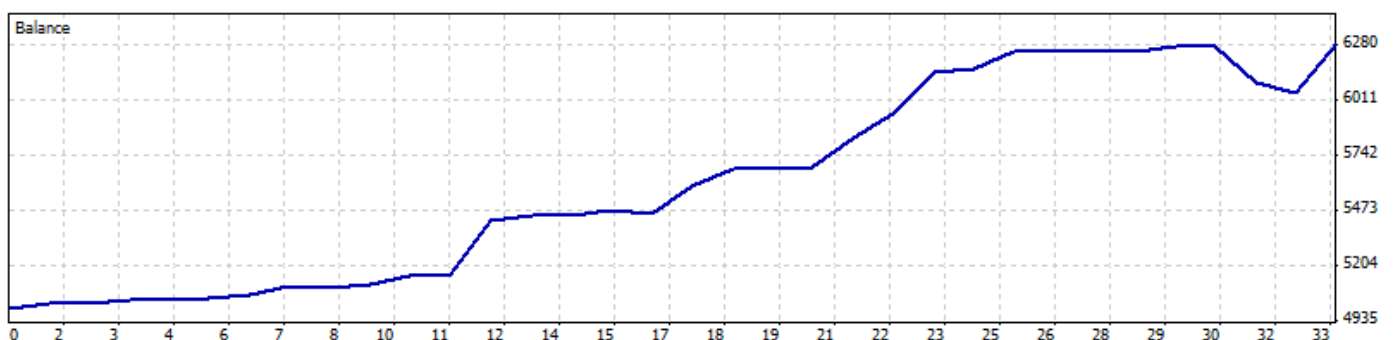
**Working Orders:**

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

**Summary:**

|                            |                 |                         |                 |
|----------------------------|-----------------|-------------------------|-----------------|
| <b>Deposit/Withdrawal:</b> | <b>5 000.00</b> | <b>Credit Facility:</b> | <b>0.00</b>     |
| <b>Closed Trade P/L:</b>   | <b>1 293.57</b> | <b>Floating P/L:</b>    | <b>0.00</b>     |
| <b>Balance:</b>            | <b>6 293.57</b> | <b>Equity:</b>          | <b>6 293.57</b> |
|                            |                 | <b>Margin:</b>          | <b>0.00</b>     |
|                            |                 | <b>Free Margin:</b>     | <b>6 293.57</b> |

**Details:**



|                           |                 |                                    |                       |                                  |                       |
|---------------------------|-----------------|------------------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Gross Profit:</b>      | <b>1 550.29</b> | <b>Gross Loss:</b>                 | <b>256.72</b>         | <b>Total Net Profit:</b>         | <b>1 293.57</b>       |
| <b>Profit Factor:</b>     | <b>6.04</b>     | <b>Expected Payoff:</b>            | <b>39.20</b>          |                                  |                       |
| <b>Absolute Drawdown:</b> | <b>0.00</b>     | <b>Maximal Drawdown:</b>           | <b>225.79 (3.60%)</b> | <b>Relative Drawdown:</b>        | <b>3.60% (225.79)</b> |
| <b>Total Trades:</b>      | <b>33</b>       | <b>Short Positions (won %):</b>    | <b>20 (70.00%)</b>    | <b>Long Positions (won %):</b>   | <b>13 (84.62%)</b>    |
|                           |                 | <b>Profit Trades (% of total):</b> | <b>25 (75.76%)</b>    | <b>Loss trades (% of total):</b> | <b>8 (24.24%)</b>     |
| <b>Largest</b>            |                 | <b>profit trade:</b>               | <b>267.02</b>         | <b>loss trade:</b>               | <b>-175.74</b>        |
| <b>Average</b>            |                 | <b>profit trade:</b>               | <b>62.01</b>          | <b>loss trade:</b>               | <b>-32.09</b>         |
| <b>Maximum</b>            |                 | <b>consecutive wins (\$):</b>      | <b>7 (571.87)</b>     | <b>consecutive losses (\$):</b>  | <b>3 (-225.79)</b>    |
| <b>Maximal</b>            |                 | <b>consecutive profit (count):</b> | <b>571.87 (7)</b>     | <b>consecutive loss (count):</b> | <b>-225.79 (3)</b>    |
| <b>Average</b>            |                 | <b>consecutive wins:</b>           | <b>4</b>              | <b>consecutive losses:</b>       | <b>2</b>              |