

3/31/2019

Statement: ████████ - Mohammad Shariati

# RoboMarkets Ltd

Account: ████████ Name: Mohammad Shariati Currency: USD Leverage: 1:300 2019 March 31, 00:59

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
29923843	2019.02.04 12:33:37	balance		Refund commission WM-BZ USD									2.40	
29923844	2019.02.04 12:33:40	balance		Deposit WM-BZ USD #5066103									300.00	
29924138	2019.02.04 13:00:16	sell	0.50	eurjpy	125.771	0.000	125.646	2019.02.04 19:35:58	125.643	-2.29	0.00	0.00	58.24	
29948135	2019.02.05 13:08:04	balance		Refund commission WM-BZ USD									0.92	
29948138	2019.02.05 13:08:17	balance		Deposit WM-BZ USD #5070640									115.00	
29948789	2019.02.05 13:50:08	sell	0.50	eurjpy	125.552	0.000	125.519	2019.02.05 15:27:11	125.519	-2.28	0.00	0.00	15.01	
29949270	2019.02.05 14:08:33	sell	0.50	eurjpy	125.596	0.000	125.537	2019.02.05 15:24:13	125.534	-2.28	0.00	0.00	28.20	
29992195	2019.02.07 11:31:59	balance		Withdraw WM-BZ USD #5078490									-50.00	
29992335	2019.02.07 11:40:07	buy	0.50	eurjpy	124.724	0.000	124.809	2019.02.07 11:50:39	124.769	-2.27	0.00	0.00	20.46	
29996055	2019.02.07 14:03:48	buy	0.50	eurjpy	124.388	0.000	124.647	2019.02.07 14:22:31	124.460	-2.27	0.00	0.00	32.79	
29996149	2019.02.07 14:06:33	buy	0.50	eurjpy	124.368	0.000	0.000	2019.02.07 14:20:28	124.427	-2.27	0.00	0.00	26.87	
30040511	2019.02.11 12:00:52	buy	0.50	eurusd	1.13033	0.00000	1.13082	2019.02.11 13:07:52	1.13082	-2.26	0.00	0.00	24.50	
30040728	2019.02.11 12:05:21	buy	0.50	eurusd	1.13007	0.00000	1.13141	2019.02.11 13:10:12	1.13071	-2.26	0.00	0.00	32.00	
30097057	2019.02.13 12:19:58	sell	0.50	eurjpy	125.293	0.000	125.125	2019.02.13 15:30:02	125.121	-2.26	0.00	0.00	77.65	
30098227	2019.02.13 13:34:43	sell	0.50	eurjpy	125.254	0.000	0.000	2019.02.13 15:30:13	125.185	-2.26	0.00	0.00	31.16	
30101889	2019.02.13 15:31:27	buy	0.50	eurjpy	125.203	0.000	125.370	2019.02.14 09:01:22	125.304	-2.26	0.00	-1.41	45.47	
30102147	2019.02.13 15:35:30	buy	0.50	eurjpy	125.146	0.000	125.222	2019.02.13 15:43:11	125.193	-2.26	0.00	0.00	21.20	
30102797	2019.02.13 15:55:04	buy	0.50	eurjpy	125.185	0.000	125.391	2019.02.14 05:58:04	125.302	-2.26	0.00	-1.41	52.67	
30118480	2019.02.14 06:07:31	buy	0.50	eurjpy	125.280	0.000	125.371	2019.02.14 09:01:26	125.372	-2.26	0.00	0.00	41.42	
30194475	2019.02.18 10:23:13	buy	0.50	eurjpy	124.981	0.000	125.340	2019.02.18 11:03:43	125.060	-2.26	0.00	0.00	35.72	
30194629	2019.02.18 10:32:06	buy	0.50	eurjpy	124.954	0.000	125.091	2019.02.18 11:03:34	125.057	-2.26	0.00	0.00	46.57	
30288667	2019.02.20 10:15:49	sell	0.50	eurjpy	125.861	0.000	125.752	2019.02.20 10:23:16	125.751	-2.27	0.00	0.00	49.61	
30288679	2019.02.20 10:16:18	sell	0.50	eurjpy	125.853	0.000	125.572	2019.02.20 12:30:05	125.589	-2.27	0.00	0.00	119.16	
30367356	2019.02.20 21:05:53	sell	0.50	eurjpy	125.789	0.000	125.696	2019.02.20 21:11:13	125.693	-2.27	0.00	0.00	43.33	
30427713	2019.02.21 14:37:44	sell	1.00	eurjpy	125.697	0.000	125.580	2019.02.21 16:12:01	125.630	-4.54	0.00	0.00	60.55	
30428977	2019.02.21 14:44:02	sell	1.00	eurjpy	125.699	0.000	0.000	2019.02.21 16:09:34	125.642	-4.54	0.00	0.00	51.51	
30436405	2019.02.21 16:30:37	buy	0.50	eurjpy	125.588	0.000	125.657	2019.02.21 17:38:17	125.595	-2.27	0.00	0.00	3.16	
30436600	2019.02.21 16:35:08	buy	0.50	eurjpy	125.565	0.000	125.653	2019.02.21 17:37:07	125.588	-2.27	0.00	0.00	10.39	
30436604	2019.02.21 16:35:22	buy	0.50	eurjpy	125.556	0.000	125.655	2019.02.21 17:35:07	125.588	-2.27	0.00	0.00	14.46	
30436626	2019.02.21 16:36:23	buy	0.50	eurjpy	125.537	0.000	125.654	2019.02.21 17:25:39	125.566	-2.27	0.00	0.00	13.10	
30437040	2019.02.21 16:49:42	buy	0.50	eurjpy	125.500	0.000	125.643	2019.02.21 16:53:12	125.530	-2.27	0.00	0.00	13.56	
30437263	2019.02.21 16:54:04	buy	0.50	eurjpy	125.509	0.000	125.665	2019.02.21 17:05:46	125.539	-2.27	0.00	0.00	13.55	
30438715	2019.02.21 17:08:27	buy	0.50	eurjpy	125.506	0.000	0.000	2019.02.21 17:18:55	125.556	-2.27	0.00	0.00	22.59	
30439418	2019.02.21 17:30:08	buy	0.50	eurjpy	125.507	0.000	0.000	2019.02.21 17:34:02	125.567	-2.27	0.00	0.00	27.10	
30813086	2019.02.25 13:07:37	buy	2.00	eurjpy	125.837	0.000	125.915	2019.02.25 16:46:04	125.876	-9.09	0.00	0.00	70.39	
30826778	2019.02.25 15:12:22	buy	1.00	eurjpy	125.760	0.000	125.860	2019.02.25 15:33:18	125.820	-4.54	0.00	0.00	54.15	
30827370	2019.02.25 15:36:15	buy	1.00	eurjpy	125.806	0.000	125.863	2019.02.25 16:00:25	125.845	-4.54	0.00	0.00	35.20	
30921649	2019.02.26 18:52:02	sell	2.00	eurjpy	125.983	0.000	125.881	2019.02.26 21:25:11	125.881	-9.10	0.00	0.00	184.56	
30923066	2019.02.26 19:12:49	sell	1.00	eurjpy	126.006	0.000	125.885	2019.02.26 21:25:10	125.884	-4.55	0.00	0.00	110.37	
											-102.13	0.00	-2.82	1 486.67
													<b>Closed P/L: 1 381.72</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: 0.00</b>	
													<b>0.00</b>	
													<b>428.81</b>	

**Working Orders:**

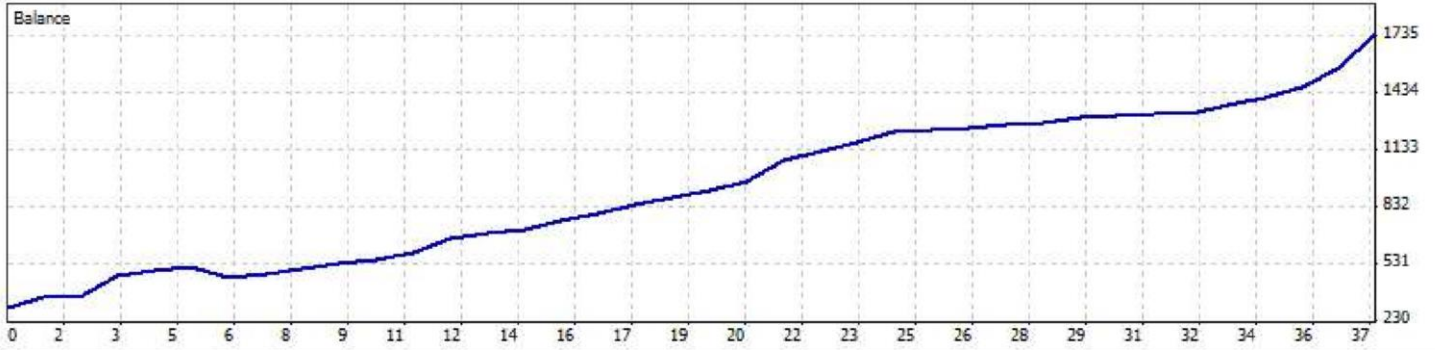
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>368.32</b>	<b>Credit Facility:</b>	<b>0.00</b>	
<b>Closed Trade P/L:</b>	<b>1 381.72</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>
<b>Balance:</b>	<b>428.81</b>	<b>Equity:</b>	<b>428.81</b>	<b>Free Margin:</b>

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<b>Gross Profit:</b>	<b>1 381.72</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>1 381.72</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>40.64</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>34</b>	<b>Short Positions (won %):</b>	<b>12 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>22 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>34 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>175.46</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>40.64</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>34 (1 381.72)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 381.72 (34)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>34</b>	<b>consecutive losses:</b>	<b>0</b>