

# Tradexfin Limited

Account: 37030950

Name: hiroshi kaminosono

Currency: JPY

Leverage:

2023 February 4, 09:06

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6744786	2023.02.03 13:22:21	balance	Deposit for: 37030950										1 000 000
6749062	2023.02.03 14:00:01	sell	0.10	gold	1914.23	0.00	0.00	2023.02.03 15:01:12	1915.10	0	0	0	-1 117
6749413	2023.02.03 14:02:06	sell	0.10	gold	1914.90	0.00	0.00	2023.02.03 15:01:11	1915.18	0	0	0	-360
6749663	2023.02.03 14:03:30	sell	0.10	gold	1915.42	0.00	0.00	2023.02.03 15:01:11	1915.20	0	0	0	283
6751438	2023.02.03 14:17:15	sell	0.20	gold	1916.14	0.00	0.00	2023.02.03 15:01:10	1915.20	0	0	0	2 415
6753824	2023.02.03 14:48:42	sell	0.20	gold	1916.89	0.00	0.00	2023.02.03 15:01:10	1915.23	0	0	0	4 264
6761351	2023.02.03 15:33:00	buy	0.10	gold	1903.33	0.00	0.00	2023.02.03 15:34:13	1898.79	0	0	0	-5 873
6762227	2023.02.03 15:34:01	buy	0.10	gold	1898.86	0.00	0.00	2023.02.03 15:34:13	1899.08	0	0	0	285
6762235	2023.02.03 15:34:01	buy	0.10	gold	1898.28	0.00	0.00	2023.02.03 15:34:12	1898.92	0	0	0	828
6762246	2023.02.03 15:34:01	buy	0.20	gold	1898.13	0.00	0.00	2023.02.03 15:34:12	1898.86	0	0	0	1 889
6762295	2023.02.03 15:34:02	buy	0.20	gold	1897.93	0.00	0.00	2023.02.03 15:34:11	1898.74	0	0	0	2 096
6762327	2023.02.03 15:34:03	buy	0.20	gold	1898.13	0.00	0.00	2023.02.03 15:34:11	1898.62	0	0	0	1 268
6762349	2023.02.03 15:34:04	buy	0.20	gold	1897.78	0.00	0.00	2023.02.03 15:34:11	1898.64	0	0	0	2 225
6762359	2023.02.03 15:34:05	buy	0.30	gold	1898.05	0.00	0.00	2023.02.03 15:34:10	1898.65	0	0	0	2 329
6762375	2023.02.03 15:34:06	buy	0.30	gold	1898.20	0.00	0.00	2023.02.03 15:34:10	1898.87	0	0	0	2 600
6762437	2023.02.03 15:34:14	buy	0.10	gold	1899.03	0.00	0.00	2023.02.03 15:38:29	1895.00	0	0	0	-5 222
6763296	2023.02.03 15:35:00	buy	0.10	gold	1896.64	0.00	0.00	2023.02.03 15:38:28	1895.01	0	0	0	-2 112
6763485	2023.02.03 15:35:02	buy	0.10	gold	1896.98	0.00	0.00	2023.02.03 15:38:28	1895.16	0	0	0	-2 358
6763503	2023.02.03 15:35:02	buy	0.20	gold	1897.07	0.00	0.00	2023.02.03 15:38:28	1895.22	0	0	0	-4 794
6763989	2023.02.03 15:36:00	buy	0.20	gold	1895.81	0.00	0.00	2023.02.03 15:38:27	1895.17	0	0	0	-1 659
6764060	2023.02.03 15:36:03	buy	0.20	gold	1894.78	0.00	0.00	2023.02.03 15:38:27	1895.21	0	0	0	1 114
6764112	2023.02.03 15:36:04	buy	0.20	gold	1894.33	0.00	0.00	2023.02.03 15:38:26	1895.03	0	0	0	1 814
6764140	2023.02.03 15:36:05	buy	0.30	gold	1894.34	0.00	0.00	2023.02.03 15:38:26	1895.10	0	0	0	2 955
6764227	2023.02.03 15:36:07	buy	0.30	gold	1893.99	0.00	0.00	2023.02.03 15:38:25	1895.15	0	0	0	4 510
6764614	2023.02.03 15:36:29	buy	0.30	gold	1892.51	0.00	0.00	2023.02.03 15:38:25	1895.19	0	0	0	10 418
6765137	2023.02.03 15:37:25	buy	0.30	gold	1892.27	0.00	0.00	2023.02.03 15:38:24	1895.31	0	0	0	11 817
6765337	2023.02.03 15:37:51	buy	0.30	gold	1891.54	0.00	0.00	2023.02.03 15:38:24	1895.06	0	0	0	13 685
6765950	2023.02.03 15:38:41	buy	0.10	gold	1896.71	0.00	0.00	2023.02.03 15:38:55	1897.28	0	0	0	738
6767415	2023.02.03 15:41:02	buy	0.10	gold	1890.35	0.00	0.00	2023.02.03 15:43:12	1889.07	0	0	0	-1 661
6768420	2023.02.03 15:42:00	buy	0.10	gold	1889.03	0.00	0.00	2023.02.03 15:43:11	1889.08	0	0	0	65
6768463	2023.02.03 15:42:00	buy	0.10	gold	1889.04	0.00	0.00	2023.02.03 15:43:11	1889.19	0	0	0	195
6768528	2023.02.03 15:42:08	buy	0.20	gold	1888.63	0.00	0.00	2023.02.03 15:43:10	1889.09	0	0	0	1 194
6768584	2023.02.03 15:42:16	buy	0.20	gold	1887.88	0.00	0.00	2023.02.03 15:43:10	1889.38	0	0	0	3 894
6768923	2023.02.03 15:43:12	buy	0.10	gold	1889.56	0.00	0.00	2023.02.03 15:44:50	1888.50	0	0	0	-1 377
6769162	2023.02.03 15:44:00	buy	0.10	gold	1888.97	0.00	0.00	2023.02.03 15:44:50	1888.73	0	0	0	-312
6769259	2023.02.03 15:44:09	buy	0.10	gold	1887.57	0.00	0.00	2023.02.03 15:44:50	1888.72	0	0	0	1 494
6769342	2023.02.03 15:44:13	buy	0.20	gold	1887.43	0.00	0.00	2023.02.03 15:44:49	1888.33	0	0	0	2 339
6769456	2023.02.03 15:44:26	buy	0.20	gold	1887.10	0.00	0.00	2023.02.03 15:44:49	1888.33	0	0	0	3 196
6769586	2023.02.03 15:44:52	buy	0.10	gold	1888.51	0.00	0.00	2023.02.03 15:46:41	1886.79	0	0	0	-2 235
6769861	2023.02.03 15:45:05	buy	0.10	gold	1887.54	0.00	0.00	2023.02.03 15:46:40	1886.91	0	0	0	-819
6769895	2023.02.03 15:45:09	buy	0.10	gold	1887.00	0.00	0.00	2023.02.03 15:46:40	1886.99	0	0	0	-13
6770318	2023.02.03 15:45:51	buy	0.20	gold	1886.07	0.00	0.00	2023.02.03 15:46:39	1887.15	0	0	0	2 806
6770363	2023.02.03 15:45:53	buy	0.20	gold	1886.00	0.00	0.00	2023.02.03 15:46:39	1887.19	0	0	0	3 092
6770641	2023.02.03 15:46:51	buy	0.10	gold	1887.97	0.00	0.00	2023.02.03 15:47:18	1888.36	0	0	0	507
6771161	2023.02.03 15:48:04	buy	0.10	gold	1886.81	0.00	0.00	2023.02.03 15:48:12	1887.32	0	0	0	663
6771831	2023.02.03 15:49:09	buy	0.10	gold	1884.78	0.00	0.00	2023.02.03 15:52:44	1884.89	0	0	0	143
6772391	2023.02.03 15:50:26	buy	0.10	gold	1884.16	0.00	0.00	2023.02.03 15:52:44	1884.75	0	0	0	767
6772874	2023.02.03 15:52:02	buy	0.10	gold	1883.24	0.00	0.00	2023.02.03 15:52:43	1884.72	0	0	0	1 925
6773107	2023.02.03 15:52:45	buy	0.10	gold	1885.26	0.00	0.00	2023.02.03 15:52:58	1885.79	0	0	0	689
6778076	2023.02.03 16:06:00	buy	0.10	gold	1883.41	0.00	0.00	2023.02.03 16:07:48	1884.21	0	0	0	1 040
6778567	2023.02.03 16:07:23	buy	0.10	gold	1882.98	0.00	0.00	2023.02.03 16:07:48	1883.92	0	0	0	1 222
6778755	2023.02.03 16:08:00	buy	0.10	gold	1885.06	0.00	0.00	2023.02.03 16:09:45	1883.85	0	0	0	-1 573
6779084	2023.02.03 16:09:11	buy	0.10	gold	1882.81	0.00	0.00	2023.02.03 16:09:44	1883.88	0	0	0	1 391
6779102	2023.02.03 16:09:14	buy	0.10	gold	1882.44	0.00	0.00	2023.02.03 16:09:44	1883.88	0	0	0	1 872
6779122	2023.02.03 16:09:20	buy	0.20	gold	1883.22	0.00	0.00	2023.02.03 16:09:43	1884.00	0	0	0	2 028
6782081	2023.02.03 16:18:00	buy	0.10	gold	1879.47	0.00	0.00	2023.02.03 16:19:58	1877.96	0	0	0	-1 968
6782692	2023.02.03 16:19:06	buy	0.10	gold	1878.39	0.00	0.00	2023.02.03 16:19:57	1877.94	0	0	0	-586
6782699	2023.02.03 16:19:08	buy	0.10	gold	1878.11	0.00	0.00	2023.02.03 16:19:57	1877.86	0	0	0	-326

6782829	2023.02.03 16:19:14	buy	0.20	gold	1877.17	0.00	0.00	2023.02.03 16:19:56	1877.62	0	0	0	1 173
6783051	2023.02.03 16:19:42	buy	0.20	gold	1875.75	0.00	0.00	2023.02.03 16:19:56	1877.78	0	0	0	5 291
6783149	2023.02.03 16:19:43	buy	0.20	gold	1876.30	0.00	0.00	2023.02.03 16:19:56	1877.72	0	0	0	3 701
6783273	2023.02.03 16:20:00	buy	0.10	gold	1877.70	0.00	0.00	2023.02.03 16:20:39	1878.26	0	0	0	730
6783530	2023.02.03 16:20:49	buy	0.10	gold	1878.19	0.00	0.00	2023.02.03 16:21:32	1878.93	0	0	0	965
6783704	2023.02.03 16:21:33	buy	0.10	gold	1879.30	0.00	0.00	2023.02.03 16:21:49	1879.82	0	0	0	678
6792083	2023.02.03 16:52:02	buy	0.10	gold	1881.67	0.00	0.00	2023.02.03 16:52:39	1882.22	0	0	0	716
6792772	2023.02.03 16:55:00	buy	0.10	gold	1880.64	0.00	0.00	2023.02.03 16:56:18	1880.98	0	0	0	443
6793026	2023.02.03 16:56:01	buy	0.10	gold	1880.10	0.00	0.00	2023.02.03 16:56:18	1880.97	0	0	0	1 133
6793086	2023.02.03 16:56:21	buy	0.10	gold	1881.68	0.00	0.00	2023.02.03 16:57:05	1882.49	0	0	0	1 055
6795152	2023.02.03 17:01:08	buy	0.10	gold	1876.36	0.00	0.00	2023.02.03 17:02:09	1876.84	0	0	0	629
6795673	2023.02.03 17:02:11	buy	0.10	gold	1877.17	0.00	0.00	2023.02.03 17:03:34	1876.84	0	0	0	-432
6796010	2023.02.03 17:03:01	buy	0.10	gold	1876.19	0.00	0.00	2023.02.03 17:03:34	1876.99	0	0	0	1 047
6796013	2023.02.03 17:03:02	buy	0.10	gold	1875.95	0.00	0.00	2023.02.03 17:03:34	1876.90	0	0	0	1 243
6796198	2023.02.03 17:03:36	buy	0.10	gold	1877.23	0.00	0.00	2023.02.03 17:12:29	1873.77	0	0	0	-4 535
6796280	2023.02.03 17:04:03	buy	0.10	gold	1875.58	0.00	0.00	2023.02.03 17:12:28	1873.73	0	0	0	-2 424
6796283	2023.02.03 17:04:03	buy	0.10	gold	1875.29	0.00	0.00	2023.02.03 17:12:28	1873.70	0	0	0	-2 084
6796290	2023.02.03 17:04:04	buy	0.20	gold	1875.28	0.00	0.00	2023.02.03 17:12:28	1873.62	0	0	0	-4 351
6796369	2023.02.03 17:04:06	buy	0.20	gold	1874.78	0.00	0.00	2023.02.03 17:12:27	1873.61	0	0	0	-3 067
6796816	2023.02.03 17:05:01	buy	0.20	gold	1873.83	0.00	0.00	2023.02.03 17:12:27	1873.32	0	0	0	-1 337
6797178	2023.02.03 17:05:45	buy	0.20	gold	1873.28	0.00	0.00	2023.02.03 17:12:26	1873.27	0	0	0	-26
6797371	2023.02.03 17:06:12	buy	0.30	gold	1872.65	0.00	0.00	2023.02.03 17:12:26	1873.32	0	0	0	2 634
6797624	2023.02.03 17:06:40	buy	0.30	gold	1871.84	0.00	0.00	2023.02.03 17:12:25	1873.25	0	0	0	5 544
6797764	2023.02.03 17:06:58	buy	0.30	gold	1870.88	0.00	0.00	2023.02.03 17:12:25	1873.34	0	0	0	9 673
6798193	2023.02.03 17:07:45	buy	0.30	gold	1870.19	0.00	0.00	2023.02.03 17:12:25	1873.29	0	0	0	12 190
6799255	2023.02.03 17:11:00	buy	0.30	gold	1869.48	0.00	0.00	2023.02.03 17:12:24	1873.43	0	0	0	15 531
6805593	2023.02.03 17:32:00	buy	0.10	gold	1874.93	0.00	0.00	2023.02.03 17:32:51	1875.45	0	0	0	681
6810279	2023.02.03 17:52:02	buy	0.10	gold	1874.31	0.00	0.00	2023.02.03 17:57:20	1872.89	0	0	0	-1 860
6810551	2023.02.03 17:53:00	buy	0.10	gold	1873.55	0.00	0.00	2023.02.03 17:57:20	1872.88	0	0	0	-878
6810610	2023.02.03 17:53:07	buy	0.10	gold	1873.11	0.00	0.00	2023.02.03 17:57:19	1872.81	0	0	0	-393
6810850	2023.02.03 17:54:00	buy	0.20	gold	1872.55	0.00	0.00	2023.02.03 17:57:19	1872.86	0	0	0	812
6811487	2023.02.03 17:56:22	buy	0.20	gold	1871.00	0.00	0.00	2023.02.03 17:57:18	1872.97	0	0	0	5 162
6811605	2023.02.03 17:56:25	buy	0.20	gold	1871.02	0.00	0.00	2023.02.03 17:57:18	1872.98	0	0	0	5 136
6811808	2023.02.03 17:57:21	buy	0.10	gold	1873.26	0.00	0.00	2023.02.03 17:57:54	1873.78	0	0	0	682
6814004	2023.02.03 18:08:11	buy	0.10	gold	1872.73	0.00	0.00	2023.02.03 18:53:46	1869.11	0	0	0	-4 740
6814266	2023.02.03 18:09:04	buy	0.10	gold	1871.72	0.00	0.00	2023.02.03 18:53:46	1869.09	0	0	0	-3 444
6814297	2023.02.03 18:09:19	buy	0.10	gold	1871.56	0.00	0.00	2023.02.03 18:53:46	1869.11	0	0	0	-3 208
6814714	2023.02.03 18:11:23	buy	0.20	gold	1870.88	0.00	0.00	2023.02.03 18:53:45	1869.11	0	0	0	-4 635
6815029	2023.02.03 18:12:55	buy	0.20	gold	1870.15	0.00	0.00	2023.02.03 18:53:45	1869.11	0	0	0	-2 724
6815924	2023.02.03 18:16:46	buy	0.20	gold	1869.46	0.00	0.00	2023.02.03 18:53:44	1869.05	0	0	0	-1 074
6816141	2023.02.03 18:17:18	buy	0.20	gold	1868.29	0.00	0.00	2023.02.03 18:53:44	1869.04	0	0	0	1 964
6816367	2023.02.03 18:17:46	buy	0.30	gold	1868.13	0.00	0.00	2023.02.03 18:53:43	1869.15	0	0	0	4 007
6816668	2023.02.03 18:18:39	buy	0.30	gold	1867.64	0.00	0.00	2023.02.03 18:53:43	1869.15	0	0	0	5 932
6818062	2023.02.03 18:25:56	buy	0.30	gold	1866.70	0.00	0.00	2023.02.03 18:53:43	1869.15	0	0	0	9 624
6819294	2023.02.03 18:32:18	buy	0.30	gold	1866.05	0.00	0.00	2023.02.03 18:53:42	1869.16	0	0	0	12 217
6824696	2023.02.03 19:03:01	buy	0.10	gold	1867.23	0.00	0.00	2023.02.03 19:43:35	1865.45	0	0	0	-2 331
6824848	2023.02.03 19:04:07	buy	0.10	gold	1866.66	0.00	0.00	2023.02.03 19:43:34	1865.45	0	0	0	-1 585
6825244	2023.02.03 19:05:51	buy	0.10	gold	1866.07	0.00	0.00	2023.02.03 19:43:34	1865.45	0	0	0	-812
6826420	2023.02.03 19:12:32	buy	0.20	gold	1865.40	0.00	0.00	2023.02.03 19:43:33	1865.45	0	0	0	131
6827105	2023.02.03 19:15:37	buy	0.20	gold	1864.37	0.00	0.00	2023.02.03 19:43:33	1865.45	0	0	0	2 829
6827238	2023.02.03 19:15:47	buy	0.20	gold	1863.97	0.00	0.00	2023.02.03 19:43:32	1865.39	0	0	0	3 720
6828442	2023.02.03 19:23:31	buy	0.20	gold	1863.37	0.00	0.00	2023.02.03 19:43:32	1865.38	0	0	0	5 265
6832612	2023.02.03 19:56:00	buy	0.10	gold	1864.22	0.00	0.00	2023.02.03 20:17:50	1863.28	0	0	0	-1 232
6832836	2023.02.03 19:57:55	buy	0.10	gold	1863.76	0.00	0.00	2023.02.03 20:17:49	1863.26	0	0	0	-655
6833507	2023.02.03 20:00:33	buy	0.10	gold	1863.11	0.00	0.00	2023.02.03 20:17:49	1863.25	0	0	0	183
6835809	2023.02.03 20:14:53	buy	0.20	gold	1862.35	0.00	0.00	2023.02.03 20:17:49	1863.20	0	0	0	2 228
6836204	2023.02.03 20:15:39	buy	0.20	gold	1861.78	0.00	0.00	2023.02.03 20:17:48	1863.22	0	0	0	3 774
6837930	2023.02.03 20:32:00	buy	0.10	gold	1863.33	0.00	0.00	2023.02.03 20:37:49	1863.72	0	0	0	511
6838181	2023.02.03 20:33:01	buy	0.10	gold	1862.79	0.00	0.00	2023.02.03 20:37:49	1863.65	0	0	0	1 127
6850185	2023.02.03 23:03:02	buy	0.10	gold	1864.80	0.00	0.00	2023.02.03 23:16:52	1865.33	0	0	0	695
										0	0	0	146 919

**Closed P/L: 146 919**

**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**

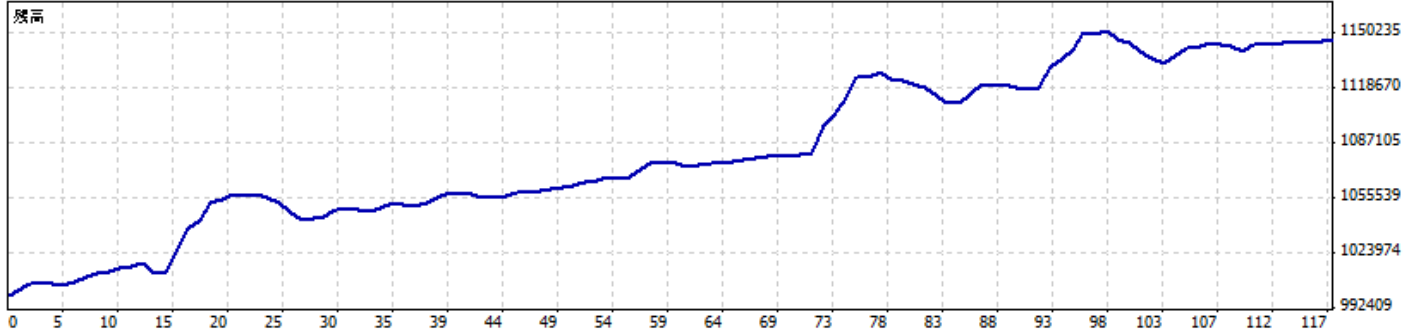
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>1 000 000</b>	<b>Credit Facility:</b>	<b>0</b>	<b>Margin:</b>	<b>0</b>
<b>Closed Trade P/L:</b>	<b>146 919</b>	<b>Floating P/L:</b>	<b>0</b>	<b>Free Margin:</b>	<b>1 146 919</b>
<b>Balance:</b>	<b>1 146 919</b>	<b>Equity:</b>	<b>1 146 919</b>		

**Details:**



<b>Gross Profit:</b>	<b>229 111</b>	<b>Gross Loss:</b>	<b>82 192</b>	<b>Total Net Profit:</b>	<b>146 919</b>
<b>Profit Factor:</b>	<b>2.79</b>	<b>Expected Payoff:</b>	<b>1255.72</b>	<b>Relative Drawdown:</b>	<b>1.63% (18 751)</b>
<b>Absolute Drawdown:</b>	<b>0</b>	<b>Maximal Drawdown:</b>	<b>18 751 (1.63%)</b>		
<b>Total Trades:</b>	<b>117</b>	<b>Short Positions (won %):</b>	<b>5 (60.00%)</b>	<b>Long Positions (won %):</b>	<b>112 (66.07%)</b>
		<b>Profit Trades (% of total):</b>	<b>77 (65.81%)</b>	<b>Loss trades (% of total):</b>	<b>40 (34.19%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>15 531</b>	<b>loss trade:</b>	<b>-5 873</b>
<b>Average</b>		<b>profit trade:</b>	<b>2 975</b>	<b>loss trade:</b>	<b>-2 055</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>11 (12 247)</b>	<b>consecutive losses (\$):</b>	<b>6 (-17 798)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>45 484 (7)</b>	<b>consecutive loss (count):</b>	<b>-18 751 (5)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>2</b>