

AVATRADE

Account: 6388386

Name: jose maria lerma espino

Currency: USD

Leverage: 1:400

2017 December 3, 21:49

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
230457431	2017.06.20 16:28:28	sell	0.03	eurusd	1.11206	0.00000	0.00000	2017.11.24 15:29:23	1.19251	0.00	0.00	0.00	-241.35
228501966	2017.06.20 16:28:28	sell	0.12	eurusd	1.11206	0.00000	0.00000	2017.11.24 15:27:52	1.19251	0.00	0.00	0.00	-965.40
228669893	2017.06.23 08:31:47	buy	0.05	dax30	12768.0	0.0	0.0	2017.11.09 16:10:58	13199.5	0.00	0.00	-23.62	250.94
230457433	2017.09.22 14:43:52	buy	0.05	eurusd	1.19786	0.00000	0.00000	2017.11.24 15:29:27	1.19224	0.00	0.00	-29.92	-28.10
229576243	2017.09.22 14:43:52	buy	0.10	eurusd	1.19786	0.00000	0.00000	2017.11.24 15:28:04	1.19221	0.00	0.00	-59.85	-56.50
229605801	2017.09.26 09:43:40	sell	0.02	ibex35	10189	0	0	2017.11.10 10:09:18	10101	0.00	0.00	-87.78	205.14
229612849	2017.09.26 15:11:20	sell	0.01	ibex35	10162	0	0	2017.11.10 10:09:22	10101	0.00	0.00	-43.89	71.10
229642634	2017.09.28 07:07:46	sell	0.75	eurusd	1.17400	0.00000	0.00000	2017.11.09 14:58:18	1.16321	0.00	0.00	0.00	809.25
229661141	2017.09.29 10:31:41	buy	0.20	dax30	12745.0	0.0	0.0	2017.11.09 16:11:46	13199.0	0.00	0.00	-34.98	1 056.02
229661161	2017.09.29 10:32:52	buy	0.02	ibex35	10299	0	0	2017.11.29 16:17:19	10242	0.00	0.00	46.94	-135.10
229661167	2017.09.29 10:33:12	buy	0.01	ibex35	10299	0	0	2017.11.29 16:17:28	10249	0.00	0.00	23.47	-59.25
229661981	2017.09.29 12:37:23	buy	0.75	eurusd	1.18289	0.00000	0.00000	2017.11.24 15:22:56	1.19210	0.00	0.00	-398.76	690.75
230079810	2017.10.31 15:37:28	buy	0.01	eurcad	1.50182	1.49400	1.51100	2017.11.01 20:01:30	1.49400	0.00	0.00	-0.08	-6.08
230138971	2017.11.03 13:10:28	buy	1.00	gbpusd	1.31031	0.00000	0.00000	2017.11.07 11:45:45	1.31318	0.00	0.00	-16.59	287.00
230178584	2017.11.07 13:07:35	buy	1.00	gbpusd	1.31443	0.00000	0.00000	2017.11.10 12:17:24	1.31821	0.00	0.00	-41.48	378.00
230187369	2017.11.07 21:02:13	buy	1.00	gbpusd	1.31703	0.00000	0.00000	2017.11.10 12:17:30	1.31822	0.00	0.00	-41.48	119.00
230187379	2017.11.07 21:02:45	buy	0.75	eurusd	1.15910	0.00000	0.00000	2017.11.10 10:09:46	1.16542	0.00	0.00	-35.19	474.00
230237888	2017.11.10 08:54:01	buy	0.15	gold	1284.51	0.00	0.00	2017.11.20 14:18:10	1287.59	0.00	0.00	-6.42	46.20
230239967	2017.11.10 10:39:42	sell	0.75	eurusd	1.16501	0.00000	0.00000	2017.11.10 13:48:34	1.16460	0.00	0.00	0.00	30.75
230239972	2017.11.10 10:39:54	buy	0.20	dax30	13165.0	0.0	0.0	2017.11.10 12:14:19	13154.5	0.00	0.00	0.00	-24.45
230241463	2017.11.10 12:18:13	buy	0.15	gold	1285.18	0.00	0.00	2017.11.20 14:17:59	1287.71	0.00	0.00	-6.42	37.95
230242615	2017.11.10 13:23:24	buy	1.00	gbpusd	1.31967	0.00000	0.00000	2017.11.10 13:48:20	1.32002	0.00	0.00	0.00	35.00
230243603	2017.11.10 14:08:42	buy	0.15	gold	1284.54	0.00	0.00	2017.11.20 14:17:53	1287.56	0.00	0.00	-6.42	45.30
230243694	2017.11.10 14:14:25	sell	0.02	ibex35	10122	0	0	2017.11.13 15:35:06	10034	0.00	0.00	-1.96	205.34
230243702	2017.11.10 14:14:44	sell	0.01	ibex35	10120	0	0	2017.11.13 15:34:58	10035	0.00	0.00	-0.98	99.17

230246091	2017.11.10 16:00:54	sell	1.00	eurusd	1.16606	0.00000	0.00000	2017.11.13 08:35:19	1.16466	0.00	0.00	0.00	140.00
230247343	2017.11.10 17:01:01	buy	1.00	gbpusd	1.32145	0.00000	1.32160	2017.11.17 01:24:27	1.32160	0.00	0.00	-58.25	15.00
230264243	2017.11.13 12:09:47	buy	1.00	eurusd	1.16559	0.00000	0.00000	2017.11.14 08:09:38	1.16838	0.00	0.00	-9.43	279.00
230268393	2017.11.13 15:00:20	buy	0.20	dax30	13047.0	0.0	0.0	2017.11.13 15:34:37	13052.5	0.00	0.00	0.00	12.83
230269045	2017.11.13 15:23:54	buy	0.75	gbpusd	1.31106	0.00000	1.32168	2017.11.14 18:41:30	1.31702	0.00	0.00	-6.21	447.00
230269710	2017.11.13 15:44:26	sell	0.02	ibex35	10026	0	0	2017.11.15 08:45:20	9888	0.00	0.00	-81.30	326.46
230269726	2017.11.13 15:44:44	sell	0.01	ibex35	10028	0	0	2017.11.14 18:40:50	9950	0.00	0.00	-40.32	92.02
230270463	2017.11.13 16:20:57	buy	0.20	dax30	13099.0	0.0	0.0	2017.11.29 08:27:42	13168.5	0.00	0.00	-13.70	164.95
230287522	2017.11.14 13:42:07	buy	1.00	eurusd	1.17637	0.00000	0.00000	2017.11.14 18:41:41	1.17967	0.00	0.00	0.00	330.00
230292374	2017.11.14 16:12:30	sell	0.10	crudeoil	55.41	0.00	0.00	2017.11.30 13:58:10	57.86	0.00	0.00	14.00	-245.00
230292881	2017.11.14 16:33:10	buy	1.00	eurusd	1.17744	0.00000	0.00000	2017.11.14 18:41:38	1.17967	0.00	0.00	0.00	223.00
230293183	2017.11.14 16:43:21	sell	0.10	dax30	13016.0	0.0	0.0	2017.11.15 08:46:19	12944.0	0.00	0.00	-0.43	85.16
230296027	2017.11.14 18:42:39	sell	1.00	eurusd	1.17961	0.00000	0.00000	2017.11.16 10:20:16	1.17728	0.00	0.00	0.00	233.00
230296241	2017.11.14 18:59:02	buy	1.00	eurusd	1.18031	0.00000	0.00000	2017.11.15 08:45:42	1.18267	0.00	0.00	-9.54	236.00
230296249	2017.11.14 18:59:26	buy	1.00	gbpusd	1.31753	0.00000	0.00000	2017.11.16 13:36:14	1.31945	0.00	0.00	-33.28	192.00
230304891	2017.11.15 08:48:27	buy	1.00	gbpusd	1.31986	0.00000	0.00000	2017.11.17 05:33:51	1.32307	0.00	0.00	-33.30	321.00
230304898	2017.11.15 08:48:37	buy	0.10	dax30	12950.0	0.0	0.0	2017.11.16 08:26:25	13009.5	0.00	0.00	-0.42	70.14
230304905	2017.11.15 08:48:50	buy	0.03	ibex35	9911	0	0	2017.11.15 15:33:42	9938	0.00	0.00	0.00	95.68
230304919	2017.11.15 08:49:10	buy	0.01	ibex35	9907	0	0	2017.11.15 15:33:37	9938	0.00	0.00	0.00	36.62
230305013	2017.11.15 08:51:10	buy	1.00	eurusd	1.18401	0.00000	0.00000	2017.11.24 15:23:07	1.19219	0.00	0.00	-104.94	818.00
230307417	2017.11.15 10:24:52	buy	0.30	gold	1286.16	0.00	0.00	2017.11.20 14:17:48	1287.66	0.00	0.00	-8.01	45.00
230308029	2017.11.15 11:05:07	buy	1.00	gbpusd	1.31709	0.00000	0.00000	2017.11.16 13:36:09	1.31944	0.00	0.00	-24.97	235.00
230332280	2017.11.16 13:32:33	sell	0.02	ibex35	10107	0	0	2017.11.17 08:13:44	10057	0.00	0.00	-0.66	117.88
230332304	2017.11.16 13:32:52	sell	0.01	ibex35	10106	0	0	2017.11.17 08:13:41	10056	0.00	0.00	-0.33	58.94
230332355	2017.11.16 13:33:32	sell	0.20	dax30	13038.5	0.0	0.0	2017.11.16 14:49:38	13030.0	0.00	0.00	0.00	20.02
230332368	2017.11.16 13:33:45	sell	0.20	dax30	13037.5	0.0	0.0	2017.11.17 08:15:34	13078.0	0.00	0.00	-0.85	-95.51
230334536	2017.11.16 14:51:41	sell	0.20	dax30	13028.5	0.0	0.0	2017.11.20 08:00:25	12912.5	0.00	0.00	-3.40	272.61
230334544	2017.11.16 14:51:46	sell	0.02	ibex35	10072	0	0	2017.11.17 08:13:31	10057	0.00	0.00	-0.66	35.36
230334561	2017.11.16 14:52:02	sell	0.01	ibex35	10072	0	0	2017.11.17 08:13:28	10058	0.00	0.00	-0.33	16.50
230334593	2017.11.16 14:52:47	buy	1.00	gbpusd	1.31990	0.00000	0.00000	2017.11.17 05:33:20	1.32307	0.00	0.00	-8.33	317.00
230347471	2017.11.17 08:38:51	sell	0.02	ibex35	10039	0	0	2017.11.17 10:48:08	10026	0.00	0.00	0.00	30.68

230347478	2017.11.17 08:39:02	sell	0.01	ibex35	10039	0	0	2017.11.17 10:48:04	10024	0.00	0.00	0.00	17.70
230347495	2017.11.17 08:39:55	buy	1.00	gbpusd	1.32402	0.00000	0.00000	2017.11.22 18:10:13	1.32919	0.00	0.00	-25.07	517.00
230349549	2017.11.17 11:13:09	sell	1.00	gbpusd	1.31937	0.00000	0.00000	2017.11.24 15:01:25	1.33552	0.00	0.00	-9.70	-1 615.00
230349564	2017.11.17 11:13:36	sell	0.01	ibex35	10021	0	0	2017.11.20 08:41:38	9976	0.00	0.00	-0.98	53.03
230349575	2017.11.17 11:14:08	sell	0.02	ibex35	10021	0	0	2017.11.20 08:41:34	9976	0.00	0.00	-1.96	106.06
230349720	2017.11.17 11:22:24	buy	1.00	eurusd	1.18093	0.00000	0.00000	2017.11.24 15:23:19	1.19220	0.00	0.00	-66.80	1 127.00
230356387	2017.11.17 16:29:22	buy	1.00	gbpusd	1.32217	0.00000	0.00000	2017.11.20 11:20:13	1.32466	0.00	0.00	-8.35	249.00
230356599	2017.11.17 16:39:35	sell	0.15	dax30	12967.5	0.0	0.0	2017.11.20 08:00:35	12910.5	0.00	0.00	-1.91	100.47
230356626	2017.11.17 16:41:09	buy	0.25	gold	1288.99	0.00	0.00	2017.11.24 15:23:48	1287.82	0.00	0.00	-9.39	-29.25
230374564	2017.11.20 12:50:28	sell	0.20	dax30	12990.5	0.0	0.0	2017.12.01 11:27:00	12868.0	0.00	0.00	-9.48	291.52
230374572	2017.11.20 12:51:02	buy	1.00	gbpusd	1.32435	0.00000	0.00000	2017.11.24 15:06:50	1.33490	0.00	0.00	-50.38	1 055.00
230426481	2017.11.22 18:21:39	sell	2.75	eurusd	1.17954	0.00000	0.00000	2017.11.24 15:23:25	1.19248	0.00	0.00	0.00	-3 558.50
230430355	2017.11.22 22:35:58	buy	1.50	eurusd	1.18210	0.00000	0.00000	2017.11.24 15:23:30	1.19219	0.00	0.00	-14.38	1 513.50
230430361	2017.11.22 22:36:17	buy	1.50	gbpusd	1.33261	0.00000	0.00000	2017.11.24 15:01:56	1.33521	0.00	0.00	-12.61	390.00
230436948	2017.11.23 09:32:10	buy	1.00	gbpusd	1.33040	0.00000	0.00000	2017.11.24 15:01:43	1.33520	0.00	0.00	-8.41	480.00
230436965	2017.11.23 09:32:47	buy	1.00	eurusd	1.18425	0.00000	0.00000	2017.11.24 15:23:37	1.19220	0.00	0.00	-9.59	795.00
230445281	2017.11.23 18:46:27	buy	1.00	gbpusd	1.33130	0.00000	0.00000	2017.11.24 15:01:10	1.33510	0.00	0.00	-8.41	380.00
230445287	2017.11.23 18:46:32	buy	1.00	eurusd	1.18532	0.00000	0.00000	2017.11.24 15:23:44	1.19224	0.00	0.00	-9.59	692.00
230457723	2017.11.24 15:51:48	buy	1.00	gbpusd	1.33518	0.00000	0.00000	2017.11.29 16:18:34	1.34244	0.00	0.00	-25.27	726.00
230475125	2017.11.27 12:27:16	buy	1.00	gbpusd	1.33505	0.00000	0.00000	2017.11.29 16:25:11	1.34309	0.00	0.00	-16.84	804.00
230531756	2017.11.29 16:28:28	buy	0.25	gold	1284.48	0.00	0.00	2017.11.30 13:23:58	1278.12	0.00	0.00	-4.01	-159.00
230532681	2017.11.29 16:53:17	buy	1.00	gbpusd	1.34409	0.00000	0.00000	2017.11.30 08:11:07	1.34663	0.00	0.00	-25.41	254.00
230533649	2017.11.29 17:37:13	sell	0.02	ibex35	10224	0	0	2017.11.30 16:35:25	10193	0.00	0.00	-0.68	73.84
230533658	2017.11.29 17:37:32	sell	0.01	ibex35	10225	0	0	2017.11.30 16:35:20	10194	0.00	0.00	-0.34	36.92
230533699	2017.11.29 17:38:25	buy	0.50	gold	1284.74	0.00	0.00	2017.12.01 16:25:53	1285.80	0.00	0.00	-10.66	53.00
230549475	2017.11.30 13:24:11	sell	0.50	gold	1278.11	0.00	0.00	2017.11.30 18:53:08	1274.76	0.00	0.00	0.00	167.50
230550223	2017.11.30 13:58:22	buy	0.25	crudeoil	57.86	0.00	0.00	2017.12.01 18:10:46	58.14	0.00	0.00	-0.60	70.00
230555844	2017.11.30 16:25:35	sell	1.00	gbpusd	1.34977	0.00000	0.00000	2017.12.01 11:04:45	1.34955	0.00	0.00	-1.41	22.00
230556519	2017.11.30 16:53:08	sell	2.00	eurusd	1.18993	0.00000	0.00000	2017.12.01 11:05:07	1.18971	0.00	0.00	0.00	44.00
230556530	2017.11.30 16:53:35	sell	1.00	eurusd	1.19001	0.00000	0.00000	2017.12.01 11:05:03	1.18965	0.00	0.00	0.00	36.00
										0.00	0.00	-1 522.30	12 943.81

Closed P/L: 11 421.51

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
230292580	2017.11.14 16:25:43	sell	0.25	crudeoil	55.28	0.00	0.00	58.32	0.00	0.00	32.48	-760.00
228893082	2017.07.31 07:35:49	sell	0.05	dax30	12159.5	0.0	0.0	12941.5	0.00	0.00	-34.57	-465.16
229604560	2017.09.26 08:17:38	sell	0.20	dax30	12566.5	0.0	0.0	12941.5	0.00	0.00	-58.83	-892.25
230572277	2017.12.01 11:46:05	buy	0.25	dax30	12888.0	0.0	0.0	12938.5	0.00	0.00	-3.21	150.19
230457730	2017.11.24 15:51:57	buy	1.00	eurusd	1.19292	0.00000	0.00000	1.18966	0.00	0.00	-76.85	-326.00
230475120	2017.11.27 12:27:11	buy	1.00	eurusd	1.19383	0.00000	0.00000	1.18966	0.00	0.00	-67.20	-417.00
230580796	2017.12.01 16:31:52	sell	2.00	eurusd	1.19217	0.00000	0.00000	1.19010	0.00	0.00	0.00	414.00
230559215	2017.11.30 21:23:51	buy	1.00	gbpusd	1.35320	0.00000	0.00000	1.34760	0.00	0.00	-17.06	-560.00
230580806	2017.12.01 16:31:56	sell	1.00	gbpusd	1.35031	0.00000	0.00000	1.34890	0.00	0.00	-1.41	141.00
230374547	2017.11.20 12:49:55	sell	0.03	ibex35	9990	0	0	10123	0.00	0.00	-13.95	-474.67
230374559	2017.11.20 12:50:12	sell	0.01	ibex35	9991	0	0	10123	0.00	0.00	-4.66	-157.04
230572248	2017.12.01 11:44:05	buy	0.03	ibex35	10145	0	0	10117	0.00	0.00	-3.01	-99.93
230572259	2017.12.01 11:44:58	buy	0.01	ibex35	10151	0	0	10117	0.00	0.00	-1.00	-40.45
									0.00	0.00	-249.27	-3 487.31
											Floating P/L:	-3 736.58

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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DETALLE AMPLIADO:

INGRESOS TOTALES AÑO 2017: 9853,64 \$

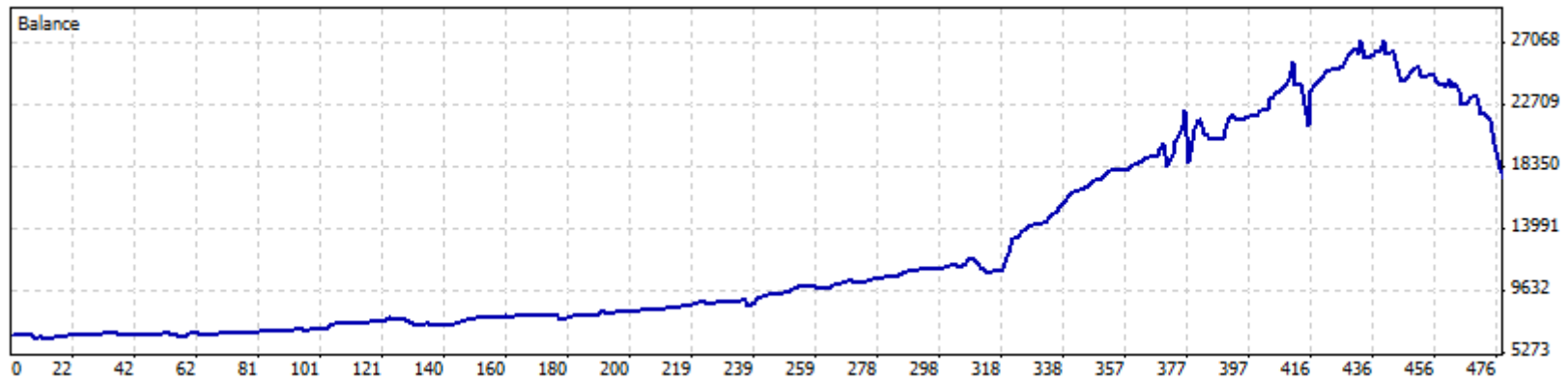
REINTEGROS: 3272.60 \$

DEPOSITOS NETO TOTAL AÑO 2017 : 6.581,04 \$

SALDO FINAL 2017: 17.598,40 \$

BENEFICIO \$ NETO 2017 : 11.017,36 \$

BENEFICIO % NETO 2017 : 111,81 %



Deposit/Withdrawal:	0.00	Credit Facility:	0.00	
Closed Trade P/L:	11 421.51	Floating P/L:	-3 736.58	Margin: 2 777.96
Balance:	26 967.83	Equity:	23 231.25	Free Margin: 20 453.29

Details:

Gross Profit:	18 712.64	Gross Loss:	7 291.13	Total Net Profit:	11 421.51
Profit Factor:	2.57	Expected Payoff:	132.81		
Absolute Drawdown:	6.16	Maximal Drawdown:	3 558.50 (13.25%)	Relative Drawdown:	13.25% (3 558.50)
Total Trades:	86	Short Positions (won %):	35 (82.86%)	Long Positions (won %):	51 (82.35%)
		Profit Trades (% of total):	71 (82.56%)	Loss trades (% of total):	15 (17.44%)
Largest		profit trade:	1 499.12	loss trade:	-3 558.50
Average		profit trade:	263.56	loss trade:	-486.08
Maximum		consecutive wins (\$):	23 (3 629.39)	consecutive losses (\$):	5 (-1 419.76)
Maximal		consecutive profit (count):	3 918.85 (6)	consecutive loss (count):	-3 558.50 (1)
Average		consecutive wins:	8	consecutive losses:	2