

# AxiCorp Financial Services Pty Ltd

Account: 4121146

Name: The AC & EJ Brown Superannuation Fund

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L
	558471192.12 03:16:41	balance DEP NBBT 1061700 000101200AUD				
	560951933.02 15:32:57	buy	0.1	coffee.fs	114.1	99.7
	564568913.12 11:03:00	sell	0.1	audusd.pro	0.64512	0.6573
	569625434.06 11:55:47	sell	0.1	eurnzd.pro	1.82483	1.82422
	571093084.09 14:49:31	buy	0.1	xauusd.pro	1665.93	1666.9
	572255124.16 14:16:08	buy	0.1	xauusd.pro	1731.21	1704.5
	574801384.29 14:13:47	sell	0.1	gbpjpy.pro	131.984	133.7
	586716425.22 15:05:05	sell	0.1	eurnzd.pro	1.73454	1.7517
	597641903.13 16:32:30	buy	0.1	coffee.fs	113.7	107.64
	599821723.25 11:00:38	sell	0.1	eurusd.pro	1.18333	1.1898
	602744799.08 15:08:26	sell	0.1	eurusd.pro	1.17841	1.18754
	610633350.14 15:22:27	sell	0.1	usdjpy.pro	105.257	105.85
	626365762.15 11:02:56	sell	0.1	audjpy.pro	78.29	79
	627608782.18 12:04:50	sell	0.1	gbpjpy.pro	139.795	140.75
	631195021.04 11:24:15	sell	0.1	gbpcad.pro	1.73478	1.7345
	639451471.25 18:03:28	sell	0.1	audjpy.pro	79.919	80.81
	639457471.25 11:31:13	sell stop	0.1	wti.fs	51.38	0
	649523132.15 11:17:36	sell	0.1	audnzd.pro	1.07401	1.0773

**Open Trades:**

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

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Cr</b>
<b>Closed Trade P/L:</b>	<b>522.74</b>	<b>F</b>
<b>Balance:</b>	<b>5 522.74</b>	

**Details:**

<b>Gross Profit:</b>	<b>1 542.69</b>	
<b>Profit Factor:</b>	<b>1.51</b>	<b>Expe</b>
<b>Absolute Drawdown:</b>	<b>0</b>	<b>Maximal</b>
<b>Total Trades:</b>	<b>16</b>	<b>Short Position</b>
		<b>Profit Trades (</b>
<b>Largest</b>		
<b>Average</b>		
<b>Maximum</b>		<b>consecuti</b>
<b>Maximal</b>		<b>consecutive pr</b>
<b>Average</b>		<b>conse</b>

Currency: AUD

Leverage: 1:100

2021 March 4, 19:03

T / P	Close Time	Price	Commission	Taxes	Swap	Profit
						5 000.00
1323.04	12:44:57	120.85	0	0	0	382.55
0.6253.12	23:36:30	0.62499	-0.7	0	0	322.09
1.784.07	06:08:05	1.81476	-0.7	0	-0.52	98.04
17004.13	14:58:41	1691.67	-0.7	0	-1.82	404.96
17804.17	01:14:52	1703.49	-0.7	0	-1.46	-436.45
128.854.30	17:40:05	133.7	-0.7	0	-2.67	-246.61
1.72076.24	05:03:15	1.75234	-0.7	0	-0.55	-165.63
123.573.17	13:34:19	114.75	0	0	-99.35	54.8
1.173.27	12:36:54	1.18326	-0.7	0	0.65	0.97
1.142129.09	14:19:35	1.17665	-0.7	0	0.18	24.33
00.20	14:05:58	105.579	-0.7	0	-1.85	-43.31
76.982.16	11:39:13	78.305	-0.7	0	-0.1	-1.92
137.352.21	10:33:04	137.339	-0.7	0	-0.16	314.82
1.71341.12	13:18:20	1.73454	-0.7	0	-0.94	2.44
78.142.05	08:18:54	80.241	-0.7	0	-1.32	-40.13
02.02	02:50:00	53.54				cancelled
1.069842.15	20:00:00	1.07708	-0.7	0	0	-28.5
			-9.8	0	-109.91	642.45
<b>Closed P/L:</b>						<b>522.74</b>

T / P	Price	Commission	Taxes	Swap	Profit
			0	0	0
<b>Floating P/L:</b>					<b>0</b>

edit Facility:	0	Margin:	0
floating P/L:	0	Free Margin:	5 522.74
Equity:	5 522.74		

Gross Loss:	1 019.95	Total Net Profit:	522.74
ected Payoff:	32.67		
Drawdown:	923.87 (14.89%)	Relative Drawdown:	14.89% (923.87)

ns (won %):	12 (50.00%)	Long Positions (won %):	4 (50.00%)
(% of total):	8 (50.00%)	Loss trades (% of total):	8 (50.00%)
profit trade:	402.44	loss trade:	-438.61
profit trade:	192.84	loss trade:	-127.49
ive wins (\$):	4 (1 203.20)	consecutive losses (\$):	4 (-900.02)
ofit (count):	1 203.20 (4)	consecutive loss (count):	-900.02 (4)
secutive wins:	3	consecutive losses:	3