

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:

Deposit/Withdrawal:	5 000.00	Cn
Closed Trade P/L:	522.74	F
Balance:	5 522.74	

Details:

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

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
1.72075.24 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
Closed P/L:						522.74

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

T / P

Market Price

edit Facility: 0

floating P/L: 0

Equity: 5 522.74

Margin: 0

Free Margin: 5 522.74

Gross Loss: 1 019.95

ected Payoff: 32.67

Drawdown: 923.87
(14.89%)

Total Net Profit: 522.74

Relative Drawdown: 14.89% (923.87)

ns (won %): 12
(50.00%)

(% of total): 8 (50.00%)

profit trade: 402.44

profit trade: 192.84

ive wins (\$): 4 (1
203.20)profit (count): 1 203.20
(4)

secutive wins: 3

Long Positions (won %): 4 (50.00%)

Loss trades (% of total): 8 (50.00%)

loss trade: -438.61

loss trade: -127.49

consecutive losses (\$): 4 (-900.02)

consecutive loss (count): -900.02 (4)

consecutive losses: 3