

Trade History Report

Name: Hamed Mehrad

Account: 27046393 (USD, 1:200, RoboForex-Pro, real, Hedge)

Broker: RoboForex Ltd

Date: 2022.04.02 14:38

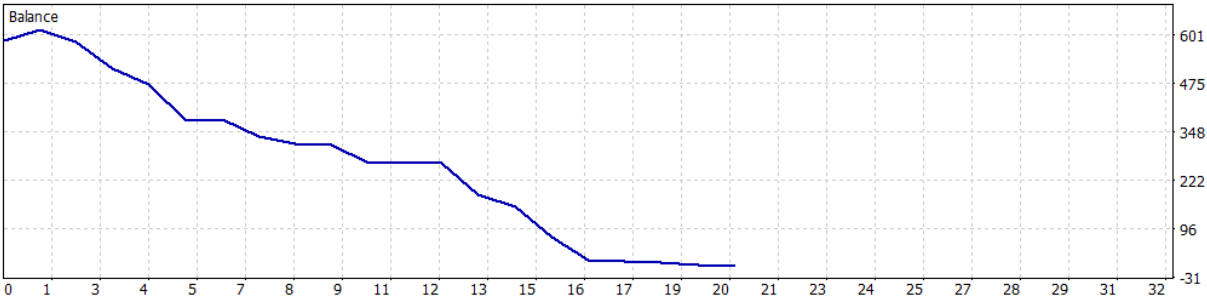
Positions												
Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2021.07.19 11:22:20	240719952	EURUSD	buy	0.50	1.17821	1.17759	1.17864	2021.07.19 11:35:46	1.17757	0.00	0.00	-32.00
2021.07.19 11:28:50	240720634	USDCAD	sell	0.50	1.27051	1.27218		2021.07.19 11:38:02	1.27226	0.00	0.00	-68.78
2021.07.19 12:30:34	240745605	USDCAD	sell	0.50	1.27575	1.27811	1.27318	2021.07.20 09:52:01	1.27817	0.00	-2.12	-94.67
2021.07.19 16:49:56	240826272	XAUUSD	buy	0.10	1812.440		1832.119	2021.07.19 18:05:12	1808.400	0.00	0.00	-40.40
2021.07.19 18:15:30	240859734	XAUUSD	sell	0.10	1806.780	1811.611	1739.109	2021.07.28 08:50:54	1805.870	0.00	-6.83	9.10
2021.07.22 10:20:54	241383250	USDCAD	sell	0.10	1.25639	1.25609	1.24948	2021.07.22 14:15:03	1.25597	0.00	0.00	3.34
2021.07.22 16:10:01	241451618	EURUSD	buy	0.10	1.18177	1.17405	1.22423	2021.07.22 18:34:44	1.17737	0.00	0.00	-44.00
2021.07.22 17:12:33	241479449	EURUSD	buy	0.10	1.17867	1.17404	1.22423	2021.07.22 18:38:01	1.17696	0.00	0.00	-17.10
2021.07.22 18:42:40	241497044	EURUSD	buy	0.10	1.17701			2021.07.22 18:43:27	1.17654	0.00	0.00	-4.70
2021.07.22 19:31:35	241504816	XAUUSD	sell	0.05	1805.680	1811.611	1739.109	2021.07.28 08:50:56	1805.810	0.00	-1.52	-0.65
2021.07.25 20:02:34	241707416	BTCUSD	sell	0.05	34149.98	35080.34	23969.42	2021.07.26 02:35:52	35083.16	0.00	0.00	-46.66
2021.07.28 15:42:22	242204577	BTCUSD	sell	0.10	39867.82		36450.00	2021.07.30 02:29:56	40420.69	0.00	-4.44	-55.29
2021.07.29 21:09:46	242492703	BTCUSD	sell	0.10	39601.57		36450.00	2021.07.30 02:26:03	40379.58	0.00	-2.21	-77.80
2021.07.29 21:10:41	242492809	BTCUSD	sell	0.10	39590.45		36450.00	2021.07.30 02:25:56	40400.59	0.00	-2.21	-81.01
2021.08.03 15:19:29	243044548	BTCUSD	buy	0.01	38407.40			2021.08.03 15:39:03	38115.50	0.00	0.00	-2.92
2021.08.03 15:48:29	243052664	BTCUSD	buy	0.01	38468.02		38885.27	2021.08.03 18:09:53	38048.96	0.00	0.00	-4.19
2021.08.03 18:09:55	243094278	BTCUSD	sell	0.01	38051.84			2021.08.04 02:04:04	38698.56	0.00	-0.21	-6.47

Orders												
Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment		
2021.07.19 11:22:20	240719952	EURUSD	buy	0.50 / 0.50	market			2021.07.19 11:22:20	filled			
2021.07.19 11:26:48	240720634	USDCAD	sell limit	0.50 / 0.50	1.27049	1.27375		2021.07.19 11:28:50	filled			
2021.07.19 11:35:46	240722963	EURUSD	sell	0.50 / 0.50	1.17759			2021.07.19 11:35:46	filled	[sl 1.17759]		
2021.07.19 11:38:01	240724969	USDCAD	buy	0.50 / 0.50	1.27218			2021.07.19 11:38:02	filled	[sl 1.27218]		
2021.07.19 12:30:34	240745605	USDCAD	sell	0.50 / 0.50	market			2021.07.19 12:30:34	filled			
2021.07.19 16:49:55	240826272	XAUUSD	buy	0.10 / 0.10	market			2021.07.19 16:49:56	filled			
2021.07.19 18:05:11	240856806	XAUUSD	sell	0.10 / 0.10	market			2021.07.19 18:05:12	filled			
2021.07.19 18:15:29	240859734	XAUUSD	sell	0.10 / 0.10	market			2021.07.19 18:15:30	filled			
2021.07.20 09:52:01	240965335	USDCAD	buy	0.50 / 0.50	1.27811			2021.07.20 09:52:01	filled	[sl 1.27811]		
2021.07.22 10:20:53	241383250	USDCAD	sell	0.10 / 0.10	market			2021.07.22 10:20:54	filled			
2021.07.22 14:15:03	241417628	USDCAD	buy	0.10 / 0.10	1.25609			2021.07.22 14:15:03	filled	[sl 1.25609]		
2021.07.22 16:10:00	241451618	EURUSD	buy	0.10 / 0.10	market			2021.07.22 16:10:01	filled			
2021.07.22 17:12:33	241479449	EURUSD	buy	0.10 / 0.10	market			2021.07.22 17:12:33	filled			
2021.07.22 18:34:44	241493396	EURUSD	sell	0.10 / 0.10	market			2021.07.22 18:34:44	filled			
2021.07.22 18:38:01	241495116	EURUSD	sell	0.10 / 0.10	market			2021.07.22 18:38:01	filled			
2021.07.22 18:42:39	241497044	EURUSD	buy	0.10 / 0.10	market			2021.07.22 18:42:40	filled			
2021.07.22 18:43:27	241497174	EURUSD	sell	0.10 / 0.10	market			2021.07.22 18:43:27	filled			
2021.07.22 19:31:35	241504816	XAUUSD	sell	0.05 / 0.05	market			2021.07.22 19:31:35	filled			
2021.07.25 20:02:33	241707416	BTCUSD	sell	0.05 / 0.05	market			2021.07.25 20:02:34	filled			
2021.07.26 02:35:51	241717341	BTCUSD	buy	0.05 / 0.05	35080.34			2021.07.26 02:35:52	filled	[sl 35080.34]		
2021.07.26 22:03:49	241876882	USDCAD	sell limit	0.10 / 0.00	1.27613		1.25285	2021.07.26 22:04:43	canceled			
2021.07.26 22:04:27	241876910	USDCAD	sell limit	1.00 / 0.00	1.27613		1.25285	2021.07.26 22:04:56	canceled			
2021.07.28 08:50:54	242142710	XAUUSD	buy	0.10 / 0.10	market			2021.07.28 08:50:54	filled			
2021.07.28 08:50:56	242142711	XAUUSD	buy	0.05 / 0.05	market			2021.07.28 08:50:56	filled			
2021.07.28 13:56:22	242186002	BTCUSD	sell limit	0.10 / 0.00	41240.00		35487.77	2021.07.28 15:43:07	canceled			
2021.07.28 15:42:22	242204577	BTCUSD	sell	0.10 / 0.10	market			2021.07.28 15:42:22	filled			
2021.07.29 21:09:46	242492703	BTCUSD	sell	0.10 / 0.10	market			2021.07.29 21:09:46	filled			
2021.07.29 21:10:41	242492809	BTCUSD	sell	0.10 / 0.10	market			2021.07.29 21:10:41	filled			
2021.07.30 02:25:56	242522815	BTCUSD	buy	0.10 / 0.10	40400.59			2021.07.30 02:25:56	filled	[so at 18.97%]		
2021.07.30 02:26:03	242522847	BTCUSD	buy	0.10 / 0.10	40379.58			2021.07.30 02:26:03	filled	[so at 12.19%]		
2021.07.30 02:29:56	242523115	BTCUSD	buy	0.10 / 0.10	40420.69			2021.07.30 02:29:56	filled	[so at 19.15%]		
2021.08.03 15:19:28	243044548	BTCUSD	buy	0.01 / 0.01	market			2021.08.03 15:19:29	filled			
2021.08.03 15:39:02	243049545	BTCUSD	sell	0.01 / 0.01	market			2021.08.03 15:39:03	filled			
2021.08.03 15:48:28	243052664	BTCUSD	buy	0.01 / 0.01	market			2021.08.03 15:48:29	filled			
2021.08.03 18:09:52	243094270	BTCUSD	sell	0.01 / 0.01	market			2021.08.03 18:09:53	filled			
2021.08.03 18:09:54	243094278	BTCUSD	sell	0.01 / 0.01	market			2021.08.03 18:09:55	filled			
2021.08.04 02:04:04	243133313	BTCUSD	buy	0.01 / 0.01	38698.56			2021.08.04 02:04:04	filled	[so at 19.45%]		

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment	
2021.07.17 23:44:32	199140635		balance					0.00	0.00	0.00	585.22	585.22	Deposit CRCE 12869565
2021.07.17 23:55:25	199140642		balance					0.00	0.00	0.00	30.00	615.22	Welcome 30
2021.07.19 11:22:20	199209583	EURUSD	buy	in	0.50	1.17821	240719952	0.00	0.00	0.00	0.00	615.22	
2021.07.19 11:28:50	199210509	USDCAD	sell	in	0.50	1.27051	240720634	0.00	0.00	0.00	0.00	615.22	
2021.07.19 11:35:46	199212513	EURUSD	sell	out	0.50	1.17757	240722963	0.00	0.00	0.00	-32.00	583.22	[sl 1.17759]
2021.07.19 11:38:02	199214543	USDCAD	buy	out	0.50	1.27226	240724969	0.00	0.00	0.00	-68.78	514.44	[sl 1.27218]
2021.07.19 12:30:34	199233669	USDCAD	sell	in	0.50	1.27575	240745605	0.00	0.00	0.00	0.00	514.44	
2021.07.19 16:49:56	199309433	XAUUSD	buy	in	0.10	1812.440	240826272	0.00	0.00	0.00	0.00	514.44	
2021.07.19 18:05:12	199337658	XAUUSD	sell	out	0.10	1808.400	240856806	0.00	0.00	0.00	-40.40	474.04	
2021.07.19 18:15:30	199340421	XAUUSD	sell	in	0.10	1806.780	240859734	0.00	0.00	0.00	0.00	474.04	
2021.07.20 09:52:01	199422628	USDCAD	buy	out	0.50	1.27817	240965335	0.00	0.00	-2.12	-94.67	377.25	[sl 1.27811]
2021.07.22 10:20:54	199772689	USDCAD	sell	in	0.10	1.25639	241383250	0.00	0.00	0.00	0.00	377.25	
2021.07.22 14:15:03	199804321	USDCAD	buy	out	0.10	1.25597	241417628	0.00	0.00	0.00	3.34	380.59	[sl 1.25609]
2021.07.22 16:10:01	199836589	EURUSD	buy	in	0.10	1.18177	241451618	0.00	0.00	0.00	0.00	380.59	
2021.07.22 17:12:33	199863109	EURUSD	buy	in	0.10	1.17867	241479449	0.00	0.00	0.00	0.00	380.59	
2021.07.22 18:34:44	199876313	EURUSD	sell	out	0.10	1.17737	241493396	0.00	0.00	0.00	-44.00	336.59	
2021.07.22 18:38:01	199878013	EURUSD	sell	out	0.10	1.17696	241495116	0.00	0.00	0.00	-17.10	319.49	
2021.07.22 18:42:40	199879920	EURUSD	buy	in	0.10	1.17701	241497044	0.00	0.00	0.00	0.00	319.49	
2021.07.22 18:43:27	199880053	EURUSD	sell	out	0.10	1.17654	241497174	0.00	0.00	0.00	-4.70	314.79	
2021.07.22 19:31:35	199887245	XAUUSD	sell	in	0.05	1805.680	241504816	0.00	0.00	0.00	0.00	314.79	
2021.07.25 20:02:34	200065026	BTCUSD	sell	in	0.05	34149.98	241707416	0.00	0.00	0.00	0.00	314.79	
2021.07.26 02:35:52	200070091	BTCUSD	buy	out	0.05	35083.16	241717341	0.00	0.00	0.00	-46.66	268.13	[sl 35080.34]
2021.07.28 08:50:54	200415262	XAUUSD	buy	out	0.10	1805.870	242142710	0.00	0.00	-6.83	9.10	270.40	
2021.07.28 08:50:56	200415263	XAUUSD	buy	out	0.05	1805.810	242142711	0.00	0.00	-1.52	-0.65	268.23	
2021.07.28 15:42:22	200472622	BTCUSD	sell	in	0.10	39867.82	242204577	0.00	0.00	0.00	0.00	268.23	
2021.07.29 21:09:46	200719446	BTCUSD	sell	in	0.10	39601.57	242492703	0.00	0.00	0.00	0.00	268.23	
2021.07.29 21:10:41	200719539	BTCUSD	sell	in	0.10	39590.45	242492809	0.00	0.00	0.00	0.00	268.23	
2021.07.30 02:25:56	200738750	BTCUSD	buy	out	0.10	40400.59	242522815	0.00	0.00	-2.21	-81.01	185.01	[so at 18.97%]
2021.07.30 02:26:03	200738760		balance					0.00	0.00	0.00	-30.00	155.01	Cancellation of #199140642
2021.07.30 02:26:03	200738763	BTCUSD	buy	out	0.10	40379.58	242522847	0.00	0.00	-2.21	-77.80	75.00	[so at 12.19%]
2021.07.30 02:29:56	200738823	BTCUSD	buy	out	0.10	40420.69	242523115	0.00	0.00	-4.44	-55.29	15.27	[so at 19.15%]
2021.08.03 15:19:29	201184347	BTCUSD	buy	in	0.01	38407.40	243044548	0.00	0.00	0.00	0.00	15.27	
2021.08.03 15:39:03	201189152	BTCUSD	sell	out	0.01	38115.50	243049545	0.00	0.00	0.00	-2.92	12.35	
2021.08.03 15:48:29	201192178	BTCUSD	buy	in	0.01	38468.02	243052664	0.00	0.00	0.00	0.00	12.35	
2021.08.03 18:09:53	201231091	BTCUSD	sell	out	0.01	38048.96	243094270	0.00	0.00	0.00	-4.19	8.16	
2021.08.03 18:09:55	201231095	BTCUSD	sell	in	0.01	38051.84	243094278	0.00	0.00	0.00	0.00	8.16	
2021.08.04 02:04:04	201260702	BTCUSD	buy	out	0.01	38698.56	243133313	0.00	0.00	-0.21	-6.47	1.48	[so at 19.45%]
2021.10.29 22:42:03	213599081		balance					0.00	0.00	0.00	-1.48	0.00	Transfer to 7726089 #14151603
								0.00	0.00	-19.54	-564.20	0.00	

Balance:	0.00	Free Margin:	0.00
Credit Facility:	0.00	Margin:	0.00
Floating P/L:	0.00	Margin Level:	0.00%
Equity:	0.00		



Total Net Profit:	-583.74	Gross Profit:	5.61	Gross Loss:	-589.35
Profit Factor:	0.01	Expected Payoff:	-34.34		
Recovery Factor:	-1.00	Sharpe Ratio:	-0.92		

Balance Drawdown:			
Balance Drawdown Absolute:	583.74	Balance Drawdown Maximal:	583.74 (94.88%)
		Balance Drawdown Relative:	94.88% (583.74)

Total Trades:	17	Short Trades (won %):	10 (20.00%)	Long Trades (won %):	7 (0.00%)
		Profit Trades (% of total):	2 (11.76%)	Loss Trades (% of total):	15 (88.24%)
		Largest profit trade:	3.34	Largest loss trade:	-96.79
		Average profit trade:	2.81	Average loss trade:	-39.29
		Maximum consecutive wins (\$):	1 (3.34)	Maximum consecutive losses (\$):	7 (-238.92)
		Maximal consecutive profit (count):	3.34 (1)	Maximal consecutive loss (count):	-238.92 (7)
		Average consecutive wins:	1	Average consecutive losses:	5