

IX Capital Group Limited

Account: 60723894

Name:

Currency: USD

Leverage: 1:100

2020 November 10, 13:36

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
37511375	2019.05.08 20:12:55	balance		Account Opening									100 000.00
37642743	2019.05.13 13:07:07	sell	10.00	eurusd+	1.12381	0.00000	0.00000	2019.05.13 13:07:36	1.12378	0.00	0.00	0.00	30.00
37666733	2019.05.13 17:19:43	sell	10.00	eursek+	10.82326	0.00000	10.80204	2019.05.13 17:43:20	10.80897	0.00	0.00	0.00	1 487.57
37786197	2019.05.14 21:49:41	buy	10.00	chfjpy+	108.629	0.000	108.765	2019.05.15 03:42:59	108.663	0.00	0.00	-28.46	310.34
37786202	2019.05.14 21:53:07	buy	10.00	chfjpy+	108.620	0.000	108.756	2019.05.15 03:43:05	108.663	0.00	0.00	-28.46	392.48
38015854	2019.05.17 11:20:31	sell	10.00	eurcad+	1.50583	0.00000	1.50565	2019.05.17 14:44:27	1.50565	0.00	0.00	0.00	133.43
													[tp]
38366039	2019.05.23 12:40:25	sell	10.00	usdnok+	8.76714	0.00000	8.76600	2019.05.23 17:39:40	8.76600	0.00	0.00	0.00	130.05
													[tp]
38413659	2019.05.23 22:10:14	sell	20.00	chfjpy+	109.209	0.000	109.176	2019.05.24 01:50:42	109.176	0.00	0.00	21.53	602.67
													[tp]
38462426	2019.05.24 14:13:50	sell	20.00	audchf+	0.69265	0.00000	0.69204	2019.06.03 10:38:33	0.69204	0.00	0.00	-1 035.02	1 223.73
													[tp]
38557987	2019.05.27 18:25:12	buy	10.00	gbpcad+	1.70328	0.00000	1.70366	2019.05.28 09:07:44	1.70366	0.00	0.00	-47.91	282.80
													[tp]
38635313	2019.05.28 16:09:43	sell	20.00	eurjpy+	122.486	0.000	122.469	2019.05.28 17:51:15	122.469	0.00	0.00	0.00	310.38
													[tp]
38742870	2019.05.29 17:14:15	sell	10.00	gbpjpy+	138.411	0.000	138.385	2019.05.29 17:33:40	138.385	0.00	0.00	0.00	237.68
													[tp]
38770634	2019.05.29 22:31:48	sell	10.00	cadchf+	0.74585	0.00000	0.74558	2019.05.30 03:59:08	0.74558	0.00	0.00	-218.44	267.91
													[tp]
38768098	2019.05.29 22:47:18	buy	20.00	eurnzd+	1.70961	0.00000	1.71000	2019.05.30 04:03:22	1.71000	0.00	0.00	-523.44	508.18
													[tp]
39079121	2019.06.04 17:24:04	sell	10.00	gbpchf+	1.26160	0.00000	1.26012	2019.06.04 18:06:46	1.26012	0.00	0.00	0.00	1 488.90
													[tp]
39222445	2019.06.07 16:20:27	buy	10.00	eurnok+	9.78954	0.00000	9.79892	2019.06.11 09:00:01	9.79892	0.00	0.00	-124.19	1 087.45
													[tp]
39222455	2019.06.07 16:20:43	buy	10.00	eurnok+	9.79041	0.00000	9.79892	2019.06.11 09:00:01	9.79892	0.00	0.00	-124.19	986.59
													[tp]
48684128	2019.12.20 11:30:01	sell	5.10	gbpnzd+	1.97650	0.00000	1.97625	2019.12.20 12:03:06	1.97625	0.00	0.00	0.00	84.14
													[tp]
49326222	2020.01.03 20:21:50	sell	17.00	eurcad+	1.45140	0.00000	1.44704	2020.01.06 11:40:26	1.45061	0.00	0.00	10.33	1 035.67
49371502	2020.01.06 16:51:05	sell	18.00	uk100.uk	7579.00	0.00	7578.59	2020.01.07 10:38:46	7578.59	0.00	0.00	-5.94	9.75
													[tp]
49371533	2020.01.06 16:51:05	sell	18.00	uk100.uk	7579.00	0.00	7578.60	2020.01.07 10:38:46	7578.60	0.00	0.00	-5.94	9.51
													[tp]
49727358	2020.01.13 20:18:14	buy	8.80	usdmxn	18.79016	0.00000	18.89612	2020.01.14 15:31:44	18.80110	0.00	0.00	-150.51	512.06
49895443	2020.01.22 15:41:02	buy	60.00	ger30.uk	13551.00	0.00	13566.54	2020.01.22 16:46:07	13556.83	0.00	0.00	0.00	387.69
50041072	2020.01.28 21:20:14	buy	8.00	usdzar	14.55863	0.00000	14.56128	2020.01.29 09:35:09	14.56128	0.00	0.00	-143.93	145.59
													[tp]
50059525	2020.01.29 16:24:29	sell	14.00	euraud	1.63078	0.00000	1.63064	2020.01.29 18:05:22	1.63064	0.00	0.00	0.00	132.26
													[tp]
50108897	2020.01.31 02:34:15	sell	19.00	usdjpy	108.975	0.000	108.973	2020.01.31 11:36:52	108.973	0.00	0.00	0.00	34.87
													[tp]
50163385	2020.02.03 13:24:56	buy	18.00	eurnzd	1.71070	0.00000	1.71094	2020.02.03 13:50:27	1.71094	0.00	0.00	0.00	279.24
													[tp]
50301623	2020.02.07 16:56:43	buy	11.00	gbpchf	1.26201	0.00000	1.26212	2020.02.10 11:48:03	1.26212	0.00	0.00	37.02	123.77
													[tp]
50368068	2020.02.11 20:54:09	buy	9.00	nzdjpy	70.251	0.000	70.986	2020.02.12 03:51:55	70.986	0.00	0.00	13.61	6 021.69
													[tp]
50505815	2020.02.18 17:39:49	buy	7.00	eurzar	16.23304	0.00000	16.23573	2020.02.18 21:09:13	16.23573	0.00	0.00	0.00	125.26
													[tp]
50531978	2020.02.19 13:33:59	buy	19.00	nzdusd	0.63945	0.00000	0.63979	2020.03.09 17:24:17	0.63979	0.00	0.00	-388.17	646.00
													[tp]
50531991	2020.02.19 13:39:42	buy	15.00	eurCHF	1.06181	0.00000	1.06399	2020.02.20 07:36:10	1.06205	0.00	0.00	-5.95	365.98
50992175	2020.03.02 11:27:58	sell	2.20	usdzar	15.60632	0.00000	0.00000	2020.03.04 12:47:03	15.25712	0.00	0.00	0.00	5 035.29
51135051	2020.03.05 17:48:57	buy	30.00	nzdcad	0.84340	0.00000	0.84400	2020.03.05 17:53:44	0.84400	0.00	0.00	0.00	1 343.83
													[tp]
51357428	2020.03.12 22:30:22	sell	2.10	eurcad	1.54944	0.00000	1.54897	2020.03.13 10:23:13	1.54897	0.00	0.00	7.41	71.20
													[tp]
51357448	2020.03.12 23:06:51	buy	4.00	cadCHF	0.68069	0.00000	0.68251	2020.03.13 12:20:37	0.68237	0.00	0.00	12.76	712.44
51391202	2020.03.13 12:25:24	buy	10.50	eurGBP	0.88700	0.00000	0.88715	2020.03.13 13:59:01	0.88715	0.00	0.00	0.00	198.09

51820354	2020.03.26 16:25:42	sell	5.00	jpn225.uk	18783.34	0.00	18774.00	2020.03.27 15:01:19	18774.00	0.00	0.00	-4.97	42.92
51968782	2020.03.31 20:55:14	buy	8.80	gbpcad	1.75430	0.00000	1.75468	2020.04.01 10:58:07	1.75468	0.00	0.00	-34.66	235.61
52329622	2020.04.14 07:15:19	buy	3.10	usdmxn	23.43300	0.00000	23.67854	2020.04.14 09:45:38	23.67854	0.00	0.00	0.00	3 214.62
52342290	2020.04.14 11:53:32	buy	14.00	nzdusd	0.60930	0.00000	0.60939	2020.04.14 14:49:01	0.60939	0.00	0.00	0.00	126.00
52362905	2020.04.14 23:21:44	sell	8.10	cadjpy	77.190	0.000	76.379	2020.04.17 12:55:46	76.494	0.00	0.00	-83.65	5 226.97
52446913	2020.04.17 00:43:15	sell	4.60	gbpusd	1.24820	0.00000	1.24809	2020.04.17 09:06:03	1.24809	0.00	0.00	0.00	50.60
52452843	2020.04.17 04:11:29	buy	9.60	usdjpy	107.726	0.000	107.730	2020.04.17 10:12:09	107.730	0.00	0.00	0.00	35.64
52576739	2020.04.22 18:15:19	sell	3.15	usdzar	18.99000	0.00000	18.98468	2020.04.23 07:41:22	18.98468	0.00	0.00	0.00	88.27
52775980	2020.04.30 17:56:45	sell	7.40	audusd	0.65410	0.00000	0.65388	2020.04.30 18:09:11	0.65388	0.00	0.00	0.00	162.80
52829893	2020.05.04 16:40:10	sell	8.50	gbpnzd	2.06419	0.00000	2.05700	2020.05.05 12:14:30	2.05700	0.00	0.00	0.36	3 694.89
53008084	2020.05.12 12:30:49	sell	13.50	audjpy	69.800	0.000	69.787	2020.05.12 17:49:03	69.787	0.00	0.00	0.00	163.59
53703698	2020.06.11 17:07:53	sell	5.30	nzdusd	0.64910	0.00000	0.64504	2020.06.15 17:16:14	0.64504	0.00	0.00	-12.62	2 151.80
53842966	2020.06.18 09:25:53	sell	40.00	nas100.uk	9983.00	0.00	9981.30	2020.06.18 10:35:06	9981.30	0.00	0.00	0.00	68.00
54081797	2020.06.30 20:44:34	buy	14.30	btcusd	9141.76	0.00	9147.28	2020.07.01 07:47:16	9147.28	0.00	0.00	-72.58	78.94
54122533	2020.07.02 18:04:48	buy	16.00	btcusd	9158.32	0.00	9163.69	2020.07.06 09:21:43	9163.69	0.00	0.00	-322.72	85.92
54122534	2020.07.02 18:04:48	buy	16.00	btcusd	9158.00	0.00	9163.00	2020.07.06 09:21:30	9163.00	0.00	0.00	-322.72	80.00
54189532	2020.07.07 03:16:46	buy	9.50	eurnzd	1.72313	0.00000	1.72679	2020.07.07 10:54:59	1.72679	0.00	0.00	0.00	2 272.12
54203041	2020.07.07 16:14:50	sell	17.00	nzdusd	0.65510	0.00000	0.65503	2020.07.07 21:34:04	0.65503	0.00	0.00	0.00	119.00
54204762	2020.07.07 17:01:40	sell	20.00	spx500	3172.26	0.00	3171.47	2020.07.07 17:45:04	3171.47	0.00	0.00	0.00	158.00
54316535	2020.07.10 12:25:19	buy	20.00	gbpauk	1.81170	0.00000	1.81308	2020.07.10 12:38:10	1.81308	0.00	0.00	0.00	1 919.11
55186668	2020.08.06 15:52:49	sell	10.00	cadjpy	79.480	0.000	0.000	2020.08.07 10:40:39	79.126	0.00	0.00	-21.61	3 352.62
55258908	2020.08.11 10:06:44	buy limit	17.00	nzdusd	0.65923	0.00000	0.00000	2020.08.11 12:02:45	0.66245				cancelled
55265115	2020.08.11 17:05:02	buy	17.00	nzdusd	0.65920	0.00000	0.65961	2020.08.12 17:56:10	0.65961	0.00	0.00	-4.42	697.00
55285944	2020.08.12 00:38:55	sell limit	7.00	eursgd	1.61418	0.00000	0.00000	2020.08.12 10:11:41	1.61158				cancelled
55298571	2020.08.12 10:53:47	sell	7.00	eursgd	1.61432	0.00000	1.61427	2020.08.21 13:33:05	1.61427	0.00	0.00	17.88	25.55
55357704	2020.08.14 17:34:22	sell limit	100.00	us2000.uk	1582.38	0.00	0.00	2020.08.14 20:34:58	1580.62			expiration [2020.08.14 20:34]	
55357703	2020.08.14 20:48:01	sell	100.00	us2000.uk	1582.23	0.00	1581.86	2020.08.18 10:02:31	1581.86	0.00	0.00	-41.03	37.00
55427623	2020.08.19 16:13:47	buy limit	10.00	usdchf	0.90332	0.00000	0.00000	2020.08.19 22:13:51	0.91349			expiration [2020.08.19 22:13]	
55484450	2020.08.21 12:58:40	sell limit	15.00	eurcad	1.56307	0.00000	0.00000	2020.08.21 21:58:46	1.55465			expiration [2020.08.21 21:58]	
55632718	2020.08.28 12:11:28	buy	14.00	eurjpy	126.000	0.000	126.018	2020.08.31 11:48:22	126.018	0.00	0.00	-63.12	237.97
55643084	2020.08.28 18:16:07	sell limit	15.00	eurgbp	0.89500	0.00000	0.00000	2020.08.28 23:16:16	0.89143			expiration [2020.08.28 23:16]	
55655821	2020.08.31 14:45:33	sell	15.00	eurgbp	0.89559	0.00000	0.89459	2020.08.31 17:09:04	0.89459	0.00	0.00	0.00	2 001.09
55683833	2020.09.01 11:33:51	buy	10.50	gbpcad	1.74450	0.00000	1.74475	2020.09.02 11:27:17	1.74475	0.00	0.00	-29.74	200.88
55896214	2020.09.09 17:26:41	sell limit	11.00	usdchf	0.91780	0.00000	0.00000	2020.09.09 23:26:00	0.91222			expiration [2020.09.09 23:26]	
56082004	2020.09.17 11:02:55	sell	14.00	eursek	10.40640	0.00000	10.40572	2020.09.17 19:58:06	10.40572	0.00	0.00	0.00	108.15
56211356	2020.09.22 19:03:30	buy limit	9.00	eursek	10.40884	0.00000	0.00000	2020.09.23 10:41:17	10.44465				cancelled
56211360	2020.09.22 19:03:46	buy limit	9.00	euraud	1.62862	0.00000	0.00000	2020.09.23 10:41:20	1.64126				cancelled
56287728	2020.09.24 22:54:22	buy limit	15.00	cadchf	0.69110	0.00000	0.00000	2020.09.25 10:54:24	0.69290			expiration [2020.09.25 10:54]	
56302900	2020.09.25 13:58:25	sell limit	4.20	gbpjpy	134.470	0.000	0.000	2020.09.25 14:35:04	134.193				cancelled
56304951	2020.09.25 15:07:45	sell	4.20	gbpjpy	134.476	0.000	134.205	2020.09.25 17:59:47	134.205	0.00	0.00	0.00	1 077.38

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit				
56308447	2020.09.25 16:46:06	sell	11.00	euraud	1.65526	0.00000	1.65505	2020.09.25 17:28:01	1.65505	0.00	0.00	0.00	162.34			
56345663	2020.09.28 19:05:03	sell limit	7.00	usdsek	9.11820	0.00000	0.00000	2020.09.28 23:40:05	9.04536				expiration [2020.09.28 23:40]			
56410145	2020.09.30 18:15:28	sell limit	4.30	eurnok	11.07389	0.00000	0.00000	2020.10.05 18:14:54	10.86370				cancelled			
56409114	2020.09.30 19:30:40	sell	13.00	eurCHF	1.07980	0.00000	0.00000	2020.10.05 18:14:50	1.07897	0.00	0.00	-139.85	1 178.95			
56517632	2020.10.05 18:14:38	buy limit	10.00	gbpnzd	1.94960	0.00000	0.00000	2020.10.05 23:14:40	1.95396				expiration [2020.10.05 23:14]			
56597253	2020.10.07 20:49:26	sell	9.80	gbpCHF	1.18440	0.00000	1.18410	2020.10.08 13:59:13	1.18410	0.00	0.00	-133.67	320.23			
56687730	2020.10.12 17:29:18	buy limit	5.50	gbpnzd	1.95772	0.00000	0.00000	2020.10.12 23:29:20	1.96566				expiration [2020.10.12 23:29]			
56704946	2020.10.13 11:12:04	sell limit	38.00	ger30.uk	13130.88	0.00	0.00	2020.10.13 15:26:07	13038.61				cancelled			
56763779	2020.10.14 21:12:22	sell limit	1.00	nas100.uk	12102.10	0.00	12002.10	2020.10.14 21:13:15	12013.63				cancelled			
56763783	2020.10.14 21:13:18	sell limit	23.00	nas100.uk	12101.88	0.00	0.00	2020.10.15 02:23:56	11979.83				cancelled			
												0.00	0.00	-3 997.01	56 128.45	
												Closed P/L:				52 131.44

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit				
No transactions																
												0.00	0.00	0.00	0.00	
												Floating P/L:				0.00

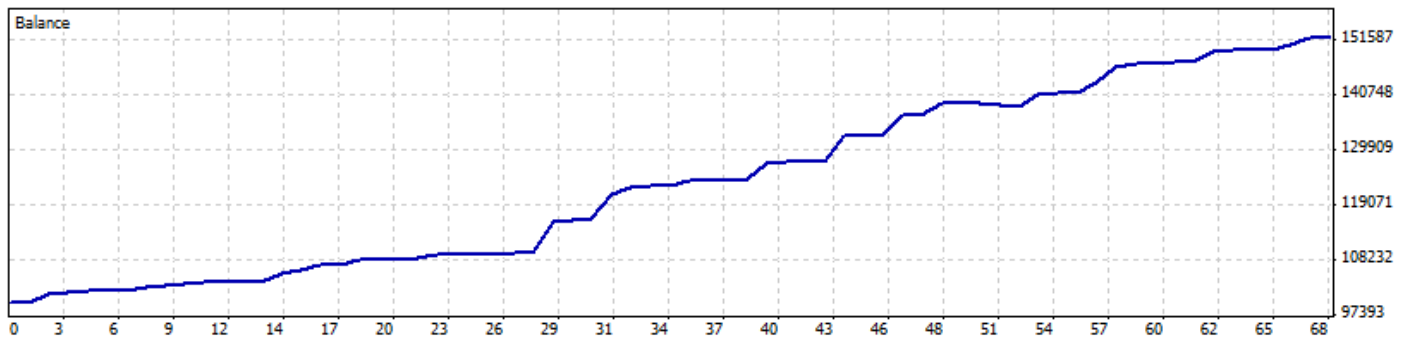
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	52 131.44	Floating P/L:	0.00
Balance:	152 131.44	Equity:	152 131.44
		Margin:	0.00
		Free Margin:	152 131.44

Details:



Gross Profit:	52 630.25	Gross Loss:	498.81	Total Net Profit:	52 131.44
Profit Factor:	105.51	Expected Payoff:	766.64		
Absolute Drawdown:	0.00	Maximal Drawdown:	479.52 (0.34%)	Relative Drawdown:	0.34% (479.52)
Total Trades:	68	Short Positions (won %):	38 (97.37%)	Long Positions (won %):	30 (90.00%)
		Profit Trades (% of total):	64 (94.12%)	Loss trades (% of total):	4 (5.88%)
Largest		profit trade:	6 035.30	loss trade:	-242.72
Average		profit trade:	822.35	loss trade:	-124.70
Maximum		consecutive wins (\$):	38 (35 290.82)	consecutive losses (\$):	2 (-479.52)
Maximal		consecutive profit (count):	35 290.82 (38)	consecutive loss (count):	-479.52 (2)
Average		consecutive wins:	16	consecutive losses:	1