

# IX Capital Group Limited

Account: 60745564

Name:

Currency: EUR

Leverage: 1:100

2020 November 13, 14:31

## Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
47285580	2019.11.22 11:28:46	balance		Account opening									100 000.00
49285364	2020.01.03 04:15:48	buy	0.99	xauusd	1537.78	1568.12	0.00	2020.01.08 15:21:06	1568.12	0.00	0.00	-32.64	2 702.03 volatilitybreakout[sl]
49827734	2020.01.17 14:16:18	buy	1.42	xauusd	1558.97	1554.52	0.00	2020.01.17 16:01:15	1554.52	0.00	0.00	0.00	-569.38 volatilitybreakout[sl]
49832113	2020.01.17 16:53:12	buy	1.41	xauusd	1558.76	1554.49	0.00	2020.01.17 17:19:56	1554.49	0.00	0.00	0.00	-542.46 volatilitybreakout[sl]
49834626	2020.01.17 18:51:07	buy	1.40	xauusd	1558.79	1554.50	0.00	2020.01.21 10:52:08	1554.50	0.00	0.00	-25.75	-541.55 volatilitybreakout[sl]
49964588	2020.01.24 17:25:52	buy	0.87	xauusd	1572.30	1576.43	0.00	2020.01.28 14:14:45	1576.43	0.00	0.00	-15.76	326.48 volatilitybreakout[sl]
50129190	2020.01.31 16:44:03	buy	1.02	xauusd	1583.46	1585.29	0.00	2020.02.03 02:38:16	1585.29	0.00	0.00	-9.28	168.44 volatilitybreakout[sl]
50339918	2020.02.10 22:59:59	buy	10.00	spx500	3353.93	3371.59	0.00	2020.02.13 01:54:01	3371.59	0.00	0.00	-115.73	1 624.22 [sl]
50458416	2020.02.14 20:09:33	buy	1.10	xauusd	1583.97	1606.80	0.00	2020.02.20 03:11:05	1606.80	0.00	0.00	-58.95	2 322.95 volatilitybreakout[sl]
50611342	2020.02.21 09:02:37	buy	0.72	xauusd	1632.28	1643.67	0.00	2020.02.25 02:13:47	1643.67	0.00	0.00	-13.08	755.84 volatilitybreakout[sl]
51019456	2020.03.02 22:36:05	buy	5.00	spx500	3042.92	2995.40	0.00	2020.03.03 10:37:48	3096.18	0.00	0.00	-18.89	2 395.78 to #51032489
51032489	2020.03.02 22:36:05	buy	5.00	spx500	3042.92	2995.40	0.00	2020.03.03 21:03:46	2995.40	0.00	0.00	-18.88	-2 124.24 from #51019456[sl]
51642140	2020.03.20 09:18:51	buy	0.39	xauusd	1494.63	1479.48	0.00	2020.03.20 21:26:29	1479.48	0.00	0.00	0.00	-554.36 volatilitybreakout[sl]
51677243	2020.03.20 23:38:57	buy	0.38	xauusd	1494.47	1596.60	0.00	2020.03.26 05:20:24	1596.60	0.00	0.00	-28.35	3 560.27 volatilitybreakout[sl]
51918362	2020.03.30 18:12:16	buy	1.00	spx500	2591.40	2548.44	0.00	2020.04.01 01:17:41	2548.44	0.00	0.00	-7.62	-389.50 vol break 2.2[sl]
52127830	2020.04.06 06:30:34	buy	1.00	spx500	2577.51	2544.66	0.00	2020.04.06 19:37:54	2626.76	0.00	0.00	0.00	456.02 to #52159700
52159700	2020.04.06 06:30:34	buy	1.00	spx500	2577.51	2778.47	0.00	2020.04.13 01:04:51	2778.47	0.00	0.00	-27.02	1 837.26 from #52127830[sl]
53114556	2020.05.15 15:53:43	buy	0.59	xauusd	1745.87	1734.75	0.00	2020.05.15 17:02:32	1734.75	0.00	0.00	0.00	-605.70 volatilitybreakout[sl]
53119953	2020.05.15 18:05:19	buy	0.59	xauusd	1745.11	1734.56	0.00	2020.05.18 16:47:24	1734.56	0.00	0.00	-3.32	-573.09 volatilitybreakout[sl]
53141616	2020.05.18 16:04:32	buy	3.00	spx500	2933.87	2950.17	0.00	2020.05.21 05:09:25	2950.17	0.00	0.00	19.77	446.31 vol break 2.2[sl]
53403624	2020.05.29 14:58:30	buy	0.71	xauusd	1729.87	1731.73	0.00	2020.06.02 18:30:01	1731.73	0.00	0.00	-4.22	118.18 volatilitybreakout[sl]
53738259	2020.06.12 16:44:21	buy	0.67	xauusd	1742.45	1732.65	0.00	2020.06.12 18:10:59	1732.65	0.00	0.00	0.00	-583.95 volatilitybreakout[sl]
53869279	2020.06.19 09:38:07	buy	0.76	xauusd	1730.56	1759.01	0.00	2020.06.25 01:02:10	1759.01	0.00	0.00	-18.54	1 921.56 volatilitybreakout[sl]
54166392	2020.07.06 05:04:43	buy	4.00	spx500	3168.82	3158.73	0.00	2020.07.07 10:24:02	3158.73	0.00	0.00	8.50	-357.66 vol break 2.2[sl]
54524754	2020.07.17 15:30:48	buy	0.87	xauusd	1807.78	1923.09	0.00	2020.07.28 10:36:06	1923.09	0.00	0.00	-27.64	8 564.45 volatilitybreakout[sl]
54565030	2020.07.20 22:31:18	buy	5.00	spx500	3255.13	3245.65	0.00	2020.07.22 11:35:45	3245.65	0.00	0.00	20.92	-411.66 vol break 2.2[sl]
55012390	2020.07.31 09:06:02	buy	0.55	xauusd	1974.84	1961.31	0.00	2020.07.31 16:33:26	1961.31	0.00	0.00	0.00	-629.70 volatilitybreakout[sl]
55076793	2020.07.31 17:59:43	buy	0.55	xauusd	1974.36	1966.90	0.00	2020.08.03 13:15:22	1966.90	0.00	0.00	-1.84	-349.49 volatilitybreakout[sl]
55643399	2020.08.28 18:30:01	buy	0.26	xauusd	1969.47	1958.35	0.00	2020.09.02 10:29:26	1958.35	0.00	0.00	-3.93	-243.52 volatilitybreakout[sl]
56111898	2020.09.18 02:49:23	buy	3.00	xauusd	1947.58	1952.80	0.00	2020.09.18 09:18:30	1952.80	0.00	0.00	0.00	1 321.54 volatilitybreakout[sl]
56639418	2020.10.09 04:42:33	buy	0.94	xauusd	1905.24	1916.31	0.00	2020.10.13 05:00:01	1916.31	0.00	0.00	-4.91	882.23 volatilitybreakout[sl]
56687558	2020.10.12 17:21:09	buy	4.00	spx500	3510.77	3511.20	0.00	2020.10.13 20:56:37	3511.20	0.00	0.00	-7.29	14.65

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit	
57182029	2020.10.30 15:44:29	buy	0.70	xauusd	1883.22	1898.74	0.00	2020.11.04 03:00:01	1898.74	0.00	0.00	-6.52	929.44
57327530	2020.11.05 14:34:29	buy	0.52	xauusd	1923.64	1944.27	0.00	2020.11.09 13:50:00	1944.27	0.00	0.00	-3.11	903.11
57382357	2020.11.09 06:02:53	buy	2.00	spx500	3568.52	3595.07	0.00	2020.11.09 22:26:40	3595.07	0.00	0.00	0.00	448.84
57431798	2020.11.10 01:20:11	buy	10.00	spx500	3565.45	3559.00	0.00	2020.11.10 01:52:12	3559.00	0.00	0.00	0.00	-545.46
57437466	2020.11.10 07:07:18	buy	14.00	spx500	3528.90	3553.75	0.00	2020.11.10 12:06:09	3553.75	0.00	0.00	0.00	2 948.13
57452685	2020.11.10 13:39:23	buy	5.00	spx500	3550.22	3540.57	0.00	2020.11.10 14:23:13	3540.57	0.00	0.00	0.00	-408.59
57480858	2020.11.11 10:54:50	sell	1.00	eurusd	1.17851	0.00000	0.00000	2020.11.11 10:58:11	1.17899	0.00	0.00	0.00	-40.71
												<b>Closed P/L:</b>	<b>24 772.63</b>

**Open Trades:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit	
57527810	2020.11.12 17:32:17	buy	0.65	xauusd	1882.88	1871.27	0.00	1885.17	0.00	0.00	-2.02	126.00	
57548865	2020.11.13 13:00:00	buy	10.00	us30	29363.12	0.00	0.00	29310.88	0.00	0.00	0.00	-442.20	
												<b>Floating P/L:</b>	<b>-318.22</b>

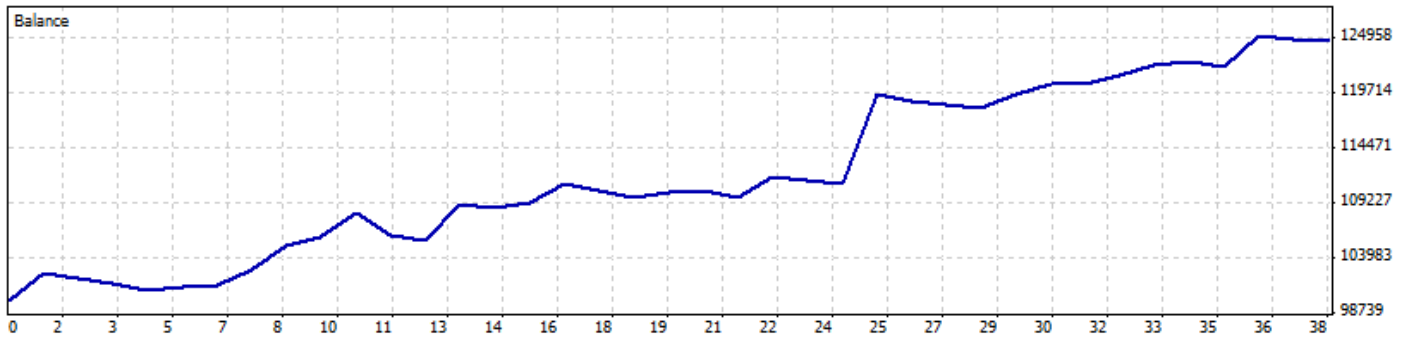
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>24 772.63</b>	<b>Floating P/L:</b>	<b>-318.22</b>
<b>Balance:</b>	<b>124 772.63</b>	<b>Equity:</b>	<b>124 454.41</b>
		<b>Margin:</b>	<b>2 278.12</b>
		<b>Free Margin:</b>	<b>122 176.29</b>

**Details:**



<b>Gross Profit:</b>	<b>34 275.57</b>	<b>Gross Loss:</b>	<b>9 502.94</b>	<b>Total Net Profit:</b>	<b>24 772.63</b>
<b>Profit Factor:</b>	<b>3.61</b>	<b>Expected Payoff:</b>	<b>651.91</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>2 697.48 (2.49%)</b>	<b>Relative Drawdown:</b>	<b>2.49% (2 697.48)</b>
<b>Total Trades:</b>	<b>38</b>	<b>Short Positions (won %):</b>	<b>1 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>37 (56.76%)</b>
		<b>Profit Trades (% of total):</b>	<b>21 (55.26%)</b>	<b>Loss trades (% of total):</b>	<b>17 (44.74%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>8 536.81</b>	<b>loss trade:</b>	<b>-2 143.12</b>
<b>Average</b>		<b>profit trade:</b>	<b>1 632.17</b>	<b>loss trade:</b>	<b>-559.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>6 (7 362.02)</b>	<b>consecutive losses (\$):</b>	<b>3 (-1 679.14)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>8 536.81 (1)</b>	<b>consecutive loss (count):</b>	<b>-2 697.48 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>2</b>