

FF Trader S.R.O.

Account: 1300034642

Name: FTMO Challenge USD

Currency: USD

Leverage: 1:100

2021 May 10, 18:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4467262	2021.05.04 16:40:01	sell	52.00	eurusd	1.20236	0.00000	0.00000	2021.05.04 17:43:42	1.20173	-156.00	0.00	0.00	3 276.00
4460166	2021.05.04 14:56:44	sell	50.00	eurusd	1.20185	1.20241	0.00000	2021.05.04 15:05:08	1.20224	-150.00	0.00	0.00	-1 950.00
4459208	2021.05.04 14:42:10	sell	53.00	eurusd	1.20200	1.20241	0.00000	2021.05.04 14:50:28	1.20117	-159.00	0.00	0.00	4 399.00
4458902	2021.05.04 14:40:26	sell	53.00	eurusd	1.20162	1.20201	0.00000	2021.05.04 14:42:05	1.20203	-159.00	0.00	0.00	-2 173.00
4444560	2021.05.04 08:09:56	buy	33.33	eurusd	1.20361	1.20302	1.20724	2021.05.04 08:21:07	1.20366	-99.99	0.00	0.00	166.65
4426864	2021.05.03 17:23:01	sell	34.52	eurusd	1.20688	1.20797	1.20432	2021.05.03 19:01:31	1.20576	-103.56	0.00	0.00	3 866.24
4417088	2021.05.03 15:02:50	buy	10.00	eurusd	1.20467	1.20363	1.20682	2021.05.03 17:07:12	1.20684	-30.00	0.00	0.00	2 170.00
4394283	2021.04.30 19:16:20	buy	24.00	gbpjpy	151.232	150.951	151.236	2021.04.30 20:53:00	150.950	-72.00	0.00	0.00	-6 191.97
4394036	2021.04.30 19:05:46	buy limit	43.50	eurusd	1.20186	1.20131	1.20257	2021.04.30 20:20:48	1.20289				cancelled
4393444	2021.04.30 18:53:50	buy	21.00	gbpusd	1.38283	1.38289	1.38408	2021.04.30 19:04:35	1.38286	-63.00	0.00	0.00	63.00
4392937	2021.04.30 18:47:08	sell	30.00	xauusd	1768.66	0.00	1767.27	2021.04.30 18:49:37	1768.16	-53.06	0.00	0.00	1 500.00
4388805	2021.04.30 18:20:21	buy	53.00	eurusd	1.20267	1.20272	1.20379	2021.04.30 18:36:39	1.20303	-159.00	0.00	0.00	1 908.00
4383054	2021.04.30 17:31:07	sell limit	53.00	eurusd	1.20821	1.20867	1.20695	2021.04.30 18:07:31	1.20344				cancelled
4363152	2021.04.30 11:08:32	sell limit	70.00	eurusd	1.21077	1.21109	0.00000	2021.04.30 18:07:31	1.20344				cancelled
4361368	2021.04.30 10:16:44	sell limit	70.00	eurusd	1.21171	1.21203	0.00000	2021.04.30 18:07:31	1.20344				cancelled
4373098	2021.04.30 16:06:59	sell	70.00	eurusd	1.20917	1.20949	0.00000	2021.04.30 16:19:52	1.20873	-210.00	0.00	0.00	3 080.00
4370814	2021.04.30 14:59:56	sell	13.47	xauusd	1770.49	1774.04	1766.85	2021.04.30 15:17:17	1766.85	-23.85	0.00	0.00	4 903.08
4363062	2021.04.30 13:45:48	buy	35.00	eurusd	1.20840	1.20779	1.20915	2021.04.30 14:52:38	1.20778	-105.00	0.00	0.00	-2 170.00
4362979	2021.04.30 13:07:45	buy	35.00	eurusd	1.20910	1.20845	0.00000	2021.04.30 13:45:48	1.20842	-105.00	0.00	0.00	-2 380.00
4308195	2021.04.29 16:51:48	buy	40.23	eurusd	1.21025	1.20960	1.21134	2021.04.29 16:59:17	1.21069	-120.69	0.00	0.00	1 770.12
4323594	2021.04.29 14:29:24	sell	25.29	eurusd	1.21313	1.21309	1.21061	2021.04.29 16:51:06	1.21058	-75.87	0.00	0.00	6 448.95
4316690	2021.04.29 14:29:24	sell	25.00	eurusd	1.21313	1.21498	0.00000	2021.04.29 15:59:13	1.21227	-75.00	0.00	0.00	2 150.00
4307753	2021.04.29 10:58:26	buy limit	33.53	eurusd	1.21060	1.20961	0.00000	2021.04.29 11:06:33	1.21187				cancelled
4272459	2021.04.28 16:02:46	buy	30.00	eurusd	1.20695	1.20642	1.20753	2021.04.28 16:31:35	1.20704	-90.00	0.00	0.00	270.00
4272670	2021.04.28 16:06:32	buy	50.00	eurusd	1.20704	0.00000	1.20753	2021.04.28 16:31:34	1.20704	-150.00	0.00	0.00	0.00
4272039	2021.04.28 15:54:48	buy limit	67.00	eurusd	1.20670	1.20642	1.20753	2021.04.28 16:03:07	1.20695				cancelled
4257228	2021.04.28 09:47:05	sell	25.00	eurusd	1.20624	1.20634	1.20515	2021.04.28 10:08:40	1.20637	-75.00	0.00	0.00	-325.00
4257219	2021.04.28 09:47:48	sell	33.00	eurusd	1.20645	1.20634	1.20515	2021.04.28 10:08:40	1.20637	-99.00	0.00	0.00	264.00
4256370	2021.04.28 09:47:05	sell	25.00	eurusd	1.20624	1.20680	1.20515	2021.04.28 10:03:08	1.20575	-75.00	0.00	0.00	1 225.00

4256173	2021.04.28 09:47:48	sell	33.00	eurusd	1.20645	1.20644	1.20515	2021.04.28 10:03:03	1.20575	-99.00	0.00	0.00	2 310.00	
4202580	2021.04.27 07:21:32	buy	25.00	audusd	0.77875	0.00000	0.77890	2021.04.27 07:22:50	0.77887	-75.00	0.00	0.00	300.00	
4197565	2021.04.27 03:05:18	buy	25.00	gbpusd	1.38978	1.39014	1.39020	2021.04.27 03:16:23	1.39012	-75.00	0.00	0.00	850.00	
4178203	2021.04.26 16:08:13	sell	15.00	usdchf	0.91586	0.91574	0.00000	2021.04.26 16:26:01	0.91576	-45.00	0.00	0.00	163.80	
4177450	2021.04.26 15:59:57	sell	50.00	gbpusd	1.38685	1.38663	0.00000	2021.04.26 16:05:05	1.38669	-150.00	0.00	0.00	800.00	
4176024	2021.04.26 15:39:26	buy	25.00	audusd	0.77906	0.00000	0.77937	2021.04.26 15:52:46	0.77937	-75.00	0.00	0.00	775.00	
4096116	2021.04.23 04:03:27	sell	50.00	audusd	0.77082	0.00000	0.77062	2021.04.23 06:59:00	0.77274	-150.00	0.00	0.00	-9 600.00	
4095819	2021.04.23 03:54:28	sell stop	10.00	audusd	0.77076	0.00000	0.00000	2021.04.23 03:55:23	0.77082				cancelled	
4095787	2021.04.23 03:51:59	sell stop	25.00	audusd	0.77076	0.00000	0.00000	2021.04.23 03:54:09	0.77093				cancelled	
4023846	2021.04.22 04:00:07	buy	10.00	audusd	0.77593	0.77557	0.00000	2021.04.22 04:29:55	0.77560	-30.00	0.00	0.00	-330.00	
4024427	2021.04.22 04:23:30	buy	100.00	audusd	0.77566	0.00000	0.77574	2021.04.22 04:25:07	0.77579	-300.00	0.00	0.00	1 300.00	
4023795	2021.04.22 03:59:36	buy limit	10.00	audusd	0.77585	0.00000	0.00000	2021.04.22 03:59:56	0.77595				cancelled	
3950714	2021.04.21 04:24:28	buy	100.00	eurusd	1.20358	0.00000	1.20378	2021.04.21 04:36:03	1.20384	-300.00	0.00	0.00	2 600.00	
3949243	2021.04.21 03:36:27	buy	10.00	eurusd	1.20414	0.00000	1.20378	2021.04.21 04:36:03	1.20384	-30.00	0.00	0.00	-300.00	
3950281	2021.04.21 04:10:48	buy stop	100.00	eurusd	1.20380	0.00000	1.20400	2021.04.21 04:19:34	1.20321				cancelled	
3948976	2021.04.21 03:26:07	buy	25.00	audusd	0.77289	0.00000	0.77312	2021.04.21 03:31:47	0.77312	-75.00	0.00	0.00	575.00	
3914341	2021.04.20 16:21:17	buy	25.00	eurusd	1.20395	0.00000	0.00000	2021.04.20 16:22:37	1.20411	-75.00	0.00	0.00	400.00	
3867750	2021.04.20 07:48:35	sell	10.00	xauusd	1771.27	1770.44	0.00	2021.04.20 08:25:50	1770.44	-17.71	0.00	0.00	830.00	
3857697	2021.04.20 03:29:33	buy	25.00	audusd	0.77687	0.00000	0.77715	2021.04.20 04:29:49	0.77715	-75.00	0.00	0.00	700.00	
3856769	2021.04.20 03:01:54	buy	10.00	audusd	0.77665	0.77680	0.00000	2021.04.20 03:28:16	0.77679	-30.00	0.00	0.00	140.00	
3855160	2021.04.20 01:35:12	buy stop	10.00	xauusd	1774.70	1773.70	1777.00	2021.04.20 01:46:13	1771.33				cancelled	
3765690	2021.04.19 04:55:26	buy	10.00	eurusd	1.19450	1.19484	1.19550	2021.04.19 05:08:49	1.19483	-30.00	0.00	0.00	330.00	
2872406	2021.04.07 20:00:03	balance	Deposit										200 000.00	
											-4 040.73	0.00	0.00	24 113.87

Closed P/L: 20 073.14

Open Trades:

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

Summary:

Deposit/Withdrawal: 200 000.00

Credit Facility: 0.00

Closed Trade P/L:	20 073.14	Floating P/L:	0.00	Margin:	0.00
Balance:	220 073.14	Equity:	220 073.14	Free Margin:	220 073.14

Details:



Gross Profit:	46 519.11	Gross Loss:	26 445.97	Total Net Profit:	20 073.14
Profit Factor:	1.76	Expected Payoff:	501.83		
Absolute Drawdown:	4 467.71	Maximal Drawdown:	10 110.00 (4.92%)	Relative Drawdown:	4.92% (10 110.00)
Total Trades:	40	Short Positions (won %):	18 (77.78%)	Long Positions (won %):	22 (72.73%)
		Profit Trades (% of total):	30 (75.00%)	Loss trades (% of total):	10 (25.00%)
Largest		profit trade:	6 373.08	loss trade:	-9 750.00
Average		profit trade:	1 550.64	loss trade:	-2 644.60
Maximum		consecutive wins (\$):	8 (5 994.80)	consecutive losses (\$):	2 (-10 110.00)
Maximal		consecutive profit (count):	10 945.17 (5)	consecutive loss (count):	-10 110.00 (2)
Average		consecutive wins:	4	consecutive losses:	1