

# Raw Trading Ltd

Account: 21420776

Name: Clarke Ryan

Currency: USD

Leverage: 1:500

2022 April 29, 19:09

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
364818179	2022.04.20 18:39:27	balance		Demo deposit									5 000.00
364869777	2022.04.20 21:52:21	sell	2.00	eurusd	1.08425	1.08450	0.00000	2022.04.20 21:52:54	1.08450	0.00	0.00	0.00	-50.00
364870534	2022.04.20 21:55:16	sell	2.00	eurusd	1.08420	1.08440	0.00000	2022.04.20 22:01:09	1.08440	0.00	0.00	0.00	-40.00
364872750	2022.04.20 22:01:30	sell	2.00	eurusd	1.08440	1.08465	0.00000	2022.04.20 22:15:05	1.08465	0.00	0.00	0.00	-50.00
364875902	2022.04.20 22:22:08	buy	2.00	eurusd	1.08473	1.08470	0.00000	2022.04.20 22:35:27	1.08470	0.00	0.00	0.00	-6.00
364879535	2022.04.20 22:38:05	sell	2.00	eurusd	1.08459	1.08480	0.00000	2022.04.20 22:39:10	1.08480	0.00	0.00	0.00	-42.00
364879557	2022.04.20 22:38:24	sell	2.00	eurusd	1.08459	1.08480	0.00000	2022.04.20 22:39:10	1.08480	0.00	0.00	0.00	-42.00
364879944	2022.04.20 22:40:46	buy	2.00	eurusd	1.08487	1.08480	0.00000	2022.04.20 22:50:02	1.08525	0.00	0.00	0.00	76.00
364879945	2022.04.20 22:40:46	buy	2.00	eurusd	1.08487	1.08490	0.00000	2022.04.20 22:58:45	1.08537	0.00	0.00	0.00	100.00
365006365	2022.04.21 09:32:25	buy	4.00	eurusd	1.08730	0.00000	0.00000	2022.04.21 09:32:39	1.08759	0.00	0.00	0.00	116.00
365009018	2022.04.21 09:36:28	buy	4.00	eurusd	1.08831	1.08780	0.00000	2022.04.21 09:37:28	1.08845	0.00	0.00	0.00	56.00
365010864	2022.04.21 09:40:06	sell	4.00	eurusd	1.08864	0.00000	0.00000	2022.04.21 09:41:12	1.08898	0.00	0.00	0.00	-136.00
365011147	2022.04.21 09:41:14	buy	4.00	eurusd	1.08901	1.08830	0.00000	2022.04.21 09:41:44	1.08941	0.00	0.00	0.00	160.00
365014313	2022.04.21 09:45:08	sell	4.00	eurusd	1.08943	1.08940	0.00000	2022.04.21 09:48:04	1.08940	0.00	0.00	0.00	12.00
365015651	2022.04.21 09:50:28	sell	4.00	eurusd	1.08932	1.08960	0.00000	2022.04.21 09:51:41	1.08960	0.00	0.00	0.00	-112.00
365015813	2022.04.21 09:51:46	buy	4.00	eurusd	1.08956	1.08940	0.00000	2022.04.21 09:55:03	1.08993	0.00	0.00	0.00	148.00
365021784	2022.04.21 10:01:08	buy	4.00	eurusd	1.08986	0.00000	0.00000	2022.04.21 10:01:23	1.09000	0.00	0.00	0.00	56.00
365026385	2022.04.21 10:13:05	buy	4.00	eurusd	1.08991	1.08950	0.00000	2022.04.21 10:13:38	1.09004	0.00	0.00	0.00	52.00
365033614	2022.04.21 10:25:50	buy	4.00	eurusd	1.09135	0.00000	0.00000	2022.04.21 10:26:29	1.09154	0.00	0.00	0.00	76.00
365039361	2022.04.21 10:35:46	buy	4.00	eurusd	1.09147	0.00000	0.00000	2022.04.21 10:36:07	1.09167	0.00	0.00	0.00	80.00
365050773	2022.04.21 10:55:26	sell	4.00	eurusd	1.09249	0.00000	0.00000	2022.04.21 10:56:30	1.09250	0.00	0.00	0.00	-4.00
365051606	2022.04.21 10:57:03	buy	4.00	eurusd	1.09287	1.09241	0.00000	2022.04.21 10:58:03	1.09313	0.00	0.00	0.00	104.00
365070217	2022.04.21 11:35:21	buy	2.00	eurusd	1.09170	1.09150	0.00000	2022.04.21 11:41:04	1.09180	0.00	0.00	0.00	20.00
365172954	2022.04.21 15:53:45	buy	2.00	eurusd	1.08913	1.08850	0.00000	2022.04.21 16:02:14	1.08850	0.00	0.00	0.00	-126.00
365178170	2022.04.21 16:02:46	buy	2.00	eurusd	1.08879	1.08840	0.00000	2022.04.21 16:07:35	1.08929	0.00	0.00	0.00	100.00

365222518	2022.04.21	17:22:20	buy	1.00	gbpaud	1.76108	0.00000	0.00000	2022.04.21	17:23:34	1.76098	0.00	0.00	0.00	-7.41
365224349	2022.04.21	17:27:16	sell	1.00	eurusd	1.08703	1.08710	0.00000	2022.04.21	17:45:47	1.08642	0.00	0.00	0.00	61.00
365231960	2022.04.21	17:27:16	sell	1.00	eurusd	1.08703	1.08704	0.00000	2022.04.21	17:47:40	1.08584	0.00	0.00	0.00	119.00
365520529	2022.04.22	10:30:04	sell	2.00	eurusd	1.08093	1.08150	0.00000	2022.04.22	10:33:00	1.08150	0.00	0.00	0.00	-114.00
365525705	2022.04.22	10:44:00	sell	2.00	eurusd	1.08133	1.08140	0.00000	2022.04.22	10:50:12	1.08059	0.00	0.00	0.00	148.00
366007752	2022.04.25	09:56:46	sell	2.00	eurusd	1.07191	1.07250	0.00000	2022.04.25	09:58:37	1.07128	0.00	0.00	0.00	126.00
366043122	2022.04.25	11:00:24	buy	2.00	eurusd	1.07429	1.07360	0.00000	2022.04.25	11:01:00	1.07459	0.00	0.00	0.00	60.00
366501976	2022.04.26	09:32:07	sell	2.00	eurusd	1.07120	1.07170	0.00000	2022.04.26	09:34:16	1.07113	0.00	0.00	0.00	14.00
366506944	2022.04.26	09:46:28	sell	2.00	eurusd	1.07057	1.07090	0.00000	2022.04.26	09:48:12	1.07090	0.00	0.00	0.00	-66.00
366514323	2022.04.26	10:01:40	sell	2.00	eurusd	1.07001	1.07120	1.06990	2022.04.26	10:18:45	1.06998	0.00	0.00	0.00	6.00
366519355	2022.04.26	10:10:50	sell	2.00	eurusd	1.07043	1.07120	0.00000	2022.04.26	10:19:01	1.06967	0.00	0.00	0.00	152.00
366969437	2022.04.27	09:49:19	sell	2.00	eurusd	1.06258	1.06260	0.00000	2022.04.27	09:54:39	1.06253	0.00	0.00	0.00	10.00
366971941	2022.04.27	09:56:21	sell	2.00	eurusd	1.06195	0.00000	0.00000	2022.04.27	09:57:39	1.06185	0.00	0.00	0.00	20.00
366998827	2022.04.27	10:36:23	sell	2.00	eurusd	1.06021	1.06040	0.00000	2022.04.27	10:39:06	1.06040	0.00	0.00	0.00	-38.00
367000134	2022.04.27	10:40:02	sell	2.00	eurusd	1.06017	1.06070	0.00000	2022.04.27	10:42:13	1.06070	0.00	0.00	0.00	-106.00
367001405	2022.04.27	10:42:19	buy	2.00	eurusd	1.06078	0.00000	0.00000	2022.04.27	10:43:48	1.06079	0.00	0.00	0.00	2.00
367005241	2022.04.27	10:49:22	sell	2.00	eurusd	1.06156	1.06180	0.00000	2022.04.27	10:53:22	1.06180	0.00	0.00	0.00	-48.00
367007152	2022.04.27	10:53:28	sell	2.00	eurusd	1.06199	0.00000	0.00000	2022.04.27	10:53:30	1.06208	0.00	0.00	0.00	-18.00
367007169	2022.04.27	10:53:28	buy	2.00	eurusd	1.06207	1.06140	0.00000	2022.04.27	11:00:12	1.06238	0.00	0.00	0.00	62.00
367007293	2022.04.27	10:53:35	buy	2.00	eurusd	1.06206	1.06180	0.00000	2022.04.27	10:59:58	1.06232	0.00	0.00	0.00	52.00
367017397	2022.04.27	11:05:43	sell	2.00	eurusd	1.06143	1.06180	0.00000	2022.04.27	11:10:21	1.06155	0.00	0.00	0.00	-24.00
367019157	2022.04.27	11:11:11	sell	2.00	eurusd	1.06147	1.06180	0.00000	2022.04.27	11:17:05	1.06174	0.00	0.00	0.00	-54.00
367024399	2022.04.27	11:17:07	buy	2.00	eurusd	1.06174	1.06150	0.00000	2022.04.27	11:19:13	1.06216	0.00	0.00	0.00	84.00
367032465	2022.04.27	11:33:16	sell	2.00	eurusd	1.06072	0.00000	0.00000	2022.04.27	11:33:58	1.06068	0.00	0.00	0.00	8.00
367056253	2022.04.27	12:20:25	sell	2.00	eurusd	1.06006	1.06055	0.00000	2022.04.27	12:21:55	1.06055	0.00	0.00	0.00	-98.00
367057007	2022.04.27	12:22:30	buy	2.00	eurusd	1.06074	1.05980	0.00000	2022.04.27	12:25:28	1.06148	0.00	0.00	0.00	148.00
367063039	2022.04.27	12:36:07	buy	2.00	eurusd	1.06086	1.06050	0.00000	2022.04.27	12:37:56	1.06129	0.00	0.00	0.00	86.00
367076402	2022.04.27	13:10:14	sell	2.00	eurusd	1.06072	1.06130	0.00000	2022.04.27	13:16:07	1.06081	0.00	0.00	0.00	-18.00
367111238	2022.04.27	14:44:11	sell	2.00	eurusd	1.05901	1.05920	0.00000	2022.04.27	14:45:26	1.05886	0.00	0.00	0.00	30.00
367133827	2022.04.27	15:23:11	sell	2.00	eurusd	1.05783	1.05790	0.00000	2022.04.27	15:24:50	1.05755	0.00	0.00	0.00	56.00

367166786	2022.04.27 16:23:13	sell	2.00	audusd	0.71262	0.00000	0.00000	2022.04.27 16:23:21	0.71280	0.00	0.00	0.00	-36.00
367167280	2022.04.27 16:24:44	sell	2.00	eurusd	1.05429	1.05471	0.00000	2022.04.27 16:25:47	1.05411	0.00	0.00	0.00	36.00
367531377	2022.04.28 10:25:06	buy	2.00	eurusd	1.05373	1.05340	0.00000	2022.04.28 10:25:27	1.05340	0.00	0.00	0.00	-66.00
367532592	2022.04.28 10:27:25	buy	2.00	eurusd	1.05284	0.00000	0.00000	2022.04.28 10:28:10	1.05268	0.00	0.00	0.00	-32.00
367533232	2022.04.28 10:29:15	buy	2.00	eurusd	1.05319	0.00000	0.00000	2022.04.28 10:30:18	1.05423	0.00	0.00	0.00	208.00
367563007	2022.04.28 11:29:51	buy	2.00	eurusd	1.05449	1.05400	0.00000	2022.04.28 11:32:35	1.05400	0.00	0.00	0.00	-98.00
367568830	2022.04.28 11:42:41	buy	2.00	eurusd	1.05364	1.05300	0.00000	2022.04.28 11:43:50	1.05300	0.00	0.00	0.00	-128.00
367570293	2022.04.28 11:43:51	sell	2.00	eurusd	1.05294	0.00000	0.00000	2022.04.28 11:45:12	1.05293	0.00	0.00	0.00	2.00
367570316	2022.04.28 11:43:52	sell	2.00	eurusd	1.05294	0.00000	0.00000	2022.04.28 11:45:12	1.05293	0.00	0.00	0.00	2.00
367572076	2022.04.28 11:45:40	sell	2.00	eurusd	1.05251	0.00000	0.00000	2022.04.28 11:51:39	1.05210	0.00	0.00	0.00	82.00
367572084	2022.04.28 11:45:40	sell	2.00	eurusd	1.05251	0.00000	0.00000	2022.04.28 11:51:20	1.05229	0.00	0.00	0.00	44.00
367582869	2022.04.28 12:06:12	buy	2.00	eurusd	1.05256	1.05205	0.00000	2022.04.28 12:07:37	1.05253	0.00	0.00	0.00	-6.00
367584562	2022.04.28 12:11:27	sell	2.00	eurusd	1.05268	1.05310	0.00000	2022.04.28 12:14:42	1.05310	0.00	0.00	0.00	-84.00
367586777	2022.04.28 12:18:44	sell	2.00	eurusd	1.05258	1.05320	0.00000	2022.04.28 12:26:24	1.05320	0.00	0.00	0.00	-124.00
367589257	2022.04.28 12:26:33	buy	2.00	eurusd	1.05330	1.05270	0.00000	2022.04.28 12:32:04	1.05270	0.00	0.00	0.00	-120.00
367589262	2022.04.28 12:26:33	buy	2.00	eurusd	1.05330	1.05270	0.00000	2022.04.28 12:32:04	1.05270	0.00	0.00	0.00	-120.00
367595440	2022.04.28 12:33:23	buy	2.00	eurusd	1.05302	0.00000	0.00000	2022.04.28 12:33:48	1.05337	0.00	0.00	0.00	70.00
367595446	2022.04.28 12:33:24	buy	2.00	eurusd	1.05301	1.05300	0.00000	2022.04.28 12:38:14	1.05300	0.00	0.00	0.00	-2.00
367598495	2022.04.28 12:40:20	sell	2.00	eurusd	1.05261	1.05260	0.00000	2022.04.28 12:47:43	1.05260	0.00	0.00	0.00	2.00
367603218	2022.04.28 12:50:14	sell	2.00	eurusd	1.05259	1.05270	0.00000	2022.04.28 12:56:03	1.05176	0.00	0.00	0.00	166.00
367603376	2022.04.28 12:51:08	sell	2.00	eurusd	1.05254	1.05280	0.00000	2022.04.28 12:53:01	1.05212	0.00	0.00	0.00	84.00
367689574	2022.04.28 15:37:31	buy	2.00	eurusd	1.05146	0.00000	0.00000	2022.04.28 15:38:12	1.05189	0.00	0.00	0.00	86.00
										0.00	0.00	0.00	1 166.59
										<b>Closed P/L:</b>			<b>1 166.59</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										<b>Floating P/L:</b>			<b>0.00</b>

**Working Orders:**

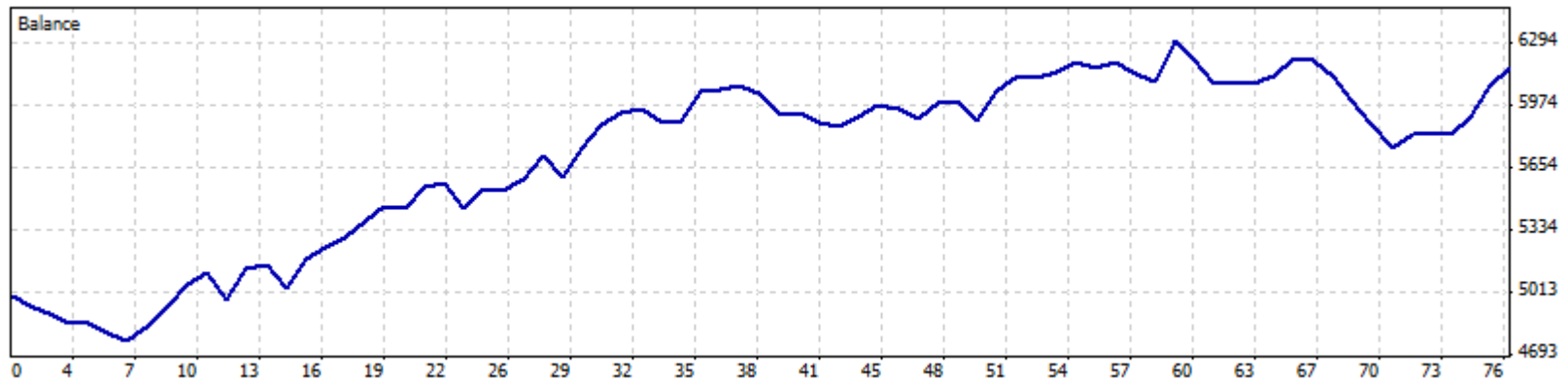
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>1 166.59</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>6 166.59</b>	<b>Equity:</b>	<b>6 166.59</b>	<b>Free Margin:</b>	<b>6 166.59</b>

**Details:**



<b>Gross Profit:</b>	<b>3 182.00</b>	<b>Gross Loss:</b>	<b>2 015.41</b>	<b>Total Net Profit:</b>	<b>1 166.59</b>
<b>Profit Factor:</b>	<b>1.58</b>	<b>Expected Payoff:</b>	<b>15.35</b>		
<b>Absolute Drawdown:</b>	<b>230.00</b>	<b>Maximal Drawdown:</b>	<b>550.00 (8.72%)</b>	<b>Relative Drawdown:</b>	<b>8.72% (550.00)</b>
<b>Total Trades:</b>	<b>76</b>	<b>Short Positions (won %):</b>	<b>42 (50.00%)</b>	<b>Long Positions (won %):</b>	<b>34 (67.65%)</b>
		<b>Profit Trades (% of total):</b>	<b>44 (57.89%)</b>	<b>Loss trades (% of total):</b>	<b>32 (42.11%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>208.00</b>	<b>loss trade:</b>	<b>-136.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>72.32</b>	<b>loss trade:</b>	<b>-62.98</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>5 (412.00)</b>	<b>consecutive losses (\$):</b>	<b>6 (-230.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>412.00 (5)</b>	<b>consecutive loss (count):</b>	<b>-454.00 (5)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>2</b>