

InstaTech Ltd.

Account: 20588896

Name: Misbah Ridwan

Currency: USD

Leverage: 1:200

2018 December 24, 09:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1322119399	2018.10.29 12:17:04	balance		Transfer 183470-20588896									215.00
1322121124	2018.10.29 12:29:01	balance		WELCOME BONUS 55%									118.25
1322121525	2018.10.29 12:32:55	buy	0.75	eurusd	1.1378	1.1330	1.1405	2018.10.29 13:16:40	1.1405	0.00	0.00	0.00	20.25
1322138342	2018.10.29 15:00:55	sell	0.75	eurusd	1.1394	1.1430	0.0000	2018.10.29 16:08:23	1.1378	0.00	0.00	0.00	12.00
1322149847	2018.10.29 17:01:45	sell	0.75	eurusd	1.1374	1.1400	0.0000	2018.10.29 18:32:38	1.1400	0.00	0.00	0.00	-19.50
1322164255	2018.10.29 20:06:46	sell	0.75	gbpusd	1.2795	0.0000	0.0000	2018.10.30 11:17:57	1.2766	0.00	0.00	0.00	21.75
1322205137	2018.10.30 12:22:53	sell	0.75	gbpusd	1.2769	0.0000	0.0000	2018.10.30 13:11:36	1.2757	0.00	0.00	0.00	9.00
1322264645	2018.10.31 05:19:10	buy	0.75	gbpusd	1.2710	1.2690	0.0000	2018.10.31 11:13:07	1.2731	0.00	0.00	0.00	15.75
1322291229	2018.10.31 13:51:58	balance		Transfer 20588896-183470									-50.00
1322311309	2018.10.31 17:02:11	buy	0.75	gbpusd	1.2762	1.2720	0.0000	2018.10.31 18:30:31	1.2813	0.00	0.00	0.00	38.25
1322328973	2018.10.31 19:06:33	buy	0.75	gbpusd	1.2773	1.2715	0.0000	2018.11.01 04:05:33	1.2849	0.00	0.00	0.00	57.00
1322401442	2018.11.01 13:07:19	sell	0.75	usdchf	1.0031	1.0060	0.0000	2018.11.01 20:45:53	1.0013	0.00	0.00	0.00	13.48
1322452429	2018.11.01 21:55:12	sell	0.75	eurusd	1.1405	1.1460	0.0000	2018.11.02 04:02:16	1.1402	0.00	0.00	0.00	2.25
1322468287	2018.11.02 06:10:12	buy	0.75	eurusd	1.1400	1.1375	0.0000	2018.11.02 08:15:55	1.1410	0.00	0.00	0.00	7.50
1322492794	2018.11.02 11:16:35	buy	0.75	eurusd	1.1436	1.1400	0.0000	2018.11.02 14:21:08	1.1450	0.00	0.00	0.00	10.50
1322513243	2018.11.02 15:36:01	sell	0.75	eurusd	1.1425	0.0000	1.1405	2018.11.02 16:30:10	1.1412	0.00	0.00	0.00	9.75
1322523228	2018.11.02 17:05:57	buy	0.85	eurusd	1.1422	1.1370	0.0000	2018.11.02 19:03:11	1.1379	0.00	0.00	0.00	-36.55
1322566408	2018.11.05 01:44:27	sell	0.85	usdchf	1.0024	0.0000	0.0000	2018.11.05 04:59:29	1.0043	0.00	0.00	0.00	-16.08
1322587855	2018.11.05 10:12:16	sell	0.85	eurusd	1.1381	1.1425	0.0000	2018.11.05 16:54:27	1.1402	0.00	0.00	0.00	-17.85
1322619040	2018.11.05 17:10:01	buy	0.85	eurusd	1.1403	0.0000	1.1445	2018.11.07 02:41:25	1.1445	0.00	0.00	0.00	35.70
1322737650	2018.11.07 03:50:41	buy	0.85	eurusd	1.1425	1.1380	0.0000	2018.11.07 04:35:47	1.1431	0.00	0.00	0.00	5.10
1322741372	2018.11.07 04:20:53	buy	0.85	eurusd	1.1405	0.0000	0.0000	2018.11.07 04:35:30	1.1434	0.00	0.00	0.00	24.65
1322756541	2018.11.07 06:42:35	buy	0.85	gbpusd	1.3145	0.0000	0.0000	2018.11.07 11:12:40	1.3154	0.00	0.00	0.00	7.65
1322780821	2018.11.07 11:28:35	buy	0.85	gbpusd	1.3162	0.0000	1.3165	2018.11.07 11:54:37	1.3165	0.00	0.00	0.00	2.55
1322797895	2018.11.07 14:51:17	buy	0.85	gbpusd	1.3157	0.0000	0.0000	2018.11.07 17:42:43	1.3162	0.00	0.00	0.00	4.25
1322804261	2018.11.07 16:04:44	buy	0.85	gbpusd	1.3126	0.0000	0.0000	2018.11.07 16:32:37	1.3150	0.00	0.00	0.00	20.40
1322813974	2018.11.07 17:47:42	sell	0.85	gbpusd	1.3159	1.3175	0.0000	2018.11.07 17:59:03	1.3144	0.00	0.00	0.00	12.75
1322818029	2018.11.07 18:24:14	buy	0.01	gbpusd	1.3153	0.0000	0.0000	2018.11.07 23:36:26	1.3134	0.00	0.00	0.00	-0.19
1322831479	2018.11.07 18:24:14	buy	0.84	gbpusd	1.3153	0.0000	0.0000	2018.11.09 08:08:26	1.3041	0.00	0.00	0.00	-94.08
1322848152	2018.11.08 06:16:21	buy	1.00	gbpusd	1.3131	1.3070	0.0000	2018.11.08 21:14:34	1.3070	0.00	0.00	0.00	-61.00
1322858882	2018.11.08 09:17:36	buy	1.00	gbpusd	1.3112	0.0000	0.0000	2018.11.08 10:06:19	1.3140	0.00	0.00	0.00	28.00
1322877901	2018.11.08 12:58:03	buy	1.00	gbpusd	1.3099	0.0000	0.0000	2018.11.08 17:44:39	1.3124	0.00	0.00	0.00	25.00
1322905714	2018.11.08 18:50:37	buy	1.00	gbpusd	1.3107	1.3070	0.0000	2018.11.08 21:14:34	1.3070	0.00	0.00	0.00	-37.00
1322949120	2018.11.09 08:53:59	sell	0.84	gbpusd	1.3035	1.3070	1.3000	2018.11.09 10:55:29	1.3012	0.00	0.00	0.00	19.32
1322962171	2018.11.09 11:18:57	sell	1.00	gbpusd	1.3008	0.0000	1.2990	2018.11.09 12:05:43	1.3002	0.00	0.00	0.00	6.00
1322966130	2018.11.09 12:20:16	buy	1.00	gbpusd	1.3012	0.0000	0.0000	2018.11.09 13:09:15	1.3016	0.00	0.00	0.00	4.00
1322983755	2018.11.09 16:55:53	sell	1.00	eurusd	1.1347	1.1375	0.0000	2018.11.09 18:36:13	1.1338	0.00	0.00	0.00	9.00
1323000642	2018.11.09 19:26:27	buy	1.00	eurusd	1.1328	0.0000	0.0000	2018.11.09 19:53:29	1.1337	0.00	0.00	0.00	9.00
1323019466	2018.11.12 00:43:01	sell	0.50	eurusd	1.1321	1.1345	0.0000	2018.11.12 08:43:18	1.1287	0.00	0.00	0.00	17.00
1323042196	2018.11.12 00:43:01	sell	0.50	eurusd	1.1321	1.1345	0.0000	2018.11.12 10:06:46	1.1264	0.00	0.00	0.00	28.50
1323046046	2018.11.12 08:53:01	sell	1.00	eurusd	1.1279	0.0000	0.0000	2018.11.12 10:06:38	1.1264	0.00	0.00	0.00	15.00
1323058867	2018.11.12 10:23:38	sell	1.00	eurusd	1.1241	1.1335	1.1180	2018.11.14 15:38:11	1.1311	0.00	0.00	0.00	-70.00

1323064915	2018.11.12 11:32:33	sell	1.00	eurusd	1.1256	0.0000	1.1238	2018.11.12 20:51:02	1.1240	0.00	0.00	0.00	16.00
1323132383	2018.11.13 06:15:49	sell	1.00	eurusd	1.1250	0.0000	0.0000	2018.11.13 12:23:39	1.1228	0.00	0.00	0.00	22.00
1323167041	2018.11.13 14:40:38	sell	1.00	eurusd	1.1262	0.0000	0.0000	2018.11.14 15:38:04	1.1312	0.00	0.00	0.00	-50.00
1323172796	2018.11.13 15:24:58	sell	1.00	eurusd	1.1269	0.0000	0.0000	2018.11.14 15:37:57	1.1311	0.00	0.00	0.00	-42.00
1323283585	2018.11.14 16:04:48	buy	1.00	eurusd	1.1293	0.0000	0.0000	2018.11.14 16:49:32	1.1309	0.00	0.00	0.00	16.00
1323299894	2018.11.14 17:43:15	buy	1.00	eurusd	1.1320	1.1255	0.0000	2018.11.14 21:53:31	1.1338	0.00	0.00	0.00	18.00
1323303595	2018.11.14 18:12:25	buy	1.00	eurusd	1.1314	1.1255	0.0000	2018.11.14 21:17:13	1.1324	0.00	0.00	0.00	10.00
1323312724	2018.11.14 19:38:50	buy	1.00	eurusd	1.1308	1.1255	0.0000	2018.11.14 21:17:06	1.1324	0.00	0.00	0.00	16.00
1323314072	2018.11.14 19:41:48	buy	1.00	eurusd	1.1296	0.0000	0.0000	2018.11.14 21:16:59	1.1324	0.00	0.00	0.00	28.00
1323345242	2018.11.14 22:43:57	sell	1.00	eurusd	1.1331	0.0000	1.1321	2018.11.14 23:01:36	1.1321	0.00	0.00	0.00	10.00
1323349575	2018.11.14 23:40:18	sell	1.00	gbpusd	1.2991	1.3070	0.0000	2018.11.15 10:10:30	1.2983	0.00	0.00	0.00	8.00
1323377672	2018.11.15 10:10:49	buy	1.00	eurusd	1.1344	1.1250	1.1345	2018.11.15 20:47:14	1.1337	0.00	0.00	0.00	-7.00
1323387953	2018.11.15 11:04:16	buy	1.00	eurusd	1.1320	1.1250	0.0000	2018.11.15 18:45:19	1.1340	0.00	0.00	0.00	20.00
1323399285	2018.11.15 11:50:31	buy	1.00	eurusd	1.1302	1.1250	0.0000	2018.11.15 17:29:10	1.1318	0.00	0.00	0.00	16.00
1323452486	2018.11.15 18:51:23	buy	1.00	eurusd	1.1332	0.0000	0.0000	2018.11.15 20:45:48	1.1337	0.00	0.00	0.00	5.00
1323455504	2018.11.15 19:12:13	buy	1.00	eurusd	1.1317	0.0000	0.0000	2018.11.15 20:31:48	1.1333	0.00	0.00	0.00	16.00
1323481104	2018.11.16 02:39:23	sell	1.00	gbpusd	1.2779	1.2845	0.0000	2018.11.16 11:53:34	1.2787	0.00	0.00	0.00	-8.00
1323492857	2018.11.16 08:06:00	buy	1.00	gbpusd	1.2801	1.2801	0.0000	2018.11.16 08:21:10	1.2806	0.00	0.00	0.00	5.00
1323498659	2018.11.16 09:40:10	sell	1.00	gbpusd	1.2804	0.0000	0.0000	2018.11.16 09:59:00	1.2793	0.00	0.00	0.00	11.00
1323500236	2018.11.16 10:01:56	sell	1.00	gbpusd	1.2800	0.0000	0.0000	2018.11.16 11:00:53	1.2790	0.00	0.00	0.00	10.00
1323509090	2018.11.16 11:20:35	sell	1.00	gbpusd	1.2791	0.0000	0.0000	2018.11.16 11:22:14	1.2786	0.00	0.00	0.00	5.00
1323509212	2018.11.16 11:23:45	sell	1.00	gbpusd	1.2791	0.0000	0.0000	2018.11.16 11:37:19	1.2786	0.00	0.00	0.00	5.00
1323510617	2018.11.16 11:43:41	sell	1.00	gbpusd	1.2818	0.0000	0.0000	2018.11.16 11:52:36	1.2795	0.00	0.00	0.00	23.00
1323514120	2018.11.16 12:11:02	buy	1.00	gbpusd	1.2812	0.0000	1.2830	2018.11.16 12:37:16	1.2818	0.00	0.00	0.00	6.00
1323515033	2018.11.16 12:22:50	buy	1.00	gbpusd	1.2800	0.0000	0.0000	2018.11.16 12:33:14	1.2812	0.00	0.00	0.00	12.00
1323520957	2018.11.16 13:29:07	buy	1.00	gbpusd	1.2816	1.2770	0.0000	2018.11.16 13:49:27	1.2818	0.00	0.00	0.00	2.00
1323521070	2018.11.16 13:31:53	buy	1.00	gbpusd	1.2808	1.2770	0.0000	2018.11.16 13:49:18	1.2818	0.00	0.00	0.00	10.00
1323523468	2018.11.16 14:24:03	buy	1.00	gbpusd	1.2815	0.0000	0.0000	2018.11.16 14:55:19	1.2828	0.00	0.00	0.00	13.00
1323524103	2018.11.16 14:38:17	buy	1.00	gbpusd	1.2808	0.0000	0.0000	2018.11.16 14:53:04	1.2820	0.00	0.00	0.00	12.00
1323525794	2018.11.16 14:56:54	buy	1.00	eurusd	1.1343	1.1300	0.0000	2018.11.16 15:39:40	1.1362	0.00	0.00	0.00	19.00
1323535939	2018.11.16 15:53:02	buy	1.00	gbpusd	1.2861	0.0000	1.2872	2018.11.16 16:08:49	1.2872	0.00	0.00	0.00	11.00
1323548023	2018.11.16 16:53:31	sell	1.00	eurusd	1.1404	1.1460	1.1388	2018.11.16 23:57:35	1.1421	0.00	0.00	0.00	-17.00
1323560854	2018.11.16 19:42:52	sell	1.00	eurusd	1.1414	1.1460	0.0000	2018.11.16 23:57:40	1.1421	0.00	0.00	0.00	-7.00
1323582053	2018.11.19 00:45:27	buy	1.50	eurusd	1.1422	1.1375	0.0000	2018.11.19 13:22:23	1.1423	0.00	0.00	0.00	1.50
1323591229	2018.11.19 07:12:52	buy	1.50	eurusd	1.1402	0.0000	0.0000	2018.11.19 10:15:54	1.1419	0.00	0.00	0.00	25.50
1323625749	2018.11.19 14:39:07	sell	1.50	gbpusd	1.2804	1.2905	0.0000	2018.11.20 17:16:23	1.2818	0.00	0.00	0.00	-21.00
1323626198	2018.11.19 14:45:34	sell	1.50	gbpusd	1.2816	1.2905	1.2750	2018.11.20 17:16:45	1.2820	0.00	0.00	0.00	-6.00
1323627033	2018.11.19 15:00:46	sell	1.50	gbpusd	1.2830	1.2905	1.2748	2018.11.20 17:16:49	1.2820	0.00	0.00	0.00	15.00
1323752645	2018.11.20 23:35:05	buy	1.50	eurusd	1.1373	0.0000	0.0000	2018.11.21 09:32:16	1.1398	0.00	0.00	0.00	37.50
1323774053	2018.11.21 09:33:41	buy	1.50	gbpusd	1.2816	1.2749	1.2817	2018.11.21 17:25:08	1.2812	0.00	0.00	0.00	-6.00
1323781132	2018.11.21 10:55:04	buy	1.50	gbpusd	1.2812	1.2749	1.2817	2018.11.21 17:25:09	1.2812	0.00	0.00	0.00	0.00
1323781440	2018.11.21 10:57:58	buy	1.50	gbpusd	1.2803	1.2751	1.2829	2018.11.21 15:36:05	1.2813	0.00	0.00	0.00	15.00
1323783913	2018.11.21 11:35:23	buy	1.50	gbpusd	1.2789	1.2749	0.0000	2018.11.21 13:29:57	1.2805	0.00	0.00	0.00	24.00
1323806273	2018.11.21 15:27:03	buy	1.50	gbpusd	1.2797	0.0000	0.0000	2018.11.21 15:35:56	1.2810	0.00	0.00	0.00	19.50
1323809231	2018.11.21 15:52:35	buy	1.50	gbpusd	1.2800	1.2751	1.2817	2018.11.21 17:24:46	1.2811	0.00	0.00	0.00	16.50
1323809527	2018.11.21 15:55:36	buy	1.50	gbpusd	1.2790	1.2751	1.2817	2018.11.21 16:33:07	1.2804	0.00	0.00	0.00	21.00
1323813689	2018.11.21 16:50:53	buy	1.50	gbpusd	1.2794	0.0000	0.0000	2018.11.21 17:05:07	1.2803	0.00	0.00	0.00	13.50

1323814391	2018.11.21 16:59:19	buy	1.50	gbpusd	1.2784	0.0000	0.0000	2018.11.21 17:04:03	1.2797	0.00	0.00	0.00	19.50
1323825402	2018.11.21 19:15:02	buy	1.50	gbpusd	1.2772	0.0000	0.0000	2018.11.21 20:58:53	1.2785	0.00	0.00	0.00	19.50
										0.00	0.00	0.00	577.10
										Closed P/L:			577.10

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
										Floating P/L:			0.00

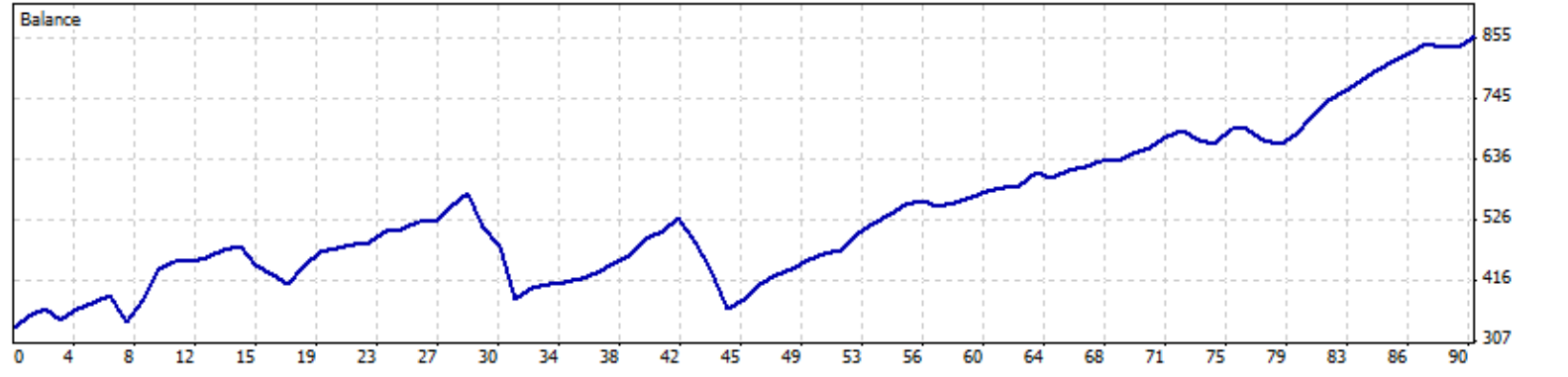
Working Orders:

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

Summary:

Deposit/Withdrawal:	283.25	Credit Facility:	0.00
Closed Trade P/L:	577.10	Floating P/L:	0.00
Balance:	12.59	Equity:	12.59
		Margin:	0.00
		Free Margin:	12.59

Details:



Gross Profit:	1 093.35	Gross Loss:	516.25	Total Net Profit:	577.10
Profit Factor:	2.12	Expected Payoff:	6.48		
Absolute Drawdown:	0.00	Maximal Drawdown:	208.26 (33.24%)	Relative Drawdown:	33.24% (208.26)
Total Trades:	89	Short Positions (won %):	34 (67.65%)	Long Positions (won %):	55 (87.27%)
		Profit Trades (% of total):	71 (79.78%)	Loss trades (% of total):	18 (20.22%)
Largest		profit trade:	57.00	loss trade:	-94.08
Average		profit trade:	15.40	loss trade:	-28.68
Maximum		consecutive wins (\$):	12 (192.00)	consecutive losses (\$):	3 (-192.08)
Maximal		consecutive profit (count):	192.00 (12)	consecutive loss (count):	-192.08 (3)
Average		consecutive wins:	6	consecutive losses:	2