

# Varengold Bank AG

Account: 1234679837

Name: LUFTHANSA

Currency: EUR

Leverage: 1:200

2015 September 5, 11:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23887217	2015.08.21 09:55:30	balance	Deposit										10 000 000.00
23887231	2015.08.21 09:57:21	buy stop	10K	xtr.lhag	11.40	0.00	0.00	2015.08.27 16:43:18	11.25				cancelled
23887237	2015.08.21 09:57:41	buy stop	10K	xtr.lhag	11.50	0.00	0.00	2015.08.27 16:43:22	11.25				cancelled
23887245	2015.08.21 09:58:23	buy stop	10K	xtr.lhag	11.60	0.00	0.00	2015.08.27 16:43:24	11.25				cancelled
23887226	2015.08.21 09:58:39	buy	10K	xtr.lhag	11.20	0.00	0.00	2015.09.04 14:00:26	11.66	-168.00	0.00	-88.32	4 600.00
												partial close	
23887247	2015.08.21 09:58:50	buy stop	10K	xtr.lhag	11.70	0.00	0.00	2015.08.27 16:43:27	11.25				cancelled
23887478	2015.08.21 10:23:02	buy limit	10K	xtr.lhag	10.20	0.00	0.00	2015.09.04 14:00:55	11.73				cancelled
23887479	2015.08.21 10:23:14	buy limit	10K	xtr.lhag	10.10	0.00	0.00	2015.09.04 14:00:59	11.73				cancelled
23887481	2015.08.21 10:23:23	buy limit	10K	xtr.lhag	10.00	0.00	0.00	2015.09.04 14:01:01	11.73				cancelled
23887483	2015.08.21 10:23:39	buy limit	10K	xtr.lhag	9.90	0.00	0.00	2015.09.04 14:01:03	11.73				cancelled
23887487	2015.08.21 10:23:50	buy limit	10K	xtr.lhag	9.80	0.00	0.00	2015.09.04 14:01:07	11.73				cancelled
23887489	2015.08.21 10:24:01	buy limit	10K	xtr.lhag	9.70	0.00	0.00	2015.09.04 14:01:11	11.73				cancelled
23887490	2015.08.21 10:24:09	buy limit	10K	xtr.lhag	9.60	0.00	0.00	2015.09.04 14:01:29	11.73				cancelled
23887491	2015.08.21 10:24:19	buy limit	10K	xtr.lhag	9.50	0.00	0.00	2015.09.04 14:01:15	11.73				cancelled
23887492	2015.08.21 10:24:33	buy limit	10K	xtr.lhag	9.40	0.00	0.00	2015.09.04 14:01:18	11.73				cancelled
23887493	2015.08.21 10:24:49	buy limit	10K	xtr.lhag	9.30	0.00	0.00	2015.09.04 14:01:26	11.73				cancelled
23887495	2015.08.21 10:24:57	buy limit	10K	xtr.lhag	9.20	0.00	0.00	2015.09.04 14:01:33	11.73				cancelled
23887497	2015.08.21 10:25:05	buy limit	10K	xtr.lhag	9.10	0.00	0.00	2015.09.04 14:01:21	11.73				cancelled
23887499	2015.08.21 10:25:14	buy limit	10K	xtr.lhag	9.00	0.00	0.00	2015.09.04 14:02:10	11.73				cancelled
23887500	2015.08.21 10:25:23	buy limit	10K	xtr.lhag	8.90	0.00	0.00	2015.09.04 14:01:37	11.74				cancelled
23887505	2015.08.21 10:26:10	buy limit	10K	xtr.lhag	8.80	0.00	0.00	2015.09.04 14:02:07	11.74				cancelled
23887507	2015.08.21 10:26:24	buy limit	10K	xtr.lhag	8.70	0.00	0.00	2015.09.04 14:02:39	11.75				cancelled
23887509	2015.08.21 10:26:36	buy limit	10K	xtr.lhag	8.60	0.00	0.00	2015.09.04 14:02:42	11.74				cancelled
23887512	2015.08.21 10:26:43	buy limit	10K	xtr.lhag	8.50	0.00	0.00	2015.09.04 14:02:51	11.75				cancelled
23887514	2015.08.21 10:26:51	buy limit	10K	xtr.lhag	8.40	0.00	0.00	2015.09.04 14:02:53	11.75				cancelled
23887516	2015.08.21 10:27:04	buy limit	10K	xtr.lhag	8.30	0.00	0.00	2015.09.04 14:02:56	11.75				cancelled
23887518	2015.08.21 10:27:11	buy limit	10K	xtr.lhag	8.20	0.00	0.00	2015.09.04 14:03:21	11.73				cancelled
23887519	2015.08.21 10:27:19	buy limit	10K	xtr.lhag	8.10	0.00	0.00	2015.09.04 14:03:25	11.73				cancelled
23887521	2015.08.21 10:27:29	buy limit	10K	xtr.lhag	8.00	0.00	0.00	2015.09.04 14:03:27	11.73				cancelled
23887539	2015.08.21 10:31:35	buy limit	10K	xtr.lhag	7.90	0.00	0.00	2015.09.04 14:03:29	11.73				cancelled
23887541	2015.08.21 10:31:45	buy limit	10K	xtr.lhag	7.80	0.00	0.00	2015.09.04 14:03:32	11.73				cancelled
23887543	2015.08.21 10:31:54	buy limit	10K	xtr.lhag	7.70	0.00	0.00	2015.09.04 14:03:35	11.73				cancelled
23887548	2015.08.21 10:32:04	buy limit	10K	xtr.lhag	7.60	0.00	0.00	2015.09.04 14:03:38	11.73				cancelled
23887550	2015.08.21 10:32:17	buy limit	10K	xtr.lhag	7.50	0.00	0.00	2015.09.04 14:03:42	11.73				cancelled
23887552	2015.08.21 10:32:47	buy limit	10K	xtr.lhag	7.40	0.00	0.00	2015.09.04 14:03:44	11.73				cancelled
23887554	2015.08.21 10:32:56	buy limit	10K	xtr.lhag	7.30	0.00	0.00	2015.09.04 14:03:47	11.73				cancelled
23887556	2015.08.21 10:33:06	buy limit	10K	xtr.lhag	7.20	0.00	0.00	2015.09.04 14:03:49	11.73				cancelled
23887558	2015.08.21 10:33:13	buy limit	10K	xtr.lhag	7.10	0.00	0.00	2015.09.04 14:03:52	11.73				cancelled
23887559	2015.08.21 10:33:23	buy limit	10K	xtr.lhag	7.00	0.00	0.00	2015.09.04 14:03:58	11.73				cancelled
23887577	2015.08.21 10:33:36	buy limit	10K	xtr.lhag	6.90	0.00	0.00	2015.09.04 14:04:01	11.72				cancelled
23887583	2015.08.21 10:34:20	buy limit	10K	xtr.lhag	6.80	0.00	0.00	2015.09.04 14:04:03	11.72				cancelled
23887586	2015.08.21 10:34:29	buy limit	10K	xtr.lhag	6.70	0.00	0.00	2015.09.04 14:04:07	11.72				cancelled
23887588	2015.08.21 10:34:40	buy limit	10K	xtr.lhag	6.60	0.00	0.00	2015.09.04 14:04:10	11.72				cancelled
23887590	2015.08.21 10:34:50	buy limit	10K	xtr.lhag	6.50	0.00	0.00	2015.09.04 14:04:12	11.72				cancelled
23887593	2015.08.21 10:35:06	buy limit	10K	xtr.lhag	6.40	0.00	0.00	2015.09.04 14:04:16	11.73				cancelled
23887597	2015.08.21 10:35:16	buy limit	10K	xtr.lhag	6.30	0.00	0.00	2015.09.04 14:04:19	11.74				cancelled
23887600	2015.08.21 10:35:23	buy limit	10K	xtr.lhag	6.20	0.00	0.00	2015.09.04 14:04:42	11.74				cancelled
23887601	2015.08.21 10:35:35	buy limit	10K	xtr.lhag	6.10	0.00	0.00	2015.09.04 14:04:44	11.74				cancelled
23887605	2015.08.21 10:35:47	buy limit	10K	xtr.lhag	6.00	0.00	0.00	2015.09.04 14:04:47	11.74				cancelled
23887615	2015.08.21 10:36:54	buy limit	10K	xtr.lhag	5.90	0.00	0.00	2015.09.04 14:04:49	11.74				cancelled
23887616	2015.08.21 10:37:01	buy limit	10K	xtr.lhag	5.80	0.00	0.00	2015.09.04 14:04:52	11.74				cancelled
23887617	2015.08.21 10:37:10	buy limit	10K	xtr.lhag	5.70	0.00	0.00	2015.09.04 14:04:56	11.74				cancelled
23887618	2015.08.21 10:37:17	buy limit	10K	xtr.lhag	5.60	0.00	0.00	2015.09.04 14:04:58	11.74				cancelled

23887620	2015.08.21 10:37:25	buy limit	10K	xtr.lhag	5.50	0.00	0.00	2015.09.04 14:05:02	11.75				cancelled
23887622	2015.08.21 10:37:32	buy limit	10K	xtr.lhag	5.40	0.00	0.00	2015.09.04 14:05:05	11.74				cancelled
23887624	2015.08.21 10:37:46	buy limit	10K	xtr.lhag	5.30	0.00	0.00	2015.09.04 14:05:07	11.74				cancelled
23887701	2015.08.21 10:52:10	buy limit	10K	xtr.lhag	5.20	0.00	0.00	2015.09.04 14:05:09	11.74				cancelled
23887704	2015.08.21 10:52:20	buy limit	10K	xtr.lhag	5.10	0.00	0.00	2015.09.04 14:05:12	11.74				cancelled
23887709	2015.08.21 10:52:29	buy limit	10K	xtr.lhag	5.00	0.00	0.00	2015.09.04 14:05:32	11.74				cancelled
23887229	2015.08.21 11:07:24	buy	10K	xtr.lhag	11.30	0.00	0.00	2015.09.04 14:00:26	11.66	-169.50	0.00	-88.32	3 600.00
													partial close
23887450	2015.08.21 14:33:53	buy	10K	xtr.lhag	11.10	0.00	0.00	2015.09.04 14:00:26	11.66	-166.50	0.00	-88.32	5 600.00
													partial close
23887456	2015.08.21 15:52:52	buy	10K	xtr.lhag	11.00	0.00	0.00	2015.09.04 14:00:26	11.66	-165.00	0.00	-88.32	6 600.00
													partial close
23887463	2015.08.21 17:00:47	buy	10K	xtr.lhag	10.90	0.00	0.00	2015.09.04 14:00:26	11.66	-163.50	0.00	-88.32	7 600.00
													partial close
23887470	2015.08.24 09:02:31	buy	10K	xtr.lhag	10.70	0.00	0.00	2015.09.04 14:00:26	11.66	-160.50	0.00	-69.46	9 600.00
													partial close
23887469	2015.08.24 09:02:31	buy	10K	xtr.lhag	10.80	0.00	0.00	2015.09.04 14:00:26	11.66	-162.00	0.00	-69.46	8 600.00
													partial close
23887472	2015.08.24 09:02:31	buy	10K	xtr.lhag	10.60	0.00	0.00	2015.09.04 14:00:26	11.66	-159.00	0.00	-69.46	10 600.00
													partial close
23887474	2015.08.24 09:09:42	buy	10K	xtr.lhag	10.50	0.00	0.00	2015.09.04 14:00:26	11.66	-157.50	0.00	-69.46	11 600.00
													partial close
23887475	2015.08.24 15:12:58	buy	10K	xtr.lhag	10.40	0.00	0.00	2015.09.04 14:00:26	11.66	-156.00	0.00	-69.46	12 600.00
													partial close
23887477	2015.08.24 15:34:24	buy	10K	xtr.lhag	10.30	0.00	0.00	2015.09.04 14:00:26	11.66	-154.50	0.00	-69.46	13 600.00
													partial close
23965047	2015.09.04 10:08:10	sell	11.00	xtr.lhag	11.36	0.00	0.00	2015.09.04 10:24:23	11.36	-0.19	0.00	0.00	0.00
													x11s of H=12.50
24022969	2015.09.04 10:25:59	sell limit	110K	xtr.lhag	11.36	0.00	0.00	2015.09.04 11:38:12	11.26				cancelled
24023556	2015.09.04 12:15:29	buy	10K	xtr.lhag	11.40	0.00	0.00	2015.09.04 14:00:26	11.66	-171.00	0.00	0.00	2 600.00
													partial close
24023559	2015.09.04 12:23:00	buy	10K	xtr.lhag	11.50	0.00	0.00	2015.09.04 14:00:26	11.66	-172.50	0.00	0.00	1 600.00
													partial close
24023561	2015.09.04 12:37:20	buy	10K	xtr.lhag	11.60	0.00	0.00	2015.09.04 14:00:26	11.66	-174.00	0.00	0.00	600.00
													H=12.50
24024693	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887474
24024692	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887472
24024691	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887470
24024690	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887469
24024698	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #24023561
24024688	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887456
24024687	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887450
24024686	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887229
24023975	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887226
24024696	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #24023556
24024695	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887477
24024689	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
													close hedge by #23887463

24024697	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
close hedge by #24023559													
24024694	2015.09.04 13:58:59	sell	0.00	xtr.lhag	11.66	0.00	0.00	2015.09.04 14:00:26	11.66	0.00	0.00	0.00	0.00
close hedge by #23887475													
										-2 299.69	0.00	-858.36	99 400.00
<b>Closed P/L:</b>												<b>96 241.95</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>	

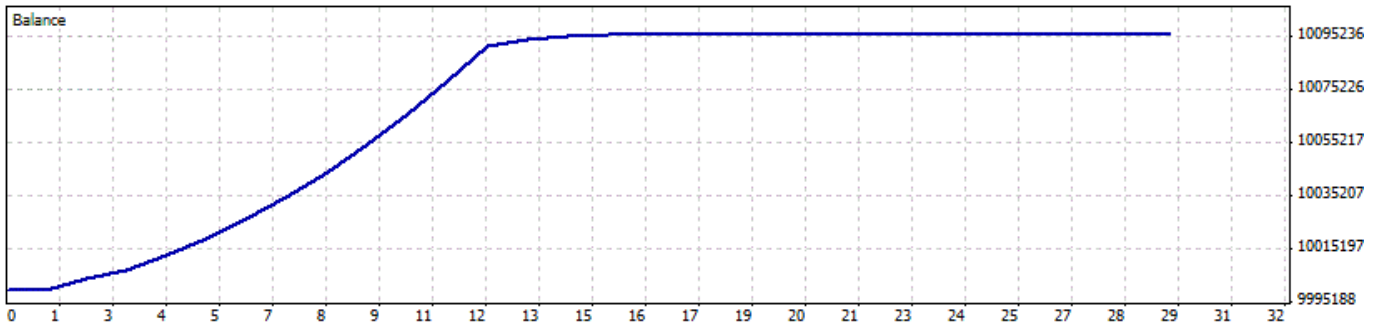
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	10 000 000.00	<b>Credit Facility:</b>	0.00
<b>Closed Trade P/L:</b>	96 241.95	<b>Floating P/L:</b>	0.00
<b>Balance:</b>	10 096 241.95	<b>Equity:</b>	10 096 241.95
		<b>Margin:</b>	0.00
		<b>Free Margin:</b>	10 096 241.95

**Details:**



<b>Gross Profit:</b>	96 242.14	<b>Gross Loss:</b>	0.19	<b>Total Net Profit:</b>	96 241.95
<b>Profit Factor:</b>	506537.58	<b>Expected Payoff:</b>	3318.69		
<b>Absolute Drawdown:</b>	0.19	<b>Maximal Drawdown:</b>	0.19 (0.00%)	<b>Relative Drawdown:</b>	0.00% (0.19)
<b>Total Trades:</b>	29	<b>Short Positions (won %):</b>	15 (93.33%)	<b>Long Positions (won %):</b>	14 (100.00%)
		<b>Profit Trades (% of total):</b>	28 (96.55%)	<b>Loss trades (% of total):</b>	1 (3.45%)
<b>Largest</b>		<b>profit trade:</b>	13 376.04	<b>loss trade:</b>	-0.19
<b>Average</b>		<b>profit trade:</b>	3 437.22	<b>loss trade:</b>	-0.19
<b>Maximum</b>		<b>consecutive wins (\$):</b>	28 (96 242.14)	<b>consecutive losses (\$):</b>	1 (-0.19)
<b>Maximal</b>		<b>consecutive profit (count):</b>	96 242.14 (28)	<b>consecutive loss (count):</b>	-0.19 (1)
<b>Average</b>		<b>consecutive wins:</b>	28	<b>consecutive losses:</b>	1