

GBE brokers Ltd

Account: 400081785 Name: Andreas Lindmeyer Currency: EUR Leverage: 2025 April 30, 08:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
149876527	2025.04.01 14:10:00	sell	2.80	de40.c	22355.08	22530.72	0.00	2025.04.01 14:45:00	22353.58	0.00	0.00	0.00	4.20
149879613	2025.04.01 14:50:01	buy	3.20	de40.c	22374.57	22373.76	0.00	2025.04.01 14:50:59	22373.76	0.00	0.00	0.00	-2.59
149924903	2025.04.02 09:15:01	sell	14.30	de40.c	22439.20	22440.01	0.00	2025.04.02 09:15:03	22440.01	0.00	0.00	0.00	-11.58
149930303	2025.04.02 10:15:00	sell	4.10	de40.c	22377.66	22495.46	0.00	2025.04.02 11:35:00	22308.14	0.00	0.00	0.00	285.03
150158075	2025.04.04 13:20:01	sell	1.10	de40.c	20862.97	20826.97	0.00	2025.04.04 13:45:01	20689.41	0.00	0.00	0.00	190.92
150120649	2025.04.03 22:35:00	sell	4.10	de40.c	21654.95	21780.65	0.00	2025.04.04 14:05:01	20701.11	0.00	0.00	0.06	3 910.74
150167948	2025.04.04 14:30:01	sell	0.40	de40.c	20465.61	21812.73	0.00	2025.04.04 14:50:01	20689.53	0.00	0.00	0.00	-89.57
150171665	2025.04.04 14:55:01	buy	1.60	de40.c	20766.75	20434.09	0.00	2025.04.04 16:35:00	20813.06	0.00	0.00	0.00	74.10
150221356	2025.04.04 18:40:01	sell	1.90	de40.c	20549.69	20820.44	0.00	2025.04.04 20:35:00	20551.60	0.00	0.00	0.00	-3.63
150238677	2025.04.04 21:20:01	sell	3.70	de40.c	20512.25	20649.42	0.00	2025.04.04 22:15:00	20528.99	0.00	0.00	0.00	-61.94
150244424	2025.04.04 22:50:00	sell	4.70	de40.c	20437.85	20551.01	0.00	2025.04.07 10:50:00	19373.65	0.00	0.00	0.18	5 001.74
150524768	2025.04.08 22:15:01	sell	1.80	de40.c	19678.90	19978.69	0.00	2025.04.09 09:15:00	19708.45	0.00	0.00	0.02	-53.19
150760184	2025.04.10 20:10:02	sell	4.10	de40.c	20406.52	20550.76	0.00	2025.04.10 20:45:01	20528.83	0.00	0.00	0.00	-501.47
150916494	2025.04.14 13:40:03	buy	9.10	de40.c	20884.84	20884.03	0.00	2025.04.14 13:40:06	20884.03	0.00	0.00	0.00	-7.37
150917768	2025.04.14 14:20:01	sell	21.90	de40.c	20857.28	20858.09	0.00	2025.04.14 14:20:01	20858.09	0.00	0.00	0.00	-17.74
150919474	2025.04.14 14:55:01	sell	7.20	de40.c	20828.57	20904.79	0.00	2025.04.14 15:20:00	20856.25	0.00	0.00	0.00	-199.30
150921674	2025.04.14 15:25:01	buy	5.20	de40.c	20893.84	20791.44	0.00	2025.04.14 16:35:00	20917.51	0.00	0.00	0.00	123.08
150973132	2025.04.15 09:25:03	buy	6.20	de40.c	21021.36	20934.21	0.00	2025.04.15 12:25:00	21230.48	0.00	0.00	0.00	1 296.54
150988533	2025.04.15 12:40:01	sell	6.40	de40.c	21203.24	21290.31	0.00	2025.04.15 13:05:00	21236.48	0.00	0.00	0.00	-212.74
150991359	2025.04.15 13:35:01	sell	5.30	de40.c	21185.89	21290.31	0.00	2025.04.15 14:30:00	21179.32	0.00	0.00	0.00	34.82
150993062	2025.04.15 14:30:01	buy	4.90	de40.c	21180.79	21179.98	0.00	2025.04.15 14:30:01	21179.98	0.00	0.00	0.00	-3.97
150993798	2025.04.15 14:45:02	sell	9.90	de40.c	21139.50	21192.60	0.00	2025.04.15 15:35:01	21099.49	0.00	0.00	0.00	396.10
151082123	2025.04.16 19:35:02	buy	18.00	de40.c	21236.44	21205.85	0.00	2025.04.16 19:37:45	21205.85	0.00	0.00	0.00	-550.62
151084548	2025.04.16 20:30:01	buy	8.90	de40.c	21265.31	21201.46	0.00	2025.04.16 20:31:48	21201.46	0.00	0.00	0.00	-568.27
151272308	2025.04.22 17:25:00	buy	24.70	de40.c	21180.87	21159.35	0.00	2025.04.22 17:28:41	21159.35	0.00	0.00	0.00	-531.54
151273961	2025.04.22 17:40:04	buy	13.50	de40.c	21181.22	21141.66	0.00	2025.04.22 17:55:01	21223.29	0.00	0.00	0.00	567.95
151278925	2025.04.22 18:55:01	buy	12.00	de40.c	21313.70	21263.70	0.00	2025.04.22 19:35:01	21428.59	0.00	0.00	0.00	1 378.68
151285681	2025.04.22 20:05:01	buy	14.30	de40.c	21427.46	21383.96	0.00	2025.04.22 20:11:28	21383.96	0.00	0.00	0.00	-622.05
151402893	2025.04.24 13:40:02	sell	3.80	de40.c	21872.13	21872.94	0.00	2025.04.24 13:40:08	21872.94	0.00	0.00	0.00	-3.08
151403015	2025.04.24 13:45:00	buy	17.90	de40.c	21891.42	21860.76	0.00	2025.04.24 14:25:01	21909.14	0.00	0.00	0.00	317.19

0.00 0.00 0.26 10 140.44
Closed P/L: 10 140.70

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	

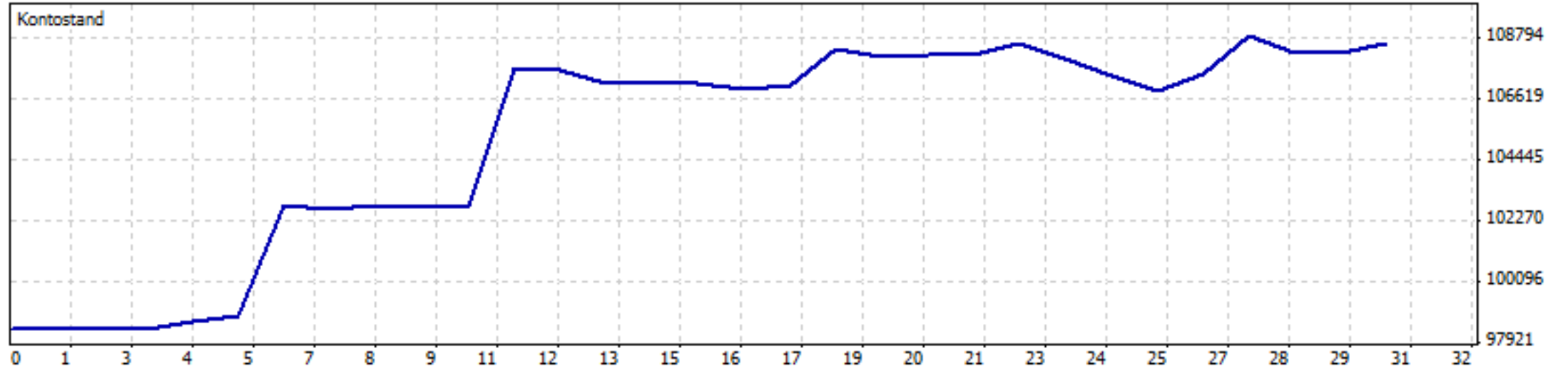
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	10 140.70	Floating P/L:	0.00	Margin:	0.00
Balance:	108 595.10	Equity:	108 595.10	Free Margin:	108 595.10

Details:



Gross Profit:	13 581.33	Gross Loss:	3 440.63	Total Net Profit:	10 140.70
Profit Factor:	3.95	Expected Payoff:	338.02		
Absolute Drawdown:	9.97	Maximal Drawdown:	1 650.43 (1.52%)	Relative Drawdown:	1.52% (1 650.43)
Total Trades:	30	Short Positions (won %):	17 (41.18%)	Long Positions (won %):	13 (46.15%)
		Profit Trades (% of total):	13 (43.33%)	Loss trades (% of total):	17 (56.67%)
Largest		profit trade:	5 001.92	loss trade:	-622.05
Average		profit trade:	1 044.72	loss trade:	-202.39
Maximum		consecutive wins (\$):	3 (4 386.75)	consecutive losses (\$):	5 (-779.05)
Maximal		consecutive profit (count):	5 001.92 (1)	consecutive loss (count):	-1 650.43 (3)
Average		consecutive wins:	1	consecutive losses:	2

Relative Drawdown: 1.52% (1 650.43) Total Trades: 28 Short Positions (won %): 16 (43.75%) Long Positions (won %): 12 (41.67%) Profit Trades (% of total): 12 (42.86%) Loss trades (% of total): 16 (57.14%) Largest profit trade: 5 001.92 loss trade: -622.05 Average profit trade: 1 105.35 loss trade: -214.85 Maximum consecutive wins (\$): 3 (4 386.75) consecutive losses (\$): 5 (-779.05) Maximal consecutive profit (count): 5 001.92 (1) consecutive loss (count): -1 650.43 (3) Average consecutive wins: 2 consecutive losses: 2