

GBE brokers Ltd

Account: 400081983

Name: Andreas Lindmeyer

Currency: EUR

Leverage:

2025 April 29, 13:57

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
149643498	2025.03.27 06:00:03	buy	0.26	xauusd	3031.80	3012.24	0.00	2025.04.01 19:00:00	3113.58	0.00	0.00	-32.31	1 968.94
149905922	2025.04.01 19:00:00	buy	1.80	ustec.c	19420.91	19138.20	0.00	2025.04.01 21:00:00	19335.27	0.00	0.00	0.00	-142.83
149990397	2025.04.02 19:00:00	buy	0.44	usdjpy	149.996	148.093	0.000	2025.04.03 01:00:00	148.664	0.00	0.00	9.60	-364.14
150047034	2025.04.03 09:00:01	buy	0.45	eurusd	1.09446	1.08188	0.00000	2025.04.03 21:00:00	1.10242	0.00	0.00	0.00	324.92
150032140	2025.04.03 02:00:00	sell	0.27	usdjpy	148.393	151.482	0.000	2025.04.04 12:00:00	146.443	0.00	0.00	-3.64	326.96
150163724	2025.04.04 14:00:02	sell	0.34	usdjpy	145.104	147.545	0.000	2025.04.04 20:00:01	146.707	0.00	0.00	0.00	-338.61
150163721	2025.04.04 14:00:02	sell	1.10	dj30.c	39381.45	39831.55	0.00	2025.04.07 04:00:00	37160.80	0.00	0.00	10.72	2 227.39
150071805	2025.04.03 13:00:00	sell	3.70	ustec.c	18866.00	19002.50	0.00	2025.04.07 14:00:00	16983.70	0.00	0.00	19.51	6 355.29
150183346	2025.04.04 16:00:00	sell	0.08	xauusd	3071.05	3136.48	0.00	2025.04.08 05:00:00	3000.06	0.00	0.00	3.83	518.20
150512142	2025.04.08 20:00:00	sell	0.80	ustec.c	17529.09	18220.05	0.00	2025.04.09 11:00:02	17216.83	0.00	0.00	1.04	226.80
150607143	2025.04.09 17:00:00	buy	1.00	ustec.c	17323.70	16737.95	0.00	2025.04.09 18:00:00	17092.93	0.00	0.00	0.00	-209.03
150642341	2025.04.09 21:00:00	buy	1.20	dj30.c	40146.65	39694.85	0.00	2025.04.10 16:41:53	39694.85	0.00	0.00	-8.87	-487.36
150812646	2025.04.11 11:00:02	buy	0.55	eurusd	1.13617	1.12471	0.00000	2025.04.11 14:00:00	1.13366	0.00	0.00	0.00	-121.77
150982164	2025.04.15 11:00:00	buy	2.10	ustec.c	18874.08	18604.13	0.00	2025.04.15 15:00:00	18752.70	0.00	0.00	0.00	-225.05
151005158	2025.04.15 17:00:00	buy	2.40	ustec.c	18932.48	18698.20	0.00	2025.04.15 20:00:00	18829.43	0.00	0.00	0.00	-219.37
151152220	2025.04.17 18:00:01	sell	1.70	ustec.c	18183.92	18506.13	0.00	2025.04.17 20:00:00	18332.90	0.00	0.00	0.00	-223.14
151189834	2025.04.18 18:00:00	buy	2.12	eurusd	1.13971	1.13676	0.00000	2025.04.21 15:00:01	1.15426	0.00	0.00	0.00	2 672.36
151203140	2025.04.21 11:00:00	sell	5.50	ustec.c	18045.67	18145.30	0.00	2025.04.22 03:00:00	17893.45	0.00	0.00	6.85	727.13
151234426	2025.04.22 10:00:00	buy	2.80	ustec.c	18040.08	17837.95	0.00	2025.04.22 15:00:00	17943.33	0.00	0.00	0.00	-235.86
151269529	2025.04.22 17:00:01	buy	2.80	ustec.c	18138.98	17932.45	0.00	2025.04.22 21:00:00	18111.01	0.00	0.00	0.00	-68.40
										0.00	0.00	6.73	12 712.43
										Closed P/L:		12 719.16	

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	

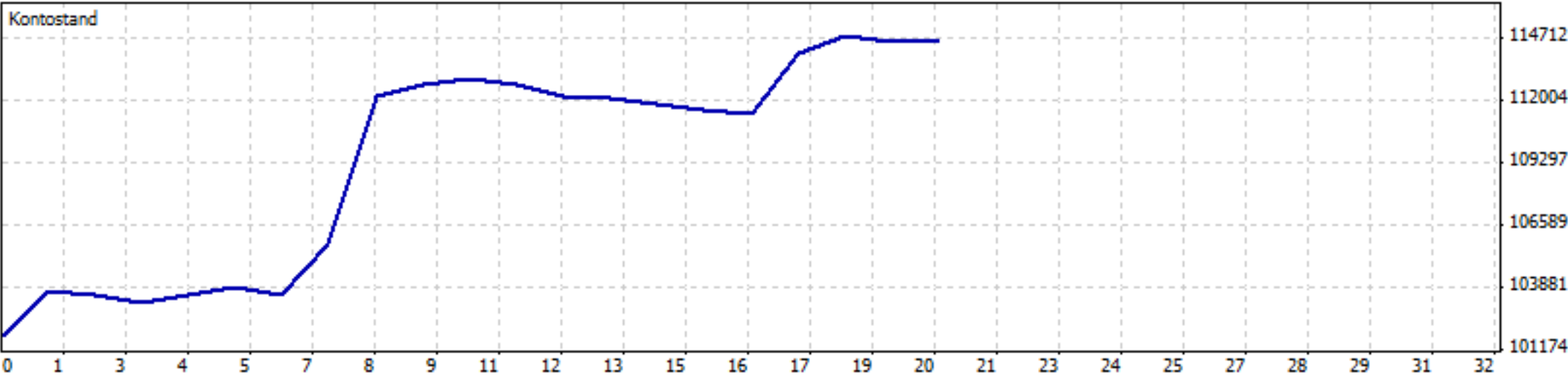
Working Orders:

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:	12 719.16	Floating P/L:	0.00	Margin:	0.00
Balance:	114 543.86	Equity:	114 543.86	Free Margin:	114 543.86

Details:



Gross Profit:	15 353.99	Gross Loss:	2 634.83	Total Net Profit:	12 719.16
Profit Factor:	5.83	Expected Payoff:	635.96		
Absolute Drawdown:	0.00	Maximal Drawdown:	1 494.59 (1.32%)	Relative Drawdown:	1.32% (1 494.59)
Total Trades:	20	Short Positions (won %):	8 (75.00%)	Long Positions (won %):	12 (25.00%)
		Profit Trades (% of total):	9 (45.00%)	Loss trades (% of total):	11 (55.00%)
Largest		profit trade:	6 374.80	loss trade:	-496.23
Average		profit trade:	1 706.00	loss trade:	-239.53
Maximum		consecutive wins (\$):	4 (9 362.78)	consecutive losses (\$):	6 (-1 494.59)
Maximal		consecutive profit (count):	9 362.78 (4)	consecutive loss (count):	-1 494.59 (6)
Average		consecutive wins:	2	consecutive losses:	3