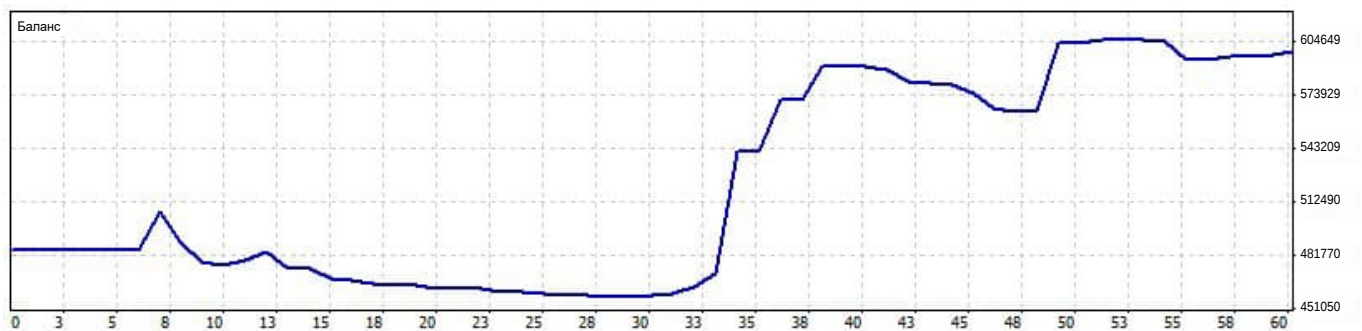


Limited Liability Company "FINAM FOREX"

Currency: RUB													
2024 March 1, 21:48													
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	Swap	Profit
7917315	2023.12.03 09:40:26	balance											485 075.02
7928773	2023.12.05 12:00:00	sell limit	0.46	eurusd.ffx	1.08590	1.08957	1.07538	2023.12.05 16:47:05	1.08321				cancelled
									1003			cancelled	
7930628	2023.12.05 16:49:14	sell limit	0.45	eurusd.ffx	1.08590	1.08957	1.07538	2023.12.06 08:30:00	1.07958				cancelled
									1013			cancelled	
8019584	2023.12.19 15:58:33	buy limit	0.40	eurusd.ffx	1.09293	1.08912	1.10364	2023.12.20 08:30:00	1.09669				cancelled
									1013			cancelled	
8020246	2023.12.19 16:35:04	sell limit	0.92	usdcad.ffx	1.33848	1.34106	1.32914	2023.12.20 02:00:00	1.33337				cancelled
									2002			cancelled	
8071577	2024.01.02 20:15:13	sell limit	0.48	eurusd.ffx	1.10264	1.10621	1.09243	2024.01.02 20:16:43	1.09481				cancelled
									1013			cancelled	
8071598	2024.01.02 20:20:36	sell limit	0.48	eurusd.ffx	1.10126	1.10484	1.09105	2024.01.03 08:30:00	1.09580				cancelled
									1003			cancelled	
8081335	2024.01.04 12:08:54	sell	0.01	eurusd.ffx	1.09464	1.10500	0.00000	2024.01.05 20:09:06	1.09492	0.00	0.00	1.55	-25.71
												to #8093278	
8093278	2024.01.04 12:08:54	sell	0.02	eurusd.ffx	1.09464	1.09452	0.00000	2024.01.10 18:10:45	1.09451	0.00	0.00	18.48	23.46
												from #8081335[si]	
8092783	2024.01.05 19:11:49	sell	0.01	eurusd.ffx	1.09769	1.09780	0.00000	2024.01.11 03:46:13	1.09785	0.00	0.00	9.21	-14.43
												[si]	
8092797	2024.01.05 19:12:53	buy limit	0.16	eurusd.ffx	1.09425	0.00000	0.00000	2024.01.05 19:13:09	1.09788				cancelled
8105774	2024.01.09 18:50:36	sell limit	0.45	eurusd.ffx	1.09419	1.09798	1.08446	2024.01.10 00:05:03	1.09286				cancelled
									1003			cancelled	
8110277	2024.01.10 11:38:15	sell	0.07	eurusd.ffx	1.09368	0.00000	0.00000	2024.01.10 17:43:54	1.09371	0.00	0.00	0.00	-18.96
												from #8109312	
8109312	2024.01.10 11:38:15	sell	0.03	eurusd.ffx	1.09368	0.00000	0.00000	2024.01.10 14:26:43	1.09486	0.00	0.00	0.00	-319.16
												to #8110277	
8268414	2024.01.16 02:05:03	sell	0.00	eurusd.ffx	1.09471	1.09686	0.00000	2024.02.05 18:07:56	1.09471	0.00	0.00	0.00	0.00
									1003			close hedge by #8268355	
8268392	2024.01.16 02:05:03	sell	0.00	eurusd.ffx	1.09471	1.09686	0.00000	2024.02.05 18:07:48	1.09471	0.00	0.00	0.00	0.00
									1003			close hedge by #8268322	
8153491	2024.01.16 02:05:03	sell	0.00	eurusd.ffx	1.09471	1.09686	0.00000	2024.02.05 18:06:15	1.09471	0.00	0.00	0.00	0.00
									1003			close hedge by #8137209	
8136181	2024.01.16 02:05:03	sell	0.00	eurusd.ffx	1.09471	1.09686	0.00000	2024.01.17 18:54:44	1.09471	0.00	0.00	0.00	0.00
									1003			close hedge by #8137195	
8137194	2024.01.16 06:08:36	buy limit	0.01	eurusd.ffx	1.08522	0.00000	0.00000	2024.01.16 06:08:59	1.09260				cancelled
8137207	2024.01.16 06:13:10	buy limit	0.01	eurusd.ffx	1.07840	0.00000	0.00000	2024.01.16 06:14:27	1.09235				cancelled
8137217	2024.01.16 06:15:57	buy limit	0.25	eurusd.ffx	1.07220	0.00000	0.00000	2024.02.05 18:01:10	1.07297				cancelled
8140413	2024.01.16 13:05:00	buy limit	0.53	usdcad.ffx	1.34214	1.33811	1.34957	2024.01.17 00:05:01	1.34980				cancelled
									2003			cancelled	
8143261	2024.01.16 17:42:43	sell limit	0.51	eurusd.ffx	1.09340	1.09684	1.08456	2024.01.16 17:43:17	1.08748				cancelled
									10031			cancelled	
8146425	2024.01.17 04:05:02	buy limit	0.83	usdcad.ffx	1.34057	1.33811	1.34989	2024.01.17 17:35:16	1.35421				cancelled
									2004			cancelled	
8146990	2024.01.17 08:05:01	sell limit	0.38	eurusd.ffx	1.09340	1.09685	1.08522	2024.01.17 08:48:03	1.08600				cancelled
									1006			cancelled	
8146991	2024.01.17 08:05:02	sell limit	0.13	eurusd.ffx	1.09471	1.09685	1.08489	2024.01.17 08:48:03	1.08600				cancelled
									1006			cancelled	
8137195	2024.01.17 18:53:34	buy	0.25	eurusd.ffx	1.08460	0.00000	0.00000	2024.01.17 18:54:44	1.09471	0.00	0.00	137.15	22 262.07
												partial close	
8176860	2024.01.23 02:05:10	sell	0.59	eurusd.ffx	1.08793	1.09108	1.07935	2024.01.23 09:48:18	1.09117	0.00	0.00	0.00	-16 959.83
									13000			[si]	
8179915	2024.01.23 11:10:27	sell	0.04	gbpusd.ffx	1.27378	1.27880	1.25330	2024.02.05 18:00:55	1.25331	0.00	0.00	-77.65	7 463.61
												[tp]	
8180991	2024.01.23 13:05:01	buy limit	0.52	usdcad.ffx	1.34552	1.34141	1.35312	2024.01.24 00:05:00	1.34693				cancelled
									23000			cancelled	
8187458	2024.01.24 12:14:34	sell	0.40	eurusd.ffx	1.08843	1.09172	1.08065	2024.01.24 16:32:25	1.09174	0.00	0.00	0.00	-11 804.87
									16000			[si]	
8187459	2024.01.24 12:32:32	sell	0.13	eurusd.ffx	1.08970	1.09172	1.08033	2024.01.24 16:32:25	1.09174	0.00	0.00	0.00	-2 364.53
									16000			[si]	
8206245	2024.01.24 16:50:43	buy	0.57	usdcad.ffx	1.34388	1.34139	0.00000	2024.01.26 16:48:01	1.34141	0.00	0.00	8.25	-9 335.05
									24000			from #8203346[si]	

8186817	2024.01.24 16:50:43	buy	0.08	usdcad.ffx	1.34388	1.34140	0.00000	2024.01.25 18:35:54	1.35053	0.00	0.00	0.58	3 471.10
									24000			to #8203346	
8203346	2024.01.24 16:50:43	buy	0.20	usdcad.ffx	1.34388	1.34139	0.00000	2024.01.26 09:12:28	1.34724	0.00	0.00	2.89	4 405.79
									24000			to #8206245	
8194641	2024.01.24 18:30:19	sell limit	0.32	usdcad.ffx	1.35340	0.00000	0.00000	2024.01.25 18:48:23	1.34996				cancelled
8195513	2024.01.24 20:07:40	sell limit	0.53	usdcad.ffx	1.35930	0.00000	0.00000	2024.01.26 19:56:57	1.34536				cancelled
8203534	2024.01.25 18:48:11	sell limit	0.16	usdcad.ffx	1.35340	0.00000	0.00000	2024.01.26 09:13:52	1.34719				cancelled
8220545	2024.01.30 02:05:01	sell	0.71	eurusd.ffx	1.08334	1.08579	1.07592	2024.01.30 05:42:38	1.08336	0.00	0.00	0.00	-127.47
									13001				
8220867	2024.01.30 05:45:01	sell stop	0.71	eurusd.ffx	1.08250	1.08520	0.00000	2024.01.30 05:47:09	1.08343				cancelled
8220872	2024.01.30 05:47:03	sell stop	0.45	eurusd.ffx	1.08250	1.08431	0.00000	2024.01.30 05:56:35	1.08334				cancelled
8220873	2024.01.30 05:55:49	sell	0.08	eurusd.ffx	1.08341	1.08516	1.07435	2024.01.30 17:29:22	1.08521	0.00	0.00	0.00	-1 301.30
												[si]	
8220874	2024.01.30 07:48:52	sell	0.35	eurusd.ffx	1.08253	1.08431	1.07435	2024.01.30 14:24:04	1.08440	0.00	0.00	0.00	-5 904.78
												[si]	
8221162	2024.01.30 11:00:47	sell	0.08	eurusd.ffx	1.08289	1.08431	0.00000	2024.01.30 14:24:04	1.08440	0.00	0.00	0.00	-1 089.83
												[si]	
8221163	2024.01.30 11:01:38	sell	0.04	eurusd.ffx	1.08311	1.08516	1.07435	2024.01.30 17:29:22	1.08520	0.00	0.00	0.00	-755.48
												[si]	
8223305	2024.01.30 13:50:33	sell	0.05	eurusd.ffx	1.08379	1.08516	1.07435	2024.01.30 17:29:22	1.08521	0.00	0.00	0.00	-641.61
												[si]	
8223541	2024.01.30 14:26:30	sell	0.15	eurusd.ffx	1.08423	1.08516	1.07435	2024.01.30 17:29:22	1.08521	0.00	0.00	0.00	-1 328.41
												[si]	
8223901	2024.01.30 15:24:29	sell	0.04	eurusd.ffx	1.08408	1.08516	1.07435	2024.01.30 17:29:22	1.08522	0.00	0.00	0.00	-412.08
												[si]	
8223912	2024.01.30 15:26:52	sell	0.02	eurusd.ffx	1.08405	1.08516	1.07435	2024.01.30 17:29:22	1.08520	0.00	0.00	0.00	-207.84
												[si]	
8223942	2024.01.30 15:31:04	sell	0.15	eurusd.ffx	1.08418	1.08516	1.07435	2024.01.30 17:29:22	1.08522	0.00	0.00	0.00	-1 409.74
												[si]	
8224077	2024.01.30 15:53:15	sell	0.04	eurusd.ffx	1.08431	1.08516	1.07435	2024.01.30 17:29:22	1.08519	0.00	0.00	0.00	-318.09
												[si]	
8231667	2024.01.31 14:47:31	sell	0.12	eurusd.ffx	1.08380	1.08495	1.07330	2024.01.31 16:15:01	1.08500	0.00	0.00	0.00	-1 303.39
												[si]	
8231669	2024.01.31 14:48:54	sell	0.06	eurusd.ffx	1.08375	1.08495	1.07330	2024.01.31 16:15:01	1.08500	0.00	0.00	0.00	-678.85
												[si]	
8241837	2024.02.01 07:42:31	sell stop	0.06	eurusd.ffx	1.08005	1.08235	0.00000	2024.02.01 07:44:37	1.08073				cancelled
8242163	2024.02.01 08:40:27	sell limit	0.06	eurusd.ffx	1.08100	1.08235	0.00000	2024.02.01 08:41:33	1.08027				cancelled
8242166	2024.02.01 08:41:09	sell limit	0.06	eurusd.ffx	1.08100	1.08235	0.00000	2024.02.01 08:41:16	1.08025				cancelled
8242168	2024.02.01 08:41:29	sell limit	0.01	eurusd.ffx	1.08100	1.08235	0.00000	2024.02.01 08:41:41	1.08028				cancelled
8245173	2024.02.01 14:50:13	sell	0.02	eurusd.ffx	1.08090	1.08235	0.00000	2024.02.01 16:30:05	1.08240	0.00	0.00	0.00	-273.76
												[si]	
8245227	2024.02.01 14:51:07	sell limit	0.03	eurusd.ffx	1.08140	1.08235	0.00000	2024.02.01 14:52:17	1.08067				cancelled
8245350	2024.02.01 15:00:11	sell	0.02	eurusd.ffx	1.08080	1.08235	0.00000	2024.02.01 16:30:05	1.08240	0.00	0.00	0.00	-292.01
												[si]	
8245240	2024.02.01 15:19:03	sell	0.01	eurusd.ffx	1.08141	1.08235	0.00000	2024.02.01 16:30:05	1.08240	0.00	0.00	0.00	-90.35
												[si]	
8254346	2024.02.02 16:30:01	buy	0.03	usdcad.ffx	1.33953	1.33570	1.35275	2024.02.02 16:59:47	1.34333	0.00	0.00	0.00	766.33
												to #8257248	
8254341	2024.02.02 16:30:01	buy	0.05	usdcad.ffx	1.33944	1.33637	1.35070	2024.02.05 16:25:36	1.35068	0.00	0.00	1.12	3 728.66
												[tp]	
8257248	2024.02.02 16:30:01	buy	0.02	usdcad.ffx	1.33953	1.33633	1.35000	2024.02.05 16:10:15	1.35001	0.00	0.00	0.45	1 394.36
												from #8254346[tp]	
8266449	2024.02.05 15:05:00	buy limit	0.99	usdcad.ffx	1.34715	1.34567	1.35296	2024.02.05 15:59:03	1.34979				cancelled
									22001			cancelled	
8137209	2024.02.05 18:00:59	buy	0.35	eurusd.ffx	1.07289	0.00000	0.00000	2024.02.05 18:06:15	1.09471	0.00	0.00	1 785.43	68 392.69
												partial close	
8268322	2024.02.05 18:04:01	buy	0.15	eurusd.ffx	1.07283	0.00000	0.00000	2024.02.05 18:07:48	1.09471	0.00	0.00	0.00	29 386.83
												partial close	
8268355	2024.02.05 18:04:44	buy	0.10	eurusd.ffx	1.07268	0.00000	0.00000	2024.02.05 18:07:56	1.09471	0.00	0.00	0.00	19 724.98
8270307	2024.02.06 02:05:00	sell limit	0.66	eurusd.ffx	1.07682	1.07953	1.07003	2024.02.06 06:22:29	1.07463				cancelled
									13001			cancelled	
8270620	2024.02.06 06:25:21	sell limit	0.67	eurusd.ffx	1.07682	1.07951	1.07003	2024.02.06 06:25:57	1.07471				cancelled
									13002			cancelled	
8270621	2024.02.06 06:25:51	sell limit	0.30	eurusd.ffx	1.07693	1.07962	1.07014	2024.02.06 21:11:03	1.07478				cancelled
8271518	2024.02.06 10:11:05	sell	0.03	eurusd.ffx	1.07595	1.07890	1.06940	2024.02.08 07:23:02	1.07890	0.00	0.00	9.57	-813.50
												[si]	
8276568	2024.02.06 21:10:43	sell	0.04	eurusd.ffx	1.07480	1.07632	1.06685	2024.02.06 21:11:29	1.07485	0.00	0.00	0.00	-18.40

										1003											
8276969	2024.02.06 23:07:20	sell	0.15	eurusd.ffx	1.07522	1.07890	1.07030	2024.02.08 07:23:02	1.07890	0.00	0.00	47.87	-5 074.02								
												[sl]									
8277043	2024.02.06 23:53:30	sell limit	0.60	eurusd.ffx	1.07584	1.07878	1.06931	2024.02.06 23:53:44	1.07539				cancelled								
												13000	cancelled								
8277135	2024.02.07 03:01:52	sell	0.30	eurusd.ffx	1.07566	1.07890	1.07030	2024.02.08 07:23:02	1.07890	0.00	0.00	47.84	-8 934.68								
												[sl]									
8277832	2024.02.07 06:15:41	sell	0.05	eurusd.ffx	1.07647	1.07890	1.07030	2024.02.08 07:23:02	1.07890	0.00	0.00	7.97	-1 116.84								
												[sl]									
8277967	2024.02.07 06:57:14	buy	0.10	usdcad.ffx	1.34832	1.34570	1.35415	2024.02.07 16:08:18	1.34570	0.00	0.00	0.00	-1 752.72								
												[sl]									
8278196	2024.02.07 08:17:50	sell	0.47	eurusd.ffx	1.07592	1.07879	1.06981	2024.02.07 16:13:40	1.07767	0.00	0.00	0.00	-7 536.62								
												16000									
8278197	2024.02.07 10:30:37	sell	0.16	eurusd.ffx	1.07713	1.07879	1.06956	2024.02.07 16:14:14	1.07762	0.00	0.00	0.00	-718.56								
												16000									
8279152	2024.02.07 11:10:45	buy limit	0.30	eurusd.ffx	1.07500	0.00000	0.00000	2024.02.07 11:11:43	1.07685				cancelled								
8284549	2024.02.08 06:35:26	sell	0.10	eurusd.ffx	1.07835	1.07890	1.07030	2024.02.08 07:23:02	1.07890	0.00	0.00	0.00	-505.56								
												[sl]									
8303234	2024.02.12 20:43:19	buy	0.03	usdcad.ffx	1.34370	1.33650	1.35500	2024.02.13 17:40:37	1.35507	0.00	0.00	0.22	2 277.50								
												[tp]									
8303243	2024.02.12 20:47:35	buy limit	0.02	usdcad.ffx	1.34229	1.33650	1.35500	2024.02.13 16:10:23	1.34451				cancelled								
8304093	2024.02.13 15:15:33	sell	0.68	eurusd.ffx	1.07819	1.08067	1.07194	2024.02.13 16:42:25	1.07191	0.00	0.00	0.00	39 271.93								
												1003	[tp]								
8277951	2024.02.13 16:31:54	buy	0.04	eurusd.ffx	1.07299	0.00000	0.00000	2024.02.13 17:44:40	1.07207	0.00	0.00	0.00	-332.65								
												to #8312226									
8312226	2024.02.13 16:31:54	buy	0.03	eurusd.ffx	1.07299	0.00000	0.00000	2024.02.13 18:35:13	1.07256	0.00	0.00	0.00	-116.69								
												from #8277951									
8310769	2024.02.13 16:46:38	buy	0.04	eurusd.ffx	1.07131	0.00000	0.00000	2024.02.13 16:51:42	1.07130	0.00	0.00	0.00	-3.61								
8330323	2024.02.16 12:04:56	sell	0.04	eurusd.ffx	1.07694	1.07790	1.07430	2024.02.16 14:38:57	1.07791	0.00	0.00	0.00	-362.96								
												[sl]									
8339794	2024.02.20 02:05:01	sell	0.76	eurusd.ffx	1.07760	1.07915	1.07108	2024.02.20 12:27:25	1.07916	0.00	0.00	0.00	-11 032.67								
												1003	[sl]								
8357838	2024.02.22 11:19:48	buy	0.02	usdcad.ffx	1.34445	1.34390	1.36000	2024.02.28 15:56:55	1.36000	0.00	0.00	3.01	2 075.11								
												from #8356616[tp]									
8356616	2024.02.22 11:19:48	buy	0.01	usdcad.ffx	1.34445	1.33640	0.00000	2024.02.22 12:59:46	1.34513	0.00	0.00	0.00	46.68								
												to #8357838									
8382232	2024.02.28 11:46:26	sell limit	0.19	eurusd.ffx	1.08517	1.08669	1.07847	2024.02.29 06:05:01	1.08353				cancelled								
												16000	cancelled								
8404351	2024.02.28 20:00:46	sell	0.33	eurusd.ffx	1.08427	1.08669	0.00000	2024.03.01 21:28:51	1.08389	0.00	0.00	94.56	1 159.46								
												16000	from #8382231								
8382231	2024.02.28 20:00:46	sell	0.23	eurusd.ffx	1.08427	1.08669	0.00000	2024.03.01 21:19:09	1.08353	0.00	0.00	65.90	1 573.68								
												16000	to #8404351								
8386743	2024.02.28 20:39:23	buy limit	0.16	eurusd.ffx	1.07870	0.00000	0.00000	2024.02.28 21:58:37	1.08359				cancelled								
8387010	2024.02.28 21:59:14	buy limit	0.28	eurusd.ffx	1.07870	0.00000	0.00000	2024.03.01 19:29:20	1.08244				cancelled								
8387012	2024.02.28 22:00:12	buy limit	0.28	eurusd.ffx	1.07620	0.00000	0.00000	2024.03.01 21:29:09	1.08389				cancelled								
8401850	2024.03.01 18:00:18	sell	0.02	eurusd.ffx	1.08139	1.08260	1.07870	2024.03.01 18:15:42	1.08264	0.00	0.00	0.00	-231.50								
												[sl]									
8403666	2024.03.01 19:28:21	buy limit	0.10	eurusd.ffx	1.08200	0.00000	0.00000	2024.03.01 19:29:29	1.08244				cancelled								
8403677	2024.03.01 19:29:08	buy limit	0.18	eurusd.ffx	1.07870	0.00000	0.00000	2024.03.01 21:29:05	1.08392				cancelled								
8403689	2024.03.01 19:30:19	buy limit	0.05	eurusd.ffx	1.08150	0.00000	0.00000	2024.03.01 21:28:59	1.08394				cancelled								
										0.00	0.00	2 164.40	111 895.73								
										Closed P/L:		114 060.13									
Open Trades:																					
Ticket	Open Time	Type	Size	Item	Price	S/L	T/P			Price	Commission	Taxes	Swap								
8356696	2024.02.22 11:23:35	sell	0.23	eurusd.ffx	1.08830	1.08819	1.07620			1.08405	0.00	0.00	266.60								
												9 038.02									
												0.00	0.00								
												266.60	9 038.02								
										Floating P/L:		9 304.62									
Working Orders:																					
Ticket	Open Time	Type	Size	Item	Price	S/L	T/P			Market Price											
No transactions																					
Summary:																					
Deposit/Withdrawal:			485 075.02			Credit Facility:			0.00												
Closed Trade P/L:			114 060.13			Floating P/L:			9 304.62			Margin:									
Balance:			599 135.15			Equity:			608 439.77			Free Margin:									
												57 818.44									
Details:																					



Gross Profit:	209 456.38	Gross Loss:	95 396.25	Total Net Profit:	114 060.13
Profit Factor:	2.20	Expected Payoff:	1901.00		
Absolute Drawdown:	26 637.00	Maximal Drawdown:	48 710.66 (9.60%)	Relative Drawdown:	9.60% (48 710.66)
Total Trades:	60	Short Positions (won %):	43 (20.93%)	Long Positions (won %):	17 (70.59%)
		Profit Trades (% of total):	21 (35.00%)	Loss trades (% of total):	39 (65.00%)
Largest		profit trade:	70 178.12	loss trade:	-16 959.83
Average		profit trade:	9 974.11	loss trade:	-2 446.06
Maximum		consecutive wins (\$):	10 (132 566.81)	consecutive losses (\$):	17 (-25 461.79)
Maximal		consecutive profit (count):	132 566.81 (10)	consecutive loss (count):	-31 129.23 (3)
Average		consecutive wins:	3	consecutive losses:	5