OCTOBER SESSION

XAUUSD247 · MT5 trade history report · 01–27 October 2026

INITIAL CAPITAL	NET TRADING PROFIT	ROI	CALCULATED CAPITAL
$200.00	**+$191.29**	**+95.64%**	**$391.29**

PERFORMANCE SUMMARY

Instrument	Lot size	Trades	Wins	Losses	Win rate	Gross profit	Gross loss	Net trading profit
XAUUSD247	1.00	18	15	3	83.33%	$264.72	-$73.43	$191.29

Profit and ROI calculation

Gross profit $264.72 + gross loss (-$73.43) = **$191.29 net trading profit**. ROI = $191.29 ÷ $200.00 × 100 = **95.64%**. Per your reporting instruction, swap charges are not subtracted from the reported profit or ROI. Commission shown in the screenshot is $0.00.

Visible account cash movements

Transaction shown in MT5	Amount (USD)
Withdrawal	-210.00
Withdrawal reversal	+210.00
Withdrawal	-210.00
Deposit	+110.00
Net of listed movements	**-100.00**

Balance reconciliation: the screenshot displays an account balance of $86.06. The calculated $391.29 is the stated $200 initial capital plus the 18 displayed trade results, before cash movements; it is not a verified closing balance. The visible transactions do not fully reconcile the screenshot balance to the stated initial deposit. A complete account statement is needed to verify all cash flows and charges.

COMPLETE TRADE LOG

Entry/exit prices, direction, opening and closing timestamps, and displayed trade result.

#	Side	Entry price	Exit price	Opened (MT5 time)	Closed (MT5 time)	Result (USD)
1	BUY	4168.25	4179.87	01 Oct 2026 13:30:01	01 Oct 2026 14:42:40	+11.62
2	SELL	4180.78	4217.95	02 Oct 2026 14:30:01	02 Oct 2026 15:30:07	-37.17
3	SELL	4146.94	4096.24	05 Oct 2026 18:00:01	07 Oct 2026 15:26:59	+50.70
4	BUY	4160.99	4172.14	06 Oct 2026 19:30:01	06 Oct 2026 21:18:05	+11.15
5	BUY	4114.17	4136.72	07 Oct 2026 20:30:01	08 Oct 2026 04:49:15	+22.55
6	BUY	4127.27	4199.53	08 Oct 2026 22:00:01	09 Oct 2026 08:34:33	+72.26
7	SELL	4194.96	4188.09	09 Oct 2026 23:00:01	10 Oct 2026 04:44:31	+6.87
8	SELL	4188.30	4186.50	12 Oct 2026 01:30:01	12 Oct 2026 01:51:29	+1.80
9	SELL	4175.65	4166.56	13 Oct 2026 02:30:01	13 Oct 2026 03:05:01	+9.09
10	SELL	4157.29	4181.15	13 Oct 2026 04:00:01	13 Oct 2026 05:57:28	-23.86
11	SELL	4154.23	4148.07	14 Oct 2026 05:00:01	14 Oct 2026 09:00:01	+6.16
12	BUY	4148.02	4177.89	15 Oct 2026 06:30:01	16 Oct 2026 05:56:32	+29.87
13	BUY	4178.81	4184.10	16 Oct 2026 07:30:01	19 Oct 2026 02:30:01	+5.29
14	SELL	4121.48	4133.88	20 Oct 2026 12:30:01	20 Oct 2026 16:45:57	-12.40
15	SELL	4120.39	4105.15	21 Oct 2026 13:30:01	21 Oct 2026 22:03:04	+15.24
16	SELL	4059.35	4047.30	22 Oct 2026 15:00:01	22 Oct 2026 17:08:43	+12.05
17	SELL	4026.71	4018.35	23 Oct 2026 16:00:01	23 Oct 2026 16:46:38	+8.36
18	BUY	4019.33	4021.04	26 Oct 2026 19:30:01	27 Oct 2026 15:30:01	+1.71

Trade outcome summary

Winning trades	Losing trades	Gross profit	Gross loss	Net trading profit

15 (83.33%)	3 (16.67%)	$264.72	-$73.43	$191.29

Data notes: timestamps are transcribed exactly as displayed in MT5; the broker/server timezone is not identified. Prices are quoted entry and exit prices, not converted pip/point counts. Trade results are the per-position profit figures displayed in the screenshot. Swap is not deducted from the reported ROI, per the requested method. This is a transcription and calculation from the supplied screenshot, not a broker-certified statement.