

How do I

Understand my MT4 & MT5 Trading Statement

MT4 & MT5 trading statements trading statements allow you to evaluate your overall trading performance and examine your individual trades. Daily trading reports (Confirmations) and monthly reports (Statements) are sent to your registered email address.

WHAT YOU WILL FIND IN YOUR MT4 / MT5 TRADING REPORT:

1. DEPOSIT /WITHDRAWAL:

The total result of deposits and withdrawals to/from the account over the reporting period (if no deposits or withdrawals were made, "Deposit/Withdrawal" will read 0)

2. CREDIT FACILITY:

Available credit

3. CLOSED TRADE P/L:

Total profits or losses from transactions closed during the period

4. OPEN TRADES:

Summary of open positions and associated profit and loss per trade rolling up to Floating P/L

5. FLOATING P/L:

Total floating profits and losses on all transactions open on a client's account at the time the report is generated

6. BALANCE:

The total financial result of all completed trading and non-trading transactions (deposits, withdrawals) on the trading account at the time the report is generated

7. EQUITY:

The equity level at the moment the statement was generated (Balance + Credit + Floating profit - Floating loss)

8. MARGIN REQUIREMENT:

Total margin for all open transactions at the time the report is generated

9. FREE MARGIN(AVAILABLE MARGIN):

Funds available to open a new position at the time the report is generated (Free Margin = Equity - Margin)

TROUBLESHOOTING

I AM NOT RECEIVING MY DAILY / MONTHLY REPORTS?

Send an email to support@ifxbrokers.com requesting the activation of report sending or access your reports in MT4 by following the easy steps below:

- Go to the "Account History" tab in the lower "Terminal" menu.
- Right-click to bring up a drop-down menu.
- Select "Save as Report" from the drop-down menu.
- By right-clicking in the "Account History" tab, you can choose to generate a trading report for your entire trading history ("All History"), the "Last 3 Months" or the "Last Month". Or you can generate a report for the time period of your choice by selecting "Custom Period".

In addition to regular trading reports, MetaTrader 4/5 allows you to generate a “detailed report,” which includes additional information about your trading account, allowing you to analyse your trading performance more thoroughly.

This can be generated directly from your MT4 / MT5 Terminal by following the steps below:

- In MetaTrader 4, go to the “Account History” tab in the lower “Terminal” menu.
- Right-click to bring up a drop-down menu.
- Select “Save as Detailed Report” from the drop-down menu.

WHAT YOU'LL FIND IN YOUR DETAILED REPORT (IN ADDITION TO THE INFORMATION FOUND IN REGULAR TRADING REPORTS)

Gross Profit: The total amount of profits earned on profit-earning positions over the reporting period

Gross Loss: The total losses on loss-making positions over the reporting period

Total Net Profit: The difference between “Gross Profit” and “Gross Loss”

Profit Factor: A measure of your return; a coefficient showing the ratio of “Gross Profit” to “Gross Loss”
Expected Payoff: Your “Total Net Profit” divided by the number of transactions made

Absolute Drawdown: Drawdown from the initial account balance; how much the balance has decreased in relation to the initial deposit

Maximal Drawdown: The largest drop from a peak to a trough during a certain time period (expressed as a monetary value). It may be higher than the “Absolute Drawdown” and show a loss even during a profit-earning period.

Relative Drawdown: Shows the “Maximum Drawdown” expressed as a percentage of initial deposit

Total Trades: The total number of trades placed on the trading account

Short Positions (Win%): The number of short positions closed during the period (the percentage of short positions which earned a profit is shown in parentheses)

Long Positions (Win%): The number of long positions closed during the period (the percentage of long positions which earned a profit is shown in parentheses)

Profit Trades (% of Total): The total number of profit-earning trades during the period (the percentage out of the total number of trades is shown in parentheses)

Loss Trades (% of Total): The total number of loss-making trades during the period (the percentage out of the total number of trades is shown in parentheses)

Largest Profit Trade: The most earned on a single trade

Largest Loss Trade: The most lost on a single trade

Average Profit Trade: The average amount earned on transactions which earned a profit (Gross Profit / Profit Trades)

Average Loss Trade: The average amount lost on transactions which made a loss (Gross Loss / Loss Trades)

Maximum Consecutive Wins (\$): The longest streak of consecutive profit-earning trades (the total profits earned on these trades is shown in parentheses)

Maximum Consecutive Losses (\$): The longest streak of consecutive loss-making trades (the total losses earned on these trades is shown in parentheses)

Maximal Consecutive Profit (Count): The most earned on a trade during the streak of consecutive profit-earning trades (the number of trades in the streak is shown in parentheses)

Maximal Consecutive Loss (Count): The most lost on a trade during the streak of consecutive loss-making trades (the number of trades in the streak is shown in parentheses)

Average Consecutive Wins: The average number of consecutive profit-earning trades

Average Consecutive Losses: The average number of consecutive losses.

iFX Brokers Holdings (Pty) LTD

NAME:
JOHN DOE

CURRENCY:
ZAR

A/C NO:
YOUR MT4ACC #

CLOSED TRANSACTIONS:

DATE:
2019 April 18, 23:59

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
72070992	2019.04.18 15:30:52	sell	0.01	nas100	7684.25	0.00	0.00	2019.04.18 15:34:28	7681.30	-0.48	0.00	9.15
72073152	2019.04.18 16:03:07	sell	0.01	nas100	7683.45	0.00	7669.79	2019.04.18 16:32:46	7681.30	-0.48	0.00	6.09
72074648	2019.04.18 16:03:07	sell	0.01	nas100	7699.85	0.00	0.00	2019.04.18 16:30:58	7691.70	-0.48	0.00	21.64
72074986	2019.04.18 16:33:47	sell	0.01	nas100	7684.65	0.00	0.00	2019.04.18 16:38:26	7683.50	-0.48	0.00	3.55
72076476	2019.04.18 17:01:28	buy	0.01	nas100	7666.50	0.00	0.00	2019.04.18 17:07:59	7668.95	-0.56	0.00	8.75
72076476	2019.04.18 17:04:15	buy	0.01	nas100	7661.20	0.00	0.00	2019.04.18 17:04:57	7662.65	-0.58	0.00	5.34
72077057	2019.04.18 17:10:25	sell	0.01	nas100	7664.50	0.00	0.00	2019.04.18 17:11:44	7666.95	-0.58	0.00	8.81
72077449	2019.04.18 17:20:21	sell	0.01	nas100	7664.80	0.00	0.00	2019.04.18 17:55:59	7666.95	-0.56	0.00	9.45
72077675	019.04.18 17:23:05	buy	0.01	nas100	7654.30	0.00	7669.79	2019.04.18 17:30:35	7657.95	-0.56	0.00	13.97
72078348	2019.04.18 17:23:05	buy	0.01	nas100	7653.80	0.00	0.00	2019.04.18 17:45:21	7658.45	-0.56	0.00	17.72
72078482	2019.04.18 18:13:45	sell	0.01	nas100	7653.80	0.00	0.00	2019.04.18 17:42:30	7654.15	-0.56	0.00	18.98
72079704	2019.04.18 18:13:45	sell	0.01	nas100	7653.80	0.00	7669.79	2019.04.18 18:15:28	7673.50	-0.52	0.00	9.80
72080002	2019.04.18 18:20:28	buy	0.01	nas100	7671.80	0.00	7669.79	2019.04.18 18:37:42	7672.65	-0.52	0.00	9.80
72080473	2019.04.18 18:28:01	buy	0.01	nas100	7666.00	0.00	7673.00	2019.04.18 18:31:32	7669.65	-0.56	0.00	12.97
72082773	2019.04.18 19:50:00	buy	0.01	nas100	7690.15	0.00	0.00	2019.04.18 20:00:25	7682.00	-0.56	-12.32	25.30
										242.02		
1	Deposit/Withdrawal: 0.00		2		Credit Facility: 0.00		3		Closed Trade P/L:		217.22	

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	R/O Swap	Trade P/L				
71449445	2019.04.18 15:30:52	sell	0.01	ger.30	11617.08	0.00	11553.31		12258.61	-0.48	-29.90	-1 012.80				
71453915	2019.04.18 16:03:07	sell	0.01	uk.oil	68.41	0.00	68.05		71.98	-0.48	-10.79	-501.31				
71483405	2019.04.18 16:03:07	sell	0.01	nas100	7454.95	0.00	7423.83		7698.30	-0.48	-588.34	-3 417.78				
71483896	2019.04.18 16:33:47	sell	0.01	uk.oil	68.78	0.00	68.41		71.98	-0.48	-10.79	-449.35				
71483896	2019.04.18 17:01:28	buy	0.01	nas100	7666.50	0.00	7418.66		7668.95	-0.56	-588.34	-3 361.60				
72076476	2019.04.18 17:04:15	buy	0.01	nas100	7661.20	0.00	7418.66		7662.65	-0.58	-553.45	-3 222.56				
72077057	2019.04.18 17:10:25	sell	0.01	ger.30	11748.43	0.00	11700.84		12258.61	-0.58	-28.13	-805.43				
72077449	2019.04.18 17:20:21	sell	0.01	nas100	7664.80	0.00	7431.00		7698.30	-0.56	-553.45	-2 959.92				
72077675	019.04.18 17:23:05	buy	0.01	nas100	7654.30	0.00	0.00		7657.95	-0.56	6.59	-75.14				
72078348	2019.04.18 17:23:05	buy	0.01	nas100	7653.80	0.00	0.00		7658.45	-0.56	6.59	-0.70				
72078482	2019.04.18 18:13:45	sell	0.01	nas100	7653.80	0.00	0.00		7654.15	-0.56	0.00	-29.20				
72079704	2019.04.18 18:13:45	sell	0.01	eurus	1.12491	0.00000	1.12722		1.12283	-0.52	0.00	-65.33				
72080002	2019.04.18 18:20:28	buy	0.01	uk.100	7459.0	0.00	7669.79		7494.8	-0.52	0.00	-332.16				
72080473	2019.04.18 18:28:01	buy	0.01	nas100	7666.00	0.00	7662.52		7669.65	-0.56	0.00	-212.78				
72082773	2019.04.18 19:50:00	buy	0.01	nas100	7690.15	0.00	0.00		7682.00	-0.56	-12.32	-212.78				
										-7.93		-2 350.01		-16 446.06		
4											5		Floating P/L:		-18 804.00	

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									
A/C Summary:									
Previous Ledger Balance:				11 255.72	Floating P/L:		-18 804.00		
Closed Trade P/L:				217.22	Total Credit Facility:		0.00		
Deposit/Withdrawal:				0.00	Equity:		-7 331.06		
Balance:				11 472.94	Margin Requirement:		2 009.64		
		6		7		8		9	
				Available Margin:		-9 340.70			
Best Regards, Back-Office Department									

PLEASE REPORT TO US WITHIN 24 HOURS IF THIS STATEMENT IS INCORRECT. OTHERWISE THIS STATEMENTS WILL BE CONSIDERED TO BE CONFIRMED BY YOU.