


**azert strategy report for GBP/AUD instrument(s) from 2015-09-25 00:00:00 to 2015-09-25 11:46:26**

Account Currency	USD
Initial deposit	1013
Finish deposit	933.14
Turnover	101068.79
Comission	4.85

**Parameters**

defaultSlippage	5
defaultTradeAmount	0.001
defaultPeriod	10 Secs
defaultInstrument	GBP/AUD
defaultTakeProfit	50
defaultStopLoss	25

**Instrument GBP/AUD**

First tick time	2015-09-25 00:00:00
First tick bid value	2.17237
First tick ask value	2.17299
Last tick time	2015-09-25 11:46:26
Last tick bid value	2.16726
Last tick ask value	2.16772
Positions total	4
Closed positions	1
Orders total	4
Bought	0.03
Sold	0.04
Turnover	101068.79
Comission	4.85

**Opened orders:**

Label	Amount	Direction	Open price	Profit/Loss at the end	Profit/Loss at the end in pips	Open date	Comment
IVF20150925_07175054442917	0.005124	SELL	2.168636	3.28	9.2	2015-09-25 07:17:50	
IVF20150925_09254360402492	0.020496	BUY	2.174735	-107.32	-74.8	2015-09-25 09:25:43	
IVF20150925_11401157991674	0.030744	SELL	2.168486	16.49	7.7	2015-09-25 11:40:11	

**Closed orders:**

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
IVF20150925_06242896594178	0.005065	SELL	2.16854	2.16502	12.54	35.2	2015-09-25 06:24:28	2015-09-25 06:30:30	

**Processing statistic:**

Function	Time	Calls	Percent
Ticks/Bars internal processing	1m 47s 714.82ms	72301	25.47%
onTick method calls	1m 47s 586.38ms	68063	25.44%
Indicator calculations	1m 42s 353.65ms	69842	24.2%
Historical data calls (including indicators data calls)	1m 41s 479.87ms	106961	24%
Ticks/Bars/Account Info data writing for charts	3s 140.55ms	78539	0.74%
Account information calculations	271.92ms	79049	0.06%
onBar method calls	266.78ms	4238	0.06%

Conditional orders processing	44.80ms	31424	0.01%
onAccount method calls	18.50ms	6741	0%
Margin call/cut checks	11.46ms	72302	0%
Order changes processing "on server side"	9.24ms	5	0%
onStart method calls	8.87ms	1	0%
onMessage method calls		12	0%
onStop method calls		1	0%
Ticks/Bars data reads		0	0%
User tasks (IContext.executeTask) processing		0	0%
Other operations		0	0%

**Event log:**

Time	Event type	Event text
2015-09-25 06:24:28	Order submitted	Order [IVF20150925_06242896594178, GBP/AUD, SELL, 5065.0 at 0.0] submitted by the strategy
2015-09-25 06:24:28	Order filled	Order [IVF20150925_06242896594178, GBP/AUD, SELL, 5065.0 at 2.16854] filled
2015-09-25 06:30:30	Order closed	Order [IVF20150925_06242896594178, GBP/AUD, SELL, 5065.0 at 2.16854] closed in result of strategy request, amount 5065.0 at 2.16502
2015-09-25 07:17:50	Order submitted	Order [IVF20150925_07175054442917, GBP/AUD, SELL, 5124.0 at 0.0] submitted by the strategy
2015-09-25 07:17:50	Order filled	Order [IVF20150925_07175054442917, GBP/AUD, SELL, 5124.0 at 2.16848] filled
2015-09-25 09:25:43	Order submitted	Order [IVF20150925_09254360402492, GBP/AUD, BUY, 20496.0 at 0.0] submitted by the strategy
2015-09-25 09:25:43	Order filled	Order [IVF20150925_09254360402492, GBP/AUD, BUY, 20496.0 at 2.17454] filled
2015-09-25 11:40:11	Order submitted	Order [IVF20150925_11401157991674, GBP/AUD, SELL, 30744.0 at 0.0] submitted by the strategy
2015-09-25 11:40:11	Order filled	Order [IVF20150925_11401157991674, GBP/AUD, SELL, 30744.0 at 2.16833] filled
2015-09-25 21:00:00	Commissions	Commissions [4.85]
2015-09-25 21:00:00	Overnights	Overnight commission [1.56] pips applied to order [IVF20150925_07175054442917, GBP/AUD, SELL, 5124.0]
2015-09-25 21:00:00	Overnights	Overnight commission [1.95] pips applied to order [IVF20150925_09254360402492, GBP/AUD, BUY, 20496.0]
2015-09-25 21:00:00	Overnights	Overnight commission [1.56] pips applied to order [IVF20150925_11401157991674, GBP/AUD, SELL, 30744.0]