

GCM Menkul Kiymetler A.S.

Account: 103155602

Name: ÇAGLAR TUNCAY

Currency: USD

Leverage:

2025 November 16, 00:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
35329557	2025.11.14 20:12:24	sell	0.10	crudeoil	60.095	0.000	0.000	2025.11.14 23:31:34	59.955	0.00	0.00	0.00	14.00
35324285	2025.11.14 13:44:24	buy limit	0.10	#dax40	22897.0	0.0	0.0	2025.11.14 13:44:30	23878.9				cancelled
35317819	2025.11.13 19:37:14	sell	0.10	natural_gas	4.639	0.000	0.000	2025.11.13 23:00:07	4.622	0.00	0.00	0.00	17.00
35316848	2025.11.13 18:01:37	sell	0.10	natural_gas	4.604	0.000	0.000	2025.11.13 18:08:26	4.597	0.00	0.00	0.00	7.00
35316403	2025.11.13 17:32:25	sell	0.10	natural_gas	4.554	0.000	0.000	2025.11.14 09:07:44	4.544	0.00	0.00	0.00	10.00
35315732	2025.11.13 16:43:09	sell	0.10	natural_gas	4.528	0.000	0.000	2025.11.14 17:26:52	4.486	0.00	0.00	0.00	42.00
35315558	2025.11.13 16:28:40	sell	0.10	natural_gas	4.515	0.000	0.000	2025.11.14 17:26:50	4.487	0.00	0.00	0.00	28.00
35310969	2025.11.13 04:19:55	buy	0.10	gold	4183.83	0.00	0.00	2025.11.13 04:20:29	4185.23	0.00	0.00	0.00	14.00
35310804	2025.11.13 03:54:15	sell	0.10	gold	4206.42	0.00	0.00	2025.11.13 03:57:56	4204.98	0.00	0.00	0.00	14.40
35310786	2025.11.13 03:39:31	sell	0.10	gold	4205.15	0.00	0.00	2025.11.13 03:43:14	4200.98	0.00	0.00	0.00	41.70
35310784	2025.11.13 03:37:25	sell	0.10	gold	4201.32	0.00	0.00	2025.11.13 04:04:52	4199.96	0.00	0.00	0.00	13.60
35310772	2025.11.13 03:32:24	sell	0.10	gold	4197.46	0.00	0.00	2025.11.13 04:08:28	4195.20	0.00	0.00	0.00	22.60
35310754	2025.11.13 03:25:59	sell	0.10	gold	4192.34	0.00	0.00	2025.11.13 04:14:57	4191.42	0.00	0.00	0.00	9.20
35309424	2025.11.12 22:35:46	sell	0.10	gold	4198.85	0.00	0.00	2025.11.12 22:39:38	4197.72	0.00	0.00	0.00	11.30
35308931	2025.11.12 21:49:11	sell	0.10	gold	4208.18	0.00	0.00	2025.11.12 21:49:32	4207.58	0.00	0.00	0.00	6.00
35308724	2025.11.12 21:27:37	sell	0.10	gold	4210.48	0.00	0.00	2025.11.12 21:28:34	4208.92	0.00	0.00	0.00	15.60
35308139	2025.11.12 20:40:28	sell	0.10	gold	4205.56	0.00	0.00	2025.11.12 20:43:49	4202.44	0.00	0.00	0.00	31.20
35308093	2025.11.12 20:39:03	sell	0.10	gold	4202.81	0.00	0.00	2025.11.12 20:43:43	4201.89	0.00	0.00	0.00	9.20
35299497	2025.11.11 23:26:23	sell	0.10	gold	4127.44	0.00	0.00	2025.11.12 08:44:11	4104.80	0.00	0.00	0.00	226.40
35298881	2025.11.11 22:36:38	sell	0.10	gold	4118.04	0.00	0.00	2025.11.12 08:44:13	4104.68	0.00	0.00	0.00	133.60
35298816	2025.11.11 22:20:56	sell	0.10	gold	4118.23	0.00	0.00	2025.11.11 22:22:42	4117.84	0.00	0.00	0.00	3.90
35297680	2025.11.11 19:41:43	sell	0.10	natural_gas	4.522	0.000	0.000	2025.11.12 20:39:26	4.502	0.00	0.00	0.00	20.00
35295496	2025.11.11 16:33:31	sell	0.10	eurusd	1.15952	0.00000	0.00000	2025.11.11 22:14:00	1.15915	0.00	0.00	0.00	3.70
35295495	2025.11.11 16:33:30	sell	0.10	eurusd	1.15952	0.00000	0.00000	2025.11.11 22:14:02	1.15914	0.00	0.00	0.00	3.80
35295494	2025.11.11 16:33:29	sell	0.10	eurusd	1.15952	0.00000	0.00000	2025.11.11 22:14:03	1.15913	0.00	0.00	0.00	3.90
35295493	2025.11.11 16:33:28	sell	0.10	eurusd	1.15952	0.00000	0.00000	2025.11.11 22:14:05	1.15912	0.00	0.00	0.00	4.00
35294682	2025.11.11 15:06:38	sell	0.10	crudeoil	60.465	0.000	0.000	2025.11.12 16:43:19	60.185	0.00	0.00	0.00	28.00
35290050	2025.11.10 22:39:13	sell	0.10	gold	4111.94	0.00	0.00	2025.11.12 08:47:47	4104.69	0.00	0.00	0.00	72.50
35289527	2025.11.10 21:39:57	sell	0.10	gold	4109.74	0.00	0.00	2025.11.10 21:55:12	4108.41	0.00	0.00	0.00	13.30
35285680	2025.11.10 15:14:13	sell	0.10	gold	4088.55	0.00	0.00	2025.11.10 17:40:22	4078.92	0.00	0.00	0.00	96.30
35284423	2025.11.10 12:40:02	sell	0.10	gold	4084.88	0.00	0.00	2025.11.10 12:44:05	4080.32	0.00	0.00	0.00	45.60
35283905	2025.11.10 11:39:20	sell	0.10	gold	4083.07	0.00	0.00	2025.11.10 11:44:22	4080.18	0.00	0.00	0.00	28.90
35283648	2025.11.10 11:09:32	sell	0.10	gold	4081.30	0.00	0.00	2025.11.10 11:44:24	4080.22	0.00	0.00	0.00	10.80
35282830	2025.11.10 09:33:50	sell	0.10	gold	4074.13	0.00	0.00	2025.11.10 09:44:02	4072.20	0.00	0.00	0.00	19.30
35282654	2025.11.10 09:01:10	sell	0.10	gold	4070.37	0.00	0.00	2025.11.14 17:26:47	4053.54	0.00	0.00	0.00	168.30
35282637	2025.11.10 08:56:33	sell	0.10	gold	4067.76	0.00	0.00	2025.11.14 17:26:44	4052.91	0.00	0.00	0.00	148.50
35282574	2025.11.10 08:45:14	sell	0.10	gold	4062.86	0.00	0.00	2025.11.14 17:26:43	4053.27	0.00	0.00	0.00	95.90
										0.00	0.00	0.00	1 433.50
										Closed P/L:		1 433.50	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
35294066	2025.11.11 13:50:54	sell	0.10	eurusd	1.15715	0.00000	0.00000	1.16225	0.00	0.00	0.50	-51.00
35294280	2025.11.11 14:17:31	sell	0.10	eurusd	1.15711	0.00000	0.00000	1.16225	0.00	0.00	0.50	-51.40
35294377	2025.11.11 14:30:01	sell	0.10	eurusd	1.15721	0.00000	0.00000	1.16225	0.00	0.00	0.50	-50.40
35316072	2025.11.13 17:07:14	sell	0.10	eurusd	1.16198	0.00000	0.00000	1.16225	0.00	0.00	0.10	-2.70
									0.00	0.00	1.60	-155.50
Floating P/L:												-153.90

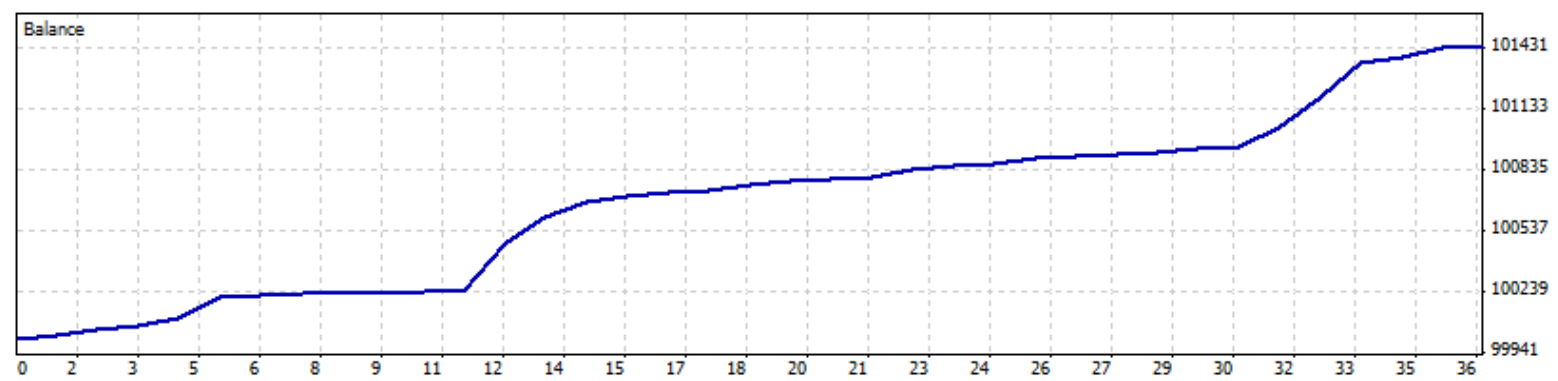
Working Orders:

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:	1 433.50	Floating P/L:	-153.90
Balance:	101 446.00	Equity:	101 292.10
		Margin:	4 633.45
		Free Margin:	96 658.65

Details:



Gross Profit:	1 433.50	Gross Loss:	0.00	Total Net Profit:	1 433.50
Profit Factor:		Expected Payoff:	39.82		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	36	Short Positions (won %):	35 (100.00%)	Long Positions (won %):	1 (100.00%)
		Profit Trades (% of total):	36 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	226.40	loss trade:	0.00
Average		profit trade:	39.82	loss trade:	0.00
Maximum		consecutive wins (\$):	36 (1 433.50)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	1 433.50 (36)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	36	consecutive losses:	0