

GCM Menkul Kiymetler A.S.

Account: 103155602

Name: ÇAĞLAR TUNCAY

Currency: USD

Leverage:

2025 November 18, 23:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
35351177	2025.11.18 16:11:39	sell	0.10	crudeoil	60.035	0.000	0.000	2025.11.18 17:16:33	59.775	0.00	0.00	0.00	26.00
35350607	2025.11.18 14:54:01	sell	0.10	crudeoil	59.935	0.000	0.000	2025.11.18 15:05:06	59.890	0.00	0.00	0.00	4.50
35344272	2025.11.17 22:35:06	buy	0.10	gold	4038.63	0.00	0.00	2025.11.18 00:27:52	4042.50	0.00	0.00	0.00	38.70
35344271	2025.11.17 22:35:06	buy	0.10	gold	4039.45	0.00	0.00	2025.11.18 00:27:51	4042.50	0.00	0.00	0.00	30.50
35344270	2025.11.17 22:35:05	buy	0.10	gold	4039.46	0.00	0.00	2025.11.18 00:27:49	4042.50	0.00	0.00	0.00	30.40
35344268	2025.11.17 22:35:04	buy	0.10	gold	4038.80	0.00	0.00	2025.11.18 00:27:54	4042.55	0.00	0.00	0.00	37.55
35344267	2025.11.17 22:35:02	buy	0.10	gold	4038.51	0.00	0.00	2025.11.18 00:27:55	4042.65	0.00	0.00	0.00	41.40
35344171	2025.11.17 22:30:06	buy	0.10	gold	4056.65	0.00	0.00	2025.11.18 17:16:32	4077.43	0.00	0.00	-6.60	207.80
35344011	2025.11.17 22:09:40	buy	0.10	gold	4058.91	0.00	0.00	2025.11.17 22:14:50	4060.51	0.00	0.00	0.00	16.00
35343856	2025.11.17 21:56:17	buy	0.10	gold	4064.21	0.00	0.00	2025.11.18 17:16:30	4077.37	0.00	0.00	-6.60	131.60
35343798	2025.11.17 21:52:03	buy	0.10	gold	4067.99	0.00	0.00	2025.11.18 17:16:27	4077.57	0.00	0.00	-6.60	95.80
35343782	2025.11.17 21:49:40	buy	0.10	gold	4069.67	0.00	0.00	2025.11.18 17:16:26	4077.66	0.00	0.00	-6.60	79.90
35343153	2025.11.17 20:35:15	sell	0.10	gold	4080.06	0.00	0.00	2025.11.17 20:39:08	4078.48	0.00	0.00	0.00	15.80
35342675	2025.11.17 19:37:08	sell	0.10	gold	4070.14	0.00	0.00	2025.11.17 19:47:29	4067.78	0.00	0.00	0.00	23.60
35340432	2025.11.17 16:15:46	sell	0.10	crudeoil	60.135	0.000	0.000	2025.11.17 17:16:53	60.025	0.00	0.00	0.00	11.00
35336274	2025.11.17 08:47:49	sell	0.10	crudeoil	59.340	0.000	0.000	2025.11.17 09:12:27	59.295	0.00	0.00	0.00	4.50
35336107	2025.11.17 08:11:21	sell	0.10	crudeoil	59.315	0.000	0.000	2025.11.17 09:12:28	59.295	0.00	0.00	0.00	2.00
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
35316072	2025.11.13 17:07:14	sell	0.10	eurusd	1.16198	0.00000	0.00000	2025.11.17 08:36:50	1.16026	0.00	0.00	0.20	17.20
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	-26.20	2 247.70
										Closed P/L:		2 221.50	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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35294066	2025.11.11 13:50:54	sell	0.10	eurusd	1.15715	0.00000	0.00000	1.15807	0.00	0.00	0.70	-9.20
35294280	2025.11.11 14:17:31	sell	0.10	eurusd	1.15711	0.00000	0.00000	1.15807	0.00	0.00	0.70	-9.60
35294377	2025.11.11 14:30:01	sell	0.10	eurusd	1.15721	0.00000	0.00000	1.15807	0.00	0.00	0.70	-8.60
									0.00	0.00	2.10	-27.40
									Floating P/L:		-25.30	

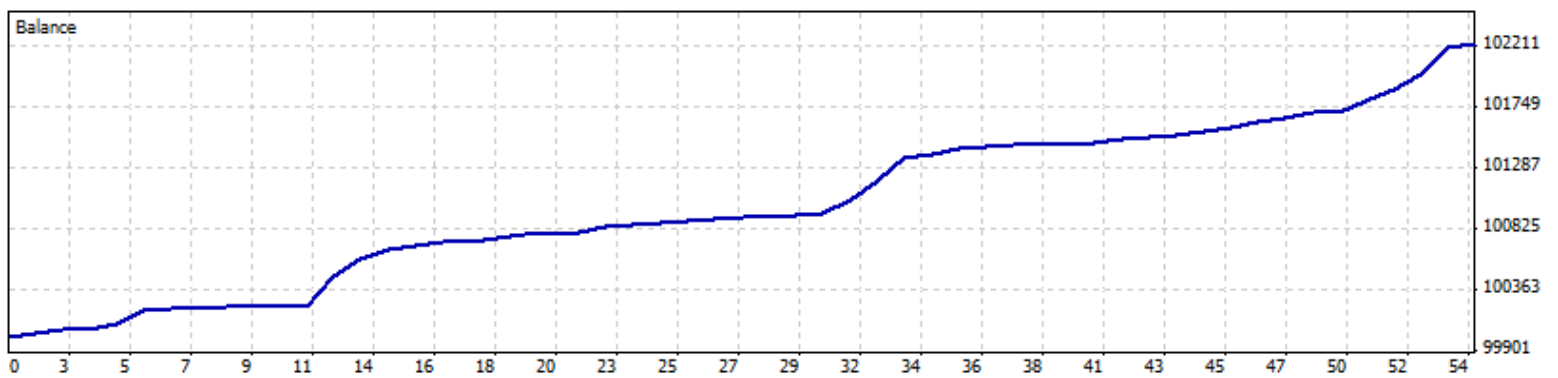
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	3 471.47
Closed Trade P/L:	2 221.50	Floating P/L:	-25.30	Free Margin:	98 737.23
Balance:	102 234.00	Equity:	102 208.70		

Details:



Gross Profit:	2 221.50	Gross Loss:	0.00	Total Net Profit:	2 221.50
Profit Factor:		Expected Payoff:	41.14		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	54	Short Positions (won %):	43 (100.00%)	Long Positions (won %):	11 (100.00%)
		Profit Trades (% of total):	54 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	226.40	loss trade:	0.00
Average		profit trade:	41.14	loss trade:	0.00
Maximum		consecutive wins (\$):	54 (2 221.50)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	2 221.50 (54)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	54	consecutive losses:	0