

+++EXAMPLE REPORT WITH DUMMY NUMBERS+++

XXXXXXX Dealing Desk – 26-31 October 2024 Report

- The previous week generated overall a profit of XXX, thereof XXX from MT4, XXX from MT5, XXX from DX and XXX from Ctrader. We end this month with XXXXX in total revenue.
- On MT5 the biggest loser was XXXX with XXXX. The biggest winners XXXX with XXXX profit (XXX floating loss) and XXXXX with XXXX profit (XXX floating loss).
- On MT4, XXXX (XXX) and XXXXX (XXX) contributed significantly to the server performance. Besides those two, there are no significant winners or losers on the server.
- Floating B-Book losses increased from XXX k\$ to XXX \$.
- Active Traders across all platforms decreased slightly from XXX to XXX, also because this week's report doesn't include Friday. Overall, this month, we had an increase from XXX (30.09) to XXX (25.10) and XXX (31.10).
- Looking at the overall Deposits/Withdrawals ratio, we had a deposit surplus in CRM of XXX the previous week. On the trading platforms, we had the following NET deposits: XXX MT5 / XXX MT4 / XXX DX / XXX cTrader. This month we have an overall NET deposit of XXX.

1. Trading Revenue

Totals

(+) we gain / (-) we lost

Date	B-Book	A-Book	Total Revenue (\$)
01 to 04 October 2024	79.834	589	80.423
05 to 11 October 2024	75.324	632	75.956
12 to 18 October 2024	76.628	447	77.075
19 to 25 October 2024	82.657	558	83.215
26 to 31 October 2024	66.059	365	66.424
Total	380.502	2.591	383.093

1.1 Closed Profits B-Book

(+) we gain / (-) we lost

Date	MT4 Closed Profits (\$)	MT5 Closed Profits (\$)	DX Closed Profits (\$)	cTrader Closed Profits (\$)	Total Revenue (\$)
01 to 04 October 2024	16.985	49.632	9.563	3.654	79.834
05 to 11 October 2024	25.336	38.556	5.843	5.589	75.324
12 to 18 October 2024	22.713	41.369	8.423	4.123	76.628
19 to 25 October 2024	30.697	36.987	7.561	7.412	82.657
26 to 31 October 2024	28.471	31.212	4.062	2.314	66.059
Total	124.202	197.756	35.452	23.092	380.502

1.2 Floating Profits B-Book

(+) we gain / (-) we lost

Date	MT4 Floating (\$)	MT5 Floating (\$)	DX Floating (\$)	cTrader Floating (\$)	Total Floating (\$)
10/4/2024	1.000	9.400	965	569	11.934
10/11/2024	2280	11700	489	129	14.598
10/18/2024	3640	5312	1025	685	10.662
10/25/2024	5180	9800	856	456	16.292
10/31/2024	16800	6800	985	225	24.810

1.3 Abook Revenue

(+) we gain / (-) we lost

Date	MT4 (\$)	MT5 (\$)	DX (\$)	cTrader (\$)	Total Revenue (\$)
10/4/2024	0	589	0	0	589
10/11/2024	0	632	0	0	632
10/18/2024	0	447	0	0	447
10/25/2024	0	558	0	0	558
10/31/2024	0	365	0	0	365
Total	0	2.226	0	0	2.591

2. Client Equity

Client Withdrawable Equity

Date	MT4 Server (\$)	MT5 Server (\$)	DX Server (\$)	cTrader Server (\$)	CRM Wallets (\$)	Total Equity (\$)
10/4/2024	185.337	357.667	38.450	18.669	212.154	812.277
10/11/2024	186.383	367.240	63.880	15.984	214.231	847.718
10/18/2024	183.395	360.412	69.826	20.398	215.442	849.473
10/25/2024	180.066	367.912	80.532	21.568	220.378	870.456
10/31/2024	195.843	440.310	69.572	16.598	214.504	936.827

3. Trading Volumes (Lot)

Date	MT4 Server	MT5 Server	DX Server	cTrader Server	Total
01 to 04 October 2024	128	310	128	128	438
05 to 11 October 2024	196	496	196	196	692
12 to 18 October 2024	162	338	162	162	500
19 to 25 October 2024	200	497	200	200	697
26 to 31 October 2024	162	472	162	162	634
Total	848	2.113	486	486	2.961

4. Active Traders

Real trading accounts with trading activity

Date	MT4 Server	MT5 Server	DX Server	cTrader Server	Total
01 to 04 October 2024	85	249	75	41	450
05 to 11 October 2024	80	278	80	36	474
12 to 18 October 2024	90	292	90	37	509
19 to 25 October 2024	90	314	90	36	530
26 to 31 October 2024	99	300	77	36	512

Client non-Withdrawable Equity (Credits)

Date	MT4 Server	MT5 Server	DX Server (\$)	cTrader Server (\$)	Total Credit Equity
10/4/2024	0	100.290	0	0	100.290
10/11/2024	0	100.267	0	0	100.267
10/18/2024	0	111.480	0	0	111.480
10/25/2024	0	99.044	0	0	99.044
10/31/2024	0	117.318	0	0	117.318

5. Statistics of the previous week

...

...

...

...