

2018 November 15, 10:48														
Account: *****		Name: *****			Currency: USD				Leverage: 1:500					
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
13476861	2018.10.12 10:19:07	balance	OTXX-DP(4221262)-D										5 000.00	
13477153	2018.10.12 10:28:20	buy	0.06	eurusd	1.16015	0.00000	0.00000	2018.10.15 10:19:27	1.15727	0.00	0.00	-1.98	-17.28	
13477851	2018.10.12 11:00:00	buy	0.10	eurusd	1.15961	0.00000	0.00000	2018.10.15 10:19:26	1.15727	0.00	0.00	-3.31	-23.40	
13480015	2018.10.12 12:00:01	buy	0.10	eurusd	1.15876	0.00000	0.00000	2018.10.15 10:19:24	1.15727	0.00	0.00	-3.31	-14.90	
13481549	2018.10.12 13:00:00	buy	0.10	eurusd	1.15831	0.00000	0.00000	2018.10.15 10:19:23	1.15726	0.00	0.00	-3.31	-10.50	
13482923	2018.10.12 14:00:00	buy	0.10	eurusd	1.15809	0.00000	0.00000	2018.10.15 10:19:22	1.15724	0.00	0.00	-3.31	-8.50	
13484188	2018.10.12 15:00:00	buy	0.10	eurusd	1.15786	0.00000	0.00000	2018.10.15 10:19:20	1.15723	0.00	0.00	-3.31	-6.30	
13486477	2018.10.12 16:00:01	buy	0.10	eurusd	1.15582	0.00000	0.00000	2018.10.15 10:19:19	1.15723	0.00	0.00	-3.31	14.10	
13489051	2018.10.12 17:00:01	buy	0.10	eurusd	1.15454	0.00000	0.00000	2018.10.15 10:19:17	1.15721	0.00	0.00	-3.31	26.70	
13492252	2018.10.12 18:00:00	buy	0.10	eurusd	1.15622	0.00000	0.00000	2018.10.15 10:19:16	1.15721	0.00	0.00	-3.31	9.90	
13494573	2018.10.12 19:00:00	buy	0.10	eurusd	1.15584	0.00000	0.00000	2018.10.15 10:19:15	1.15716	0.00	0.00	-3.31	13.20	
13496790	2018.10.12 20:00:00	buy	0.10	eurusd	1.15633	0.00000	0.00000	2018.10.15 10:19:13	1.15718	0.00	0.00	-3.31	8.50	
13499094	2018.10.12 21:00:00	buy	0.10	eurusd	1.15583	0.00000	0.00000	2018.10.15 10:19:12	1.15718	0.00	0.00	-3.31	13.50	
13499942	2018.10.12 22:00:00	buy	0.10	eurusd	1.15645	0.00000	0.00000	2018.10.15 10:19:11	1.15717	0.00	0.00	-3.31	7.20	
13500854	2018.10.12 23:00:00	buy	0.10	eurusd	1.15581	0.00000	0.00000	2018.10.15 10:19:09	1.15720	0.00	0.00	-3.31	13.90	
13501475	2018.10.15 00:00:05	buy	0.10	eurusd	1.15440	0.00000	0.00000	2018.10.15 10:19:08	1.15719	0.00	0.00	0.00	27.90	
13502451	2018.10.15 01:00:00	buy	0.10	eurusd	1.15530	0.00000	0.00000	2018.10.15 10:19:07	1.15715	0.00	0.00	0.00	18.50	
13503293	2018.10.15 02:00:00	buy	0.10	eurusd	1.15523	0.00000	0.00000	2018.10.15 10:19:05	1.15706	0.00	0.00	0.00	18.30	
13503767	2018.10.15 03:00:00	buy	0.10	eurusd	1.15513	0.00000	0.00000	2018.10.15 10:19:04	1.15706	0.00	0.00	0.00	19.30	
13504561	2018.10.15 04:00:01	buy	0.10	eurusd	1.15499	0.00000	0.00000	2018.10.15 10:19:02	1.15709	0.00	0.00	0.00	21.00	
13505300	2018.10.15 05:00:02	buy	0.10	eurusd	1.15503	0.00000	0.00000	2018.10.15 10:19:01	1.15706	0.00	0.00	0.00	20.30	
13515349	2018.10.15 11:54:19	sell	0.10	eurusd	1.15675	0.00000	0.00000	2018.10.16 10:22:23	1.15883	0.00	0.00	0.59	-20.80	
13521029	2018.10.15 14:00:00	buy	0.12	eurusd	1.15985	0.00000	0.00000	2018.10.16 10:22:21	1.15869	0.00	0.00	-1.32	-13.92	
13522975	2018.10.15 15:00:01	buy	0.12	eurusd	1.15822	0.00000	0.00000	2018.10.16 10:22:20	1.15869	0.00	0.00	-1.32	5.64	
13525340	2018.10.15 16:00:01	buy	0.12	eurusd	1.16052	0.00000	0.00000	2018.10.16 10:22:19	1.15869	0.00	0.00	-1.32	-21.96	
13528494	2018.10.15 17:00:00	buy	0.12	eurusd	1.15915	0.00000	0.00000	2018.10.16 10:22:17	1.15869	0.00	0.00	-1.32	-5.52	
13531709	2018.10.15 18:00:00	buy	0.12	eurusd	1.15861	0.00000	0.00000	2018.10.16 10:22:16	1.15870	0.00	0.00	-1.32	1.08	
13533919	2018.10.15 19:00:00	buy	0.12	eurusd	1.15948	0.00000	0.00000	2018.10.16 10:22:15	1.15871	0.00	0.00	-1.32	-9.24	
13535456	2018.10.15 20:00:00	buy	0.12	eurusd	1.15853	0.00000	0.00000	2018.10.16 10:22:13	1.15872	0.00	0.00	-1.32	2.28	
13536855	2018.10.15 21:00:00	buy	0.12	eurusd	1.15783	0.00000	0.00000	2018.10.16 10:22:12	1.15872	0.00	0.00	-1.32	10.68	
13537879	2018.10.15 22:00:00	buy	0.12	eurusd	1.15842	0.00000	0.00000	2018.10.16 10:22:11	1.15877	0.00	0.00	-1.32	4.20	
13538663	2018.10.15 23:00:00	buy	0.12	eurusd	1.15784	0.00000	0.00000	2018.10.16 10:22:09	1.15877	0.00	0.00	-1.32	11.16	
13539208	2018.10.16 00:00:05	buy	0.12	eurusd	1.15809	0.00000	0.00000	2018.10.16 10:22:08	1.15878	0.00	0.00	0.00	8.28	
13539649	2018.10.16 01:00:00	buy	0.12	eurusd	1.15831	0.00000	0.00000	2018.10.16 10:22:07	1.15878	0.00	0.00	0.00	5.64	
13540211	2018.10.16 02:00:00	buy	0.12	eurusd	1.15849	0.00000	0.00000	2018.10.16 10:22:05	1.15878	0.00	0.00	0.00	3.48	
13540663	2018.10.16 03:00:00	buy	0.12	eurusd	1.15834	0.00000	0.00000	2018.10.16 10:22:04	1.15878	0.00	0.00	0.00	5.28	
13541136	2018.10.16 04:00:00	buy	0.12	eurusd	1.15909	0.00000	0.00000	2018.10.16 10:22:03	1.15878	0.00	0.00	0.00	-3.72	
13542138	2018.10.16 05:00:00	buy	0.12	eurusd	1.15849	0.00000	0.00000	2018.10.16 10:22:01	1.15878	0.00	0.00	0.00	3.48	
13543247	2018.10.16 06:00:00	buy	0.12	eurusd	1.15740	0.00000	0.00000	2018.10.16 10:22:00	1.15884	0.00	0.00	0.00	17.28	
13543830	2018.10.16 07:00:00	buy	0.12	eurusd	1.15771	0.00000	0.00000	2018.10.16 10:21:59	1.15888	0.00	0.00	0.00	14.04	
13544376	2018.10.16 08:00:00	buy	0.12	eurusd	1.15734	0.00000	0.00000	2018.10.16 10:21:58	1.15888	0.00	0.00	0.00	18.48	
13545586	2018.10.16 09:00:01	buy	0.12	eurusd	1.15718	0.00000	0.00000	2018.10.16 10:21:56	1.15889	0.00	0.00	0.00	20.52	
13564427	2018.10.16 17:00:00	buy	0.12	eurusd	1.16015	0.00000	0.00000	2018.10.18 09:00:52	1.14896	0.00	0.00	-2.64	-134.28	

id	time	order	size	currency	price	quantity	quantity	time	price	profit	profit	profit	profit
13568675	2018.10.16 18:00:00	buy	0.12	eurusd	1.15815	0.00000	0.00000	2018.10.18 09:00:50	1.14896	0.00	0.00	-2.64	-110.28
13570662	2018.10.16 19:00:00	buy	0.12	eurusd	1.15933	0.00000	0.00000	2018.10.18 09:00:48	1.14897	0.00	0.00	-2.64	-124.32
13572209	2018.10.16 20:00:00	buy	0.12	eurusd	1.15844	0.00000	0.00000	2018.10.18 09:00:45	1.14898	0.00	0.00	-2.64	-113.52
13573759	2018.10.16 21:00:00	buy	0.12	eurusd	1.15753	0.00000	0.00000	2018.10.18 09:00:44	1.14898	0.00	0.00	-2.64	-102.60
13574756	2018.10.16 22:00:00	buy	0.12	eurusd	1.15785	0.00000	0.00000	2018.10.18 09:00:41	1.14895	0.00	0.00	-2.64	-106.80
13587829	2018.10.17 11:00:01	sell	0.12	eurusd	1.15634	0.00000	0.00000	2018.10.18 09:00:39	1.14910	0.00	0.00	0.71	86.88
13591033	2018.10.17 12:00:01	sell	0.12	eurusd	1.15647	0.00000	0.00000	2018.10.18 09:00:37	1.14911	0.00	0.00	0.71	88.32
13593486	2018.10.17 13:00:00	sell	0.12	eurusd	1.15664	0.00000	0.00000	2018.10.18 09:00:34	1.14913	0.00	0.00	0.71	90.12
13595310	2018.10.17 14:00:01	sell	0.12	eurusd	1.15463	0.00000	0.00000	2018.10.18 09:00:32	1.14911	0.00	0.00	0.71	66.24
13598124	2018.10.17 15:00:00	sell	0.12	eurusd	1.15310	0.00000	0.00000	2018.10.18 09:00:30	1.14911	0.00	0.00	0.71	47.88
13600407	2018.10.17 16:00:01	sell	0.12	eurusd	1.15348	0.00000	0.00000	2018.10.18 09:00:28	1.14912	0.00	0.00	0.71	52.32
13603126	2018.10.17 17:00:00	sell	0.12	eurusd	1.15370	0.00000	0.00000	2018.10.18 09:00:26	1.14912	0.00	0.00	0.71	54.96
13606115	2018.10.17 18:00:00	sell	0.12	eurusd	1.15289	0.00000	0.00000	2018.10.18 09:00:23	1.14910	0.00	0.00	0.71	45.48
13607869	2018.10.17 19:00:00	sell	0.12	eurusd	1.15394	0.00000	0.00000	2018.10.18 09:00:21	1.14915	0.00	0.00	0.71	57.48
13609210	2018.10.17 20:00:00	sell	0.12	eurusd	1.15266	0.00000	0.00000	2018.10.18 09:00:19	1.14915	0.00	0.00	0.71	42.12
13610676	2018.10.17 21:00:01	sell	0.12	eurusd	1.15152	0.00000	0.00000	2018.10.18 09:00:17	1.14916	0.00	0.00	0.71	28.32
13612292	2018.10.17 22:00:00	sell	0.12	eurusd	1.15056	0.00000	0.00000	2018.10.18 09:00:15	1.14916	0.00	0.00	0.71	16.80
13613300	2018.10.17 23:00:00	sell	0.12	eurusd	1.15055	0.00000	0.00000	2018.10.18 09:00:13	1.14916	0.00	0.00	0.71	16.68
13614035	2018.10.18 00:00:05	sell	0.12	eurusd	1.14996	0.00000	0.00000	2018.10.18 09:00:11	1.14915	0.00	0.00	0.00	9.72
13614623	2018.10.18 01:00:00	sell	0.12	eurusd	1.14991	0.00000	0.00000	2018.10.18 09:00:08	1.14915	0.00	0.00	0.00	9.12
13615482	2018.10.18 02:00:00	sell	0.12	eurusd	1.14975	0.00000	0.00000	2018.10.18 09:00:06	1.14915	0.00	0.00	0.00	7.20
13616452	2018.10.18 03:00:00	sell	0.12	eurusd	1.15002	0.00000	0.00000	2018.10.18 09:00:04	1.14912	0.00	0.00	0.00	10.80
13618904	2018.10.18 04:00:00	sell	0.12	eurusd	1.15010	0.00000	0.00000	2018.10.18 09:00:02	1.14914	0.00	0.00	0.00	11.52
13622051	2018.10.18 05:00:00	sell	0.12	eurusd	1.14971	0.00000	0.00000	2018.10.18 09:00:00	1.14919	0.00	0.00	0.00	6.24
13625094	2018.10.18 06:00:02	sell	0.12	eurusd	1.14999	0.00000	0.00000	2018.10.18 08:59:57	1.14919	0.00	0.00	0.00	9.60
13626986	2018.10.18 07:00:00	sell	0.12	eurusd	1.14991	0.00000	0.00000	2018.10.18 08:59:56	1.14920	0.00	0.00	0.00	8.52
13628932	2018.10.18 08:00:00	sell	0.12	eurusd	1.14995	0.00000	0.00000	2018.10.18 08:59:53	1.14920	0.00	0.00	0.00	9.00
13631463	2018.10.18 09:00:54	sell	0.12	eurusd	1.14895	0.00000	0.00000	2018.10.18 15:56:45	1.15020	0.00	0.00	0.00	-15.00
13634653	2018.10.18 10:00:01	sell	0.12	eurusd	1.14879	0.00000	0.00000	2018.10.18 15:56:44	1.15019	0.00	0.00	0.00	-16.80
13637101	2018.10.18 11:00:00	sell	0.12	eurusd	1.15148	0.00000	0.00000	2018.10.18 15:56:42	1.15016	0.00	0.00	0.00	15.84
13639116	2018.10.18 12:00:01	sell	0.12	eurusd	1.15170	0.00000	0.00000	2018.10.18 15:56:41	1.15014	0.00	0.00	0.00	18.72
13641038	2018.10.18 13:00:00	sell	0.12	eurusd	1.15258	0.00000	0.00000	2018.10.18 15:56:40	1.15014	0.00	0.00	0.00	29.28
13642435	2018.10.18 14:00:00	sell	0.12	eurusd	1.15176	0.00000	0.00000	2018.10.18 15:56:38	1.15010	0.00	0.00	0.00	19.92
13643926	2018.10.18 15:00:00	sell	0.12	eurusd	1.15142	0.00000	0.00000	2018.10.18 15:56:37	1.15012	0.00	0.00	0.00	15.60
13645993	2018.10.18 16:00:00	sell	0.12	eurusd	1.15007	0.00000	0.00000	2018.10.18 19:30:32	1.14762	0.00	0.00	0.00	29.40
13648202	2018.10.18 17:00:00	sell	0.12	eurusd	1.14914	0.00000	0.00000	2018.10.18 19:30:30	1.14763	0.00	0.00	0.00	18.12
13650909	2018.10.18 18:00:01	sell	0.12	eurusd	1.14889	0.00000	0.00000	2018.10.18 19:30:28	1.14765	0.00	0.00	0.00	14.88
13655048	2018.10.18 19:00:01	sell	0.12	eurusd	1.14927	0.00000	0.00000	2018.10.18 19:30:26	1.14766	0.00	0.00	0.00	19.32
13662773	2018.10.18 20:00:00	sell	0.12	eurusd	1.14703	1.14595	0.00000	2018.10.19 10:07:27	1.14469	0.00	0.00	0.71	28.08
13670892	2018.10.18 21:00:00	sell	0.12	eurusd	1.14594	1.14580	0.00000	2018.10.19 10:07:26	1.14471	0.00	0.00	0.71	14.76
13679180	2018.10.18 22:00:00	sell	0.12	eurusd	1.14636	1.14594	0.00000	2018.10.19 10:07:25	1.14467	0.00	0.00	0.71	20.28
13685867	2018.10.18 23:00:00	sell	0.12	eurusd	1.14529	0.00000	0.00000	2018.10.19 10:07:23	1.14478	0.00	0.00	0.71	6.12
13687673	2018.10.19 00:01:01	sell	0.12	eurusd	1.14514	0.00000	0.00000	2018.10.19 10:07:22	1.14481	0.00	0.00	0.00	3.96
13715346	2018.10.19 10:00:01	sell	0.12	eurusd	1.14587	1.14578	0.00000	2018.10.19 10:07:21	1.14486	0.00	0.00	0.00	12.12
13717845	2018.10.19 11:00:02	sell	0.12	eurusd	1.14458	0.00000	0.00000	2018.10.22 16:10:39	1.14811	0.00	0.00	2.09	-42.36
13719764	2018.10.19 12:00:00	sell	0.12	eurusd	1.14479	0.00000	0.00000	2018.10.22 16:10:37	1.14810	0.00	0.00	2.09	-39.72
13721224	2018.10.19 13:00:00	sell	0.12	eurusd	1.14587	0.00000	0.00000	2018.10.22 16:10:36	1.14809	0.00	0.00	2.09	-26.64

id	time	side	size	pair	price	amount	amount	time	price	amount	amount	amount	amount
13722784	2018.10.19 14:00:00	sell	0.12	eurusd	1.14612	0.00000	0.00000	2018.10.22 16:10:34	1.14807	0.00	0.00	2.09	-23.40
13724484	2018.10.19 15:00:00	sell	0.12	eurusd	1.14655	0.00000	0.00000	2018.10.22 16:10:32	1.14806	0.00	0.00	2.09	-18.12
13730123	2018.10.19 16:00:01	sell	0.12	eurusd	1.14640	0.00000	0.00000	2018.10.22 16:10:31	1.14806	0.00	0.00	2.09	-19.92
13733378	2018.10.19 17:00:00	sell	0.12	eurusd	1.14896	0.00000	0.00000	2018.10.22 16:10:29	1.14806	0.00	0.00	2.09	10.80
13735726	2018.10.19 18:00:00	sell	0.12	eurusd	1.14964	0.00000	0.00000	2018.10.22 16:10:28	1.14807	0.00	0.00	2.09	18.84
13737751	2018.10.19 19:00:01	sell	0.12	eurusd	1.15118	0.00000	0.00000	2018.10.22 16:10:26	1.14807	0.00	0.00	2.09	37.32
13742078	2018.10.19 20:00:00	sell	0.12	eurusd	1.15194	0.00000	0.00000	2018.10.22 16:10:25	1.14801	0.00	0.00	2.09	47.16
13745360	2018.10.19 21:00:00	sell	0.12	eurusd	1.15107	0.00000	0.00000	2018.10.22 16:10:24	1.14801	0.00	0.00	2.09	36.72
13745975	2018.10.19 22:00:00	sell	0.12	eurusd	1.15084	0.00000	0.00000	2018.10.22 16:10:22	1.14801	0.00	0.00	2.09	33.96
13746476	2018.10.19 23:00:00	sell	0.12	eurusd	1.15067	0.00000	0.00000	2018.10.22 16:10:21	1.14801	0.00	0.00	2.09	31.92
13747072	2018.10.22 00:00:46	sell	0.12	eurusd	1.15151	0.00000	0.00000	2018.10.22 16:10:19	1.14805	0.00	0.00	0.00	41.52
13795893	2018.10.22 17:14:08	sell	0.12	eurusd	1.14758	0.00000	0.00000	2018.10.23 03:55:16	1.14624	0.00	0.00	0.70	16.08
13809616	2018.10.22 19:00:00	sell	0.12	eurusd	1.14658	0.00000	0.00000	2018.10.23 03:55:15	1.14623	0.00	0.00	0.70	4.20
13813597	2018.10.22 20:00:02	sell	0.12	eurusd	1.14683	0.00000	0.00000	2018.10.23 03:55:13	1.14623	0.00	0.00	0.70	7.20
13816665	2018.10.22 21:00:02	sell	0.12	eurusd	1.14710	0.00000	0.00000	2018.10.23 03:55:12	1.14623	0.00	0.00	0.70	10.44
13818969	2018.10.22 22:00:00	sell	0.12	eurusd	1.14653	0.00000	0.00000	2018.10.23 03:55:11	1.14623	0.00	0.00	0.70	3.60
13820762	2018.10.22 23:00:00	sell	0.12	eurusd	1.14641	0.00000	0.00000	2018.10.23 03:55:09	1.14623	0.00	0.00	0.70	2.16
13821849	2018.10.23 00:00:20	sell	0.12	eurusd	1.14632	0.00000	0.00000	2018.10.23 03:55:08	1.14621	0.00	0.00	0.00	1.32
13822203	2018.10.23 01:00:00	sell	0.12	eurusd	1.14641	0.00000	0.00000	2018.10.23 03:55:07	1.14621	0.00	0.00	0.00	2.40
13823209	2018.10.23 02:00:02	sell	0.12	eurusd	1.14650	0.00000	0.00000	2018.10.23 03:55:05	1.14620	0.00	0.00	0.00	3.60
13824829	2018.10.23 03:00:00	sell	0.12	eurusd	1.14640	0.00000	0.00000	2018.10.23 03:55:04	1.14612	0.00	0.00	0.00	3.36
13828104	2018.10.23 04:00:00	sell	0.12	eurusd	1.14600	0.00000	0.00000	2018.10.23 09:05:25	1.14467	0.00	0.00	0.00	15.96
13831539	2018.10.23 05:00:02	sell	0.12	eurusd	1.14626	0.00000	0.00000	2018.10.23 09:05:24	1.14469	0.00	0.00	0.00	18.84
13834720	2018.10.23 06:00:00	sell	0.12	eurusd	1.14605	0.00000	0.00000	2018.10.23 09:05:22	1.14472	0.00	0.00	0.00	15.96
13837800	2018.10.23 07:00:00	sell	0.12	eurusd	1.14539	0.00000	0.00000	2018.10.23 09:05:21	1.14471	0.00	0.00	0.00	8.16
13840270	2018.10.23 08:00:00	sell	0.12	eurusd	1.14546	0.00000	0.00000	2018.10.23 09:05:20	1.14471	0.00	0.00	0.00	9.00
13841737	2018.10.23 09:00:00	sell	0.12	eurusd	1.14535	0.00000	0.00000	2018.10.23 09:05:18	1.14471	0.00	0.00	0.00	7.68
13842953	2018.10.23 09:26:00	sell	0.12	eurusd	1.14480	0.00000	0.00000	2018.10.23 16:11:04	1.14585	0.00	0.00	0.00	-12.60
13842955	2018.10.23 09:26:03	sell	0.12	eurusd	1.14487	0.00000	0.00000	2018.10.23 16:11:03	1.14588	0.00	0.00	0.00	-12.12
13844244	2018.10.23 10:00:00	sell	0.12	eurusd	1.14651	0.00000	0.00000	2018.10.23 16:11:01	1.14592	0.00	0.00	0.00	7.08
13847135	2018.10.23 11:00:01	sell	0.12	eurusd	1.14671	0.00000	0.00000	2018.10.23 16:11:00	1.14591	0.00	0.00	0.00	9.60
13849755	2018.10.23 12:00:00	sell	0.12	eurusd	1.14658	0.00000	0.00000	2018.10.23 16:10:58	1.14579	0.00	0.00	0.00	9.48
13852490	2018.10.23 13:00:01	sell	0.12	eurusd	1.14832	0.00000	0.00000	2018.10.23 16:10:57	1.14578	0.00	0.00	0.00	30.48
13854383	2018.10.23 14:00:01	sell	0.12	eurusd	1.14679	0.00000	0.00000	2018.10.23 16:10:56	1.14578	0.00	0.00	0.00	12.12
13860230	2018.10.23 15:00:00	sell	0.12	eurusd	1.14778	0.00000	0.00000	2018.10.23 16:10:54	1.14578	0.00	0.00	0.00	24.00
13862400	2018.10.23 16:00:00	sell	0.12	eurusd	1.14650	0.00000	0.00000	2018.10.23 16:10:52	1.14584	0.00	0.00	0.00	7.92
13863866	2018.10.23 16:26:01	sell	0.12	eurusd	1.14677	1.14230	0.00000	2018.10.24 11:53:38	1.14136	0.00	0.00	0.70	64.92
13863870	2018.10.23 16:26:09	sell	0.12	eurusd	1.14677	1.14230	0.00000	2018.10.24 11:53:35	1.14135	0.00	0.00	0.70	65.04
13865490	2018.10.23 17:00:01	sell	0.12	eurusd	1.14663	1.14229	0.00000	2018.10.24 11:53:31	1.14130	0.00	0.00	0.70	63.96
13868663	2018.10.23 18:00:00	sell	0.12	eurusd	1.14590	1.14229	0.00000	2018.10.24 11:53:25	1.14125	0.00	0.00	0.70	55.80
13876533	2018.10.23 18:52:49	sell	0.12	eurusd	1.14795	1.14226	0.00000	2018.10.24 11:53:10	1.14130	0.00	0.00	0.70	79.80
13877719	2018.10.23 19:00:00	sell	0.13	eurusd	1.14786	1.14225	0.00000	2018.10.24 11:52:55	1.14130	0.00	0.00	0.75	85.28
13901145	2018.10.24 11:52:26	sell	0.13	eurusd	1.14120	0.00000	0.00000	2018.10.24 11:52:46	1.14129	0.00	0.00	0.00	-1.17
13901192	2018.10.24 11:53:51	sell	0.13	eurusd	1.14126	0.00000	0.00000	2018.10.24 13:37:24	1.13986	0.00	0.00	0.00	18.20
13901193	2018.10.24 11:53:55	sell	0.13	eurusd	1.14124	0.00000	0.00000	2018.10.24 13:37:23	1.13985	0.00	0.00	0.00	18.07
13901477	2018.10.24 12:00:00	sell	0.15	eurusd	1.14150	0.00000	0.00000	2018.10.24 13:37:21	1.13986	0.00	0.00	0.00	24.60
13903735	2018.10.24 13:00:00	sell	0.15	eurusd	1.14160	0.00000	0.00000	2018.10.24 13:37:20	1.13994	0.00	0.00	0.00	24.90

Trade ID	Timestamp	Direction	Quantity	Symbol	Buy Price	Sell Price	Spread	Trade Time	Rate	Buy Order	Sell Order	Net Price	Balance
13905756	2018.10.24 14:00:01	sell	0.15	eurusd	1.14132	0.00000	0.00000	2018.10.24 18:43:21	1.13898	0.00	0.00	0.00	35.10
13907691	2018.10.24 15:00:00	sell	0.15	eurusd	1.13922	0.00000	0.00000	2018.10.24 18:43:19	1.13900	0.00	0.00	0.00	3.30
13911241	2018.10.24 16:00:01	sell	0.15	eurusd	1.14044	0.00000	0.00000	2018.10.24 18:43:17	1.13904	0.00	0.00	0.00	21.00
13914968	2018.10.24 17:00:01	sell	0.15	eurusd	1.13938	0.00000	0.00000	2018.10.24 18:43:16	1.13899	0.00	0.00	0.00	5.85
13920101	2018.10.24 18:00:00	sell	0.15	eurusd	1.13956	0.00000	0.00000	2018.10.24 18:43:14	1.13896	0.00	0.00	0.00	9.00
13924482	2018.10.24 19:00:00	sell	0.15	eurusd	1.13886	0.00000	0.00000	2018.10.25 11:01:02	1.14030	0.00	0.00	0.87	-21.60
13927259	2018.10.24 20:00:01	sell	0.15	eurusd	1.13926	0.00000	0.00000	2018.10.25 11:01:00	1.14019	0.00	0.00	0.87	-13.95
13930490	2018.10.24 21:00:01	sell	0.15	eurusd	1.13881	0.00000	0.00000	2018.10.25 11:00:59	1.14008	0.00	0.00	0.87	-19.05
13931953	2018.10.24 22:00:00	sell	0.15	eurusd	1.13864	0.00000	0.00000	2018.10.25 11:00:57	1.13999	0.00	0.00	0.87	-20.25
13933937	2018.10.24 23:00:00	sell	0.15	eurusd	1.13979	0.00000	0.00000	2018.10.25 11:00:54	1.14003	0.00	0.00	0.87	-3.60
13935463	2018.10.25 00:00:08	sell	0.15	eurusd	1.13903	0.00000	0.00000	2018.10.25 11:00:52	1.14003	0.00	0.00	0.00	-15.00
13936077	2018.10.25 01:00:00	sell	0.15	eurusd	1.13963	0.00000	0.00000	2018.10.25 11:00:51	1.14002	0.00	0.00	0.00	-5.85
13936604	2018.10.25 02:00:01	sell	0.15	eurusd	1.13979	0.00000	0.00000	2018.10.25 11:00:49	1.14002	0.00	0.00	0.00	-3.45
13937108	2018.10.25 03:00:00	sell	0.15	eurusd	1.13981	0.00000	0.00000	2018.10.25 11:00:47	1.13996	0.00	0.00	0.00	-2.25
13937853	2018.10.25 04:00:01	sell	0.15	eurusd	1.14060	0.00000	0.00000	2018.10.25 11:00:45	1.13995	0.00	0.00	0.00	9.75
13938539	2018.10.25 05:00:02	sell	0.15	eurusd	1.14084	0.00000	0.00000	2018.10.25 11:00:43	1.13991	0.00	0.00	0.00	13.95
13939237	2018.10.25 06:00:02	sell	0.15	eurusd	1.14099	0.00000	0.00000	2018.10.25 11:00:41	1.13990	0.00	0.00	0.00	16.35
13939751	2018.10.25 07:00:01	sell	0.15	eurusd	1.14106	0.00000	0.00000	2018.10.25 11:00:40	1.13991	0.00	0.00	0.00	17.25
13940344	2018.10.25 08:00:00	sell	0.15	eurusd	1.14117	0.00000	0.00000	2018.10.25 11:00:38	1.13990	0.00	0.00	0.00	19.05
13941234	2018.10.25 09:00:00	sell	0.15	eurusd	1.14113	0.00000	0.00000	2018.10.25 11:00:36	1.13987	0.00	0.00	0.00	18.90
13942800	2018.10.25 10:00:01	sell	0.15	eurusd	1.14111	0.00000	0.00000	2018.10.25 11:00:34	1.13984	0.00	0.00	0.00	19.05
13944852	2018.10.25 11:00:00	sell	0.15	eurusd	1.13998	0.00000	0.00000	2018.10.25 11:00:32	1.13979	0.00	0.00	0.00	2.85
13945571	2018.10.25 11:22:04	sell	0.15	eurusd	1.14034	0.00000	0.00000	2018.10.25 16:25:15	1.14018	0.00	0.00	0.00	2.40
13945572	2018.10.25 11:22:07	sell	0.15	eurusd	1.14033	0.00000	0.00000	2018.10.25 16:25:10	1.14016	0.00	0.00	0.00	2.55
13946763	2018.10.25 12:00:00	sell	0.15	eurusd	1.14090	0.00000	0.00000	2018.10.25 16:25:08	1.14028	0.00	0.00	0.00	9.30
13948597	2018.10.25 13:00:00	sell	0.15	eurusd	1.14085	0.00000	0.00000	2018.10.25 16:25:05	1.14032	0.00	0.00	0.00	7.95
13949823	2018.10.25 14:00:01	sell	0.15	eurusd	1.14050	0.00000	0.00000	2018.10.25 16:25:02	1.14032	0.00	0.00	0.00	2.70
13951526	2018.10.25 15:00:00	sell	0.15	eurusd	1.14105	0.00000	0.00000	2018.10.25 16:25:00	1.14038	0.00	0.00	0.00	10.05
13954076	2018.10.25 15:52:36	sell	0.15	eurusd	1.14190	0.00000	1.14037	2018.10.25 16:24:55	1.14039	0.00	0.00	0.00	22.65
13954580	2018.10.25 16:00:01	sell	0.15	eurusd	1.14293	0.00000	0.00000	2018.10.25 16:24:52	1.14044	0.00	0.00	0.00	37.35
13957616	2018.10.25 16:42:28	sell	0.15	eurusd	1.13765	0.00000	0.00000	2018.10.25 18:19:26	1.13664	0.00	0.00	0.00	15.15
13957617	2018.10.25 16:42:30	sell	0.15	eurusd	1.13768	0.00000	0.00000	2018.10.25 18:19:25	1.13658	0.00	0.00	0.00	16.50
13958799	2018.10.25 17:00:00	sell	0.15	eurusd	1.13800	0.00000	0.00000	2018.10.25 18:19:23	1.13655	0.00	0.00	0.00	21.75
13962008	2018.10.25 18:00:01	sell	0.15	eurusd	1.13792	0.00000	0.00000	2018.10.25 18:19:22	1.13658	0.00	0.00	0.00	20.10
13963901	2018.10.25 18:45:32	sell	0.15	eurusd	1.13692	0.00000	0.00000	2018.10.25 21:06:39	1.13583	0.00	0.00	0.00	16.35
13963903	2018.10.25 18:45:37	sell	0.15	eurusd	1.13693	0.00000	0.00000	2018.10.25 21:06:37	1.13583	0.00	0.00	0.00	16.50
13964258	2018.10.25 19:00:01	sell	0.15	eurusd	1.13727	0.00000	0.00000	2018.10.25 21:06:36	1.13583	0.00	0.00	0.00	21.60
13965585	2018.10.25 20:00:00	sell	0.15	eurusd	1.13715	0.00000	0.00000	2018.10.25 21:06:35	1.13583	0.00	0.00	0.00	19.80
13966689	2018.10.25 21:00:00	sell	0.15	eurusd	1.13596	0.00000	0.00000	2018.10.25 21:06:33	1.13583	0.00	0.00	0.00	1.95
13967727	2018.10.25 22:00:00	sell	0.15	eurusd	1.13620	0.00000	0.00000	2018.10.26 06:10:48	1.13663	0.00	0.00	0.87	-6.45
13968702	2018.10.25 23:00:00	sell	0.15	eurusd	1.13698	0.00000	0.00000	2018.10.26 06:10:46	1.13663	0.00	0.00	0.87	5.25
13969450	2018.10.26 00:00:05	sell	0.15	eurusd	1.13710	0.00000	0.00000	2018.10.26 06:10:44	1.13664	0.00	0.00	0.00	6.90
13969710	2018.10.26 01:00:00	sell	0.15	eurusd	1.13723	0.00000	0.00000	2018.10.26 06:10:43	1.13664	0.00	0.00	0.00	8.85
13970133	2018.10.26 02:00:00	sell	0.15	eurusd	1.13733	0.00000	0.00000	2018.10.26 06:10:41	1.13664	0.00	0.00	0.00	10.35
13970529	2018.10.26 03:00:00	sell	0.15	eurusd	1.13746	0.00000	0.00000	2018.10.26 06:10:39	1.13653	0.00	0.00	0.00	13.95
13971039	2018.10.26 04:00:00	sell	0.15	eurusd	1.13672	0.00000	0.00000	2018.10.26 06:10:37	1.13651	0.00	0.00	0.00	3.15
13971546	2018.10.26 05:00:00	sell	0.15	eurusd	1.13702	0.00000	0.00000	2018.10.26 06:10:34	1.13649	0.00	0.00	0.00	7.95

id	timestamp	type	size	pair	price	volume	order_value	timestamp	price	open_interest	open_interest	open_interest	open_interest
13972113	2018.10.26 06:00:00	sell	0.15	eurusd	1.13682	0.00000	0.00000	2018.10.26 06:10:33	1.13655	0.00	0.00	0.00	4.05
13973141	2018.10.26 07:00:00	sell	0.15	eurusd	1.13643	0.00000	0.00000	2018.10.26 12:45:11	1.13603	0.00	0.00	0.00	6.00
13973972	2018.10.26 08:00:00	sell	0.15	eurusd	1.13678	0.00000	0.00000	2018.10.26 12:45:10	1.13603	0.00	0.00	0.00	11.25
13975089	2018.10.26 09:00:00	sell	0.15	eurusd	1.13633	0.00000	0.00000	2018.10.26 12:45:09	1.13602	0.00	0.00	0.00	4.65
13976490	2018.10.26 10:00:00	sell	0.15	eurusd	1.13674	0.00000	0.00000	2018.10.26 12:45:07	1.13600	0.00	0.00	0.00	11.10
13978929	2018.10.26 11:00:00	sell	0.15	eurusd	1.13752	0.00000	0.00000	2018.10.26 12:45:05	1.13602	0.00	0.00	0.00	22.50
13980632	2018.10.26 12:00:00	sell	0.15	eurusd	1.13784	1.13679	0.00000	2018.10.26 12:45:04	1.13602	0.00	0.00	0.00	27.30
13983003	2018.10.26 13:00:00	sell	0.15	eurusd	1.13550	0.00000	0.00000	2018.10.29 11:00:53	1.13806	0.00	0.00	2.59	-38.40
13984832	2018.10.26 14:00:00	sell	0.15	eurusd	1.13489	0.00000	0.00000	2018.10.29 11:00:49	1.13808	0.00	0.00	2.59	-47.85
13986668	2018.10.26 15:00:00	sell	0.15	eurusd	1.13371	0.00000	0.00000	2018.10.29 11:00:46	1.13821	0.00	0.00	2.59	-67.50
13988824	2018.10.26 16:00:00	sell	0.15	eurusd	1.13439	0.00000	0.00000	2018.10.29 11:00:43	1.13825	0.00	0.00	2.59	-57.90
13991021	2018.10.26 17:00:02	sell	0.15	eurusd	1.13584	0.00000	0.00000	2018.10.29 11:00:40	1.13823	0.00	0.00	2.59	-35.85
13994563	2018.10.26 18:00:00	sell	0.15	eurusd	1.13696	0.00000	0.00000	2018.10.29 11:00:37	1.13827	0.00	0.00	2.59	-19.65
13997380	2018.10.26 19:00:00	sell	0.15	eurusd	1.13871	0.00000	0.00000	2018.10.29 11:00:35	1.13827	0.00	0.00	2.59	6.60
14000003	2018.10.26 20:00:01	sell	0.15	eurusd	1.13953	0.00000	0.00000	2018.10.29 11:00:31	1.13833	0.00	0.00	2.59	18.00
14001577	2018.10.26 21:00:01	sell	0.15	eurusd	1.13943	0.00000	0.00000	2018.10.29 11:00:29	1.13835	0.00	0.00	2.59	16.20
14002480	2018.10.26 22:00:01	sell	0.15	eurusd	1.14110	0.00000	0.00000	2018.10.29 11:00:27	1.13838	0.00	0.00	2.59	40.80
14003533	2018.10.26 23:00:00	sell	0.15	eurusd	1.14073	0.00000	0.00000	2018.10.29 11:00:24	1.13843	0.00	0.00	2.59	34.50
14004241	2018.10.29 00:00:07	sell	0.15	eurusd	1.13973	0.00000	0.00000	2018.10.29 11:00:22	1.13843	0.00	0.00	0.00	19.50
14005385	2018.10.29 01:00:00	sell	0.15	eurusd	1.14029	0.00000	0.00000	2018.10.29 11:00:19	1.13841	0.00	0.00	0.00	28.20
14005918	2018.10.29 02:00:00	sell	0.15	eurusd	1.13974	0.00000	0.00000	2018.10.29 11:00:17	1.13848	0.00	0.00	0.00	18.90
14010515	2018.10.29 07:00:01	sell	0.15	eurusd	1.13911	0.00000	0.00000	2018.10.29 11:00:13	1.13839	0.00	0.00	0.00	10.80
14011225	2018.10.29 08:00:00	sell	0.15	eurusd	1.13952	0.00000	0.00000	2018.10.29 11:00:11	1.13843	0.00	0.00	0.00	16.35
14012802	2018.10.29 09:00:00	sell	0.15	eurusd	1.13914	0.00000	0.00000	2018.10.29 11:00:08	1.13843	0.00	0.00	0.00	10.65
14015342	2018.10.29 10:00:00	sell	0.15	eurusd	1.14077	0.00000	0.00000	2018.10.29 11:00:05	1.13837	0.00	0.00	0.00	36.00
14037097	2018.10.29 18:00:02	sell	0.15	eurusd	1.13894	0.00000	0.00000	2018.10.30 09:25:20	1.13692	0.00	0.00	0.86	30.30
14055621	2018.10.30 05:00:07	sell	0.15	eurusd	1.13813	0.00000	0.00000	2018.10.30 09:25:19	1.13692	0.00	0.00	0.00	18.15
14057238	2018.10.30 06:00:00	sell	0.15	eurusd	1.13811	0.00000	0.00000	2018.10.30 09:25:18	1.13693	0.00	0.00	0.00	17.70
14066905	2018.10.30 09:56:19	sell	0.15	eurusd	1.13605	0.00000	0.00000	2018.10.30 18:43:48	1.13561	0.00	0.00	0.00	6.60
14083439	2018.10.30 14:00:00	sell	0.15	eurusd	1.13457	0.00000	0.00000	2018.10.30 18:43:46	1.13558	0.00	0.00	0.00	-15.15
14085412	2018.10.30 15:00:00	sell	0.15	eurusd	1.13701	0.00000	0.00000	2018.10.30 18:43:45	1.13560	0.00	0.00	0.00	21.15
14088784	2018.10.30 16:00:01	sell	0.15	eurusd	1.13739	0.00000	0.00000	2018.10.30 18:43:44	1.13556	0.00	0.00	0.00	27.45
14091814	2018.10.30 17:00:00	sell	0.15	eurusd	1.13727	0.00000	0.00000	2018.10.30 18:43:42	1.13556	0.00	0.00	0.00	25.65
14094574	2018.10.30 18:00:00	sell	0.15	eurusd	1.13632	0.00000	0.00000	2018.10.30 18:43:40	1.13556	0.00	0.00	0.00	11.40
14096612	2018.10.30 19:00:00	sell	0.15	eurusd	1.13517	0.00000	0.00000	2018.10.31 05:56:31	1.13399	0.00	0.00	0.86	17.70
14098460	2018.10.30 20:00:00	sell	0.15	eurusd	1.13481	0.00000	0.00000	2018.10.31 05:56:30	1.13399	0.00	0.00	0.86	12.30
14099818	2018.10.30 21:00:01	sell	0.15	eurusd	1.13412	0.00000	0.00000	2018.10.31 05:56:29	1.13399	0.00	0.00	0.86	1.95
14100912	2018.10.30 22:00:00	sell	0.15	eurusd	1.13448	0.00000	0.00000	2018.10.31 05:56:27	1.13399	0.00	0.00	0.86	7.35
14101553	2018.10.30 23:00:00	sell	0.15	eurusd	1.13421	0.00000	0.00000	2018.10.31 05:56:26	1.13398	0.00	0.00	0.86	3.45
14101945	2018.10.31 00:00:03	sell	0.15	eurusd	1.13426	0.00000	0.00000	2018.10.31 05:56:24	1.13398	0.00	0.00	0.00	4.20
14102380	2018.10.31 01:00:00	sell	0.15	eurusd	1.13422	0.00000	0.00000	2018.10.31 05:56:23	1.13398	0.00	0.00	0.00	3.60
14102745	2018.10.31 02:00:00	sell	0.15	eurusd	1.13443	0.00000	0.00000	2018.10.31 05:56:22	1.13398	0.00	0.00	0.00	6.75
14103517	2018.10.31 03:00:01	sell	0.15	eurusd	1.13416	0.00000	0.00000	2018.10.31 05:56:20	1.13398	0.00	0.00	0.00	2.70
14104728	2018.10.31 04:00:00	sell	0.15	eurusd	1.13443	0.00000	0.00000	2018.10.31 05:56:19	1.13398	0.00	0.00	0.00	6.75
14105626	2018.10.31 05:00:00	sell	0.15	eurusd	1.13431	0.00000	0.00000	2018.10.31 05:56:18	1.13398	0.00	0.00	0.00	4.95
14106592	2018.10.31 06:00:01	sell	0.15	eurusd	1.13398	0.00000	0.00000	2018.10.31 11:37:25	1.13359	0.00	0.00	0.00	5.85
14107493	2018.10.31 07:00:00	sell	0.15	eurusd	1.13415	0.00000	0.00000	2018.10.31 11:37:23	1.13359	0.00	0.00	0.00	8.40

ID	Time	Order Type	Volume	Instrument	Open	High	Low	Time	Close	Profit	Loss	Net	P/L
14108908	2018.10.31 08:00:00	sell	0.15	eurusd	1.13415	0.00000	0.00000	2018.10.31 11:37:22	1.13360	0.00	0.00	0.00	8.25
14110112	2018.10.31 09:00:10	sell	0.15	eurusd	1.13422	0.00000	0.00000	2018.10.31 11:37:20	1.13363	0.00	0.00	0.00	8.85
14111845	2018.10.31 10:00:01	sell	0.15	eurusd	1.13467	0.00000	0.00000	2018.10.31 11:37:18	1.13363	0.00	0.00	0.00	15.60
14114333	2018.10.31 11:00:01	sell	0.15	eurusd	1.13533	0.00000	0.00000	2018.10.31 11:37:17	1.13364	0.00	0.00	0.00	25.35
14115403	2018.10.31 11:38:06	sell	0.15	eurusd	1.13335	0.00000	0.00000	2018.10.31 14:55:41	1.13275	0.00	0.00	0.00	9.00
14115406	2018.10.31 11:38:08	sell	0.15	eurusd	1.13327	0.00000	0.00000	2018.10.31 14:55:40	1.13270	0.00	0.00	0.00	8.55
14116351	2018.10.31 12:00:00	sell	0.15	eurusd	1.13367	0.00000	0.00000	2018.10.31 14:55:38	1.13272	0.00	0.00	0.00	14.25
14117810	2018.10.31 13:00:01	sell	0.15	eurusd	1.13377	0.00000	0.00000	2018.10.31 14:55:37	1.13269	0.00	0.00	0.00	16.20
14119659	2018.10.31 14:00:00	sell	0.15	eurusd	1.13429	0.00000	0.00000	2018.10.31 14:55:36	1.13269	0.00	0.00	0.00	24.00
14122462	2018.10.31 15:00:00	sell	0.15	eurusd	1.13216	0.00000	0.00000	2018.10.31 18:17:23	1.13146	0.00	0.00	0.00	10.50
14125731	2018.10.31 16:00:00	sell	0.15	eurusd	1.13188	0.00000	0.00000	2018.10.31 18:17:22	1.13148	0.00	0.00	0.00	6.00
14128484	2018.10.31 17:00:00	sell	0.15	eurusd	1.13199	0.00000	0.00000	2018.10.31 18:17:20	1.13145	0.00	0.00	0.00	8.10
14132228	2018.10.31 17:59:41	sell	0.15	eurusd	1.13327	0.00000	1.13101	2018.10.31 18:17:19	1.13148	0.00	0.00	0.00	26.85
14132293	2018.10.31 18:00:00	sell	0.15	eurusd	1.13313	0.00000	0.00000	2018.10.31 18:17:17	1.13148	0.00	0.00	0.00	24.75
14135168	2018.10.31 18:48:11	sell	0.15	eurusd	1.13176	0.00000	0.00000	2018.11.09 13:43:49	1.13534	0.00	0.00	7.75	-53.70
14135169	2018.10.31 18:48:12	sell	0.15	eurusd	1.13175	0.00000	0.00000	2018.11.12 01:15:40	1.13238	0.00	0.00	10.27	-9.45
14135428	2018.10.31 19:00:00	sell	0.15	eurusd	1.13129	0.00000	0.00000	2018.11.12 01:16:30	1.13238	0.00	0.00	10.27	-16.35
14137001	2018.10.31 20:00:01	sell	0.15	eurusd	1.13052	0.00000	1.12925	2018.11.12 01:15:29	1.13238	0.00	0.00	10.27	-27.90
14138212	2018.10.31 21:00:00	sell	0.15	eurusd	1.13130	0.00000	0.00000	2018.11.12 01:15:28	1.13238	0.00	0.00	10.27	-16.20
14139335	2018.10.31 22:00:00	sell	0.15	eurusd	1.13260	0.00000	0.00000	2018.11.12 01:15:27	1.13238	0.00	0.00	10.27	3.30
14140039	2018.10.31 23:00:00	sell	0.15	eurusd	1.13102	0.00000	0.00000	2018.11.12 01:15:26	1.13238	0.00	0.00	10.27	-20.40
14140353	2018.11.01 00:00:30	sell	0.15	eurusd	1.13135	0.00000	0.00000	2018.11.12 01:15:24	1.13238	0.00	0.00	9.41	-15.45
14140737	2018.11.01 01:00:00	sell	0.15	eurusd	1.13164	0.00000	0.00000	2018.11.12 01:15:23	1.13238	0.00	0.00	9.41	-11.10
14141177	2018.11.01 02:00:00	sell	0.15	eurusd	1.13140	0.00000	0.00000	2018.11.12 01:15:21	1.13238	0.00	0.00	9.41	-14.70
14143310	2018.11.01 03:00:00	sell	0.15	eurusd	1.13276	0.00000	0.00000	2018.11.12 00:29:03	1.13274	0.00	0.00	9.41	0.30
14144267	2018.11.01 04:00:00	sell	0.15	eurusd	1.13354	1.13298	0.00000	2018.11.12 00:29:04	1.13298	0.00	0.00	9.41	8.40
14144951	2018.11.01 05:00:01	sell	0.15	eurusd	1.13402	0.00000	0.00000	2018.11.09 11:37:14	1.13390	0.00	0.00	6.89	1.80
14145589	2018.11.01 06:00:00	sell	0.15	eurusd	1.13455	0.00000	0.00000	2018.11.09 11:37:10	1.13389	0.00	0.00	6.89	9.90
14146209	2018.11.01 07:00:00	sell	0.15	eurusd	1.13426	0.00000	0.00000	2018.11.09 11:37:12	1.13390	0.00	0.00	6.89	5.40
14147009	2018.11.01 08:00:00	sell	0.15	eurusd	1.13413	0.00000	0.00000	2018.11.09 11:37:13	1.13390	0.00	0.00	6.89	3.45
14148237	2018.11.01 09:00:00	sell	0.15	eurusd	1.13488	1.13468	0.00000	2018.11.09 09:27:15	1.13468	0.00	0.00	6.89	3.00
14150474	2018.11.01 10:00:00	sell	0.15	eurusd	1.13595	1.13466	0.00000	2018.11.09 09:27:04	1.13466	0.00	0.00	6.89	19.35
14153305	2018.11.01 11:00:00	sell	0.15	eurusd	1.13774	1.13466	0.00000	2018.11.09 09:27:04	1.13466	0.00	0.00	6.89	46.20
14165984	2018.11.01 16:00:00	buy	0.15	eurusd	1.13975	0.00000	0.00000	2018.11.02 14:30:19	1.14277	0.00	0.00	-1.62	45.30
14169658	2018.11.01 17:00:00	buy	0.15	eurusd	1.14094	0.00000	0.00000	2018.11.02 14:30:21	1.14272	0.00	0.00	-1.62	26.70
14172531	2018.11.01 18:00:00	buy	0.15	eurusd	1.13973	0.00000	0.00000	2018.11.02 14:30:18	1.14271	0.00	0.00	-1.62	44.70
14174478	2018.11.01 19:00:00	buy	0.15	eurusd	1.14084	0.00000	0.00000	2018.11.02 14:30:20	1.14263	0.00	0.00	-1.62	26.85
14176521	2018.11.01 20:00:00	buy	0.15	eurusd	1.14117	0.00000	0.00000	2018.11.02 14:30:22	1.14278	0.00	0.00	-1.62	24.15
14177621	2018.11.01 21:00:00	buy	0.15	eurusd	1.14097	1.14283	0.00000	2018.11.02 14:26:00	1.14361	0.00	0.00	-1.62	39.60
14178434	2018.11.01 22:00:00	buy	0.15	eurusd	1.14115	1.14293	0.00000	2018.11.02 14:20:59	1.14290	0.00	0.00	-1.62	26.25
14179067	2018.11.01 23:00:00	buy	0.15	eurusd	1.14103	1.14282	0.00000	2018.11.02 14:26:01	1.14358	0.00	0.00	-1.62	38.25
14179471	2018.11.02 00:00:03	buy	0.15	eurusd	1.14053	1.14282	0.00000	2018.11.02 14:26:04	1.14350	0.00	0.00	0.00	44.55
14179973	2018.11.02 01:00:00	buy	0.15	eurusd	1.14053	1.14285	0.00000	2018.11.02 14:26:02	1.14358	0.00	0.00	0.00	45.75
14180454	2018.11.02 02:00:00	buy	0.15	eurusd	1.14038	1.14282	0.00000	2018.11.02 14:26:05	1.14354	0.00	0.00	0.00	47.40
14181124	2018.11.02 03:00:01	buy	0.15	eurusd	1.14018	1.14282	0.00000	2018.11.02 14:26:03	1.14351	0.00	0.00	0.00	49.95
14181884	2018.11.02 04:00:02	buy	0.15	eurusd	1.13942	1.14289	0.00000	2018.11.02 14:20:59	1.14290	0.00	0.00	0.00	52.20
14182330	2018.11.02 05:00:02	buy	0.15	eurusd	1.13972	1.14289	0.00000	2018.11.02 14:20:59	1.14290	0.00	0.00	0.00	47.70

id	date	time	type	size	symbol	open	close	tick	date	time	open	close	tick	open	close	tick	open	close	tick
14182688	2018.11.02	06:00:00	buy	0.15	eurusd	1.14008	1.14283	0.00000	2018.11.02	14:26:06	1.14354	1.14354	0.00000	0.00	0.00	0.00	0.00	0.00	51.90
14184231	2018.11.02	07:00:00	buy	0.15	eurusd	1.14099	1.14305	0.00000	2018.11.02	14:20:50	1.14295	1.14295	0.00000	0.00	0.00	0.00	0.00	0.00	29.40
14185883	2018.11.02	08:00:01	buy	0.15	eurusd	1.14254	0.00000	0.00000	2018.11.02	14:26:49	1.14343	1.14343	0.00000	0.00	0.00	0.00	0.00	0.00	13.35
14187384	2018.11.02	09:00:00	buy	0.15	eurusd	1.14212	0.00000	0.00000	2018.11.02	14:30:22	1.14268	1.14268	0.00000	0.00	0.00	0.00	0.00	0.00	8.40
14189421	2018.11.02	10:00:00	buy	0.15	eurusd	1.14374	1.14600	0.00000	2018.11.07	18:45:34	1.14602	1.14602	0.00000	0.00	0.00	-8.14	0.00	0.00	34.20
14191311	2018.11.02	11:00:00	buy	0.15	eurusd	1.14309	0.00000	0.00000	2018.11.02	14:26:48	1.14344	1.14344	0.00000	0.00	0.00	0.00	0.00	0.00	5.25
14193125	2018.11.02	12:00:00	buy	0.15	eurusd	1.14390	1.14600	0.00000	2018.11.07	18:45:34	1.14602	1.14602	0.00000	0.00	0.00	-8.14	0.00	0.00	31.80
14194500	2018.11.02	13:00:00	buy	0.15	eurusd	1.14503	0.00000	0.00000	2018.11.14	10:05:04	1.12837	1.12837	0.00000	0.00	0.00	-19.36	0.00	0.00	-249.90
14195930	2018.11.02	14:00:00	buy	0.15	eurusd	1.14464	0.00000	0.00000	2018.11.14	10:05:03	1.12838	1.12838	0.00000	0.00	0.00	-19.36	0.00	0.00	-243.90
14197734	2018.11.02	14:31:18	buy	0.15	eurusd	1.14319	1.14600	0.00000	2018.11.07	18:45:33	1.14601	1.14601	0.00000	0.00	0.00	-8.14	0.00	0.00	42.30
14197875	2018.11.02	14:32:27	buy	0.15	eurusd	1.14417	0.00000	0.00000	2018.11.14	10:04:55	1.12837	1.12837	0.00000	0.00	0.00	-19.36	0.00	0.00	-237.00
14199405	2018.11.02	14:47:23	buy	0.15	eurusd	1.14311	1.14600	0.00000	2018.11.07	18:45:33	1.14601	1.14601	0.00000	0.00	0.00	-8.14	0.00	0.00	43.50
14200512	2018.11.02	15:00:00	buy	0.15	eurusd	1.14181	1.14600	0.00000	2018.11.07	18:45:34	1.14602	1.14602	0.00000	0.00	0.00	-8.14	0.00	0.00	63.15
14203488	2018.11.02	16:00:02	buy	0.15	eurusd	1.14181	1.14600	0.00000	2018.11.07	18:45:34	1.14601	1.14601	0.00000	0.00	0.00	-8.14	0.00	0.00	63.00
14205986	2018.11.02	17:00:01	buy	0.15	eurusd	1.14202	1.14600	0.00000	2018.11.07	18:45:34	1.14602	1.14602	0.00000	0.00	0.00	-8.14	0.00	0.00	60.00
14209029	2018.11.02	18:00:00	buy	0.15	eurusd	1.13784	1.13877	0.00000	2018.11.05	09:49:16	1.13877	1.13877	0.00000	0.00	0.00	-4.88	0.00	0.00	13.95
14216520	2018.11.02	19:00:01	buy	0.15	eurusd	1.13865	1.13876	0.00000	2018.11.05	09:49:25	1.13875	1.13875	0.00000	0.00	0.00	-4.88	0.00	0.00	1.50
14221468	2018.11.02	20:00:00	buy	0.15	eurusd	1.13836	1.13876	0.00000	2018.11.05	09:49:25	1.13875	1.13875	0.00000	0.00	0.00	-4.88	0.00	0.00	5.85
14225889	2018.11.02	21:00:00	buy	0.15	eurusd	1.13862	1.13876	0.00000	2018.11.05	09:49:25	1.13875	1.13875	0.00000	0.00	0.00	-4.88	0.00	0.00	1.95
14229189	2018.11.02	22:00:00	buy	0.15	eurusd	1.13961	1.14005	0.00000	2018.11.06	12:11:58	1.14005	1.14005	0.00000	0.00	0.00	-6.51	0.00	0.00	6.60
14236514	2018.11.05	09:15:25	buy	0.15	eurusd	1.13972	1.14006	0.00000	2018.11.06	12:11:58	1.14006	1.14006	0.00000	0.00	0.00	-1.63	0.00	0.00	5.10
14237639	2018.11.05	10:00:01	buy	0.15	eurusd	1.13829	1.13928	0.00000	2018.11.05	18:59:29	1.13927	1.13927	0.00000	0.00	0.00	0.00	0.00	0.00	14.70
14239454	2018.11.05	11:00:00	buy	0.15	eurusd	1.13823	1.13928	0.00000	2018.11.05	18:59:29	1.13927	1.13927	0.00000	0.00	0.00	0.00	0.00	0.00	15.60
14241302	2018.11.05	12:00:00	buy	0.15	eurusd	1.13824	1.13928	0.00000	2018.11.05	18:59:29	1.13927	1.13927	0.00000	0.00	0.00	0.00	0.00	0.00	15.45
14242765	2018.11.05	13:00:01	buy	0.15	eurusd	1.13844	1.13928	0.00000	2018.11.05	18:59:29	1.13927	1.13927	0.00000	0.00	0.00	0.00	0.00	0.00	12.45
14244219	2018.11.05	14:00:00	buy	0.15	eurusd	1.13730	1.13928	0.00000	2018.11.05	18:59:29	1.13927	1.13927	0.00000	0.00	0.00	0.00	0.00	0.00	29.55
14371301	2018.11.08	23:00:00	sell	0.15	eurusd	1.13596	1.13466	0.00000	2018.11.09	09:27:04	1.13466	1.13466	0.00000	0.00	0.00	0.86	0.00	0.00	19.50
14372121	2018.11.09	00:00:30	sell	0.15	eurusd	1.13623	1.13466	0.00000	2018.11.09	09:27:04	1.13466	1.13466	0.00000	0.00	0.00	0.00	0.00	0.00	23.55
14372519	2018.11.09	01:00:00	sell	0.15	eurusd	1.13645	1.13465	0.00000	2018.11.09	09:27:04	1.13466	1.13466	0.00000	0.00	0.00	0.00	0.00	0.00	26.85
14373160	2018.11.09	02:00:00	sell	0.15	eurusd	1.13671	1.13463	0.00000	2018.11.09	09:27:04	1.13464	1.13464	0.00000	0.00	0.00	0.00	0.00	0.00	31.05
14373528	2018.11.09	03:00:00	sell	0.15	eurusd	1.13655	1.13462	0.00000	2018.11.09	09:27:04	1.13462	1.13462	0.00000	0.00	0.00	0.00	0.00	0.00	28.95
14374224	2018.11.09	04:00:00	sell	0.15	eurusd	1.13586	1.13461	0.00000	2018.11.09	09:27:04	1.13461	1.13461	0.00000	0.00	0.00	0.00	0.00	0.00	18.75
14374880	2018.11.09	05:00:01	sell	0.15	eurusd	1.13529	1.13461	0.00000	2018.11.09	09:27:04	1.13461	1.13461	0.00000	0.00	0.00	0.00	0.00	0.00	10.20
14375622	2018.11.09	06:00:00	sell	0.15	eurusd	1.13459	0.00000	0.00000	2018.11.09	09:38:48	1.13457	1.13457	0.00000	0.00	0.00	0.00	0.00	0.00	0.30
14376281	2018.11.09	07:00:03	sell	0.15	eurusd	1.13465	1.13440	0.00000	2018.11.09	09:25:17	1.13440	1.13440	0.00000	0.00	0.00	0.00	0.00	0.00	3.75
14376924	2018.11.09	08:00:00	sell	0.15	eurusd	1.13483	1.13461	0.00000	2018.11.09	09:27:04	1.13461	1.13461	0.00000	0.00	0.00	0.00	0.00	0.00	3.30
14377758	2018.11.09	09:00:01	sell	0.15	eurusd	1.13449	0.00000	0.00000	2018.11.09	11:37:11	1.13389	1.13389	0.00000	0.00	0.00	0.00	0.00	0.00	9.00
14379550	2018.11.09	10:00:01	sell	0.15	eurusd	1.13364	1.13308	0.00000	2018.11.12	01:15:17	1.13238	1.13238	0.00000	0.00	0.00	2.52	0.00	0.00	18.90
14381548	2018.11.09	11:00:01	sell	0.15	eurusd	1.13296	0.00000	0.00000	2018.11.12	00:27:15	1.13249	1.13249	0.00000	0.00	0.00	2.52	0.00	0.00	7.05
14383264	2018.11.09	12:00:01	sell	0.15	eurusd	1.13368	0.00000	0.00000	2018.11.12	00:27:19	1.13249	1.13249	0.00000	0.00	0.00	2.52	0.00	0.00	17.85
14385237	2018.11.09	13:00:00	sell	0.15	eurusd	1.13441	1.13324	0.00000	2018.11.09	18:53:12	1.13324	1.13324	0.00000	0.00	0.00	0.00	0.00	0.00	17.55
14386463	2018.11.09	13:45:40	sell	0.15	eurusd	1.13532	1.13344	1.13060	2018.11.09	18:54:20	1.13344	1.13344	0.00000	0.00	0.00	0.00	0.00	0.00	28.20
14386756	2018.11.09	14:00:00	sell	0.15	eurusd	1.13534	1.13343	0.00000	2018.11.09	18:54:20	1.13343	1.13343	0.00000	0.00	0.00	0.00	0.00	0.00	28.65
14388637	2018.11.09	15:00:00	sell	0.15	eurusd	1.13490	1.13346	0.00000	2018.11.09	18:55:04	1.13347	1.13347	0.00000	0.00	0.00	0.00	0.00	0.00	21.45
14391133	2018.11.09	16:00:01	sell	0.15	eurusd	1.13507	1.13344	0.00000	2018.11.09	18:54:20	1.13344	1.13344	0.00000	0.00	0.00	0.00	0.00	0.00	24.45
14393842	2018.11.09	17:00:01	sell	0.15	eurusd	1.13406	1.13331	0.00000	2018.11.09	18:53:17	1.13330	1.13330	0.00000	0.00	0.00	0.00	0.00	0.00	11.40
14395787	2018.11.09	18:00:00	sell	0.15	eurusd	1.13519	1.13341	0.00000	2018.11.09	18:54:20	1.13341	1.13341	0.00000	0.00	0.00	0.00	0.00	0.00	26.70

Trade ID	Date/Time	Direction	Lot Size	Instrument	Open Price	Stop Loss	Take Profit	Actual Date/Time	Actual Price	Profit	Commission	Net Profit	Max Drawdown
14398308	2018.11.09 19:00:00	sell	0.15	eurusd	1.13242	0.00000	0.00000	2018.11.12 01:15:15	1.13238	0.00	0.00	2.52	0.60
14399814	2018.11.09 20:00:02	sell	0.15	eurusd	1.13312	0.00000	0.00000	2018.11.12 00:28:18	1.13258	0.00	0.00	2.52	8.10
14400589	2018.11.09 21:00:01	sell	0.15	eurusd	1.13310	0.00000	0.00000	2018.11.12 00:27:09	1.13248	0.00	0.00	2.52	9.30
14401233	2018.11.09 22:00:01	sell	0.15	eurusd	1.13351	0.00000	0.00000	2018.11.12 00:27:27	1.13252	0.00	0.00	2.52	14.85
14401886	2018.11.09 23:00:01	sell	0.15	eurusd	1.13351	0.00000	0.00000	2018.11.12 00:27:29	1.13252	0.00	0.00	2.52	14.85
14402434	2018.11.12 00:05:00	sell	0.15	eurusd	1.13274	0.00000	0.00000	2018.11.12 00:27:11	1.13248	0.00	0.00	0.00	3.90
14403341	2018.11.12 01:00:01	sell	0.15	eurusd	1.13176	0.00000	0.00000	2018.11.12 01:15:14	1.13238	0.00	0.00	0.00	-9.30
14403618	2018.11.12 01:16:32	buy	0.15	eurusd	1.13248	0.00000	1.14442	2018.11.14 10:04:54	1.12837	0.00	0.00	-3.18	-61.65
14404017	2018.11.12 02:00:00	sell	0.15	eurusd	1.13237	1.12652	0.00000	2018.11.12 11:17:52	1.12652	0.00	0.00	0.00	87.75
14404462	2018.11.12 03:00:00	sell	0.15	eurusd	1.13252	1.12644	0.00000	2018.11.12 11:17:33	1.12643	0.00	0.00	0.00	91.35
14405096	2018.11.12 04:00:00	sell	0.15	eurusd	1.13241	1.12644	0.00000	2018.11.12 11:17:34	1.12643	0.00	0.00	0.00	89.70
14405589	2018.11.12 05:00:01	sell	0.15	eurusd	1.13287	1.12657	0.00000	2018.11.12 11:17:55	1.12655	0.00	0.00	0.00	94.80
14406271	2018.11.12 06:00:01	sell	0.15	eurusd	1.13248	1.12646	0.00000	2018.11.12 11:17:48	1.12647	0.00	0.00	0.00	90.15
14406893	2018.11.12 07:00:01	sell	0.15	eurusd	1.13222	1.12646	0.00000	2018.11.12 11:17:48	1.12647	0.00	0.00	0.00	86.25
14408101	2018.11.12 08:00:01	sell	0.15	eurusd	1.13092	1.12646	0.00000	2018.11.12 11:17:48	1.12647	0.00	0.00	0.00	66.75
14409931	2018.11.12 09:00:01	sell	0.15	eurusd	1.12731	1.12677	0.00000	2018.11.12 14:25:52	1.12677	0.00	0.00	0.00	8.10
14428120	2018.11.12 17:49:02	sell	0.15	eurusd	1.12647	0.00000	0.00000	2018.11.13 13:32:08	1.12514	0.00	0.00	0.84	19.95
14462874	2018.11.13 18:00:00	sell	0.15	eurusd	1.12799	0.00000	0.00000	2018.11.14 10:04:46	1.12853	0.00	0.00	0.84	-8.10
14465981	2018.11.13 19:00:01	sell	0.15	eurusd	1.12869	0.00000	0.00000	2018.11.14 10:04:47	1.12853	0.00	0.00	0.84	2.40
14467581	2018.11.13 20:00:00	sell	0.15	eurusd	1.12783	0.00000	0.00000	2018.11.14 10:04:49	1.12853	0.00	0.00	0.84	-10.50
14469857	2018.11.13 21:00:01	sell	0.15	eurusd	1.12569	0.00000	0.00000	2018.11.14 10:04:51	1.12853	0.00	0.00	0.84	-42.60
14471446	2018.11.13 22:00:00	sell	0.15	eurusd	1.12670	0.00000	0.00000	2018.11.14 10:04:52	1.12853	0.00	0.00	0.84	-27.45
14472726	2018.11.13 23:00:00	sell	0.15	eurusd	1.12843	0.00000	0.00000	2018.11.14 10:04:53	1.12853	0.00	0.00	0.84	-1.50
14473276	2018.11.14 00:00:03	sell	0.15	eurusd	1.12865	0.00000	0.00000	2018.11.14 10:04:57	1.12860	0.00	0.00	0.00	0.75
14473958	2018.11.14 01:00:00	sell	0.15	eurusd	1.12984	0.00000	0.00000	2018.11.14 10:04:59	1.12858	0.00	0.00	0.00	18.90
14475256	2018.11.14 02:00:00	sell	0.15	eurusd	1.13103	0.00000	0.00000	2018.11.14 10:05:00	1.12858	0.00	0.00	0.00	36.75
14476008	2018.11.14 03:00:00	sell	0.15	eurusd	1.13035	0.00000	0.00000	2018.11.14 10:05:01	1.12858	0.00	0.00	0.00	26.55
14476548	2018.11.14 04:00:01	sell	0.15	eurusd	1.13059	0.00000	0.00000	2018.11.14 10:05:01	1.12859	0.00	0.00	0.00	30.00
14477146	2018.11.14 05:00:00	sell	0.15	eurusd	1.12989	0.00000	0.00000	2018.11.14 10:05:02	1.12858	0.00	0.00	0.00	19.65
14482512	2018.11.14 10:05:45	buy	0.18	eurusd	1.12839	0.00000	0.00000	2018.11.14 18:21:43	1.13138	0.00	0.00	0.00	53.82
14492780	2018.11.14 15:00:00	sell	0.18	eurusd	1.12822	0.00000	0.00000	2018.11.14 19:41:21	1.12860	0.00	0.00	0.00	-6.84
14495430	2018.11.14 16:00:00	sell	0.18	eurusd	1.12839	0.00000	0.00000	2018.11.14 19:41:18	1.12861	0.00	0.00	0.00	-3.96
14498702	2018.11.14 17:00:00	sell	0.18	eurusd	1.13333	0.00000	0.00000	2018.11.14 19:41:15	1.12859	0.00	0.00	0.00	85.32
14512714	2018.11.14 22:00:02	buy	0.18	eurusd	1.13406	0.00000	0.00000	2018.11.15 04:35:44	1.13265	0.00	0.00	-1.91	-25.38
14518818	2018.11.14 23:00:00	buy	0.18	eurusd	1.13233	0.00000	0.00000	2018.11.15 04:35:42	1.13265	0.00	0.00	-1.91	5.76
14522699	2018.11.15 00:00:11	buy	0.18	eurusd	1.13131	0.00000	0.00000	2018.11.15 04:35:41	1.13265	0.00	0.00	0.00	24.12
14525730	2018.11.15 01:00:00	buy	0.18	eurusd	1.13151	0.00000	0.00000	2018.11.15 04:35:40	1.13265	0.00	0.00	0.00	20.52
14530248	2018.11.15 02:00:00	buy	0.18	eurusd	1.13131	0.00000	0.00000	2018.11.15 04:35:39	1.13265	0.00	0.00	0.00	24.12
14537370	2018.11.15 03:00:00	buy	0.18	eurusd	1.13196	0.00000	0.00000	2018.11.15 04:35:37	1.13265	0.00	0.00	0.00	12.42
14539135	2018.11.15 04:00:01	buy	0.18	eurusd	1.13165	0.00000	0.00000	2018.11.15 04:35:36	1.13265	0.00	0.00	0.00	18.00
14539829	2018.11.15 05:00:00	buy	0.18	eurusd	1.13281	0.00000	0.00000	2018.11.15 08:55:01	1.13434	0.00	0.00	0.00	27.54
14540278	2018.11.15 06:00:00	buy	0.18	eurusd	1.13306	0.00000	0.00000	2018.11.15 08:55:00	1.13436	0.00	0.00	0.00	23.40
14540869	2018.11.15 07:00:01	buy	0.18	eurusd	1.13386	0.00000	0.00000	2018.11.15 08:54:59	1.13437	0.00	0.00	0.00	9.18
14541530	2018.11.15 08:00:00	buy	0.18	eurusd	1.13331	0.00000	0.00000	2018.11.15 08:54:57	1.13437	0.00	0.00	0.00	19.08
										0.00	0.00	42.84	3 850.10
										<b>Closed P/L:</b>		<b>3 892.94</b>	
<b>Open Trades:</b>													



Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
14542568	2018.11.15 09:00:00	buy	0.18	eurusd	1.13438	0.00000	0.00000	1.13373	0.00	0.00	0.00	-11.70		
14544169	2018.11.15 10:00:00	buy	0.18	eurusd	1.13372	0.00000	0.00000	1.13373	0.00	0.00	0.00	0.18		
											0.00	0.00	0.00	-11.52
											<b>Floating P/L:</b>		<b>-11.52</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>3 892.94</b>	<b>Floating P/L:</b>	<b>-11.52</b>
<b>Balance:</b>	<b>8 893.38</b>	<b>Equity:</b>	<b>8 881.86</b>
		<b>Margin:</b>	<b>81.65</b>
		<b>Free Margin:</b>	<b>8 800.21</b>

**Details:**

<b>Gross Profit:</b>	<b>6 460.48</b>	<b>Gross Loss:</b>	<b>2 567.54</b>	<b>Total Net Profit:</b>	<b>3 892.94</b>
<b>Profit Factor:</b>	<b>2.52</b>	<b>Expected Payoff:</b>	<b>10.58</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>803.82 (8.54%)</b>	<b>Relative Drawdown:</b>	<b>11.92% (707.64)</b>
<b>Total Trades:</b>	<b>368</b>	<b>Short Positions (won %):</b>	<b>269 (83.27%)</b>	<b>Long Positions (won %):</b>	<b>99 (74.75%)</b>
		<b>Profit Trades (% of total):</b>	<b>298 (80.98%)</b>	<b>Loss trades (% of total):</b>	<b>70 (19.02%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>94.80</b>	<b>loss trade:</b>	<b>-269.26</b>
<b>Average</b>		<b>profit trade:</b>	<b>21.68</b>	<b>loss trade:</b>	<b>-36.68</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>48 (966.86)</b>	<b>consecutive losses (\$):</b>	<b>9 (-100.65)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>966.86 (48)</b>	<b>consecutive loss (count):</b>	<b>-707.64 (6)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>12</b>	<b>consecutive losses:</b>	<b>3</b>