

| 2018 November 19, 15:39 | | | | | | | | | | | | | |
|-------------------------|---------------------|-------------------|------|--------|---------|---------------|---------|---------------------|-----------------|------------|-------|--------|---------|
| 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 |
| 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 |
| 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | -8.14 | 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 | 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 | 0.00 | 0.00 | -8.14 | 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 | 0.00 | 0.00 | -19.36 | -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 | 0.00 | 0.00 | -19.36 | -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 | 0.00 | 0.00 | -8.14 | 42.30 |

| id | time | type | size | currency | price | bid | ask | time | price | bid | ask | profit | loss |
|----------|---------------------|------|------|----------|---------|---------|---------|---------------------|---------|------|------|--------|---------|
| 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 | 0.00 | 0.00 | -19.36 | -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 | 0.00 | 0.00 | -8.14 | 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 | 0.00 | 0.00 | -8.14 | 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 | 0.00 | 0.00 | -8.14 | 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 | 0.00 | 0.00 | -8.14 | 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 | 0.00 | 0.00 | -4.88 | 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 | 0.00 | 0.00 | -4.88 | 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 | 0.00 | 0.00 | -4.88 | 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 | 0.00 | 0.00 | -4.88 | 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 | 0.00 | 0.00 | -6.51 | 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 | 0.00 | 0.00 | -1.63 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.86 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 2.52 | 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 | 0.00 | 0.00 | 2.52 | 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 | 0.00 | 0.00 | 2.52 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 26.70 |
| 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 |

| id | time | type | size | pair | price | price | price | time | price | price | price | price | |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------|-------|-------|--------|
| 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 | 53.85 |
| 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 |
| 14542568 | 2018.11.15 09:00:00 | buy | 0.18 | eurusd | 1.13438 | 0.00000 | 0.00000 | 2018.11.15 17:19:07 | 1.13201 | 0.00 | 0.00 | 0.00 | -42.66 |
| 14544169 | 2018.11.15 10:00:00 | buy | 0.18 | eurusd | 1.13372 | 0.00000 | 0.00000 | 2018.11.15 17:19:01 | 1.13201 | 0.00 | 0.00 | 0.00 | -30.78 |
| 14547136 | 2018.11.15 11:00:00 | buy | 0.18 | eurusd | 1.13210 | 0.00000 | 0.00000 | 2018.11.15 17:18:57 | 1.13215 | 0.00 | 0.00 | 0.00 | 0.90 |
| 14551368 | 2018.11.15 12:00:00 | buy | 0.18 | eurusd | 1.12863 | 0.00000 | 0.00000 | 2018.11.15 17:18:53 | 1.13218 | 0.00 | 0.00 | 0.00 | 63.90 |
| 14554499 | 2018.11.15 13:00:00 | buy | 0.18 | eurusd | 1.13007 | 0.00000 | 0.00000 | 2018.11.15 17:18:46 | 1.13191 | 0.00 | 0.00 | 0.00 | 33.12 |
| 14556709 | 2018.11.15 14:00:01 | buy | 0.18 | eurusd | 1.13132 | 0.00000 | 0.00000 | 2018.11.15 17:18:37 | 1.13191 | 0.00 | 0.00 | 0.00 | 10.62 |
| 14558696 | 2018.11.15 15:00:01 | buy | 0.18 | eurusd | 1.13095 | 0.00000 | 0.00000 | 2018.11.15 17:18:34 | 1.13190 | 0.00 | 0.00 | 0.00 | 17.10 |
| 14561436 | 2018.11.15 16:00:01 | buy | 0.18 | eurusd | 1.12896 | 0.00000 | 0.00000 | 2018.11.15 17:18:30 | 1.13185 | 0.00 | 0.00 | 0.00 | 52.02 |
| 14566505 | 2018.11.15 17:00:01 | buy | 0.18 | eurusd | 1.13010 | 0.00000 | 0.00000 | 2018.11.15 17:18:22 | 1.13175 | 0.00 | 0.00 | 0.00 | 29.70 |
| 14570499 | 2018.11.15 18:00:01 | buy | 0.18 | eurusd | 1.13185 | 0.00000 | 0.00000 | 2018.11.15 20:31:40 | 1.13335 | 0.00 | 0.00 | 0.00 | 27.00 |
| 14575077 | 2018.11.15 19:00:01 | buy | 0.18 | eurusd | 1.13236 | 0.00000 | 0.00000 | 2018.11.15 20:31:38 | 1.13339 | 0.00 | 0.00 | 0.00 | 18.54 |
| 14577165 | 2018.11.15 20:00:01 | buy | 0.18 | eurusd | 1.13168 | 0.00000 | 0.00000 | 2018.11.15 20:31:36 | 1.13339 | 0.00 | 0.00 | 0.00 | 30.78 |
| 14579071 | 2018.11.15 21:00:01 | buy | 0.18 | eurusd | 1.13185 | 0.00000 | 0.00000 | 2018.11.15 21:33:24 | 1.13606 | 0.00 | 0.00 | 0.00 | 75.78 |

| Trade History | | | | | | | | | | | | | |
|------------------------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|----------------------|-------|-------|-----------------|
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 14580767 | 2018.11.15 22:00:01 | buy | 0.18 | eurusd | 1.13515 | 0.00000 | 0.00000 | 2018.11.16 03:34:38 | 1.13403 | 0.00 | 0.00 | -1.91 | -20.16 |
| 14581910 | 2018.11.15 23:00:01 | buy | 0.18 | eurusd | 1.13335 | 0.00000 | 0.00000 | 2018.11.16 03:34:37 | 1.13399 | 0.00 | 0.00 | -1.91 | 11.52 |
| 14582463 | 2018.11.16 00:00:33 | buy | 0.18 | eurusd | 1.13303 | 0.00000 | 0.00000 | 2018.11.16 03:34:35 | 1.13399 | 0.00 | 0.00 | 0.00 | 17.28 |
| 14582758 | 2018.11.16 01:00:01 | buy | 0.18 | eurusd | 1.13252 | 0.00000 | 0.00000 | 2018.11.16 03:34:33 | 1.13398 | 0.00 | 0.00 | 0.00 | 26.28 |
| 14583154 | 2018.11.16 02:00:00 | buy | 0.18 | eurusd | 1.13253 | 0.00000 | 0.00000 | 2018.11.16 03:34:31 | 1.13397 | 0.00 | 0.00 | 0.00 | 25.92 |
| 14583737 | 2018.11.16 03:00:01 | buy | 0.18 | eurusd | 1.13359 | 0.00000 | 0.00000 | 2018.11.16 03:34:29 | 1.13404 | 0.00 | 0.00 | 0.00 | 8.10 |
| 14584227 | 2018.11.16 04:00:01 | buy | 0.18 | eurusd | 1.13408 | 0.00000 | 0.00000 | 2018.11.16 08:16:12 | 1.13467 | 0.00 | 0.00 | 0.00 | 10.62 |
| 14584783 | 2018.11.16 05:00:03 | buy | 0.18 | eurusd | 1.13368 | 0.00000 | 0.00000 | 2018.11.16 08:16:10 | 1.13467 | 0.00 | 0.00 | 0.00 | 17.82 |
| 14585248 | 2018.11.16 06:00:00 | buy | 0.18 | eurusd | 1.13365 | 0.00000 | 0.00000 | 2018.11.16 08:16:08 | 1.13467 | 0.00 | 0.00 | 0.00 | 18.36 |
| 14585600 | 2018.11.16 07:00:02 | buy | 0.18 | eurusd | 1.13348 | 0.00000 | 0.00000 | 2018.11.16 08:16:07 | 1.13468 | 0.00 | 0.00 | 0.00 | 21.60 |
| 14586165 | 2018.11.16 08:00:00 | buy | 0.18 | eurusd | 1.13426 | 0.00000 | 0.00000 | 2018.11.16 08:16:05 | 1.13468 | 0.00 | 0.00 | 0.00 | 7.56 |
| 14586808 | 2018.11.16 08:44:31 | buy | 0.18 | eurusd | 1.13397 | 0.00000 | 0.00000 | 2018.11.16 10:09:07 | 1.13540 | 0.00 | 0.00 | 0.00 | 25.74 |
| 14586810 | 2018.11.16 08:44:40 | buy | 0.18 | eurusd | 1.13395 | 0.00000 | 0.00000 | 2018.11.16 10:09:04 | 1.13543 | 0.00 | 0.00 | 0.00 | 26.64 |
| 14587032 | 2018.11.16 09:00:00 | buy | 0.18 | eurusd | 1.13496 | 0.00000 | 0.00000 | 2018.11.16 10:08:59 | 1.13539 | 0.00 | 0.00 | 0.00 | 7.74 |
| 14588462 | 2018.11.16 10:00:00 | buy | 0.18 | eurusd | 1.13439 | 0.00000 | 0.00000 | 2018.11.16 10:08:57 | 1.13535 | 0.00 | 0.00 | 0.00 | 17.28 |
| 14590077 | 2018.11.16 10:33:53 | buy | 0.18 | eurusd | 1.13605 | 0.00000 | 0.00000 | 2018.11.16 15:37:37 | 1.13517 | 0.00 | 0.00 | 0.00 | -15.84 |
| 14590080 | 2018.11.16 10:33:57 | buy | 0.18 | eurusd | 1.13603 | 0.00000 | 0.00000 | 2018.11.16 15:37:36 | 1.13517 | 0.00 | 0.00 | 0.00 | -15.48 |
| 14590828 | 2018.11.16 11:00:00 | buy | 0.19 | eurusd | 1.13490 | 0.00000 | 0.00000 | 2018.11.16 15:37:34 | 1.13516 | 0.00 | 0.00 | 0.00 | 4.94 |
| 14592638 | 2018.11.16 12:00:00 | buy | 0.19 | eurusd | 1.13407 | 0.00000 | 0.00000 | 2018.11.16 15:37:33 | 1.13516 | 0.00 | 0.00 | 0.00 | 20.71 |
| 14594364 | 2018.11.16 13:00:00 | buy | 0.19 | eurusd | 1.13298 | 0.00000 | 0.00000 | 2018.11.16 15:37:32 | 1.13520 | 0.00 | 0.00 | 0.00 | 42.18 |
| 14595502 | 2018.11.16 14:00:02 | buy | 0.19 | eurusd | 1.13305 | 0.00000 | 0.00000 | 2018.11.16 15:37:30 | 1.13505 | 0.00 | 0.00 | 0.00 | 38.00 |
| 14596792 | 2018.11.16 15:00:00 | buy | 0.19 | eurusd | 1.13381 | 0.00000 | 0.00000 | 2018.11.16 15:37:29 | 1.13500 | 0.00 | 0.00 | 0.00 | 22.61 |
| 14598581 | 2018.11.16 15:42:42 | buy | 0.19 | eurusd | 1.13583 | 0.00000 | 0.00000 | 2018.11.16 16:06:28 | 1.13951 | 0.00 | 0.00 | 0.00 | 69.92 |
| 14599914 | 2018.11.16 16:00:00 | buy | 0.19 | eurusd | 1.13903 | 0.00000 | 0.00000 | 2018.11.16 16:06:27 | 1.13952 | 0.00 | 0.00 | 0.00 | 9.31 |
| 14601821 | 2018.11.16 16:29:50 | buy | 0.19 | eurusd | 1.14101 | 0.00000 | 0.00000 | 2018.11.16 19:23:03 | 1.14143 | 0.00 | 0.00 | 0.00 | 7.98 |
| 14601824 | 2018.11.16 16:29:51 | buy | 0.19 | eurusd | 1.14090 | 0.00000 | 0.00000 | 2018.11.16 19:23:02 | 1.14148 | 0.00 | 0.00 | 0.00 | 11.02 |
| 14603336 | 2018.11.16 17:00:01 | buy | 0.19 | eurusd | 1.14050 | 0.00000 | 0.00000 | 2018.11.16 19:23:01 | 1.14147 | 0.00 | 0.00 | 0.00 | 18.43 |
| 14605287 | 2018.11.16 18:00:00 | buy | 0.19 | eurusd | 1.13956 | 0.00000 | 0.00000 | 2018.11.16 19:22:59 | 1.14153 | 0.00 | 0.00 | 0.00 | 37.43 |
| 14606841 | 2018.11.16 19:00:02 | buy | 0.19 | eurusd | 1.14023 | 0.00000 | 0.00000 | 2018.11.16 19:22:57 | 1.14140 | 0.00 | 0.00 | 0.00 | 22.23 |
| 14608601 | 2018.11.16 20:00:00 | buy | 0.20 | eurusd | 1.14129 | 0.00000 | 0.00000 | 2018.11.19 10:13:56 | 1.14192 | 0.00 | 0.00 | -6.38 | 12.60 |
| 14609623 | 2018.11.16 21:00:00 | buy | 0.20 | eurusd | 1.14115 | 0.00000 | 0.00000 | 2018.11.19 10:13:54 | 1.14200 | 0.00 | 0.00 | -6.38 | 17.00 |
| 14616728 | 2018.11.19 09:00:00 | buy | 0.20 | eurusd | 1.14037 | 0.00000 | 0.00000 | 2018.11.19 10:13:50 | 1.14193 | 0.00 | 0.00 | 0.00 | 31.20 |
| 14618144 | 2018.11.19 10:00:01 | buy | 0.20 | eurusd | 1.14090 | 0.00000 | 0.00000 | 2018.11.19 10:13:48 | 1.14191 | 0.00 | 0.00 | 0.00 | 20.20 |
| 14619388 | 2018.11.19 10:30:18 | buy | 0.20 | eurusd | 1.14200 | 0.00000 | 0.00000 | 2018.11.19 13:54:38 | 1.14288 | 0.00 | 0.00 | 0.00 | 17.60 |
| 14619389 | 2018.11.19 10:30:19 | buy | 0.20 | eurusd | 1.14204 | 0.00000 | 0.00000 | 2018.11.19 13:54:36 | 1.14286 | 0.00 | 0.00 | 0.00 | 16.40 |
| 14620325 | 2018.11.19 11:00:00 | buy | 0.20 | eurusd | 1.14189 | 0.00000 | 0.00000 | 2018.11.19 13:54:35 | 1.14287 | 0.00 | 0.00 | 0.00 | 19.60 |
| 14622026 | 2018.11.19 12:00:00 | buy | 0.20 | eurusd | 1.14280 | 0.00000 | 0.00000 | 2018.11.19 13:54:33 | 1.14288 | 0.00 | 0.00 | 0.00 | 1.60 |
| 14623427 | 2018.11.19 13:00:00 | buy | 0.20 | eurusd | 1.14195 | 0.00000 | 0.00000 | 2018.11.19 13:54:32 | 1.14288 | 0.00 | 0.00 | 0.00 | 18.60 |
| | | | | | | | | | | 0.00 | 0.00 | 12.29 | 2 574.71 |
| | | | | | | | | | | Closed P/L: | | | 2 587.00 |
| Open Trades: | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | | Price | Commission | Taxes | Swap | Profit |
| 14625154 | 2018.11.19 14:00:00 | buy | 0.20 | eurusd | 1.14257 | 0.00000 | 0.00000 | | 1.14299 | 0.00 | 0.00 | 0.00 | 8.40 |
| 14626962 | 2018.11.19 15:00:00 | buy | 0.20 | eurusd | 1.14228 | 0.00000 | 0.00000 | | 1.14299 | 0.00 | 0.00 | 0.00 | 14.20 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 22.60 |
| | | | | | | | | | | Floating P/L: | | | 22.60 |
| 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: | 2 587.00 | Floating P/L: | 22.60 | Margin: | 91.39 |
| Balance: | 9 813.36 | Equity: | 9 835.96 | Free Margin: | 9 744.57 |

Details:

| | | | | | |
|---------------------------|-----------------|------------------------------------|-----------------------|----------------------------------|-----------------------|
| Gross Profit: | 3 805.93 | Gross Loss: | 1 218.93 | Total Net Profit: | 2 587.00 |
| Profit Factor: | 3.12 | Expected Payoff: | 14.78 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 803.82 (8.54%) | Relative Drawdown: | 8.54% (803.82) |
| Total Trades: | 175 | Short Positions (won %): | 71 (77.46%) | Long Positions (won %): | 104 (88.46%) |
| | | Profit Trades (% of total): | 147 (84.00%) | Loss trades (% of total): | 28 (16.00%) |
| Largest | | profit trade: | 94.80 | loss trade: | -269.26 |
| Average | | profit trade: | 25.89 | loss trade: | -43.53 |
| Maximum | | consecutive wins (\$): | 32 (685.67) | consecutive losses (\$): | 6 (-399.88) |
| Maximal | | consecutive profit (count): | 685.67 (32) | consecutive loss (count): | -532.52 (2) |
| Average | | consecutive wins: | 9 | consecutive losses: | 2 |