

# Invests360 Ltd.

Account: \*\*\*\*\*

Name: \*\*\*\*\*

Currency: USD

Leverage: 1:100

2018 December 26, 11:35

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
42442113	2018.11.17 12:45:51	balance		Initial Deposit									10 000.00
42445036	2018.11.19 11:05:01	sell	0.10	gbpusd	1.28629	1.33629	1.26629	2018.11.20 18:31:42	1.28128	0.00	0.00	0.08	50.10
42445749	2018.11.19 12:50:00	buy	0.10	usdchf	0.99709	0.94709	1.01709	2018.11.26 16:53:38	0.99840	0.00	0.00	2.72	13.12
42445790	2018.11.19 13:00:00	buy	0.10	usdchf	0.99718	0.94718	1.01718	2018.11.26 16:53:37	0.99840	0.00	0.00	2.72	12.22
42446146	2018.11.19 14:00:00	buy	0.10	usdchf	0.99623	0.94623	1.01623	2018.11.23 10:35:18	0.99559	0.00	0.00	2.33	-6.43
42446523	2018.11.19 14:50:02	buy	0.10	gbpusd	1.28174	1.23174	1.30174	2018.11.19 16:21:01	1.28512	0.00	0.00	0.00	33.80
42446568	2018.11.19 15:00:00	buy	0.10	gbpusd	1.28333	1.23333	1.30333	2018.11.19 16:21:01	1.28512	0.00	0.00	0.00	17.90
42447388	2018.11.19 17:50:01	sell	0.10	eurusd	1.14579	1.19579	1.12579	2018.11.20 10:48:42	1.14408	0.00	0.00	0.34	17.10
42447433	2018.11.19 18:00:00	sell	0.10	eurusd	1.14518	1.19518	1.12518	2018.11.20 10:52:22	1.14329	0.00	0.00	0.34	18.90
42447465	2018.11.19 18:05:01	buy	0.10	usdchf	0.99403	0.94403	1.01403	2018.11.23 10:35:18	0.99559	0.00	0.00	2.33	15.67
42447946	2018.11.19 20:20:01	buy	0.10	usdchf	0.99316	0.94316	1.01316	2018.11.23 10:35:18	0.99559	0.00	0.00	2.33	24.41
42450413	2018.11.20 10:30:01	sell	0.10	eurusd	1.14640	1.19640	1.12640	2018.11.20 10:52:22	1.14329	0.00	0.00	0.00	31.10
42450547	2018.11.20 10:45:00	buy	0.10	usdchf	0.99218	0.94218	1.01218	2018.11.23 10:35:18	0.99559	0.00	0.00	1.94	34.25
42452495	2018.11.20 15:15:01	buy	0.10	eurusd	1.14227	1.09227	1.16227	2018.11.21 10:39:37	1.14034	0.00	0.00	-1.46	-19.30
42453583	2018.11.20 17:30:00	buy	0.20	eurusd	1.14003	1.09003	1.16003	2018.11.21 10:39:36	1.14034	0.00	0.00	-2.91	6.20
42454813	2018.11.20 21:45:01	buy	0.20	gbpusd	1.27869	1.22869	1.29869	2018.11.21 08:54:23	1.28119	0.00	0.00	-2.18	50.00
42454872	2018.11.20 22:00:00	buy	0.20	eurusd	1.13683	1.08683	1.15683	2018.11.21 10:39:36	1.14034	0.00	0.00	-2.91	70.20
42457187	2018.11.21 09:15:00	sell	0.20	gbpusd	1.28029	1.33029	1.26029	2018.11.21 12:02:03	1.27756	0.00	0.00	0.00	54.60
42457841	2018.11.21 11:00:01	sell	0.20	eurusd	1.14006	1.19006	1.12006	2018.11.21 12:51:19	1.13717	0.00	0.00	0.00	57.80
42463869	2018.11.22 12:45:02	buy	0.10	usdchf	0.99423	0.94423	1.01423	2018.11.23 10:35:18	0.99559	0.00	0.00	0.39	13.66
42464038	2018.11.22 13:00:01	sell	0.20	eurusd	1.14137	1.19137	1.12137	2018.11.23 10:31:18	1.13881	0.00	0.00	0.67	51.20
42464393	2018.11.22 13:30:00	sell	0.20	gbpusd	1.28651	1.33651	1.26651	2018.11.23 10:30:04	1.28523	0.00	0.00	0.15	25.60
42464644	2018.11.22 14:15:01	sell	0.20	gbpusd	1.28661	1.33661	1.26661	2018.11.23 10:30:04	1.28523	0.00	0.00	0.15	27.60
42467865	2018.11.23 11:15:00	buy	0.20	gbpusd	1.28464	1.23464	1.30464	2018.11.26 12:15:17	1.28453	0.00	0.00	-2.18	-2.20
42467929	2018.11.23 11:30:00	buy	0.20	eurusd	1.13823	1.08823	1.15823	2018.11.26 11:25:12	1.13804	0.00	0.00	-2.91	-3.80
42468007	2018.11.23 11:45:10	sell	0.10	usdchf	0.99559	1.04559	0.97559	2018.11.28 19:04:31	0.99617	0.00	0.00	-4.06	-5.82
42468678	2018.11.23 13:45:00	sell	0.10	usdchf	0.99669	1.04669	0.97669	2018.11.28 19:04:31	0.99617	0.00	0.00	-4.06	5.22
42468677	2018.11.23 13:45:00	buy	0.20	gbpusd	1.28346	1.23346	1.30346	2018.11.26 12:15:17	1.28453	0.00	0.00	-2.18	21.40
42468811	2018.11.23 14:15:01	buy	0.20	eurusd	1.13534	1.08534	1.15534	2018.11.26 11:25:12	1.13804	0.00	0.00	-2.91	54.00
42469184	2018.11.23 15:45:00	buy	0.20	eurusd	1.13519	1.08519	1.15519	2018.11.26 10:22:37	1.13709	0.00	0.00	-2.91	38.00
42469257	2018.11.23 16:00:00	buy	0.20	gbpusd	1.28298	1.23298	1.30298	2018.11.26 12:15:17	1.28453	0.00	0.00	-2.18	31.00
42473340	2018.11.26 11:20:00	sell	0.20	gbpusd	1.28316	1.33316	1.26316	2018.11.27 10:00:03	1.27565	0.00	0.00	0.15	150.20
42473454	2018.11.26 11:35:04	buy	0.10	usdchf	0.99593	0.94593	1.01593	2018.11.26 16:53:37	0.99840	0.00	0.00	0.00	24.74
42473595	2018.11.26 12:05:01	sell	0.20	eurusd	1.13732	1.18732	1.11732	2018.11.26 17:22:09	1.13482	0.00	0.00	0.00	50.00
42474952	2018.11.26 17:50:00	sell	0.10	usdchf	0.99875	1.04875	0.97875	2018.11.28 19:04:30	0.99617	0.00	0.00	-2.70	25.90
42474985	2018.11.26 18:00:02	sell	0.10	usdchf	0.99859	1.04859	0.97859	2018.11.28 19:04:30	0.99617	0.00	0.00	-2.70	24.25
42477602	2018.11.27 09:45:00	buy	0.60	eurusd	1.13234	1.08234	1.15234	2018.11.28 19:01:40	1.13171	0.00	0.00	-8.74	-37.80
42477944	2018.11.27 10:30:01	sell	0.30	usdchf	0.99953	1.04953	0.97953	2018.11.28 19:04:30	0.99617	0.00	0.00	-4.06	101.15
42478035	2018.11.27 10:45:01	buy	0.60	eurusd	1.13175	1.08175	1.15175	2018.11.27 15:22:38	1.13330	0.00	0.00	0.00	93.00
42482206	2018.11.28 09:15:01	sell	0.60	gbpusd	1.27457	1.32457	1.25457	2018.11.28 17:44:37	1.27660	0.00	0.00	0.00	-121.80
42482657	2018.11.28 11:00:00	buy	0.60	eurusd	1.12856	1.07856	1.14856	2018.11.28 19:01:39	1.13171	0.00	0.00	0.00	189.00

id	time	type	size	base	quote	bid	ask	time	price	profit	loss	total	
42483200	2018.11.28 13:30:00	sell	0.60	gbpusd	1.27854	1.32854	1.25854	2018.11.28 17:44:36	1.27660	0.00	0.00	0.00	116.40
42483410	2018.11.28 14:30:00	sell	0.60	gbpusd	1.27921	1.32921	1.25921	2018.11.28 17:44:36	1.27660	0.00	0.00	0.00	156.60
42484785	2018.11.28 19:45:00	sell	0.60	eurusd	1.13332	1.18332	1.11332	2018.11.29 13:01:38	1.13520	0.00	0.00	6.05	-112.80
42484786	2018.11.28 19:45:00	buy	0.30	usdchf	0.99630	0.94630	1.01630	2018.11.29 12:45:46	0.99576	0.00	0.00	3.49	-16.20
42485224	2018.11.28 21:45:00	sell	0.60	gbpusd	1.28362	1.33362	1.26362	2018.11.29 10:43:35	1.28111	0.00	0.00	1.39	150.60
42485282	2018.11.28 22:15:17	sell	0.60	eurusd	1.13715	1.18715	1.11715	2018.11.29 13:01:38	1.13520	0.00	0.00	6.05	117.00
42485304	2018.11.28 22:30:00	buy	0.30	usdchf	0.99364	0.94364	1.01364	2018.11.29 12:45:46	0.99576	0.00	0.00	3.49	63.80
42486391	2018.11.29 06:00:06	sell	0.60	eurusd	1.13763	1.18763	1.11763	2018.11.29 13:01:38	1.13520	0.00	0.00	0.00	145.80
42486670	2018.11.29 07:30:00	sell	0.60	gbpusd	1.28433	1.33433	1.26433	2018.11.29 10:00:45	1.28267	0.00	0.00	0.00	99.60
42486732	2018.11.29 07:45:12	buy	0.30	usdchf	0.99231	0.94231	1.01231	2018.11.29 12:45:46	0.99576	0.00	0.00	0.00	103.90
42486888	2018.11.29 08:30:01	sell	0.60	eurusd	1.13818	1.18818	1.11818	2018.11.29 12:29:55	1.13648	0.00	0.00	0.00	102.00
42487598	2018.11.29 10:30:00	sell	0.60	eurusd	1.13871	1.18871	1.11871	2018.11.29 12:29:55	1.13648	0.00	0.00	0.00	133.80
42488295	2018.11.29 12:30:00	sell	0.60	eurgbp	0.88895	0.90890	0.88695	2018.11.30 18:15:32	0.88698	0.00	0.00	0.48	150.80
42488431	2018.11.29 13:15:03	buy	0.60	eurusd	1.13572	1.08572	1.15572	2018.11.29 14:49:00	1.13822	0.00	0.00	0.00	150.00
42488511	2018.11.29 13:45:04	sell	0.30	usdchf	0.99567	1.04567	0.97567	2018.12.03 09:48:56	0.99684	0.00	0.00	-8.13	-35.20
42488732	2018.11.29 14:30:00	buy	0.60	gbpusd	1.27736	1.22736	1.29736	2018.11.30 10:52:32	1.27987	0.00	0.00	-6.55	150.60
42489079	2018.11.29 15:45:00	sell	0.60	eurgbp	0.89112	0.90262	0.88912	2018.11.30 17:26:03	0.88912	0.00	0.00	0.48	153.00
42493808	2018.11.30 10:30:00	buy	0.60	eurusd	1.13817	1.08817	1.15817	2018.12.03 07:53:38	1.13659	0.00	0.00	-8.74	-94.80
42494066	2018.11.30 11:15:01	sell	0.60	gbpusd	1.27945	1.32945	1.25945	2018.11.30 11:59:11	1.27695	0.00	0.00	0.00	150.00
42494128	2018.11.30 11:30:00	buy	0.30	usdchf	0.99590	0.94590	1.01590	2018.12.03 00:05:02	0.99871	0.00	0.00	1.16	84.40
42494184	2018.11.30 11:45:01	buy	0.60	eurgbp	0.89023	0.87523	0.90523	2018.11.30 13:27:38	0.89220	0.00	0.00	0.00	150.60
42494545	2018.11.30 12:30:00	buy	0.60	eurusd	1.13680	1.08680	1.15680	2018.12.03 07:53:38	1.13659	0.00	0.00	-8.74	-12.60
42495124	2018.11.30 14:30:05	sell	0.30	usdchf	0.99792	1.04792	0.97792	2018.12.03 09:48:56	0.99684	0.00	0.00	-4.06	32.50
42496134	2018.11.30 17:15:01	sell	0.30	usdchf	0.99895	1.04895	0.97895	2018.12.03 09:48:55	0.99684	0.00	0.00	-4.06	63.50
42496844	2018.11.30 20:00:02	buy	0.60	eurgbp	0.88733	0.87233	0.90233	2018.12.03 00:05:02	0.88963	0.00	0.00	-4.97	175.90
42497051	2018.11.30 21:00:03	buy	0.60	eurusd	1.13161	1.08161	1.15161	2018.12.03 07:53:38	1.13659	0.00	0.00	-8.74	298.80
42499132	2018.12.03 05:05:00	sell	0.60	gbpusd	1.27678	1.32678	1.25678	2018.12.03 12:03:11	1.27730	0.00	0.00	0.00	-31.20
42499673	2018.12.03 08:50:08	sell	0.60	eurusd	1.13603	1.18603	1.11603	2018.12.03 12:07:50	1.13550	0.00	0.00	0.00	31.80
42499751	2018.12.03 09:00:01	sell	0.60	eurusd	1.13624	1.18624	1.11624	2018.12.03 12:07:50	1.13550	0.00	0.00	0.00	44.40
42500207	2018.12.03 10:05:00	sell	0.60	eurusd	1.13674	1.18674	1.11674	2018.12.03 12:07:50	1.13550	0.00	0.00	0.00	74.40
42500223	2018.12.03 10:05:08	buy	0.30	usdchf	0.99717	0.94717	1.01717	2018.12.03 13:01:18	0.99917	0.00	0.00	0.00	60.05
42500356	2018.12.03 10:20:00	sell	0.60	gbpusd	1.28040	1.33040	1.26040	2018.12.03 12:03:11	1.27730	0.00	0.00	0.00	186.00
42500355	2018.12.03 10:20:00	buy	0.60	eurgbp	0.88747	0.87247	0.90247	2018.12.03 12:03:17	0.88953	0.00	0.00	0.00	157.79
42501131	2018.12.03 13:05:00	sell	0.60	eurgbp	0.89097	0.90597	0.87597	2018.12.04 10:59:54	0.89062	0.00	0.00	0.48	26.80
42501230	2018.12.03 13:20:01	sell	0.30	usdchf	0.99883	1.04883	0.97883	2018.12.03 17:10:17	0.99681	0.00	0.00	0.00	60.79
42501392	2018.12.03 13:35:02	buy	0.60	gbpusd	1.27213	1.22213	1.29213	2018.12.03 16:52:25	1.27277	0.00	0.00	0.00	38.40
42501465	2018.12.03 13:50:01	buy	0.60	eurusd	1.13314	1.08314	1.15314	2018.12.03 16:49:05	1.13470	0.00	0.00	0.00	93.60
42501538	2018.12.03 14:00:03	buy	0.60	eurusd	1.13363	1.08363	1.15363	2018.12.03 16:49:04	1.13470	0.00	0.00	0.00	64.20
42501756	2018.12.03 14:35:01	buy	0.60	gbpusd	1.27205	1.22205	1.29205	2018.12.03 16:52:25	1.27277	0.00	0.00	0.00	43.20
42502004	2018.12.03 15:20:02	buy	0.60	gbpusd	1.27163	1.22163	1.29163	2018.12.03 16:52:25	1.27277	0.00	0.00	0.00	68.40
42502357	2018.12.03 16:20:00	buy	0.60	gbpusd	1.27207	1.22207	1.29207	2018.12.03 16:49:13	1.27272	0.00	0.00	0.00	39.00
42504504	2018.12.04 03:15:00	sell	0.60	eurgbp	0.89231	0.90731	0.87731	2018.12.04 10:59:52	0.89062	0.00	0.00	0.00	129.59
42504797	2018.12.04 04:30:00	sell	0.60	eurusd	1.13635	1.18635	1.11635	2018.12.04 17:39:08	1.13588	0.00	0.00	0.00	28.20
42505019	2018.12.04 05:30:03	buy	0.30	usdchf	0.99694	0.94694	1.01694	2018.12.04 17:39:08	0.99654	0.00	0.00	0.00	-12.00
42505379	2018.12.04 07:15:23	buy	0.30	usdchf	0.99633	0.94633	1.01633	2018.12.04 17:39:08	0.99654	0.00	0.00	0.00	6.30
42505525	2018.12.04 07:45:01	sell	0.60	eurusd	1.13711	1.18711	1.11711	2018.12.04 17:39:08	1.13588	0.00	0.00	0.00	73.80
42505565	2018.12.04 08:00:00	sell	0.60	eurusd	1.13734	1.18734	1.11734	2018.12.04 17:39:07	1.13588	0.00	0.00	0.00	87.60

id	time	action	size	base	quote	bid	ask	price	time	bid	ask	open	close		
42506049	2018.12.04 09:30:00	sell	0.60	eurgbp	0.89331	0.90831	0.87831		2018.12.04 10:12:57	0.89152		0.00	0.00	137.27	
42506048	2018.12.04 09:30:00	sell	0.60	eurusd	1.13815	1.18815	1.11815		2018.12.04 17:26:44	1.13747		0.00	0.00	40.80	
42507097	2018.12.04 12:00:02	buy	0.60	eurgbp	0.89101	0.87601	0.90601		2018.12.04 16:39:13	0.89297		0.00	0.00	150.00	
42507096	2018.12.04 12:00:02	sell	0.60	gbpusd	1.28075	1.33075	1.26075		2018.12.04 15:47:50	1.27825		0.00	0.00	150.00	
42507095	2018.12.04 12:00:02	sell	0.60	eurusd	1.14093	1.19093	1.12093		2018.12.04 17:26:43	1.13747		0.00	0.00	207.60	
42507176	2018.12.04 12:15:05	buy	0.30	usdchf	0.99433	0.94433	1.01433		2018.12.04 17:39:07	0.99654		0.00	0.00	66.53	
42509415	2018.12.04 18:15:01	buy	0.60	gbpusd	1.27403	1.22403	1.29403		2018.12.05 10:41:09	1.27310		0.00	0.00	-6.55	-55.80
42509414	2018.12.04 18:15:01	buy	0.60	eurusd	1.13583	1.08583	1.15583		2018.12.05 13:13:18	1.13551		0.00	0.00	-8.74	-19.20
42510176	2018.12.04 19:45:00	buy	0.60	eurusd	1.13374	1.08374	1.15374		2018.12.05 13:13:18	1.13551		0.00	0.00	-8.74	106.20
42510294	2018.12.04 20:00:00	buy	0.60	eurusd	1.13444	1.08444	1.15444		2018.12.05 13:13:18	1.13551		0.00	0.00	-8.74	64.20
42510298	2018.12.04 20:00:00	buy	0.60	gbpusd	1.27187	1.22187	1.29187		2018.12.05 10:41:09	1.27310		0.00	0.00	-6.55	73.80
42510295	2018.12.04 20:00:00	sell	0.30	usdchf	0.99773	1.04773	0.97773		2018.12.05 20:24:40	0.99748		0.00	0.00	-4.07	7.52
42512579	2018.12.05 04:30:02	sell	0.30	usdchf	0.99872	1.04872	0.97872		2018.12.05 13:08:20	0.99776		0.00	0.00	0.00	28.80
42512888	2018.12.05 05:30:00	sell	0.30	usdchf	0.99891	1.04891	0.97891		2018.12.05 13:08:20	0.99776		0.00	0.00	0.00	34.58
42512889	2018.12.05 05:30:00	buy	0.60	eurusd	1.13349	1.08349	1.15349		2018.12.05 13:08:48	1.13500		0.00	0.00	0.00	90.60
42512910	2018.12.05 05:30:04	buy	0.60	gbpusd	1.27053	1.22053	1.29053		2018.12.05 10:41:08	1.27310		0.00	0.00	0.00	154.20
42514772	2018.12.05 11:00:00	buy	0.60	eurgbp	0.89091	0.87591	0.90591		2018.12.06 17:36:10	0.89222		0.00	0.00	-14.90	100.42
42515815	2018.12.05 13:30:00	sell	0.60	gbpusd	1.27733	1.32733	1.25733		2018.12.05 16:15:10	1.27471		0.00	0.00	0.00	157.20
42515836	2018.12.05 13:30:01	sell	0.60	eurusd	1.13522	1.18522	1.11522		2018.12.05 16:56:34	1.13272		0.00	0.00	0.00	150.00
42517459	2018.12.05 17:15:00	sell	0.30	usdchf	0.99923	1.04923	0.97923		2018.12.05 20:24:40	0.99748		0.00	0.00	0.00	52.63
42519175	2018.12.06 02:15:02	sell	0.60	eurgbp	0.89141	0.90641	0.87641		2018.12.06 10:14:04	0.89078		0.00	0.00	0.00	48.08
42519400	2018.12.06 03:30:10	buy	0.30	usdchf	0.99678	0.94678	1.01678		2018.12.06 08:48:09	0.99734		0.00	0.00	0.00	16.84
42519493	2018.12.06 04:00:00	buy	0.30	usdchf	0.99680	0.94680	1.01680		2018.12.06 08:48:09	0.99734		0.00	0.00	0.00	16.24
42520407	2018.12.06 08:00:02	sell	0.60	eurgbp	0.89222	0.90722	0.87722		2018.12.06 10:14:04	0.89078		0.00	0.00	0.00	109.90
42520411	2018.12.06 08:00:04	buy	0.30	usdchf	0.99642	0.94642	1.01642		2018.12.06 08:48:09	0.99734		0.00	0.00	0.00	27.67
42520713	2018.12.06 09:00:01	buy	0.60	gbpusd	1.27168	1.22168	1.29168		2018.12.06 11:36:58	1.27421		0.00	0.00	0.00	151.80
42521256	2018.12.06 10:15:00	buy	0.60	eurusd	1.13308	1.08308	1.15308		2018.12.06 15:15:24	1.13568		0.00	0.00	0.00	156.00
42521258	2018.12.06 10:15:00	sell	0.30	usdchf	0.99799	1.04799	0.97799		2018.12.06 15:02:35	0.99599		0.00	0.00	0.00	60.24
42521351	2018.12.06 10:30:02	buy	0.60	eurgbp	0.89151	0.87651	0.90651		2018.12.06 17:36:10	0.89222		0.00	0.00	0.00	54.42
42523402	2018.12.06 16:00:00	sell	0.60	eurusd	1.13581	1.18581	1.11581		2018.12.10 20:19:53	1.13560		0.00	0.00	4.04	12.60
42523401	2018.12.06 16:00:00	sell	0.60	gbpusd	1.27526	1.32526	1.25526		2018.12.07 10:21:06	1.27499		0.00	0.00	0.46	16.20
42524288	2018.12.06 17:45:01	sell	0.60	gbpusd	1.27725	1.32725	1.25725		2018.12.07 10:21:06	1.27499		0.00	0.00	0.46	135.60
42524381	2018.12.06 18:00:00	sell	0.60	eurusd	1.13805	1.18805	1.11805		2018.12.10 20:19:53	1.13560		0.00	0.00	4.04	147.00
42524382	2018.12.06 18:00:00	sell	0.60	eurgbp	0.89019	0.90519	0.87519		2018.12.07 14:24:34	0.89035		0.00	0.00	0.48	-12.26
42524395	2018.12.06 18:00:02	buy	0.30	usdchf	0.99204	0.94204	1.01204		2018.12.07 12:44:50	0.99407		0.00	0.00	1.16	61.26
42528346	2018.12.07 10:30:00	sell	0.60	eurgbp	0.89167	0.90667	0.87667		2018.12.07 14:24:34	0.89035		0.00	0.00	0.00	101.21
42528736	2018.12.07 11:45:05	sell	0.60	eurgbp	0.89122	0.90622	0.87622		2018.12.07 14:24:34	0.89035		0.00	0.00	0.00	66.70
42528918	2018.12.07 12:15:06	sell	0.30	usdchf	0.99365	1.04365	0.97365		2018.12.07 13:47:19	0.99267		0.00	0.00	0.00	29.62
42529142	2018.12.07 13:00:01	sell	0.30	usdchf	0.99370	1.04370	0.97370		2018.12.07 13:47:19	0.99267		0.00	0.00	0.00	31.13
42531010	2018.12.07 17:45:01	sell	0.60	eurgbp	0.89325	0.90825	0.87825		2018.12.10 17:57:56	0.90825		0.00	0.00	0.48	-1 128.58
42531042	2018.12.07 18:00:00	sell	0.60	eurgbp	0.89257	0.90757	0.87757		2018.12.10 13:36:28	0.89946		0.00	0.00	0.48	-525.28
42531619	2018.12.07 21:30:00	sell	0.60	eurgbp	0.89549	0.91049	0.88049		2018.12.10 13:36:27	0.89946		0.00	0.00	0.48	-302.66
42531654	2018.12.07 21:45:00	sell	0.60	eurusd	1.14130	1.19130	1.12130		2018.12.10 16:18:34	1.13958		0.00	0.00	2.02	103.20
42531687	2018.12.07 22:00:00	sell	0.60	eurusd	1.14213	1.19213	1.12213		2018.12.10 16:18:34	1.13958		0.00	0.00	2.02	153.00
42531733	2018.12.07 22:15:05	buy	0.30	usdchf	0.98994	0.93994	1.00994		2018.12.11 16:17:44	0.98982		0.00	0.00	2.34	-3.64
42533337	2018.12.10 04:05:03	sell	0.60	eurgbp	0.89682	0.91182	0.88182		2018.12.10 13:36:27	0.89946		0.00	0.00	0.00	-201.27
42533539	2018.12.10 05:20:07	sell	0.60	eurusd	1.14318	1.19318	1.12318		2018.12.10 16:18:33	1.13958		0.00	0.00	0.00	216.00

id	timestamp	side	size	base_currency	quote_currency	entry_price	exit_price	spread	timestamp	entry_price	commission	commission	commission	profit_loss
42536661	2018.12.10 15:05:00	buy	0.60	gbpusd	1.26673	1.21673	1.28673		2018.12.10 18:04:13	1.25162	0.00	0.00	0.00	-906.60
42537602	2018.12.10 16:35:00	buy	0.60	gbpusd	1.26327	1.21327	1.28327		2018.12.10 18:04:12	1.25162	0.00	0.00	0.00	-699.00
42537718	2018.12.10 16:50:00	sell	0.60	eurgbp	0.90250	0.91750	0.88750		2018.12.10 17:55:06	0.90784	0.00	0.00	0.00	-402.37
42537787	2018.12.10 17:00:00	sell	0.60	eurgbp	0.90240	0.91740	0.88740		2018.12.10 17:53:49	0.90614	0.00	0.00	0.00	-282.35
42539015	2018.12.10 18:20:00	buy	0.60	eurusd	1.13726	1.08726	1.15726		2018.12.11 10:35:02	1.13836	0.00	0.00	-8.74	66.00
42539123	2018.12.10 18:35:00	sell	0.60	eurgbp	0.90618	0.92118	0.89118		2018.12.10 19:59:30	0.90418	0.00	0.00	0.00	150.85
42539203	2018.12.10 18:50:00	buy	0.60	gbpusd	1.25564	1.20564	1.27564		2018.12.10 19:21:40	1.25701	0.00	0.00	0.00	82.20
42539258	2018.12.10 19:00:00	buy	0.60	gbpusd	1.25581	1.20581	1.27581		2018.12.10 19:21:40	1.25701	0.00	0.00	0.00	72.00
42539257	2018.12.10 19:00:00	buy	0.60	eurusd	1.13689	1.08689	1.15689		2018.12.11 10:35:02	1.13836	0.00	0.00	-8.74	88.20
42543712	2018.12.11 12:15:01	buy	0.30	usdchf	0.98770	0.93770	1.00770		2018.12.11 16:17:44	0.98982	0.00	0.00	0.00	64.25
42545677	2018.12.11 14:00:00	sell	0.60	eurusd	1.13915	1.18915	1.11915		2018.12.11 15:01:11	1.13821	0.00	0.00	0.00	56.40
42548235	2018.12.11 16:45:01	sell	0.30	usdchf	0.99035	1.04035	0.97035		2018.12.12 20:02:15	0.99178	0.00	0.00	-4.08	-43.20
42551619	2018.12.11 19:45:00	buy	1.20	eurusd	1.13236	1.08236	1.15236		2018.12.12 14:37:24	1.13491	0.00	0.00	-17.47	306.00
42552005	2018.12.11 20:45:02	sell	0.30	usdchf	0.99299	1.04299	0.97299		2018.12.12 20:02:15	0.99178	0.00	0.00	-4.08	36.60
42557446	2018.12.12 14:45:02	sell	0.30	usdchf	0.99402	1.04402	0.97402		2018.12.12 20:02:15	0.99178	0.00	0.00	0.00	67.76
42557794	2018.12.12 15:00:01	sell	1.20	eurusd	1.13401	1.18401	1.11401		2018.12.14 10:38:52	1.13151	0.00	0.00	16.13	300.00
42565579	2018.12.13 11:15:00	sell	1.20	eurusd	1.13765	1.18765	1.11765		2018.12.13 15:44:10	1.13456	0.00	0.00	0.00	370.80
42565583	2018.12.13 11:15:01	buy	0.30	usdchf	0.99252	0.94252	1.01252		2018.12.13 15:40:06	0.99334	0.00	0.00	0.00	24.76
42566443	2018.12.13 12:45:00	buy	0.30	usdchf	0.99212	0.94212	1.01212		2018.12.13 15:40:06	0.99334	0.00	0.00	0.00	36.85
42573616	2018.12.14 10:00:00	buy	1.20	eurusd	1.13570	1.08570	1.15570		2018.12.18 12:21:27	1.13826	0.00	0.00	-34.94	307.20
42576079	2018.12.14 13:15:02	buy	1.20	eurusd	1.13057	1.08057	1.15057		2018.12.17 13:58:09	1.13445	0.00	0.00	-17.47	465.60
42576533	2018.12.14 14:15:00	sell	0.30	usdchf	0.99717	1.04717	0.97717		2018.12.17 13:09:58	0.99516	0.00	0.00	-4.06	60.55
42577019	2018.12.14 15:30:00	buy	1.20	eurusd	1.12885	1.07885	1.14885		2018.12.17 10:56:03	1.13258	0.00	0.00	-17.47	447.60
42578032	2018.12.14 16:45:00	buy	1.20	eurusd	1.12824	1.07824	1.14824		2018.12.17 09:04:04	1.13150	0.00	0.00	-17.47	391.20
42584549	2018.12.17 11:20:00	sell	1.20	eurusd	1.13237	1.18237	1.11237		2018.12.17 18:39:13	1.13405	0.00	0.00	0.00	-201.60
42584550	2018.12.17 11:20:03	buy	0.30	usdchf	0.99682	0.94682	1.01682		2018.12.19 22:54:20	0.99478	0.00	0.00	2.32	-61.52
42584978	2018.12.17 12:35:16	buy	0.30	usdchf	0.99597	0.94597	1.01597		2018.12.19 22:54:19	0.99478	0.00	0.00	2.32	-35.85
42585709	2018.12.17 14:20:01	sell	1.20	eurusd	1.13372	1.18372	1.11372		2018.12.19 21:56:00	1.13694	0.00	0.00	8.06	-386.40
42587244	2018.12.17 17:20:03	buy	0.30	usdchf	0.99315	0.94315	1.01315		2018.12.19 22:54:19	0.99478	0.00	0.00	2.32	49.16
42590882	2018.12.18 11:00:01	sell	1.20	eurusd	1.13683	1.18683	1.11683		2018.12.19 21:56:00	1.13694	0.00	0.00	4.03	-13.20
42592515	2018.12.18 14:00:01	buy	0.30	usdchf	0.99110	0.94110	1.01110		2018.12.19 22:54:18	0.99478	0.00	0.00	1.16	110.98
42592642	2018.12.18 14:15:01	sell	1.20	eurusd	1.13870	1.18870	1.11870		2018.12.18 20:03:28	1.13556	0.00	0.00	0.00	376.80
42615294	2018.12.19 17:45:01	buy	0.30	usdchf	0.99153	0.94153	1.01153		2018.12.19 21:03:23	0.99412	0.00	0.00	0.00	78.16
42615308	2018.12.19 17:45:03	sell	1.20	eurusd	1.14283	1.19283	1.12283		2018.12.19 21:56:00	1.13694	0.00	0.00	0.00	706.80
42618470	2018.12.19 22:15:00	buy	1.20	eurusd	1.13887	1.08887	1.15887		2018.12.20 09:09:30	1.14144	0.00	0.00	-52.42	308.40
42621293	2018.12.20 09:15:01	buy	0.30	usdchf	0.99306	0.94306	1.01306		2018.12.20 17:28:35	0.99159	0.00	0.00	0.00	-44.47
42626654	2018.12.20 13:30:00	sell	1.20	eurusd	1.14642	1.19642	1.12642		2018.12.20 14:58:48	1.14521	0.00	0.00	0.00	145.20
42627217	2018.12.20 14:00:00	sell	1.20	eurusd	1.14652	1.19652	1.12652		2018.12.20 14:58:47	1.14521	0.00	0.00	0.00	157.20
42627224	2018.12.20 14:00:01	buy	0.30	usdchf	0.98813	0.93813	1.00813		2018.12.20 17:28:35	0.99159	0.00	0.00	0.00	104.68
42631091	2018.12.20 18:15:00	sell	0.30	usdchf	0.99301	1.04301	0.97301		2018.12.20 19:12:19	0.99102	0.00	0.00	0.00	60.24
42632474	2018.12.20 21:30:01	buy	0.30	usdchf	0.98567	0.93567	1.00567		2018.12.20 23:15:04	0.98769	0.00	0.00	0.00	61.36
42635403	2018.12.21 10:30:01	sell	1.20	eurusd	1.14686	1.19686	1.12686		2018.12.21 11:00:29	1.14433	0.00	0.00	0.00	303.60
42635926	2018.12.21 11:45:01	buy	1.20	eurusd	1.14286	1.09286	1.16286		2018.12.24 16:48:33	1.14340	0.00	0.00	-17.47	64.80
42636161	2018.12.21 12:30:00	buy	1.20	eurusd	1.14236	1.09236	1.16236		2018.12.24 16:48:33	1.14340	0.00	0.00	-17.47	124.80
42636280	2018.12.21 13:00:00	sell	0.30	usdchf	0.98993	1.03993	0.96993		2018.12.21 18:00:55	0.99047	0.00	0.00	0.00	-16.36
42637387	2018.12.21 15:00:00	buy	1.20	eurusd	1.14160	1.09160	1.16160		2018.12.24 16:48:32	1.14340	0.00	0.00	-17.47	216.00
42637389	2018.12.21 15:00:00	sell	0.30	usdchf	0.99096	1.04096	0.97096		2018.12.21 18:00:55	0.99047	0.00	0.00	0.00	14.84

42637793	2018.12.21 16:15:00	sell	0.60	usdchf	0.99129	1.04129	0.97129	2018.12.21 18:00:55	0.99047	0.00	0.00	0.00	49.67
42638373	2018.12.21 17:45:01	sell	0.60	usdchf	0.99169	1.04169	0.97169	2018.12.21 18:00:54	0.99047	0.00	0.00	0.00	73.90
42638372	2018.12.21 17:45:01	buy	1.20	eurusd	1.13971	1.08971	1.15971	2018.12.24 11:01:36	1.13998	0.00	0.00	-17.47	32.40
42638515	2018.12.21 18:00:00	sell	0.60	usdchf	0.99061	1.04061	0.97061	2018.12.21 18:00:54	0.99047	0.00	0.00	0.00	8.48
42639226	2018.12.21 20:30:01	sell	0.60	usdchf	0.99316	1.04316	0.97316	2018.12.24 15:52:26	0.99117	0.00	0.00	-8.15	120.46
42639254	2018.12.21 20:45:05	buy	0.60	nzdusd	0.67146	0.62146	0.69146	2018.12.24 03:07:22	0.67312	0.00	0.00	-2.89	99.60
42639309	2018.12.21 21:15:04	buy	1.20	eurusd	1.13701	1.08701	1.15701	2018.12.24 11:01:36	1.13998	0.00	0.00	-17.47	356.40
42639362	2018.12.21 21:30:01	buy	0.60	nzdusd	0.67136	0.62136	0.69136	2018.12.24 03:07:21	0.67312	0.00	0.00	-2.89	105.60
42639596	2018.12.21 22:45:06	buy	1.20	eurusd	1.13629	1.08629	1.15629	2018.12.24 11:01:36	1.13998	0.00	0.00	-17.47	442.80
42639675	2018.12.21 23:15:10	buy	1.20	eurusd	1.13635	1.08632	1.15632	2018.12.24 11:01:35	1.13998	0.00	0.00	-17.47	435.60
42641097	2018.12.24 05:20:03	sell	0.60	nzdusd	0.67380	0.72380	0.65380	2018.12.24 15:56:43	0.67245	0.00	0.00	0.00	81.00
42643455	2018.12.24 13:05:03	sell	0.60	eurCHF	1.13349	1.18349	1.11349	2018.12.24 15:56:34	1.13047	0.00	0.00	0.00	182.93
42644906	2018.12.24 17:05:01	sell	1.20	eurusd	1.14292	1.19292	1.12292	2018.12.24 18:31:39	1.14146	0.00	0.00	0.00	175.20
42645008	2018.12.24 17:20:01	buy	0.60	usdchf	0.98873	0.93873	1.00873	2018.12.24 17:38:55	0.99080	0.00	0.00	0.00	125.35
										0.00	0.00	-391.98	11 698.24
										<b>Closed P/L:</b>			<b>11 306.24</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
42645009	2018.12.24 17:20:01	buy	1.00	eurCHF	1.12938	1.07938	1.14938		1.12635	0.00	0.00	-10.28	-306.39
42646282	2018.12.24 23:35:13	buy	1.00	eurCHF	1.12695	1.07695	1.14695		1.12635	0.00	0.00	-10.28	-60.67
42644308	2018.12.24 16:05:03	buy	1.00	nzdusd	0.67281	0.62281	0.69281		0.67276	0.00	0.00	-9.62	-5.00
42646279	2018.12.24 23:35:06	buy	0.60	usdchf	0.98869	0.93869	1.00869		0.98895	0.00	0.00	4.68	15.77
42649878	2018.12.26 11:00:02	buy	1.20	eurusd	1.13933	1.08933	1.15933		1.13875	0.00	0.00	0.00	-69.60
										0.00	0.00	-25.50	-425.89
										<b>Floating P/L:</b>			<b>-451.39</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>11 306.24</b>	<b>Floating P/L:</b>	<b>-451.39</b>
<b>Balance:</b>	<b>21 306.24</b>	<b>Equity:</b>	<b>20 854.85</b>
		<b>Margin:</b>	<b>4 467.73</b>
		<b>Free Margin:</b>	<b>16 387.12</b>

**Details:**

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<b>Gross Profit:</b>	<b>17 191.49</b>	<b>Gross Loss:</b>	<b>5 885.25</b>	<b>Total Net Profit:</b>	<b>11 306.24</b>
<b>Profit Factor:</b>	<b>2.92</b>	<b>Expected Payoff:</b>	<b>57.98</b>		

<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>3 970.43 (22.52%)</b>	<b>Relative Drawdown:</b>	<b>22.52% (3 970.43)</b>
<b>Total Trades:</b>	<b>195</b>	<b>Short Positions (won %):</b>	<b>100 (83.00%)</b>	<b>Long Positions (won %):</b>	<b>95 (82.11%)</b>
		<b>Profit Trades (% of total):</b>	<b>161 (82.56%)</b>	<b>Loss trades (% of total):</b>	<b>34 (17.44%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>706.80</b>	<b>loss trade:</b>	<b>-1 128.10</b>
<b>Average</b>		<b>profit trade:</b>	<b>106.78</b>	<b>loss trade:</b>	<b>-173.10</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>23 (1 986.94)</b>	<b>consecutive losses (\$):</b>	<b>5 (-3 418.42)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>2 491.23 (16)</b>	<b>consecutive loss (count):</b>	<b>-3 418.42 (5)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>6</b>	<b>consecutive losses:</b>	<b>1</b>