

Invests360 Ltd.

Account: *****

Name: *****

Currency: USD

Leverage: 1:200

2019 January 15, 15:55

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32399017	2018.09.28 15:58:58	balance		Deposit Internal									100.00
32402721	2018.09.28 19:00:56	buy	0.02	eurusd.	1.16221	0.00000	0.00000	2018.09.28 19:06:02	1.16242	0.00	0.00	0.00	0.42
32402773	2018.09.28 19:06:27	buy	0.08	eurusd.	1.16249	0.00000	0.00000	2018.10.02 12:04:48	1.15073	0.00	0.00	-2.32	-94.08
32404225	2018.09.28 21:26:57	sell	0.08	eurusd.	1.16066	0.00000	0.00000	2018.10.01 01:22:23	1.16062	0.00	0.00	0.27	0.32
33556109	2018.12.24 16:47:04	balance		Deposit Wire Transfer									9 000.00
33557261	2018.12.24 17:54:31	buy	0.20	eurusd.	1.14098	0.00000	0.00000	2018.12.26 19:34:40	1.13737	0.00	0.00	-5.82	-72.20
33566563	2018.12.26 13:00:02	sell	0.20	eurusd.	1.13838	0.00000	0.00000	2018.12.26 19:34:37	1.13768	0.00	0.00	0.00	14.00
33567033	2018.12.26 14:00:05	sell	0.20	eurusd.	1.13817	0.00000	0.00000	2018.12.26 19:34:35	1.13768	0.00	0.00	0.00	9.80
33567597	2018.12.26 15:00:01	sell	0.20	eurusd.	1.13836	0.00000	0.00000	2018.12.26 19:34:32	1.13765	0.00	0.00	0.00	14.20
33568193	2018.12.26 16:00:04	sell	0.20	eurusd.	1.13873	0.00000	0.00000	2018.12.26 19:34:30	1.13764	0.00	0.00	0.00	21.80
33568940	2018.12.26 17:00:03	sell	0.20	eurusd.	1.13842	0.00000	0.00000	2018.12.26 19:34:27	1.13767	0.00	0.00	0.00	15.00
33569727	2018.12.26 18:00:04	sell	0.20	eurusd.	1.14058	0.00000	0.00000	2018.12.26 19:34:25	1.13771	0.00	0.00	0.00	57.40
33570199	2018.12.26 18:33:15	buy	0.20	eurusd.	1.14075	0.00000	0.00000	2018.12.26 19:34:22	1.13736	0.00	0.00	0.00	-67.80
33570207	2018.12.26 18:33:44	buy	0.80	eurusd.	1.14060	0.00000	0.00000	2018.12.26 18:36:55	1.14072	0.00	0.00	0.00	9.60
33570488	2018.12.26 19:00:01	sell	0.20	eurusd.	1.14054	0.00000	0.00000	2018.12.26 19:34:20	1.13772	0.00	0.00	0.00	56.40
33571508	2018.12.26 20:00:01	sell	0.20	eurusd.	1.13546	0.00000	0.00000	2018.12.27 14:59:55	1.13689	0.00	0.00	2.02	-28.60
33572388	2018.12.26 21:00:02	sell	0.20	eurusd.	1.13590	0.00000	0.00000	2018.12.27 14:59:52	1.13694	0.00	0.00	2.02	-20.80
33573176	2018.12.26 22:00:01	sell	0.20	eurusd.	1.13510	0.00000	0.00000	2018.12.27 14:59:49	1.13696	0.00	0.00	2.02	-37.20
33573890	2018.12.26 23:00:01	sell	0.20	eurusd.	1.13523	0.00000	0.00000	2018.12.27 14:59:47	1.13701	0.00	0.00	2.02	-35.60
33574320	2018.12.27 00:00:37	sell	0.20	eurusd.	1.13493	0.00000	0.00000	2018.12.27 14:59:44	1.13696	0.00	0.00	0.00	-40.60
33574737	2018.12.27 01:00:01	sell	0.20	eurusd.	1.13537	0.00000	0.00000	2018.12.27 14:59:42	1.13694	0.00	0.00	0.00	-31.40
33575120	2018.12.27 02:00:01	sell	0.20	eurusd.	1.13598	0.00000	0.00000	2018.12.27 14:59:39	1.13678	0.00	0.00	0.00	-16.00
33575536	2018.12.27 03:00:01	sell	0.20	eurusd.	1.13683	0.00000	0.00000	2018.12.27 14:59:35	1.13674	0.00	0.00	0.00	1.80
33576009	2018.12.27 04:00:01	sell	0.20	eurusd.	1.13730	0.00000	0.00000	2018.12.27 14:59:33	1.13675	0.00	0.00	0.00	11.00
33576357	2018.12.27 05:00:01	sell	0.20	eurusd.	1.13797	0.00000	0.00000	2018.12.27 14:59:30	1.13681	0.00	0.00	0.00	23.20
33576706	2018.12.27 06:00:02	sell	0.20	eurusd.	1.13802	0.00000	0.00000	2018.12.27 14:59:28	1.13678	0.00	0.00	0.00	24.80
33577121	2018.12.27 07:00:09	sell	0.20	eurusd.	1.13838	0.00000	0.00000	2018.12.27 14:59:25	1.13675	0.00	0.00	0.00	32.60
33577543	2018.12.27 08:00:01	sell	0.20	eurusd.	1.13811	0.00000	0.00000	2018.12.27 14:59:22	1.13663	0.00	0.00	0.00	29.60
33577978	2018.12.27 09:00:02	sell	0.20	eurusd.	1.13825	0.00000	0.00000	2018.12.27 14:59:20	1.13665	0.00	0.00	0.00	32.00
33578758	2018.12.27 10:00:01	sell	0.20	eurusd.	1.13785	0.00000	0.00000	2018.12.27 14:59:17	1.13671	0.00	0.00	0.00	22.80
33579513	2018.12.27 11:00:03	sell	0.20	eurusd.	1.13922	0.00000	0.00000	2018.12.27 14:59:15	1.13674	0.00	0.00	0.00	49.60
33580464	2018.12.27 12:00:01	sell	0.20	eurusd.	1.13930	0.00000	0.00000	2018.12.27 14:59:12	1.13675	0.00	0.00	0.00	51.00
33581481	2018.12.27 13:00:01	sell	0.20	eurusd.	1.14020	0.00000	0.00000	2018.12.27 14:33:40	1.13917	0.00	0.00	0.00	20.60
33582304	2018.12.27 14:00:01	sell	0.20	eurusd.	1.13880	0.00000	0.00000	2018.12.27 14:59:10	1.13686	0.00	0.00	0.00	38.80
33583145	2018.12.27 15:00:01	sell	0.20	eurusd.	1.13665	0.00000	0.00000	2018.12.28 10:09:15	1.14671	0.00	0.00	0.67	-201.20
33584362	2018.12.27 16:00:01	sell	0.20	eurusd.	1.13962	0.00000	0.00000	2018.12.28 10:09:12	1.14674	0.00	0.00	0.67	-142.40
33591242	2018.12.27 22:00:01	buy	0.20	eurusd.	1.14510	0.00000	0.00000	2018.12.28 10:09:10	1.14654	0.00	0.00	-2.91	28.80
33592054	2018.12.27 23:00:01	buy	0.20	eurusd.	1.14413	0.00000	0.00000	2018.12.28 10:09:07	1.14654	0.00	0.00	-2.91	48.20
33592555	2018.12.28 00:00:32	buy	0.20	eurusd.	1.14341	0.00000	0.00000	2018.12.28 10:09:05	1.14651	0.00	0.00	0.00	62.00
33592925	2018.12.28 01:00:01	buy	0.20	eurusd.	1.14313	0.00000	0.00000	2018.12.28 10:09:02	1.14650	0.00	0.00	0.00	67.40
33593318	2018.12.28 02:00:01	buy	0.20	eurusd.	1.14318	0.00000	0.00000	2018.12.28 10:08:59	1.14650	0.00	0.00	0.00	66.40

id	time	type	size	currency	price	amount	commission	time	price	amount	amount	amount	amount
33593745	2018.12.28 03:00:03	buy	0.20	eurusd.	1.14472	0.00000	0.00000	2018.12.28 10:08:57	1.14650	0.00	0.00	0.00	35.60
33594157	2018.12.28 04:00:01	buy	0.20	eurusd.	1.14493	0.00000	0.00000	2018.12.28 10:08:54	1.14656	0.00	0.00	0.00	32.60
33594635	2018.12.28 05:00:02	buy	0.20	eurusd.	1.14619	0.00000	0.00000	2018.12.28 10:08:51	1.14656	0.00	0.00	0.00	7.40
33595070	2018.12.28 06:00:02	buy	0.20	eurusd.	1.14570	0.00000	0.00000	2018.12.28 10:08:49	1.14655	0.00	0.00	0.00	17.00
33595425	2018.12.28 07:00:02	buy	0.20	eurusd.	1.14528	0.00000	0.00000	2018.12.28 10:08:46	1.14655	0.00	0.00	0.00	25.40
33595801	2018.12.28 08:00:04	buy	0.20	eurusd.	1.14558	0.00000	0.00000	2018.12.28 10:08:43	1.14655	0.00	0.00	0.00	19.40
33596391	2018.12.28 09:00:01	buy	0.20	eurusd.	1.14607	0.00000	0.00000	2018.12.28 10:08:41	1.14658	0.00	0.00	0.00	10.20
33597081	2018.12.28 10:00:01	buy	0.20	eurusd.	1.14559	0.00000	0.00000	2018.12.28 10:08:38	1.14660	0.00	0.00	0.00	20.20
33597794	2018.12.28 11:00:02	buy	0.20	eurusd.	1.14588	0.00000	0.00000	2018.12.28 13:06:54	1.14676	0.00	0.00	0.00	17.60
33598855	2018.12.28 12:00:02	buy	0.20	eurusd.	1.14444	0.00000	0.00000	2018.12.28 13:06:51	1.14686	0.00	0.00	0.00	48.40
33599775	2018.12.28 13:00:02	buy	0.20	eurusd.	1.14679	0.00000	0.00000	2018.12.28 13:06:48	1.14686	0.00	0.00	0.00	1.40
33600543	2018.12.28 14:00:01	buy	0.20	eurusd.	1.14672	0.00000	0.00000	2019.01.02 09:53:05	1.14797	0.00	0.00	-8.73	25.00
33601241	2018.12.28 15:00:02	buy	0.20	eurusd.	1.14525	0.00000	0.00000	2019.01.02 09:53:11	1.14799	0.00	0.00	-8.73	54.80
33602341	2018.12.28 16:00:01	buy	0.20	eurusd.	1.14620	0.00000	0.00000	2019.01.02 09:53:17	1.14799	0.00	0.00	-8.73	35.80
33603310	2018.12.28 17:00:01	buy	0.20	eurusd.	1.14560	0.00000	0.00000	2019.01.02 09:53:21	1.14794	0.00	0.00	-8.73	46.80
33604213	2018.12.28 18:00:01	buy	0.20	eurusd.	1.14388	0.00000	0.00000	2019.01.02 09:53:26	1.14794	0.00	0.00	-8.73	81.20
33605042	2018.12.28 19:00:01	buy	0.20	eurusd.	1.14451	0.00000	0.00000	2019.01.02 09:53:59	1.14790	0.00	0.00	-8.73	67.80
33605738	2018.12.28 20:00:01	buy	0.20	eurusd.	1.14417	0.00000	0.00000	2019.01.02 09:53:54	1.14790	0.00	0.00	-8.73	74.60
33606304	2018.12.28 21:00:01	buy	0.20	eurusd.	1.14395	0.00000	0.00000	2019.01.02 09:53:45	1.14790	0.00	0.00	-8.73	79.00
33606926	2018.12.28 22:00:02	buy	0.20	eurusd.	1.14426	0.00000	0.00000	2019.01.02 09:53:39	1.14790	0.00	0.00	-8.73	72.80
33607555	2018.12.28 23:00:01	buy	0.20	eurusd.	1.14427	0.00000	0.00000	2019.01.02 09:53:49	1.14790	0.00	0.00	-8.73	72.60
33623249	2019.01.02 10:05:15	buy	0.20	eurusd.	1.14715	0.00000	0.00000	2019.01.09 16:40:39	1.15130	0.00	0.00	-20.38	83.00
33623263	2019.01.02 10:05:57	buy	0.20	eurusd.	1.14723	0.00000	0.00000	2019.01.09 16:40:37	1.15124	0.00	0.00	-20.38	80.20
33624307	2019.01.02 11:00:01	buy	0.20	eurusd.	1.14491	0.00000	0.00000	2019.01.09 16:40:34	1.15118	0.00	0.00	-20.38	125.40
33625321	2019.01.02 12:00:02	buy	0.20	eurusd.	1.14351	0.00000	0.00000	2019.01.09 16:40:31	1.15119	0.00	0.00	-20.38	153.60
33626028	2019.01.02 13:00:02	buy	0.20	eurusd.	1.14380	0.00000	0.00000	2019.01.09 16:40:27	1.15126	0.00	0.00	-20.38	149.20
33626722	2019.01.02 14:00:01	buy	0.20	eurusd.	1.14349	0.00000	0.00000	2019.01.09 16:40:25	1.15126	0.00	0.00	-20.38	155.40
33627785	2019.01.02 15:00:01	buy	0.20	eurusd.	1.14060	0.00000	0.00000	2019.01.09 16:40:22	1.15129	0.00	0.00	-20.38	213.80
33629075	2019.01.02 16:00:01	buy	0.20	eurusd.	1.13728	0.00000	0.00000	2019.01.03 17:24:01	1.14016	0.00	0.00	-8.74	57.60
33631319	2019.01.02 18:00:01	sell	0.20	eurusd.	1.13529	0.00000	0.00000	2019.01.09 16:40:19	1.15153	0.00	0.00	4.70	-324.80
33632293	2019.01.02 19:00:01	sell	0.20	eurusd.	1.13555	0.00000	0.00000	2019.01.09 16:40:16	1.15136	0.00	0.00	4.70	-316.20
33633125	2019.01.02 20:00:01	sell	0.20	eurusd.	1.13342	0.00000	0.00000	2019.01.09 16:40:13	1.15134	0.00	0.00	4.70	-358.40
33633990	2019.01.02 21:00:01	sell	0.20	eurusd.	1.13268	0.00000	0.00000	2019.01.09 16:40:10	1.15111	0.00	0.00	4.70	-368.60
33634695	2019.01.02 22:00:01	sell	0.20	eurusd.	1.13431	0.00000	0.00000	2019.01.09 16:40:07	1.15112	0.00	0.00	4.70	-336.20
33639452	2019.01.03 09:27:56	sell	0.20	eurusd.	1.13691	0.00000	0.00000	2019.01.09 16:40:04	1.15103	0.00	0.00	2.68	-282.40
33642039	2019.01.03 12:00:02	sell	0.20	eurusd.	1.13745	0.00000	0.00000	2019.01.04 16:01:52	1.13672	0.00	0.00	0.67	14.60
33643113	2019.01.03 13:00:02	sell	0.20	eurusd.	1.13674	0.00000	0.00000	2019.01.09 16:40:02	1.15104	0.00	0.00	2.68	-286.00
33644019	2019.01.03 14:00:01	sell	0.20	eurusd.	1.13405	0.00000	0.00000	2019.01.09 16:39:59	1.15108	0.00	0.00	2.68	-340.60
33644765	2019.01.03 15:00:02	sell	0.20	eurusd.	1.13428	0.00000	0.00000	2019.01.09 16:39:55	1.15114	0.00	0.00	2.68	-337.20
33645916	2019.01.03 16:00:01	sell	0.20	eurusd.	1.13643	0.00000	0.00000	2019.01.09 16:39:52	1.15118	0.00	0.00	2.68	-295.00
33647120	2019.01.03 17:00:01	sell	0.20	eurusd.	1.13731	0.00000	0.00000	2019.01.04 16:01:55	1.13676	0.00	0.00	0.67	11.00
33648460	2019.01.03 18:00:01	sell	0.20	eurusd.	1.13917	0.00000	0.00000	2019.01.04 16:01:47	1.13669	0.00	0.00	0.67	49.60
33649635	2019.01.03 19:00:01	sell	0.20	eurusd.	1.13973	0.00000	0.00000	2019.01.04 16:01:45	1.13668	0.00	0.00	0.67	61.00
33650512	2019.01.03 20:00:01	sell	0.20	eurusd.	1.13974	0.00000	0.00000	2019.01.04 16:01:43	1.13670	0.00	0.00	0.67	60.80
33651210	2019.01.03 21:00:01	sell	0.20	eurusd.	1.13998	0.00000	0.00000	2019.01.04 15:57:04	1.13727	0.00	0.00	0.67	54.20
33651823	2019.01.03 22:00:01	sell	0.20	eurusd.	1.13903	0.00000	0.00000	2019.01.04 15:56:58	1.13722	0.00	0.00	0.67	36.20
33652472	2019.01.03 23:00:01	sell	0.20	eurusd.	1.13967	0.00000	0.00000	2019.01.04 15:56:56	1.13727	0.00	0.00	0.67	48.00

id	time	type	size	pair	price	spread	commission	time	price	profit	profit	profit	profit
33652921	2019.01.04 00:01:38	sell	0.20	eurusd.	1.13913	0.00000	0.00000	2019.01.04 15:56:51	1.13727	0.00	0.00	0.00	37.20
33653281	2019.01.04 01:00:01	sell	0.20	eurusd.	1.13920	0.00000	0.00000	2019.01.04 15:56:49	1.13727	0.00	0.00	0.00	38.60
33653658	2019.01.04 02:00:01	sell	0.20	eurusd.	1.13895	0.00000	0.00000	2019.01.04 15:56:47	1.13719	0.00	0.00	0.00	35.20
33654050	2019.01.04 03:00:03	sell	0.20	eurusd.	1.14044	0.00000	0.00000	2019.01.04 15:56:45	1.13717	0.00	0.00	0.00	65.40
33654465	2019.01.04 04:00:02	sell	0.20	eurusd.	1.14032	0.00000	0.00000	2019.01.04 15:56:43	1.13707	0.00	0.00	0.00	65.00
33654910	2019.01.04 05:00:01	sell	0.20	eurusd.	1.13967	0.00000	0.00000	2019.01.04 15:56:40	1.13699	0.00	0.00	0.00	53.60
33655417	2019.01.04 06:00:01	sell	0.20	eurusd.	1.13971	0.00000	0.00000	2019.01.04 15:56:38	1.13701	0.00	0.00	0.00	54.00
33655792	2019.01.04 07:00:30	sell	0.20	eurusd.	1.13927	0.00000	0.00000	2019.01.04 15:56:36	1.13700	0.00	0.00	0.00	45.40
33656167	2019.01.04 08:00:03	sell	0.20	eurusd.	1.13887	0.00000	0.00000	2019.01.04 15:56:34	1.13705	0.00	0.00	0.00	36.40
33656659	2019.01.04 09:00:01	sell	0.20	eurusd.	1.13923	0.00000	0.00000	2019.01.04 15:56:32	1.13706	0.00	0.00	0.00	43.40
33657231	2019.01.04 10:00:01	sell	0.20	eurusd.	1.14065	0.00000	0.00000	2019.01.04 15:55:06	1.13691	0.00	0.00	0.00	74.80
33658004	2019.01.04 11:00:01	sell	0.20	eurusd.	1.14072	0.00000	0.00000	2019.01.04 15:56:30	1.13706	0.00	0.00	0.00	73.20
33659470	2019.01.04 12:00:01	sell	0.20	eurusd.	1.14014	0.00000	0.00000	2019.01.04 15:56:27	1.13707	0.00	0.00	0.00	61.40
33660347	2019.01.04 13:00:01	sell	0.20	eurusd.	1.14033	0.00000	0.00000	2019.01.04 15:56:21	1.13718	0.00	0.00	0.00	63.00
33661128	2019.01.04 14:00:01	sell	0.20	eurusd.	1.14106	0.00000	0.00000	2019.01.04 15:56:25	1.13704	0.00	0.00	0.00	80.40
33661921	2019.01.04 15:00:01	sell	0.20	eurusd.	1.14051	0.00000	0.00000	2019.01.04 15:55:14	1.13698	0.00	0.00	0.00	70.60
33664413	2019.01.04 17:00:05	sell	0.20	eurusd.	1.13523	0.00000	0.00000	2019.01.09 16:39:48	1.15123	0.00	0.00	2.01	-320.00
33665985	2019.01.04 18:00:08	sell	0.20	eurusd.	1.14091	0.00000	0.00000	2019.01.09 16:39:45	1.15118	0.00	0.00	2.01	-205.40
33667279	2019.01.04 19:00:02	sell	0.20	eurusd.	1.14082	0.00000	0.00000	2019.01.09 16:39:42	1.15122	0.00	0.00	2.01	-208.00
33668211	2019.01.04 20:00:02	sell	0.20	eurusd.	1.14041	0.00000	0.00000	2019.01.09 16:39:39	1.15118	0.00	0.00	2.01	-215.40
33668827	2019.01.04 21:00:02	sell	0.20	eurusd.	1.14021	0.00000	0.00000	2019.01.09 16:39:37	1.15111	0.00	0.00	2.01	-218.00
33669414	2019.01.04 22:00:01	sell	0.20	eurusd.	1.13990	0.00000	0.00000	2019.01.09 16:39:33	1.15101	0.00	0.00	2.01	-222.20
33669875	2019.01.04 23:00:01	sell	0.20	eurusd.	1.14023	0.00000	0.00000	2019.01.09 16:39:29	1.15112	0.00	0.00	2.01	-217.80
33670596	2019.01.07 00:05:17	sell	0.20	eurusd.	1.13931	0.00000	0.00000	2019.01.09 16:39:26	1.15110	0.00	0.00	1.34	-235.80
33670993	2019.01.07 01:17:55	sell	0.20	eurusd	1.14072	0.00000	0.00000	2019.01.09 16:43:23	1.15157	0.00	0.00	1.34	-217.00
33675630	2019.01.07 11:05:02	buy	0.20	eurusd.	1.14360	0.00000	0.00000	2019.01.09 16:39:22	1.15071	0.00	0.00	-5.82	142.20
33676724	2019.01.07 12:05:04	buy	0.20	eurusd.	1.14446	0.00000	0.00000	2019.01.09 16:39:19	1.15063	0.00	0.00	-5.82	123.40
33677618	2019.01.07 13:05:07	buy	0.20	eurusd.	1.14399	0.00000	0.00000	2019.01.09 16:39:15	1.15066	0.00	0.00	-5.82	133.40
33678531	2019.01.07 14:05:01	buy	0.20	eurusd.	1.14461	0.00000	0.00000	2019.01.09 16:39:12	1.15068	0.00	0.00	-5.82	121.40
33679301	2019.01.07 15:05:02	buy	0.20	eurusd.	1.14452	0.00000	0.00000	2019.01.09 16:39:09	1.15048	0.00	0.00	-5.82	119.20
33680260	2019.01.07 16:05:01	buy	0.20	eurusd.	1.14604	0.00000	0.00000	2019.01.09 16:39:06	1.15066	0.00	0.00	-5.82	92.40
33681602	2019.01.07 17:05:01	buy	0.20	eurusd.	1.14597	0.00000	0.00000	2019.01.09 16:39:03	1.15059	0.00	0.00	-5.82	92.40
33682867	2019.01.07 18:05:01	buy	0.20	eurusd.	1.14674	0.00000	0.00000	2019.01.09 16:38:59	1.15054	0.00	0.00	-5.82	76.00
33683923	2019.01.07 19:05:03	buy	0.20	eurusd.	1.14668	0.00000	0.00000	2019.01.09 16:38:56	1.15057	0.00	0.00	-5.82	77.80
33684905	2019.01.07 20:05:01	buy	0.20	eurusd.	1.14764	0.00000	0.00000	2019.01.09 16:38:53	1.15065	0.00	0.00	-5.82	60.20
33685600	2019.01.07 21:05:02	buy	0.20	eurusd.	1.14779	0.00000	0.00000	2019.01.09 16:38:49	1.15045	0.00	0.00	-5.82	53.20
33686230	2019.01.07 22:05:01	buy	0.20	eurusd.	1.14791	0.00000	0.00000	2019.01.09 16:38:45	1.15051	0.00	0.00	-5.82	52.00
33686835	2019.01.07 23:05:02	buy	0.20	eurusd.	1.14751	0.00000	0.00000	2019.01.09 16:38:43	1.15053	0.00	0.00	-5.82	60.40
33687209	2019.01.08 00:00:35	buy	0.20	eurusd.	1.14752	0.00000	0.00000	2019.01.09 16:38:40	1.15068	0.00	0.00	-2.91	63.20
33687592	2019.01.08 01:00:01	buy	0.20	eurusd.	1.14785	0.00000	0.00000	2019.01.09 16:38:37	1.15067	0.00	0.00	-2.91	56.40
33687949	2019.01.08 02:00:02	buy	0.20	eurusd.	1.14799	0.00000	0.00000	2019.01.09 16:38:34	1.15077	0.00	0.00	-2.91	55.60
33688318	2019.01.08 03:00:01	buy	0.20	eurusd.	1.14689	0.00000	0.00000	2019.01.09 16:38:31	1.15080	0.00	0.00	-2.91	78.20
33688845	2019.01.08 04:00:02	buy	0.20	eurusd.	1.14503	0.00000	0.00000	2019.01.09 16:38:29	1.15076	0.00	0.00	-2.91	114.60
33689272	2019.01.08 05:00:02	buy	0.20	eurusd.	1.14515	0.00000	0.00000	2019.01.09 16:38:25	1.15077	0.00	0.00	-2.91	112.40
33689701	2019.01.08 06:00:02	buy	0.20	eurusd.	1.14400	0.00000	0.00000	2019.01.09 16:38:22	1.15081	0.00	0.00	-2.91	136.20
33691512	2019.01.08 09:44:18	buy	0.20	eurusd.	1.14403	0.00000	0.00000	2019.01.09 16:38:19	1.15074	0.00	0.00	-2.91	134.20
33691664	2019.01.08 10:00:01	buy	0.20	eurusd.	1.14448	0.00000	0.00000	2019.01.09 16:38:16	1.15077	0.00	0.00	-2.91	125.80

id	time	type	size	currency	price	open	close	time	price	open	close	open	close
33692365	2019.01.08 11:00:02	buy	0.20	eurusd.	1.14495	0.00000	0.00000	2019.01.09 16:38:12	1.15071	0.00	0.00	-2.91	115.20
33693604	2019.01.08 12:00:01	buy	0.20	eurusd.	1.14529	0.00000	0.00000	2019.01.09 16:38:09	1.15063	0.00	0.00	-2.91	106.80
33694701	2019.01.08 13:00:01	buy	0.20	eurusd.	1.14467	0.00000	0.00000	2019.01.09 16:38:05	1.15066	0.00	0.00	-2.91	119.80
33695630	2019.01.08 14:00:02	buy	0.20	eurusd.	1.14666	0.00000	0.00000	2019.01.09 16:38:02	1.15068	0.00	0.00	-2.91	80.40
33696498	2019.01.08 15:00:01	buy	0.20	eurusd.	1.14509	0.00000	0.00000	2019.01.09 16:37:58	1.15077	0.00	0.00	-2.91	113.60
33697548	2019.01.08 16:00:01	buy	0.20	eurusd.	1.14285	0.00000	0.00000	2019.01.09 16:37:54	1.15087	0.00	0.00	-2.91	160.40
33698760	2019.01.08 17:00:01	buy	0.20	eurusd.	1.14406	0.00000	0.00000	2019.01.09 16:37:51	1.15096	0.00	0.00	-2.91	138.00
33700001	2019.01.08 18:00:01	buy	0.20	eurusd.	1.14430	0.00000	0.00000	2019.01.09 16:37:48	1.15106	0.00	0.00	-2.91	135.20
33701061	2019.01.08 19:00:02	buy	0.20	eurusd.	1.14446	0.00000	0.00000	2019.01.09 16:37:45	1.15115	0.00	0.00	-2.91	133.80
33702132	2019.01.08 20:00:01	buy	0.20	eurusd.	1.14554	0.00000	0.00000	2019.01.09 16:37:42	1.15120	0.00	0.00	-2.91	113.20
33702814	2019.01.08 21:00:01	buy	0.20	eurusd.	1.14422	0.00000	0.00000	2019.01.09 16:37:39	1.15123	0.00	0.00	-2.91	140.20
33703364	2019.01.08 22:00:01	buy	0.20	eurusd.	1.14432	0.00000	0.00000	2019.01.09 16:37:36	1.15121	0.00	0.00	-2.91	137.80
33703914	2019.01.08 23:00:01	buy	0.20	eurusd.	1.14416	0.00000	0.00000	2019.01.09 16:37:32	1.15130	0.00	0.00	-2.91	142.80
33704329	2019.01.09 00:00:19	buy	0.20	eurusd.	1.14444	0.00000	0.00000	2019.01.09 16:37:29	1.15122	0.00	0.00	0.00	135.60
33704733	2019.01.09 01:00:01	buy	0.20	eurusd.	1.14433	0.00000	0.00000	2019.01.09 16:37:25	1.15088	0.00	0.00	0.00	131.00
33705169	2019.01.09 02:00:01	buy	0.20	eurusd.	1.14594	0.00000	0.00000	2019.01.09 16:37:22	1.15066	0.00	0.00	0.00	94.40
33705604	2019.01.09 03:00:02	buy	0.20	eurusd.	1.14571	0.00000	0.00000	2019.01.09 16:37:19	1.15032	0.00	0.00	0.00	92.20
33706024	2019.01.09 04:00:02	buy	0.20	eurusd.	1.14591	0.00000	0.00000	2019.01.09 16:37:15	1.15020	0.00	0.00	0.00	85.80
33706435	2019.01.09 05:00:02	buy	0.20	eurusd.	1.14528	0.00000	0.00000	2019.01.09 16:37:12	1.15016	0.00	0.00	0.00	97.60
33706788	2019.01.09 06:00:01	buy	0.20	eurusd.	1.14555	0.00000	0.00000	2019.01.09 16:37:08	1.15016	0.00	0.00	0.00	92.20
33707174	2019.01.09 07:00:02	buy	0.20	eurusd.	1.14610	0.00000	0.00000	2019.01.09 16:37:05	1.15014	0.00	0.00	0.00	80.80
33707583	2019.01.09 08:00:02	buy	0.20	eurusd.	1.14619	0.00000	0.00000	2019.01.09 16:37:02	1.15019	0.00	0.00	0.00	80.00
33708000	2019.01.09 09:00:01	buy	0.20	eurusd.	1.14600	0.00000	0.00000	2019.01.09 16:36:59	1.15018	0.00	0.00	0.00	83.60
33708658	2019.01.09 10:00:01	buy	0.20	eurusd.	1.14666	0.00000	0.00000	2019.01.09 16:36:55	1.15031	0.00	0.00	0.00	73.00
33709468	2019.01.09 11:00:01	buy	0.20	eurusd.	1.14644	0.00000	0.00000	2019.01.09 16:36:52	1.15027	0.00	0.00	0.00	76.60
33710636	2019.01.09 12:00:01	buy	0.20	eurusd.	1.14618	0.00000	0.00000	2019.01.09 16:36:49	1.15032	0.00	0.00	0.00	82.80
33711574	2019.01.09 13:00:01	buy	0.20	eurusd.	1.14534	0.00000	0.00000	2019.01.09 16:36:45	1.15020	0.00	0.00	0.00	97.20
33712591	2019.01.09 14:00:01	buy	0.20	eurusd.	1.14573	0.00000	0.00000	2019.01.09 16:36:42	1.15036	0.00	0.00	0.00	92.60
33713466	2019.01.09 15:00:01	buy	0.20	eurusd.	1.14522	0.00000	0.00000	2019.01.09 16:36:38	1.15037	0.00	0.00	0.00	103.00
33714507	2019.01.09 16:00:01	buy	0.20	eurusd.	1.14630	0.00000	0.00000	2019.01.09 16:36:34	1.15050	0.00	0.00	0.00	84.00
33716472	2019.01.09 17:00:01	buy	0.20	eurusd.	1.15247	0.00000	0.00000	2019.01.09 19:56:15	1.15317	0.00	0.00	0.00	14.00
33718350	2019.01.09 18:00:02	buy	0.20	eurusd.	1.15114	0.00000	0.00000	2019.01.09 19:56:13	1.15321	0.00	0.00	0.00	41.40
33719938	2019.01.09 19:00:01	buy	0.20	eurusd.	1.15251	0.00000	0.00000	2019.01.09 19:56:10	1.15324	0.00	0.00	0.00	14.60
33720970	2019.01.09 20:00:02	buy	0.20	eurusd.	1.15339	0.00000	0.00000	2019.01.09 21:00:59	1.15500	0.00	0.00	0.00	32.20
33721819	2019.01.09 21:00:02	buy	0.20	eurusd.	1.15388	0.00000	0.00000	2019.01.09 21:00:56	1.15493	0.00	0.00	0.00	21.00
33722994	2019.01.09 22:00:02	buy	0.20	eurusd.	1.15441	0.00000	0.00000	2019.01.11 04:35:00	1.15237	0.00	0.00	-11.65	-40.80
33723671	2019.01.09 23:00:01	buy	0.20	eurusd.	1.15560	0.00000	0.00000	2019.01.11 04:34:57	1.15235	0.00	0.00	-11.65	-65.00
33732562	2019.01.10 14:00:02	buy	0.20	eurusd.	1.15302	0.00000	0.00000	2019.01.11 04:34:54	1.15235	0.00	0.00	-2.91	-13.40
33733381	2019.01.10 15:00:02	buy	0.20	eurusd.	1.15360	0.00000	0.00000	2019.01.11 04:34:52	1.15236	0.00	0.00	-2.91	-24.80
33734524	2019.01.10 16:00:01	buy	0.20	eurusd.	1.15220	0.00000	0.00000	2019.01.11 04:34:49	1.15235	0.00	0.00	-2.91	3.00
33735684	2019.01.10 17:00:02	buy	0.20	eurusd.	1.15267	0.00000	0.00000	2019.01.11 04:34:47	1.15235	0.00	0.00	-2.91	-6.40
33736870	2019.01.10 18:00:01	buy	0.20	eurusd.	1.15241	0.00000	0.00000	2019.01.11 04:34:44	1.15236	0.00	0.00	-2.91	-1.00
33738041	2019.01.10 19:00:01	buy	0.20	eurusd.	1.15178	0.00000	0.00000	2019.01.11 04:34:42	1.15235	0.00	0.00	-2.91	11.40
33739026	2019.01.10 20:00:01	buy	0.20	eurusd.	1.15071	0.00000	0.00000	2019.01.11 04:34:39	1.15230	0.00	0.00	-2.91	31.80
33739873	2019.01.10 21:00:02	buy	0.20	eurusd.	1.14989	0.00000	0.00000	2019.01.11 04:34:37	1.15235	0.00	0.00	-2.91	49.20
33740517	2019.01.10 22:00:02	buy	0.20	eurusd.	1.15007	0.00000	0.00000	2019.01.11 04:34:34	1.15237	0.00	0.00	-2.91	46.00
33741067	2019.01.10 23:00:01	buy	0.20	eurusd.	1.14990	0.00000	0.00000	2019.01.11 04:34:31	1.15237	0.00	0.00	-2.91	49.40

id	time	type	size	pair	price	spread	commission	time	price	profit	profit	profit	profit
33741556	2019.01.11 00:00:37	buy	0.20	eurusd.	1.15023	0.00000	0.00000	2019.01.11 04:34:29	1.15237	0.00	0.00	0.00	42.80
33741938	2019.01.11 01:00:01	buy	0.20	eurusd.	1.15011	0.00000	0.00000	2019.01.11 04:34:26	1.15231	0.00	0.00	0.00	44.00
33742326	2019.01.11 02:00:01	buy	0.20	eurusd.	1.15100	0.00000	0.00000	2019.01.11 04:34:23	1.15228	0.00	0.00	0.00	25.60
33742704	2019.01.11 03:00:02	buy	0.20	eurusd.	1.15125	0.00000	0.00000	2019.01.11 04:34:20	1.15232	0.00	0.00	0.00	21.40
33743121	2019.01.11 04:00:01	buy	0.20	eurusd.	1.15188	0.00000	0.00000	2019.01.11 04:34:17	1.15223	0.00	0.00	0.00	7.00
33743463	2019.01.11 05:00:01	buy	0.20	eurusd.	1.15231	0.00000	0.00000	2019.01.11 12:53:46	1.15356	0.00	0.00	0.00	25.00
33743868	2019.01.11 06:00:03	buy	0.20	eurusd.	1.15257	0.00000	0.00000	2019.01.11 12:53:42	1.15352	0.00	0.00	0.00	19.00
33744285	2019.01.11 07:00:02	buy	0.20	eurusd.	1.15303	0.00000	0.00000	2019.01.11 12:53:37	1.15359	0.00	0.00	0.00	11.20
33744727	2019.01.11 08:00:03	buy	0.20	eurusd.	1.15270	0.00000	0.00000	2019.01.11 12:53:33	1.15352	0.00	0.00	0.00	16.40
33745172	2019.01.11 09:00:01	buy	0.20	eurusd.	1.15237	0.00000	0.00000	2019.01.11 12:53:26	1.15360	0.00	0.00	0.00	24.60
33745762	2019.01.11 10:00:01	buy	0.20	eurusd.	1.15268	0.00000	0.00000	2019.01.11 12:53:21	1.15370	0.00	0.00	0.00	20.40
33746534	2019.01.11 11:00:01	buy	0.20	eurusd.	1.15305	0.00000	0.00000	2019.01.11 12:53:16	1.15357	0.00	0.00	0.00	10.40
33747723	2019.01.11 12:00:02	buy	0.20	eurusd.	1.15212	0.00000	0.00000	2019.01.11 12:53:11	1.15353	0.00	0.00	0.00	28.20
33748801	2019.01.11 13:00:02	buy	0.20	eurusd.	1.15355	0.00000	0.00000	2019.01.15 10:18:09	1.14575	0.00	0.00	-5.82	-156.00
33749968	2019.01.11 14:00:02	buy	0.20	eurusd.	1.15329	0.00000	0.00000	2019.01.15 10:18:07	1.14575	0.00	0.00	-5.82	-150.80
33750921	2019.01.11 15:00:01	buy	0.20	eurusd.	1.15290	0.00000	0.00000	2019.01.15 10:18:04	1.14576	0.00	0.00	-5.82	-142.80
33751962	2019.01.11 16:00:02	buy	0.20	eurusd.	1.15276	0.00000	0.00000	2019.01.15 10:18:01	1.14575	0.00	0.00	-5.82	-140.20
33754071	2019.01.11 17:00:01	buy	0.20	eurusd.	1.14709	0.00000	0.00000	2019.01.14 23:05:49	1.14677	0.00	0.00	-2.91	-6.40
33755283	2019.01.11 18:00:01	buy	0.20	eurusd.	1.14788	0.00000	0.00000	2019.01.14 23:06:08	1.14678	0.00	0.00	-2.91	-22.00
33756266	2019.01.11 19:00:02	buy	0.20	eurusd.	1.14797	0.00000	0.00000	2019.01.15 10:17:58	1.14574	0.00	0.00	-5.82	-44.60
33757109	2019.01.11 20:00:02	buy	0.20	eurusd.	1.14834	0.00000	0.00000	2019.01.15 10:17:55	1.14570	0.00	0.00	-5.82	-52.80
33758902	2019.01.11 23:00:01	sell	0.20	eurusd.	1.14613	0.00000	0.00000	2019.01.15 10:17:52	1.14591	0.00	0.00	1.34	4.40
33759586	2019.01.14 00:05:01	sell	0.20	eurusd.	1.14566	0.00000	0.00000	2019.01.15 10:17:49	1.14591	0.00	0.00	0.67	-5.00
33759942	2019.01.14 01:05:01	sell	0.20	eurusd.	1.14666	0.00000	0.00000	2019.01.15 10:17:46	1.14584	0.00	0.00	0.67	16.40
33760342	2019.01.14 02:05:02	sell	0.20	eurusd.	1.14608	0.00000	0.00000	2019.01.15 10:17:43	1.14585	0.00	0.00	0.67	4.60
33760683	2019.01.14 03:05:04	sell	0.20	eurusd.	1.14646	0.00000	0.00000	2019.01.15 10:17:40	1.14588	0.00	0.00	0.67	11.60
33761071	2019.01.14 04:05:03	sell	0.20	eurusd.	1.14756	0.00000	0.00000	2019.01.15 10:17:37	1.14581	0.00	0.00	0.67	35.00
33761495	2019.01.14 05:05:01	sell	0.20	eurusd.	1.14676	0.00000	0.00000	2019.01.15 10:17:34	1.14577	0.00	0.00	0.67	19.80
33762015	2019.01.14 06:05:12	sell	0.20	eurusd.	1.14696	0.00000	0.00000	2019.01.15 10:17:31	1.14575	0.00	0.00	0.67	24.20
33762379	2019.01.14 07:05:04	sell	0.20	eurusd.	1.14767	0.00000	0.00000	2019.01.15 10:17:28	1.14574	0.00	0.00	0.67	38.60
33762865	2019.01.14 08:05:01	sell	0.20	eurusd.	1.14785	0.00000	0.00000	2019.01.15 10:17:25	1.14571	0.00	0.00	0.67	42.80
33763347	2019.01.14 09:05:02	sell	0.20	eurusd.	1.14744	0.00000	0.00000	2019.01.14 23:05:54	1.14699	0.00	0.00	0.00	9.00
33764054	2019.01.14 10:05:02	sell	0.20	eurusd.	1.14786	0.00000	0.00000	2019.01.14 23:06:30	1.14698	0.00	0.00	0.00	17.60
33764787	2019.01.14 11:05:06	sell	0.20	eurusd.	1.14748	0.00000	0.00000	2019.01.15 10:17:21	1.14581	0.00	0.00	0.67	33.40
33765882	2019.01.14 12:05:03	sell	0.20	eurusd.	1.14549	0.00000	0.00000	2019.01.15 10:17:19	1.14581	0.00	0.00	0.67	-6.40
33766966	2019.01.14 13:05:04	sell	0.20	eurusd.	1.14580	0.00000	0.00000	2019.01.15 10:17:16	1.14581	0.00	0.00	0.67	-0.20
33767958	2019.01.14 14:05:01	sell	0.20	eurusd.	1.14657	0.00000	0.00000	2019.01.15 10:17:13	1.14579	0.00	0.00	0.67	15.60
33768851	2019.01.14 15:05:02	sell	0.20	eurusd.	1.14668	0.00000	0.00000	2019.01.15 10:17:10	1.14577	0.00	0.00	0.67	18.20
33769758	2019.01.14 16:05:02	sell	0.20	eurusd.	1.14570	0.00000	0.00000	2019.01.15 10:17:08	1.14581	0.00	0.00	0.67	-2.20
33770985	2019.01.14 17:05:02	sell	0.20	eurusd.	1.14654	0.00000	0.00000	2019.01.15 10:17:05	1.14575	0.00	0.00	0.67	15.80
33772459	2019.01.14 18:05:02	sell	0.20	eurusd.	1.14669	0.00000	0.00000	2019.01.15 10:17:02	1.14581	0.00	0.00	0.67	17.60
33773487	2019.01.14 19:05:01	sell	0.20	eurusd.	1.14743	0.00000	0.00000	2019.01.15 10:16:59	1.14579	0.00	0.00	0.67	32.80
33774300	2019.01.14 20:05:05	sell	0.20	eurusd.	1.14744	0.00000	0.00000	2019.01.15 10:16:56	1.14577	0.00	0.00	0.67	33.40
33774846	2019.01.14 21:05:01	sell	0.20	eurusd.	1.14677	0.00000	0.00000	2019.01.15 10:16:54	1.14576	0.00	0.00	0.67	20.20
33775427	2019.01.14 22:05:01	sell	0.20	eurusd.	1.14651	0.00000	0.00000	2019.01.15 10:16:51	1.14575	0.00	0.00	0.67	15.20
33775921	2019.01.14 23:05:01	sell	0.20	eurusd.	1.14686	0.00000	0.00000	2019.01.15 10:16:48	1.14577	0.00	0.00	0.67	21.80
33776343	2019.01.15 00:03:06	sell	0.20	eurusd.	1.14663	0.00000	0.00000	2019.01.15 10:16:45	1.14581	0.00	0.00	0.00	16.40

33776700	2019.01.15 01:00:02	sell	0.20	eurusd.	1.14662	0.00000	0.00000	2019.01.15 10:16:42	1.14576	0.00	0.00	0.00	17.20
33777086	2019.01.15 02:00:01	sell	0.20	eurusd.	1.14709	0.00000	0.00000	2019.01.15 10:16:39	1.14575	0.00	0.00	0.00	26.80
33777602	2019.01.15 03:00:01	sell	0.20	eurusd.	1.14757	0.00000	0.00000	2019.01.15 10:16:36	1.14576	0.00	0.00	0.00	36.20
33778067	2019.01.15 04:00:02	sell	0.20	eurusd.	1.14841	0.00000	0.00000	2019.01.15 10:16:33	1.14571	0.00	0.00	0.00	54.00
33778441	2019.01.15 05:00:01	sell	0.20	eurusd.	1.14826	0.00000	0.00000	2019.01.15 10:16:30	1.14575	0.00	0.00	0.00	50.20
33778808	2019.01.15 06:00:04	sell	0.20	eurusd.	1.14839	0.00000	0.00000	2019.01.15 10:16:27	1.14573	0.00	0.00	0.00	53.20
33779182	2019.01.15 07:00:01	sell	0.20	eurusd.	1.14789	0.00000	0.00000	2019.01.15 10:16:24	1.14575	0.00	0.00	0.00	42.80
33779599	2019.01.15 08:00:02	sell	0.20	eurusd.	1.14820	0.00000	0.00000	2019.01.15 10:16:21	1.14581	0.00	0.00	0.00	47.80
33780047	2019.01.15 09:00:01	sell	0.20	eurusd.	1.14750	0.00000	0.00000	2019.01.15 10:16:18	1.14581	0.00	0.00	0.00	33.80
33780650	2019.01.15 10:00:01	sell	0.20	eurusd.	1.14693	0.00000	0.00000	2019.01.15 10:16:15	1.14581	0.00	0.00	0.00	22.40
33781546	2019.01.15 11:00:01	sell	0.20	eurusd.	1.14599	0.00000	0.00000	2019.01.15 12:52:12	1.14272	0.00	0.00	0.00	65.40
33782827	2019.01.15 12:00:02	sell	0.20	eurusd.	1.14316	0.00000	0.00000	2019.01.15 12:52:09	1.14267	0.00	0.00	0.00	9.80
										0.00	0.00	-400.70	3 766.80
												Closed P/L:	3 366.16

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
33783825	2019.01.15 13:00:01	sell	0.20	eurusd.	1.14287	0.00000	0.00000	1.14358	0.00	0.00	0.00	-14.20	
33784836	2019.01.15 14:00:02	sell	0.20	eurusd.	1.14305	0.00000	0.00000	1.14358	0.00	0.00	0.00	-10.60	
33785842	2019.01.15 15:00:02	sell	0.20	eurusd.	1.14294	0.00000	0.00000	1.14358	0.00	0.00	0.00	-12.80	
									0.00	0.00	0.00	-37.60	
												Floating P/L:	-37.60

Working Orders:

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

Summary:

Deposit/Withdrawal:	9 100.00	Credit Facility:	0.00
Closed Trade P/L:	3 366.16	Floating P/L:	-37.60
Balance:	12 466.16	Equity:	12 428.56
		Margin:	342.89
		Free Margin:	12 085.67

Details:

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Gross Profit:	10 358.38	Gross Loss:	6 992.22	Total Net Profit:	3 366.16
Profit Factor:	1.48	Expected Payoff:	14.08		
Absolute Drawdown:	97.19	Maximal Drawdown:	5 035.69 (68.76%)	Relative Drawdown:	97.22% (98.20%)
Total Trades:	239	Short Positions (won %):	110 (71.82%)	Long Positions (won %):	129 (86.82%)
		Profit Trades (% of total):	191 (79.92%)	Loss trades (% of total):	48 (20.08%)

Largest	profit trade:	193.42	loss trade:	-363.90
Average	profit trade:	54.23	loss trade:	-145.67
Maximum	consecutive wins (\$):	90 (7 038.24)	consecutive losses (\$):	18 (-5 035.69)
Maximal	consecutive profit (count):	7 038.24 (90)	consecutive loss (count):	-5 035.69 (18)
Average	consecutive wins:	12	consecutive losses:	3