

Invests360 Ltd.

Account: ***** Name: ***** Currency: USD Leverage: 1:400 2019 January 16, 16:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33678017	2019.01.07 13:33:03	balance		Deposit Wire Transfer									930.00
33686434	2019.01.07 22:25:51	buy	0.03	eurusd.	1.14741	0.00000	0.00000	2019.01.09 03:36:47	1.14642	0.00	0.00	-0.94	-2.97
33686836	2019.01.07 23:05:02	buy	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.09 03:36:44	1.14646	0.00	0.00	-0.94	-3.02
33687204	2019.01.08 00:00:35	buy	0.03	eurusd.	1.14749	0.00000	0.00000	2019.01.09 03:36:41	1.14648	0.00	0.00	-0.47	-3.03
33687594	2019.01.08 01:00:01	buy	0.03	eurusd.	1.14783	0.00000	0.00000	2019.01.09 03:36:39	1.14648	0.00	0.00	-0.47	-4.05
33687945	2019.01.08 02:00:02	buy	0.03	eurusd.	1.14795	0.00000	0.00000	2019.01.09 03:36:36	1.14646	0.00	0.00	-0.47	-4.41
33688319	2019.01.08 03:00:01	buy	0.03	eurusd.	1.14686	0.00000	0.00000	2019.01.09 03:36:33	1.14646	0.00	0.00	-0.47	-1.20
33688843	2019.01.08 04:00:02	buy	0.03	eurusd.	1.14500	0.00000	0.00000	2019.01.09 03:36:31	1.14646	0.00	0.00	-0.47	4.30
33689271	2019.01.08 05:00:02	buy	0.03	eurusd.	1.14511	0.00000	0.00000	2019.01.09 03:36:29	1.14646	0.00	0.00	-0.47	4.05
33689704	2019.01.08 06:00:02	buy	0.03	eurusd.	1.14396	0.00000	0.00000	2019.01.09 03:36:26	1.14648	0.00	0.00	-0.47	7.50
33691513	2019.01.08 09:44:19	buy	0.03	eurusd.	1.14399	0.00000	0.00000	2019.01.09 03:36:23	1.14648	0.00	0.00	-0.47	7.41
33691663	2019.01.08 10:00:01	buy	0.03	eurusd.	1.14445	0.00000	0.00000	2019.01.09 03:36:21	1.14650	0.00	0.00	-0.47	6.11
33692364	2019.01.08 11:00:02	buy	0.03	eurusd.	1.14491	0.00000	0.00000	2019.01.09 03:36:18	1.14641	0.00	0.00	-0.47	4.50
33693601	2019.01.08 12:00:01	buy	0.03	eurusd.	1.14525	0.00000	0.00000	2019.01.09 03:36:16	1.14641	0.00	0.00	-0.47	3.48
33694702	2019.01.08 13:00:01	buy	0.03	eurusd.	1.14464	0.00000	0.00000	2019.01.09 03:36:13	1.14641	0.00	0.00	-0.47	5.31
33695629	2019.01.08 14:00:02	buy	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.09 03:36:11	1.14641	0.00	0.00	-0.47	-0.63
33696501	2019.01.08 15:00:01	buy	0.03	eurusd.	1.14505	0.00000	0.00000	2019.01.09 03:36:08	1.14638	0.00	0.00	-0.47	3.99
33697547	2019.01.08 16:00:01	buy	0.03	eurusd.	1.14281	0.00000	0.00000	2019.01.09 03:36:05	1.14636	0.00	0.00	-0.47	10.65
33698763	2019.01.08 17:00:01	buy	0.03	eurusd.	1.14401	0.00000	0.00000	2019.01.09 03:36:03	1.14635	0.00	0.00	-0.47	7.02
33700002	2019.01.08 18:00:01	buy	0.03	eurusd.	1.14427	0.00000	0.00000	2019.01.09 03:36:00	1.14637	0.00	0.00	-0.47	6.30
33701059	2019.01.08 19:00:02	buy	0.03	eurusd.	1.14443	0.00000	0.00000	2019.01.09 03:35:58	1.14632	0.00	0.00	-0.47	5.61
33702130	2019.01.08 20:00:01	buy	0.03	eurusd.	1.14551	0.00000	0.00000	2019.01.09 03:35:55	1.14629	0.00	0.00	-0.47	2.34
33702810	2019.01.08 21:00:01	buy	0.03	eurusd.	1.14419	0.00000	0.00000	2019.01.09 03:35:52	1.14628	0.00	0.00	-0.47	6.21
33703367	2019.01.08 22:00:01	buy	0.03	eurusd.	1.14429	0.00000	0.00000	2019.01.09 03:35:50	1.14628	0.00	0.00	-0.47	5.91
33703913	2019.01.08 23:00:01	buy	0.03	eurusd.	1.14412	0.00000	0.00000	2019.01.09 03:35:48	1.14628	0.00	0.00	-0.47	6.48
33704328	2019.01.09 00:00:19	buy	0.03	eurusd.	1.14441	0.00000	0.00000	2019.01.09 03:35:45	1.14629	0.00	0.00	0.00	5.64
33704732	2019.01.09 01:00:01	buy	0.03	eurusd.	1.14430	0.00000	0.00000	2019.01.09 03:35:42	1.14630	0.00	0.00	0.00	6.00
33705166	2019.01.09 02:00:01	buy	0.03	eurusd.	1.14590	0.00000	0.00000	2019.01.09 03:35:40	1.14634	0.00	0.00	0.00	1.33
33705606	2019.01.09 03:00:02	buy	0.03	eurusd.	1.14567	0.00000	0.00000	2019.01.09 03:35:37	1.14636	0.00	0.00	0.00	2.07
33706023	2019.01.09 04:00:02	buy	0.03	eurusd.	1.14588	0.00000	0.00000	2019.01.09 16:35:27	1.14809	0.00	0.00	0.00	6.63
33706437	2019.01.09 05:00:02	buy	0.03	eurusd.	1.14524	0.00000	0.00000	2019.01.09 16:35:24	1.14806	0.00	0.00	0.00	8.41
33706789	2019.01.09 06:00:01	buy	0.03	eurusd.	1.14550	0.00000	0.00000	2019.01.09 16:35:21	1.14802	0.00	0.00	0.00	7.50
33707175	2019.01.09 07:00:02	buy	0.03	eurusd.	1.14607	0.00000	0.00000	2019.01.09 16:35:17	1.14803	0.00	0.00	0.00	5.88
33707586	2019.01.09 08:00:02	buy	0.03	eurusd.	1.14615	0.00000	0.00000	2019.01.09 16:35:14	1.14803	0.00	0.00	0.00	5.64
33708003	2019.01.09 09:00:01	buy	0.03	eurusd.	1.14596	0.00000	0.00000	2019.01.09 16:35:12	1.14799	0.00	0.00	0.00	6.05
33708656	2019.01.09 10:00:01	buy	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.09 16:35:08	1.14794	0.00	0.00	0.00	3.90
33709469	2019.01.09 11:00:01	buy	0.03	eurusd.	1.14640	0.00000	0.00000	2019.01.09 16:35:05	1.14793	0.00	0.00	0.00	4.55
33710638	2019.01.09 12:00:01	buy	0.03	eurusd.	1.14616	0.00000	0.00000	2019.01.09 16:35:02	1.14792	0.00	0.00	0.00	5.21
33711575	2019.01.09 13:00:01	buy	0.03	eurusd.	1.14530	0.00000	0.00000	2019.01.09 16:34:58	1.14801	0.00	0.00	0.00	8.11
33712593	2019.01.09 14:00:01	buy	0.03	eurusd.	1.14570	0.00000	0.00000	2019.01.09 16:34:54	1.14800	0.00	0.00	0.00	6.90
33713468	2019.01.09 15:00:02	buy	0.03	eurusd.	1.14516	0.00000	0.00000	2019.01.09 16:34:51	1.14798	0.00	0.00	0.00	8.41

id	time	type	size	currency	price	amount	commission	time	price	amount	amount	amount	amount
33714510	2019.01.09 16:00:02	buy	0.03	eurusd.	1.14629	0.00000	0.00000	2019.01.09 16:34:48	1.14797	0.00	0.00	0.00	5.00
33716473	2019.01.09 17:00:01	buy	0.03	eurusd.	1.15244	0.00000	0.00000	2019.01.11 12:55:16	1.15364	0.00	0.00	-1.87	3.60
33718351	2019.01.09 18:00:02	buy	0.03	eurusd.	1.15111	0.00000	0.00000	2019.01.11 12:55:12	1.15358	0.00	0.00	-1.87	7.40
33719939	2019.01.09 19:00:01	buy	0.03	eurusd.	1.15249	0.00000	0.00000	2019.01.11 12:55:09	1.15362	0.00	0.00	-1.87	3.30
33720977	2019.01.09 20:00:02	buy	0.03	eurusd.	1.15336	0.00000	0.00000	2019.01.11 12:55:05	1.15364	0.00	0.00	-1.87	0.80
33721821	2019.01.09 21:00:02	buy	0.03	eurusd.	1.15385	0.00000	0.00000	2019.01.11 12:55:01	1.15361	0.00	0.00	-1.87	-0.70
33722989	2019.01.09 22:00:01	buy	0.03	eurusd.	1.15437	0.00000	0.00000	2019.01.11 12:54:57	1.15361	0.00	0.00	-1.87	-2.20
33723670	2019.01.09 23:00:01	buy	0.03	eurusd.	1.15556	0.00000	0.00000	2019.01.11 12:54:54	1.15353	0.00	0.00	-1.87	-6.00
33732557	2019.01.10 14:00:01	buy	0.03	eurusd.	1.15300	0.00000	0.00000	2019.01.11 12:54:50	1.15358	0.00	0.00	-0.47	1.70
33733376	2019.01.10 15:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.11 12:54:46	1.15360	0.00	0.00	-0.47	0.20
33734522	2019.01.10 16:00:01	buy	0.03	eurusd.	1.15217	0.00000	0.00000	2019.01.11 12:54:42	1.15358	0.00	0.00	-0.47	4.20
33735682	2019.01.10 17:00:02	buy	0.03	eurusd.	1.15263	0.00000	0.00000	2019.01.11 12:54:39	1.15366	0.00	0.00	-0.47	3.00
33736866	2019.01.10 18:00:01	buy	0.03	eurusd.	1.15239	0.00000	0.00000	2019.01.11 12:54:36	1.15364	0.00	0.00	-0.47	3.70
33738043	2019.01.10 19:00:01	buy	0.03	eurusd.	1.15174	0.00000	0.00000	2019.01.11 12:54:31	1.15368	0.00	0.00	-0.47	5.80
33739024	2019.01.10 20:00:01	buy	0.03	eurusd.	1.15067	0.00000	0.00000	2019.01.11 12:54:24	1.15394	0.00	0.00	-0.47	9.80
33739870	2019.01.10 21:00:02	buy	0.03	eurusd.	1.14984	0.00000	0.00000	2019.01.11 12:54:20	1.15390	0.00	0.00	-0.47	12.10
33740513	2019.01.10 22:00:01	buy	0.03	eurusd.	1.15004	0.00000	0.00000	2019.01.11 12:54:15	1.15386	0.00	0.00	-0.47	11.40
33741073	2019.01.10 23:00:02	buy	0.03	eurusd.	1.14986	0.00000	0.00000	2019.01.11 12:54:11	1.15385	0.00	0.00	-0.47	11.90
33741554	2019.01.11 00:00:37	buy	0.03	eurusd.	1.15021	0.00000	0.00000	2019.01.11 12:54:05	1.15378	0.00	0.00	0.00	10.70
33741939	2019.01.11 01:00:01	buy	0.03	eurusd.	1.15009	0.00000	0.00000	2019.01.11 12:54:00	1.15375	0.00	0.00	0.00	10.90
33742325	2019.01.11 02:00:01	buy	0.03	eurusd.	1.15097	0.00000	0.00000	2019.01.11 12:53:56	1.15366	0.00	0.00	0.00	8.00
33742707	2019.01.11 03:00:02	buy	0.03	eurusd.	1.15122	0.00000	0.00000	2019.01.11 12:53:52	1.15371	0.00	0.00	0.00	7.40
33743120	2019.01.11 04:00:01	buy	0.03	eurusd.	1.15184	0.00000	0.00000	2019.01.11 12:53:47	1.15361	0.00	0.00	0.00	5.30
33743462	2019.01.11 05:00:01	buy	0.03	eurusd.	1.15227	0.00000	0.00000	2019.01.11 12:53:43	1.15355	0.00	0.00	0.00	3.80
33743863	2019.01.11 06:00:03	buy	0.03	eurusd.	1.15253	0.00000	0.00000	2019.01.11 12:53:38	1.15354	0.00	0.00	0.00	3.00
33744282	2019.01.11 07:00:02	buy	0.03	eurusd.	1.15299	0.00000	0.00000	2019.01.11 12:53:34	1.15355	0.00	0.00	0.00	1.60
33744724	2019.01.11 08:00:03	buy	0.03	eurusd.	1.15267	0.00000	0.00000	2019.01.11 12:53:27	1.15364	0.00	0.00	0.00	2.90
33745170	2019.01.11 09:00:01	buy	0.03	eurusd.	1.15233	0.00000	0.00000	2019.01.11 12:53:23	1.15371	0.00	0.00	0.00	4.10
33745761	2019.01.11 10:00:01	buy	0.03	eurusd.	1.15267	0.00000	0.00000	2019.01.11 12:53:17	1.15362	0.00	0.00	0.00	2.80
33746539	2019.01.11 11:00:01	buy	0.03	eurusd.	1.15302	0.00000	0.00000	2019.01.11 12:53:11	1.15354	0.00	0.00	0.00	1.50
33747720	2019.01.11 12:00:01	buy	0.03	eurusd.	1.15208	0.00000	0.00000	2019.01.11 12:53:08	1.15347	0.00	0.00	0.00	4.10
33748802	2019.01.11 13:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.15 11:15:51	1.14339	0.00	0.00	-0.94	-30.30
33749965	2019.01.11 14:00:02	buy	0.03	eurusd.	1.15325	0.00000	0.00000	2019.01.15 11:15:49	1.14338	0.00	0.00	-0.94	-29.60
33750919	2019.01.11 15:00:01	buy	0.03	eurusd.	1.15286	0.00000	0.00000	2019.01.15 11:15:46	1.14339	0.00	0.00	-0.94	-28.40
33751964	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15272	0.00000	0.00000	2019.01.15 11:15:43	1.14334	0.00	0.00	-0.94	-28.10
33754070	2019.01.11 17:00:01	buy	0.03	eurusd.	1.14707	0.00000	0.00000	2019.01.15 11:15:39	1.14338	0.00	0.00	-0.94	-11.00
33755284	2019.01.11 18:00:01	buy	0.03	eurusd.	1.14785	0.00000	0.00000	2019.01.15 11:15:36	1.14338	0.00	0.00	-0.94	-13.40
33756263	2019.01.11 19:00:02	buy	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:15:33	1.14337	0.00	0.00	-0.94	-13.70
33757110	2019.01.11 20:00:02	buy	0.03	eurusd.	1.14830	0.00000	0.00000	2019.01.15 11:15:30	1.14332	0.00	0.00	-0.94	-14.90
33758897	2019.01.11 23:00:01	sell	0.03	eurusd.	1.14618	0.00000	0.00000	2019.01.15 11:15:26	1.14346	0.00	0.00	0.14	8.10
33759590	2019.01.14 00:05:01	sell	0.03	eurusd.	1.14568	0.00000	0.00000	2019.01.15 11:15:22	1.14345	0.00	0.00	0.07	6.60
33759943	2019.01.14 01:05:01	sell	0.03	eurusd.	1.14670	0.00000	0.00000	2019.01.15 11:15:19	1.14330	0.00	0.00	0.07	10.20
33760339	2019.01.14 02:05:01	sell	0.03	eurusd.	1.14612	0.00000	0.00000	2019.01.15 11:15:17	1.14331	0.00	0.00	0.07	8.40
33760684	2019.01.14 03:05:04	sell	0.03	eurusd.	1.14651	0.00000	0.00000	2019.01.15 11:15:14	1.14327	0.00	0.00	0.07	9.70
33761076	2019.01.14 04:05:03	sell	0.03	eurusd.	1.14760	0.00000	0.00000	2019.01.15 11:15:11	1.14325	0.00	0.00	0.07	13.00
33761500	2019.01.14 05:05:01	sell	0.03	eurusd.	1.14683	0.00000	0.00000	2019.01.15 11:15:07	1.14324	0.00	0.00	0.07	10.70
33762012	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14701	0.00000	0.00000	2019.01.15 11:15:03	1.14343	0.00	0.00	0.07	10.70

Order ID	Timestamp	Direction	Quantity	Instrument	Price	Order Type	Quantity	Execution Time	Price	Commission	Commission	Commission	
33762376	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14771	0.00000	0.00000	2019.01.15 11:14:59	1.14355	0.00	0.00	0.07	12.48
33762867	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:56	1.14349	0.00	0.00	0.07	13.22
33763351	2019.01.14 09:05:02	sell	0.03	eurusd.	1.14745	0.00000	0.00000	2019.01.15 11:14:51	1.14407	0.00	0.00	0.07	10.14
33764058	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:49	1.14409	0.00	0.00	0.07	11.43
33764788	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:46	1.14419	0.00	0.00	0.07	9.99
33765881	2019.01.14 12:05:03	sell	0.03	eurusd.	1.14553	0.00000	0.00000	2019.01.15 11:14:43	1.14429	0.00	0.00	0.07	3.72
33766969	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14583	0.00000	0.00000	2019.01.15 11:14:40	1.14430	0.00	0.00	0.07	4.59
33767957	2019.01.14 14:05:01	sell	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.15 11:14:38	1.14430	0.00	0.00	0.07	6.90
33768857	2019.01.14 15:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:35	1.14434	0.00	0.00	0.07	7.13
33769764	2019.01.14 16:05:02	sell	0.03	eurusd.	1.14574	0.00000	0.00000	2019.01.15 11:14:32	1.14434	0.00	0.00	0.07	4.20
33770984	2019.01.14 17:05:02	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:30	1.14434	0.00	0.00	0.07	6.60
33772464	2019.01.14 18:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:27	1.14434	0.00	0.00	0.07	7.13
33773486	2019.01.14 19:05:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:24	1.14434	0.00	0.00	0.07	9.33
33774298	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:21	1.14434	0.00	0.00	0.07	9.33
33774849	2019.01.14 21:05:01	sell	0.03	eurusd.	1.14681	0.00000	0.00000	2019.01.15 11:14:19	1.14438	0.00	0.00	0.07	7.23
33775423	2019.01.14 22:05:01	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:16	1.14430	0.00	0.00	0.07	6.78
33775919	2019.01.14 23:05:01	sell	0.03	eurusd.	1.14690	0.00000	0.00000	2019.01.15 11:14:13	1.14428	0.00	0.00	0.07	7.80
33776337	2019.01.15 00:03:06	sell	0.03	eurusd.	1.14666	0.00000	0.00000	2019.01.15 11:14:10	1.14430	0.00	0.00	0.00	7.00
33776696	2019.01.15 01:00:01	sell	0.03	eurusd.	1.14665	0.00000	0.00000	2019.01.15 11:14:07	1.14435	0.00	0.00	0.00	6.90
33777090	2019.01.15 02:00:01	sell	0.03	eurusd.	1.14712	0.00000	0.00000	2019.01.15 11:14:04	1.14435	0.00	0.00	0.00	8.33
33777605	2019.01.15 03:00:01	sell	0.03	eurusd.	1.14761	0.00000	0.00000	2019.01.15 11:14:01	1.14435	0.00	0.00	0.00	9.78
33778063	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14845	0.00000	0.00000	2019.01.15 11:13:58	1.14445	0.00	0.00	0.00	12.00
33778444	2019.01.15 05:00:01	sell	0.03	eurusd.	1.14831	0.00000	0.00000	2019.01.15 11:13:55	1.14445	0.00	0.00	0.00	11.58
33778811	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14842	0.00000	0.00000	2019.01.15 11:13:52	1.14455	0.00	0.00	0.00	11.63
33779178	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:13:49	1.14451	0.00	0.00	0.00	10.23
33779602	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14824	0.00000	0.00000	2019.01.15 11:13:46	1.14444	0.00	0.00	0.00	11.40
33780046	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14755	0.00000	0.00000	2019.01.15 11:13:42	1.14442	0.00	0.00	0.00	9.33
33780648	2019.01.15 10:00:01	sell	0.03	eurusd.	1.14695	0.00000	0.00000	2019.01.15 11:13:39	1.14452	0.00	0.00	0.00	7.23
33781545	2019.01.15 11:00:01	sell	0.03	eurusd.	1.14602	0.00000	0.00000	2019.01.15 11:13:36	1.14464	0.00	0.00	0.00	4.14
33782825	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14319	0.00000	0.00000	2019.01.15 18:12:15	1.14051	0.00	0.00	0.00	8.00
33783827	2019.01.15 13:00:02	sell	0.03	eurusd.	1.14290	0.00000	0.00000	2019.01.15 18:12:12	1.14052	0.00	0.00	0.00	7.14
33784830	2019.01.15 14:00:01	sell	0.03	eurusd.	1.14310	0.00000	0.00000	2019.01.15 18:12:10	1.14052	0.00	0.00	0.00	7.74
33785844	2019.01.15 15:00:02	sell	0.03	eurusd.	1.14298	0.00000	0.00000	2019.01.15 18:12:07	1.14044	0.00	0.00	0.00	7.63
33786789	2019.01.15 16:00:01	sell	0.03	eurusd.	1.14386	0.00000	0.00000	2019.01.15 18:12:05	1.14040	0.00	0.00	0.00	10.38
33788094	2019.01.15 17:00:01	sell	0.03	eurusd.	1.14537	0.00000	0.00000	2019.01.15 18:12:02	1.14043	0.00	0.00	0.00	14.83
33789478	2019.01.15 18:00:02	sell	0.03	eurusd.	1.14388	0.00000	0.00000	2019.01.15 18:11:59	1.14038	0.00	0.00	0.00	10.50
33791148	2019.01.15 19:00:02	sell	0.03	eurusd.	1.13920	0.00000	0.00000	2019.01.16 13:34:41	1.13876	0.00	0.00	0.07	1.33
33792285	2019.01.15 20:00:02	sell	0.03	eurusd.	1.13878	0.00000	0.00000	2019.01.16 13:34:39	1.13874	0.00	0.00	0.07	0.13
33793222	2019.01.15 21:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.16 13:34:36	1.13876	0.00	0.00	0.07	-0.30
33794367	2019.01.15 22:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:34	1.13874	0.00	0.00	0.07	3.99
33795426	2019.01.15 23:00:01	sell	0.03	eurusd.	1.14130	0.00000	0.00000	2019.01.16 13:34:31	1.13871	0.00	0.00	0.07	7.73
33796019	2019.01.16 00:00:25	sell	0.03	eurusd.	1.14100	0.00000	0.00000	2019.01.16 13:34:29	1.13872	0.00	0.00	0.00	6.83
33796428	2019.01.16 01:00:01	sell	0.03	eurusd.	1.14053	0.00000	0.00000	2019.01.16 13:34:26	1.13875	0.00	0.00	0.00	5.34
33797231	2019.01.16 03:00:01	sell	0.03	eurusd.	1.14101	0.00000	0.00000	2019.01.16 13:34:23	1.13875	0.00	0.00	0.00	6.78
33797742	2019.01.16 04:00:02	sell	0.03	eurusd.	1.13981	0.00000	0.00000	2019.01.16 13:34:21	1.13876	0.00	0.00	0.00	3.13
33798125	2019.01.16 05:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:18	1.13877	0.00	0.00	0.00	3.90
33798482	2019.01.16 06:00:05	sell	0.03	eurusd.	1.14020	0.00000	0.00000	2019.01.16 13:34:16	1.13877	0.00	0.00	0.00	4.23

33798850	2019.01.16 07:00:01	sell	0.03	eurusd.	1.14098	0.00000	0.00000	2019.01.16 13:34:13	1.13874	0.00	0.00	0.00	6.7
33799328	2019.01.16 08:00:01	sell	0.03	eurusd.	1.14108	0.00000	0.00000	2019.01.16 13:34:10	1.13873	0.00	0.00	0.00	7.0
33799835	2019.01.16 09:00:01	sell	0.03	eurusd.	1.13971	0.00000	0.00000	2019.01.16 13:34:08	1.13875	0.00	0.00	0.00	2.8
33800553	2019.01.16 10:00:01	sell	0.03	eurusd.	1.13933	0.00000	0.00000	2019.01.16 13:34:05	1.13877	0.00	0.00	0.00	1.6
33801436	2019.01.16 11:00:02	sell	0.03	eurusd.	1.14213	0.00000	0.00000	2019.01.16 13:34:02	1.13882	0.00	0.00	0.00	9.9
33802604	2019.01.16 12:00:01	sell	0.03	eurusd.	1.14098	0.00000	0.00000	2019.01.16 13:34:00	1.13884	0.00	0.00	0.00	6.4
33803535	2019.01.16 13:00:01	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.16 13:33:57	1.13885	0.00	0.00	0.00	3.2
										0.00	0.00	-35.36	616.6
										Closed P/L:			581.29

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
33804681	2019.01.16 14:00:01	sell	0.03	eurusd.	1.13776	0.00000	0.00000	1.13993	0.00	0.00	0.00	-6.5	
33805648	2019.01.16 15:00:01	sell	0.03	eurusd.	1.13862	0.00000	0.00000	1.13993	0.00	0.00	0.00	-3.9	
33806495	2019.01.16 16:00:01	sell	0.03	eurusd.	1.13897	0.00000	0.00000	1.13993	0.00	0.00	0.00	-2.8	
										0.00	0.00	0.00	-13.3
										Floating P/L:			-13.3

Working Orders:

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

Summary:

Deposit/Withdrawal:	930.00	Credit Facility:	0.00
Closed Trade P/L:	581.29	Floating P/L:	-13.32
Balance:	1 511.29	Equity:	1 497.97
		Margin:	25.6
		Free Margin:	1 472.35

Details:

Gross Profit:	798.35	Gross Loss:	217.06	Total Net Profit:	581.29
Profit Factor:	3.68	Expected Payoff:	4.12		
Absolute Drawdown:	0.00	Maximal Drawdown:	177.20 (11.50%)	Relative Drawdown:	11.50% (177.20)
Total Trades:	141	Short Positions (won %):	62 (98.39%)	Long Positions (won %):	79 (74.68%)
		Profit Trades (% of total):	120 (85.11%)	Loss trades (% of total):	21 (14.89%)
Largest		profit trade:	14.82	loss trade:	-31.3
Average		profit trade:	6.65	loss trade:	-10.3
Maximum		consecutive wins (\$):	40 (336.59)	consecutive losses (\$):	8 (-177.20)
Maximal		consecutive profit (count):	336.59 (40)	consecutive loss (count):	-177.20 (8)
Average		consecutive wins:	17	consecutive losses:	4

