

Invests360 Ltd.

Account: *****

Name: *****

Currency: USD

Leverage: 1:200

2019 January 16, 16:36

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 |

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | Commission | Taxes | Swap | Profit | |
|------------------------|---------------------|------|------|---------|---------|---------|---------|---------------------|----------------------|--------------------|------|----------------|-----------------|
| 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 |
| 33783825 | 2019.01.15 13:00:01 | sell | 0.20 | eurusd. | 1.14287 | 0.00000 | 0.00000 | 2019.01.15 17:22:46 | 1.14351 | 0.00 | 0.00 | 0.00 | -12.80 |
| 33784836 | 2019.01.15 14:00:02 | sell | 0.20 | eurusd. | 1.14305 | 0.00000 | 0.00000 | 2019.01.15 17:22:51 | 1.14355 | 0.00 | 0.00 | 0.00 | -10.00 |
| 33785842 | 2019.01.15 15:00:02 | sell | 0.20 | eurusd. | 1.14294 | 0.00000 | 0.00000 | 2019.01.15 17:22:54 | 1.14356 | 0.00 | 0.00 | 0.00 | -12.40 |
| 33786788 | 2019.01.15 16:00:01 | sell | 0.20 | eurusd. | 1.14382 | 0.00000 | 0.00000 | 2019.01.15 17:22:59 | 1.14367 | 0.00 | 0.00 | 0.00 | 3.00 |
| 33788092 | 2019.01.15 17:00:01 | sell | 0.20 | eurusd. | 1.14532 | 0.00000 | 0.00000 | 2019.01.15 17:23:15 | 1.14380 | 0.00 | 0.00 | 0.00 | 30.40 |
| 33789476 | 2019.01.15 18:00:01 | sell | 0.20 | eurusd. | 1.14383 | 0.00000 | 0.00000 | 2019.01.15 18:11:59 | 1.14041 | 0.00 | 0.00 | 0.00 | 68.40 |
| 33791145 | 2019.01.15 19:00:01 | sell | 0.30 | eurusd. | 1.13915 | 0.00000 | 0.00000 | 2019.01.16 04:06:06 | 1.13984 | 0.00 | 0.00 | 1.01 | -20.70 |
| 33792283 | 2019.01.15 20:00:01 | sell | 0.30 | eurusd. | 1.13878 | 0.00000 | 0.00000 | 2019.01.16 04:06:04 | 1.13983 | 0.00 | 0.00 | 1.01 | -31.50 |
| 33793223 | 2019.01.15 21:00:02 | sell | 0.30 | eurusd. | 1.13860 | 0.00000 | 0.00000 | 2019.01.16 04:06:01 | 1.13977 | 0.00 | 0.00 | 1.01 | -35.10 |
| 33794362 | 2019.01.15 22:00:01 | sell | 0.30 | eurusd. | 1.14007 | 0.00000 | 0.00000 | 2019.01.16 04:05:59 | 1.13977 | 0.00 | 0.00 | 1.01 | 9.00 |
| 33795425 | 2019.01.15 23:00:01 | sell | 0.30 | eurusd. | 1.14126 | 0.00000 | 0.00000 | 2019.01.16 04:05:56 | 1.13978 | 0.00 | 0.00 | 1.01 | 44.40 |
| 33796021 | 2019.01.16 00:00:25 | sell | 0.30 | eurusd. | 1.14098 | 0.00000 | 0.00000 | 2019.01.16 04:05:54 | 1.13978 | 0.00 | 0.00 | 0.00 | 36.00 |
| 33796431 | 2019.01.16 01:00:01 | sell | 0.30 | eurusd. | 1.14047 | 0.00000 | 0.00000 | 2019.01.16 04:05:51 | 1.13975 | 0.00 | 0.00 | 0.00 | 21.60 |
| 33797232 | 2019.01.16 03:00:02 | sell | 0.30 | eurusd. | 1.14096 | 0.00000 | 0.00000 | 2019.01.16 04:05:49 | 1.13973 | 0.00 | 0.00 | 0.00 | 36.90 |
| 33797749 | 2019.01.16 04:00:02 | sell | 0.30 | eurusd. | 1.13977 | 0.00000 | 0.00000 | 2019.01.16 04:05:46 | 1.13973 | 0.00 | 0.00 | 0.00 | 1.20 |
| 33798122 | 2019.01.16 05:00:01 | sell | 0.30 | eurusd. | 1.14004 | 0.00000 | 0.00000 | 2019.01.16 08:59:00 | 1.13987 | 0.00 | 0.00 | 0.00 | 5.10 |
| 33798484 | 2019.01.16 06:00:05 | sell | 0.30 | eurusd. | 1.14017 | 0.00000 | 0.00000 | 2019.01.16 08:58:57 | 1.13987 | 0.00 | 0.00 | 0.00 | 9.00 |
| 33798856 | 2019.01.16 07:00:02 | sell | 0.30 | eurusd. | 1.14093 | 0.00000 | 0.00000 | 2019.01.16 08:58:55 | 1.13984 | 0.00 | 0.00 | 0.00 | 32.70 |
| 33799330 | 2019.01.16 08:00:01 | sell | 0.30 | eurusd. | 1.14105 | 0.00000 | 0.00000 | 2019.01.16 08:58:52 | 1.13982 | 0.00 | 0.00 | 0.00 | 36.90 |
| 33799832 | 2019.01.16 09:00:01 | sell | 0.30 | eurusd. | 1.13966 | 0.00000 | 0.00000 | 2019.01.16 13:01:00 | 1.13986 | 0.00 | 0.00 | 0.00 | -6.00 |
| 33800548 | 2019.01.16 10:00:01 | sell | 0.30 | eurusd. | 1.13928 | 0.00000 | 0.00000 | 2019.01.16 13:00:58 | 1.13980 | 0.00 | 0.00 | 0.00 | -15.60 |
| 33801437 | 2019.01.16 11:00:02 | sell | 0.30 | eurusd. | 1.14210 | 0.00000 | 0.00000 | 2019.01.16 13:00:55 | 1.13980 | 0.00 | 0.00 | 0.00 | 69.00 |
| 33802606 | 2019.01.16 12:00:01 | sell | 0.30 | eurusd. | 1.14095 | 0.00000 | 0.00000 | 2019.01.16 13:00:53 | 1.13984 | 0.00 | 0.00 | 0.00 | 33.30 |
| 33803536 | 2019.01.16 13:00:01 | sell | 0.30 | eurusd. | 1.13990 | 0.00000 | 0.00000 | 2019.01.16 13:00:50 | 1.13985 | 0.00 | 0.00 | 0.00 | 1.50 |
| | | | | | | | | | | 0.00 | 0.00 | -395.65 | 4 061.16 |
| | | | | | | | | | | Closed P/L: | | | 3 665.51 |
| Open Trades: | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | Commission | Taxes | Swap | Profit | |
| 33804678 | 2019.01.16 14:00:01 | sell | 0.30 | eurusd. | 1.13772 | 0.00000 | 0.00000 | 1.13978 | 0.00 | 0.00 | 0.00 | -61.80 | |
| 33805642 | 2019.01.16 15:00:01 | sell | 0.30 | eurusd. | 1.13857 | 0.00000 | 0.00000 | 1.13978 | 0.00 | 0.00 | 0.00 | -36.30 | |
| 33806496 | 2019.01.16 16:00:01 | sell | 0.30 | eurusd. | 1.13893 | 0.00000 | 0.00000 | 1.13978 | 0.00 | 0.00 | 0.00 | -25.50 | |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -123.60 | |
| | | | | | | | | | Floating P/L: | | | -123.60 | |
| Working Orders: | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | Commission | Taxes | Swap | Profit | |

No transactions

Summary:

| | | | | | |
|----------------------------|------------------|-------------------------|------------------|---------------------|------------------|
| Deposit/Withdrawal: | 9 100.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 3 665.51 | Floating P/L: | -123.60 | Margin: | 512.28 |
| Balance: | 12 765.51 | Equity: | 12 641.91 | Free Margin: | 12 129.63 |

Details:

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| | | | | | |
|---------------------------|------------------|------------------------------------|--------------------------|----------------------------------|------------------------|
| Gross Profit: | 10 798.80 | Gross Loss: | 7 133.29 | Total Net Profit: | 3 665.51 |
| Profit Factor: | 1.51 | Expected Payoff: | 13.94 | | |
| Absolute Drawdown: | 97.19 | Maximal Drawdown: | 5 035.69 (68.76%) | Relative Drawdown: | 97.22% (98.20%) |
| Total Trades: | 263 | Short Positions (won %): | 134 (70.90%) | Long Positions (won %): | 129 (86.82%) |
| | | Profit Trades (% of total): | 207 (78.71%) | Loss trades (% of total): | 56 (21.29%) |
| Largest | | profit trade: | 193.42 | loss trade: | -363.90 |
| Average | | profit trade: | 52.17 | loss trade: | -127.38 |
| 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 |