

Invests360 Ltd.

Account: *****

Name: *****

Currency: USD

Leverage: 1:400

2019 January 17,
17:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33804608	2019.01.16 13:55:18	balance		Deposit Wire Transfer									1 997.00
33805167	2019.01.16 14:32:41	sell	0.03	eurusd.	1.13870	0.00000	0.00000	2019.01.17 06:05:03	1.13859	0.00	0.00	0.30	0.33
33805649	2019.01.16 15:00:01	sell	0.05	eurusd.	1.13864	0.00000	0.00000	2019.01.17 06:05:01	1.13859	0.00	0.00	0.50	0.25
33806494	2019.01.16 16:00:01	sell	0.05	eurusd.	1.13897	0.00000	0.00000	2019.01.17 06:04:59	1.13859	0.00	0.00	0.50	1.90
33807880	2019.01.16 17:00:01	sell	0.05	eurusd.	1.13967	0.00000	0.00000	2019.01.17 06:04:56	1.13859	0.00	0.00	0.50	5.40
33809384	2019.01.16 18:00:01	sell	0.05	eurusd.	1.13939	0.00000	0.00000	2019.01.17 06:04:54	1.13859	0.00	0.00	0.50	4.00
33810555	2019.01.16 19:00:02	sell	0.05	eurusd.	1.14070	0.00000	0.00000	2019.01.17 06:04:51	1.13859	0.00	0.00	0.50	10.55
33811459	2019.01.16 20:00:01	sell	0.05	eurusd.	1.13988	0.00000	0.00000	2019.01.17 06:04:49	1.13859	0.00	0.00	0.50	6.45
33812061	2019.01.16 21:00:01	sell	0.05	eurusd.	1.14065	0.00000	0.00000	2019.01.17 06:04:46	1.13859	0.00	0.00	0.50	10.30
33812799	2019.01.16 22:00:01	sell	0.05	eurusd.	1.13970	0.00000	0.00000	2019.01.17 06:04:44	1.13859	0.00	0.00	0.50	5.55
33813523	2019.01.16 23:00:01	sell	0.05	eurusd.	1.13917	0.00000	0.00000	2019.01.17 06:04:41	1.13859	0.00	0.00	0.50	2.90
33814075	2019.01.17 00:00:20	sell	0.05	eurusd.	1.13917	0.00000	0.00000	2019.01.17 06:04:39	1.13858	0.00	0.00	0.00	2.95
33814544	2019.01.17 01:00:01	sell	0.05	eurusd.	1.13940	0.00000	0.00000	2019.01.17 06:04:37	1.13858	0.00	0.00	0.00	4.10
33814921	2019.01.17 02:00:01	sell	0.05	eurusd.	1.13987	0.00000	0.00000	2019.01.17 06:04:34	1.13858	0.00	0.00	0.00	6.45
33815303	2019.01.17 03:00:01	sell	0.05	eurusd.	1.13973	0.00000	0.00000	2019.01.17 06:04:32	1.13859	0.00	0.00	0.00	5.70
33815685	2019.01.17 04:00:01	sell	0.05	eurusd.	1.13935	0.00000	0.00000	2019.01.17 06:04:29	1.13862	0.00	0.00	0.00	3.65
33816050	2019.01.17 05:00:07	sell	0.05	eurusd.	1.13896	0.00000	0.00000	2019.01.17 06:04:27	1.13862	0.00	0.00	0.00	1.70
33816409	2019.01.17 06:00:01	sell	0.05	eurusd.	1.13877	0.00000	0.00000	2019.01.17 06:04:24	1.13862	0.00	0.00	0.00	0.75
33816801	2019.01.17 07:00:02	sell	0.05	eurusd.	1.13820	0.00000	0.00000	2019.01.17 17:39:52	1.13778	0.00	0.00	0.00	2.10
33817234	2019.01.17 08:00:01	sell	0.05	eurusd.	1.13867	0.00000	0.00000	2019.01.17 17:39:50	1.13779	0.00	0.00	0.00	4.40
33817697	2019.01.17 09:00:01	sell	0.05	eurusd.	1.13866	0.00000	0.00000	2019.01.17 17:39:47	1.13776	0.00	0.00	0.00	4.50
33818595	2019.01.17 10:00:01	sell	0.05	eurusd.	1.13868	0.00000	0.00000	2019.01.17 17:39:44	1.13780	0.00	0.00	0.00	4.40
33819536	2019.01.17 11:00:03	sell	0.05	eurusd.	1.13953	0.00000	0.00000	2019.01.17 17:39:42	1.13780	0.00	0.00	0.00	8.65
33820653	2019.01.17 12:00:01	sell	0.05	eurusd.	1.13931	0.00000	0.00000	2019.01.17 17:39:39	1.13776	0.00	0.00	0.00	7.75
33821642	2019.01.17 13:00:01	sell	0.05	eurusd.	1.13995	0.00000	0.00000	2019.01.17 17:39:37	1.13775	0.00	0.00	0.00	11.00
33822606	2019.01.17 14:00:02	sell	0.05	eurusd.	1.13991	0.00000	0.00000	2019.01.17 17:39:34	1.13780	0.00	0.00	0.00	10.55
33823863	2019.01.17 15:00:01	sell	0.05	eurusd.	1.14007	0.00000	0.00000	2019.01.17 17:39:31	1.13779	0.00	0.00	0.00	11.40
33825108	2019.01.17 16:00:06	sell	0.05	eurusd.	1.13961	0.00000	0.00000	2019.01.17 17:39:28	1.13785	0.00	0.00	0.00	8.80
33826433	2019.01.17 17:00:02	sell	0.05	eurusd.	1.13865	0.00000	0.00000	2019.01.17 17:39:26	1.13783	0.00	0.00	0.00	4.10
												0.00 0.00 4.80 150.58	
												Closed P/L: 155.38	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
												0.00 0.00 0.00 0.00	
												Floating P/L: 0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal: 1 997.00
Closed Trade P/L: 155.38
Balance: 2 152.38

Credit Facility: 0.00
Floating P/L: 0.00
Equity: 2 152.38

Margin: 0.00
Free Margin: 2 152.38