

Invests360 Ltd.

Account: *****

Name: *****

Currency: USD

Leverage: 1:400

2019 January 17, 17:57

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|---------|------|-----------------------|---------|---------|---------|---------------------|---------|------------|-------|-------|----------|
| 33675108 | 2019.01.07 10:22:24 | balance | | Deposit Wire Transfer | | | | | | | | | 2 019.00 |
| 33686448 | 2019.01.07 22:27:10 | buy | 0.03 | eurusd. | 1.14731 | 0.00000 | 0.00000 | 2019.01.09 03:35:01 | 1.14618 | 0.00 | 0.00 | -0.94 | -3.39 |
| 33686841 | 2019.01.07 23:05:02 | buy | 0.03 | eurusd. | 1.14747 | 0.00000 | 0.00000 | 2019.01.09 03:34:58 | 1.14618 | 0.00 | 0.00 | -0.94 | -3.87 |
| 33687208 | 2019.01.08 00:00:35 | buy | 0.03 | eurusd. | 1.14749 | 0.00000 | 0.00000 | 2019.01.09 03:34:56 | 1.14619 | 0.00 | 0.00 | -0.47 | -3.90 |
| 33687598 | 2019.01.08 01:00:01 | buy | 0.03 | eurusd. | 1.14785 | 0.00000 | 0.00000 | 2019.01.09 03:34:53 | 1.14619 | 0.00 | 0.00 | -0.47 | -4.98 |
| 33687944 | 2019.01.08 02:00:02 | buy | 0.03 | eurusd. | 1.14795 | 0.00000 | 0.00000 | 2019.01.09 03:34:51 | 1.14619 | 0.00 | 0.00 | -0.47 | -5.28 |
| 33688316 | 2019.01.08 03:00:01 | buy | 0.03 | eurusd. | 1.14686 | 0.00000 | 0.00000 | 2019.01.09 03:34:48 | 1.14618 | 0.00 | 0.00 | -0.47 | -2.04 |
| 33688848 | 2019.01.08 04:00:02 | buy | 0.03 | eurusd. | 1.14500 | 0.00000 | 0.00000 | 2019.01.09 03:34:46 | 1.14618 | 0.00 | 0.00 | -0.47 | 3.54 |
| 33689273 | 2019.01.08 05:00:02 | buy | 0.03 | eurusd. | 1.14511 | 0.00000 | 0.00000 | 2019.01.09 03:34:43 | 1.14619 | 0.00 | 0.00 | -0.47 | 3.24 |
| 33689702 | 2019.01.08 06:00:02 | buy | 0.03 | eurusd. | 1.14396 | 0.00000 | 0.00000 | 2019.01.09 03:34:41 | 1.14618 | 0.00 | 0.00 | -0.47 | 6.66 |
| 33691515 | 2019.01.08 09:44:23 | buy | 0.03 | eurusd. | 1.14399 | 0.00000 | 0.00000 | 2019.01.09 03:34:38 | 1.14619 | 0.00 | 0.00 | -0.47 | 6.60 |
| 33691517 | 2019.01.08 09:44:28 | buy | 0.03 | eurusd. | 1.14405 | 0.00000 | 0.00000 | 2019.01.09 03:34:36 | 1.14617 | 0.00 | 0.00 | -0.47 | 6.36 |
| 33691665 | 2019.01.08 10:00:01 | buy | 0.03 | eurusd. | 1.14445 | 0.00000 | 0.00000 | 2019.01.09 03:34:33 | 1.14616 | 0.00 | 0.00 | -0.47 | 5.13 |
| 33692368 | 2019.01.08 11:00:02 | buy | 0.03 | eurusd. | 1.14491 | 0.00000 | 0.00000 | 2019.01.09 03:34:31 | 1.14622 | 0.00 | 0.00 | -0.47 | 3.93 |
| 33693603 | 2019.01.08 12:00:01 | buy | 0.03 | eurusd. | 1.14525 | 0.00000 | 0.00000 | 2019.01.09 03:34:28 | 1.14622 | 0.00 | 0.00 | -0.47 | 2.91 |
| 33694700 | 2019.01.08 13:00:01 | buy | 0.03 | eurusd. | 1.14464 | 0.00000 | 0.00000 | 2019.01.09 03:34:25 | 1.14623 | 0.00 | 0.00 | -0.47 | 4.77 |
| 33695631 | 2019.01.08 14:00:02 | buy | 0.03 | eurusd. | 1.14662 | 0.00000 | 0.00000 | 2019.01.09 03:34:23 | 1.14624 | 0.00 | 0.00 | -0.47 | -1.14 |
| 33696497 | 2019.01.08 15:00:01 | buy | 0.03 | eurusd. | 1.14504 | 0.00000 | 0.00000 | 2019.01.09 03:34:20 | 1.14623 | 0.00 | 0.00 | -0.47 | 3.57 |
| 33697550 | 2019.01.08 16:00:01 | buy | 0.03 | eurusd. | 1.14281 | 0.00000 | 0.00000 | 2019.01.09 03:34:17 | 1.14622 | 0.00 | 0.00 | -0.47 | 10.23 |
| 33698761 | 2019.01.08 17:00:01 | buy | 0.03 | eurusd. | 1.14403 | 0.00000 | 0.00000 | 2019.01.09 03:34:15 | 1.14622 | 0.00 | 0.00 | -0.47 | 6.57 |
| 33699999 | 2019.01.08 18:00:01 | buy | 0.03 | eurusd. | 1.14427 | 0.00000 | 0.00000 | 2019.01.09 03:34:13 | 1.14623 | 0.00 | 0.00 | -0.47 | 5.88 |
| 33701058 | 2019.01.08 19:00:02 | buy | 0.03 | eurusd. | 1.14443 | 0.00000 | 0.00000 | 2019.01.09 03:34:10 | 1.14626 | 0.00 | 0.00 | -0.47 | 5.49 |
| 33702131 | 2019.01.08 20:00:01 | buy | 0.03 | eurusd. | 1.14551 | 0.00000 | 0.00000 | 2019.01.09 03:34:08 | 1.14623 | 0.00 | 0.00 | -0.47 | 2.16 |
| 33702811 | 2019.01.08 21:00:01 | buy | 0.03 | eurusd. | 1.14419 | 0.00000 | 0.00000 | 2019.01.09 03:34:05 | 1.14622 | 0.00 | 0.00 | -0.47 | 6.09 |
| 33703368 | 2019.01.08 22:00:01 | buy | 0.03 | eurusd. | 1.14429 | 0.00000 | 0.00000 | 2019.01.09 03:34:02 | 1.14622 | 0.00 | 0.00 | -0.47 | 5.79 |
| 33703915 | 2019.01.08 23:00:01 | buy | 0.03 | eurusd. | 1.14412 | 0.00000 | 0.00000 | 2019.01.09 03:33:57 | 1.14623 | 0.00 | 0.00 | -0.47 | 6.33 |
| 33704325 | 2019.01.09 00:00:19 | buy | 0.03 | eurusd. | 1.14441 | 0.00000 | 0.00000 | 2019.01.09 03:33:54 | 1.14622 | 0.00 | 0.00 | 0.00 | 5.43 |
| 33704731 | 2019.01.09 01:00:01 | buy | 0.03 | eurusd. | 1.14430 | 0.00000 | 0.00000 | 2019.01.09 03:33:52 | 1.14622 | 0.00 | 0.00 | 0.00 | 5.76 |
| 33705170 | 2019.01.09 02:00:01 | buy | 0.03 | eurusd. | 1.14590 | 0.00000 | 0.00000 | 2019.01.09 03:33:49 | 1.14621 | 0.00 | 0.00 | 0.00 | 0.93 |
| 33705605 | 2019.01.09 03:00:02 | buy | 0.03 | eurusd. | 1.14567 | 0.00000 | 0.00000 | 2019.01.09 03:33:47 | 1.14622 | 0.00 | 0.00 | 0.00 | 1.65 |
| 33706021 | 2019.01.09 04:00:02 | buy | 0.03 | eurusd. | 1.14588 | 0.00000 | 0.00000 | 2019.01.09 16:35:26 | 1.14807 | 0.00 | 0.00 | 0.00 | 6.57 |
| 33706436 | 2019.01.09 05:00:02 | buy | 0.03 | eurusd. | 1.14524 | 0.00000 | 0.00000 | 2019.01.09 16:35:23 | 1.14804 | 0.00 | 0.00 | 0.00 | 8.40 |
| 33706792 | 2019.01.09 06:00:01 | buy | 0.03 | eurusd. | 1.14550 | 0.00000 | 0.00000 | 2019.01.09 16:35:20 | 1.14802 | 0.00 | 0.00 | 0.00 | 7.56 |
| 33707176 | 2019.01.09 07:00:02 | buy | 0.03 | eurusd. | 1.14607 | 0.00000 | 0.00000 | 2019.01.09 16:35:17 | 1.14802 | 0.00 | 0.00 | 0.00 | 5.85 |
| 33707587 | 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 |
| 33708001 | 2019.01.09 09:00:01 | buy | 0.03 | eurusd. | 1.14596 | 0.00000 | 0.00000 | 2019.01.09 16:35:11 | 1.14799 | 0.00 | 0.00 | 0.00 | 6.09 |
| 33708657 | 2019.01.09 10:00:01 | buy | 0.03 | eurusd. | 1.14663 | 0.00000 | 0.00000 | 2019.01.09 16:35:08 | 1.14794 | 0.00 | 0.00 | 0.00 | 3.93 |
| 33709471 | 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 |
| 33710639 | 2019.01.09 12:00:01 | buy | 0.03 | eurusd. | 1.14615 | 0.00000 | 0.00000 | 2019.01.09 16:35:02 | 1.14792 | 0.00 | 0.00 | 0.00 | 5.31 |
| 33711578 | 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 | 8.13 |
| 33712594 | 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 |

| id | time | type | size | currency | price | amount | commission | time | price | amount | amount | amount | amount |
|----------|---------------------|------|------|----------|---------|---------|------------|---------------------|---------|--------|--------|--------|--------|
| 33713465 | 2019.01.09 15:00:01 | buy | 0.03 | eurusd. | 1.14518 | 0.00000 | 0.00000 | 2019.01.09 16:34:51 | 1.14798 | 0.00 | 0.00 | 0.00 | 8.40 |
| 33714511 | 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 | 5.04 |
| 33716467 | 2019.01.09 17:00:01 | buy | 0.03 | eurusd. | 1.15243 | 0.00000 | 0.00000 | 2019.01.11 12:55:13 | 1.15363 | 0.00 | 0.00 | -1.87 | 3.60 |
| 33718357 | 2019.01.09 18:00:02 | buy | 0.03 | eurusd. | 1.15110 | 0.00000 | 0.00000 | 2019.01.11 12:55:10 | 1.15362 | 0.00 | 0.00 | -1.87 | 7.56 |
| 33719935 | 2019.01.09 19:00:01 | buy | 0.03 | eurusd. | 1.15249 | 0.00000 | 0.00000 | 2019.01.11 12:55:07 | 1.15361 | 0.00 | 0.00 | -1.87 | 3.36 |
| 33720973 | 2019.01.09 20:00:02 | buy | 0.03 | eurusd. | 1.15336 | 0.00000 | 0.00000 | 2019.01.11 12:55:03 | 1.15360 | 0.00 | 0.00 | -1.87 | 0.72 |
| 33721823 | 2019.01.09 21:00:02 | buy | 0.03 | eurusd. | 1.15385 | 0.00000 | 0.00000 | 2019.01.11 12:55:00 | 1.15358 | 0.00 | 0.00 | -1.87 | -0.81 |
| 33722990 | 2019.01.09 22:00:01 | buy | 0.03 | eurusd. | 1.15437 | 0.00000 | 0.00000 | 2019.01.11 12:54:56 | 1.15355 | 0.00 | 0.00 | -1.87 | -2.46 |
| 33723663 | 2019.01.09 23:00:01 | buy | 0.03 | eurusd. | 1.15557 | 0.00000 | 0.00000 | 2019.01.11 12:54:52 | 1.15348 | 0.00 | 0.00 | -1.87 | -6.27 |
| 33732559 | 2019.01.10 14:00:01 | buy | 0.03 | eurusd. | 1.15300 | 0.00000 | 0.00000 | 2019.01.11 12:54:48 | 1.15364 | 0.00 | 0.00 | -0.47 | 1.92 |
| 33733377 | 2019.01.10 15:00:02 | buy | 0.03 | eurusd. | 1.15352 | 0.00000 | 0.00000 | 2019.01.11 12:54:44 | 1.15361 | 0.00 | 0.00 | -0.47 | 0.27 |
| 33734520 | 2019.01.10 16:00:01 | buy | 0.03 | eurusd. | 1.15215 | 0.00000 | 0.00000 | 2019.01.11 12:54:40 | 1.15365 | 0.00 | 0.00 | -0.47 | 4.50 |
| 33735685 | 2019.01.10 17:00:02 | buy | 0.03 | eurusd. | 1.15263 | 0.00000 | 0.00000 | 2019.01.11 12:54:37 | 1.15367 | 0.00 | 0.00 | -0.47 | 3.12 |
| 33736869 | 2019.01.10 18:00:01 | buy | 0.03 | eurusd. | 1.15239 | 0.00000 | 0.00000 | 2019.01.11 12:54:32 | 1.15371 | 0.00 | 0.00 | -0.47 | 3.96 |
| 33738040 | 2019.01.10 19:00:01 | buy | 0.03 | eurusd. | 1.15174 | 0.00000 | 0.00000 | 2019.01.11 12:54:27 | 1.15380 | 0.00 | 0.00 | -0.47 | 6.18 |
| 33739022 | 2019.01.10 20:00:01 | buy | 0.03 | eurusd. | 1.15069 | 0.00000 | 0.00000 | 2019.01.11 12:54:21 | 1.15389 | 0.00 | 0.00 | -0.47 | 9.60 |
| 33739868 | 2019.01.10 21:00:02 | buy | 0.03 | eurusd. | 1.14984 | 0.00000 | 0.00000 | 2019.01.11 12:54:17 | 1.15378 | 0.00 | 0.00 | -0.47 | 11.82 |
| 33740514 | 2019.01.10 22:00:01 | buy | 0.03 | eurusd. | 1.15004 | 0.00000 | 0.00000 | 2019.01.11 12:54:13 | 1.15390 | 0.00 | 0.00 | -0.47 | 11.58 |
| 33741071 | 2019.01.10 23:00:02 | buy | 0.03 | eurusd. | 1.14986 | 0.00000 | 0.00000 | 2019.01.11 12:54:08 | 1.15391 | 0.00 | 0.00 | -0.47 | 12.15 |
| 33741552 | 2019.01.11 00:00:36 | buy | 0.03 | eurusd. | 1.15021 | 0.00000 | 0.00000 | 2019.01.11 12:54:04 | 1.15372 | 0.00 | 0.00 | 0.00 | 10.53 |
| 33741942 | 2019.01.11 01:00:01 | buy | 0.03 | eurusd. | 1.15010 | 0.00000 | 0.00000 | 2019.01.11 12:53:59 | 1.15377 | 0.00 | 0.00 | 0.00 | 11.01 |
| 33742328 | 2019.01.11 02:00:02 | buy | 0.03 | eurusd. | 1.15101 | 0.00000 | 0.00000 | 2019.01.11 12:53:55 | 1.15363 | 0.00 | 0.00 | 0.00 | 7.86 |
| 33742705 | 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 | 7.47 |
| 33743118 | 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 | 5.31 |
| 33743464 | 2019.01.11 05:00:01 | buy | 0.03 | eurusd. | 1.15227 | 0.00000 | 0.00000 | 2019.01.11 12:53:42 | 1.15354 | 0.00 | 0.00 | 0.00 | 3.81 |
| 33743866 | 2019.01.11 06:00:03 | buy | 0.03 | eurusd. | 1.15253 | 0.00000 | 0.00000 | 2019.01.11 12:53:37 | 1.15362 | 0.00 | 0.00 | 0.00 | 3.27 |
| 33744288 | 2019.01.11 07:00:02 | buy | 0.03 | eurusd. | 1.15299 | 0.00000 | 0.00000 | 2019.01.11 12:53:33 | 1.15354 | 0.00 | 0.00 | 0.00 | 1.65 |
| 33744728 | 2019.01.11 08:00:03 | buy | 0.03 | eurusd. | 1.15267 | 0.00000 | 0.00000 | 2019.01.11 12:53:28 | 1.15363 | 0.00 | 0.00 | 0.00 | 2.88 |
| 33745171 | 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 | 4.14 |
| 33745764 | 2019.01.11 10:00:01 | buy | 0.03 | eurusd. | 1.15264 | 0.00000 | 0.00000 | 2019.01.11 12:53:18 | 1.15362 | 0.00 | 0.00 | 0.00 | 2.94 |
| 33746537 | 2019.01.11 11:00:01 | buy | 0.03 | eurusd. | 1.15302 | 0.00000 | 0.00000 | 2019.01.11 12:53:12 | 1.15355 | 0.00 | 0.00 | 0.00 | 1.59 |
| 33747719 | 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 | 4.17 |
| 33748805 | 2019.01.11 13:00:02 | buy | 0.03 | eurusd. | 1.15352 | 0.00000 | 0.00000 | 2019.01.15 11:15:52 | 1.14339 | 0.00 | 0.00 | -0.94 | -30.39 |
| 33749964 | 2019.01.11 14:00:02 | buy | 0.03 | eurusd. | 1.15325 | 0.00000 | 0.00000 | 2019.01.15 11:15:49 | 1.14339 | 0.00 | 0.00 | -0.94 | -29.58 |
| 33750918 | 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 | -28.41 |
| 33751960 | 2019.01.11 16:00:02 | buy | 0.03 | eurusd. | 1.15272 | 0.00000 | 0.00000 | 2019.01.15 11:15:43 | 1.14333 | 0.00 | 0.00 | -0.94 | -28.17 |
| 33754073 | 2019.01.11 17:00:01 | buy | 0.03 | eurusd. | 1.14706 | 0.00000 | 0.00000 | 2019.01.15 11:15:39 | 1.14338 | 0.00 | 0.00 | -0.94 | -11.04 |
| 33755288 | 2019.01.11 18:00:02 | buy | 0.03 | eurusd. | 1.14786 | 0.00000 | 0.00000 | 2019.01.15 11:15:36 | 1.14339 | 0.00 | 0.00 | -0.94 | -13.41 |
| 33756262 | 2019.01.11 19:00:02 | buy | 0.03 | eurusd. | 1.14793 | 0.00000 | 0.00000 | 2019.01.15 11:15:33 | 1.14338 | 0.00 | 0.00 | -0.94 | -13.65 |
| 33757112 | 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 | -14.94 |
| 33758898 | 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 | 8.16 |
| 33759587 | 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 | 6.69 |
| 33759948 | 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 |
| 33760341 | 2019.01.14 02:05:02 | sell | 0.03 | eurusd. | 1.14612 | 0.00000 | 0.00000 | 2019.01.15 11:15:16 | 1.14332 | 0.00 | 0.00 | 0.07 | 8.40 |
| 33760686 | 2019.01.14 03:05:04 | sell | 0.03 | eurusd. | 1.14651 | 0.00000 | 0.00000 | 2019.01.15 11:15:13 | 1.14327 | 0.00 | 0.00 | 0.07 | 9.72 |
| 33761078 | 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 | 13.05 |
| 33761501 | 2019.01.14 05:05:02 | sell | 0.03 | eurusd. | 1.14683 | 0.00000 | 0.00000 | 2019.01.15 11:15:07 | 1.14324 | 0.00 | 0.00 | 0.07 | 10.77 |

| id | time | type | size | currency | price | amount | commission | time | price | amount | commission | total | |
|----------|---------------------|------|------|----------|---------|---------|------------|---------------------|---------|--------|------------|-------|-------|
| 33762018 | 2019.01.14 06:05:12 | sell | 0.03 | eurusd. | 1.14698 | 0.00000 | 0.00000 | 2019.01.15 11:15:03 | 1.14344 | 0.00 | 0.00 | 0.07 | 10.62 |
| 33762374 | 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 |
| 33762864 | 2019.01.14 08:05:01 | sell | 0.03 | eurusd. | 1.14790 | 0.00000 | 0.00000 | 2019.01.15 11:14:55 | 1.14345 | 0.00 | 0.00 | 0.07 | 13.35 |
| 33763349 | 2019.01.14 09:05:02 | sell | 0.03 | eurusd. | 1.14747 | 0.00000 | 0.00000 | 2019.01.15 11:14:51 | 1.14407 | 0.00 | 0.00 | 0.07 | 10.20 |
| 33764056 | 2019.01.14 10:05:02 | sell | 0.03 | eurusd. | 1.14790 | 0.00000 | 0.00000 | 2019.01.15 11:14:49 | 1.14410 | 0.00 | 0.00 | 0.07 | 11.40 |
| 33764784 | 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 | 9.95 |
| 33765879 | 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 |
| 33766968 | 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 | 4.55 |
| 33767955 | 2019.01.14 14:05:01 | sell | 0.03 | eurusd. | 1.14662 | 0.00000 | 0.00000 | 2019.01.15 11:14:37 | 1.14430 | 0.00 | 0.00 | 0.07 | 6.96 |
| 33768854 | 2019.01.14 15:05:02 | sell | 0.03 | eurusd. | 1.14673 | 0.00000 | 0.00000 | 2019.01.15 11:14:34 | 1.14434 | 0.00 | 0.00 | 0.07 | 7.17 |
| 33769766 | 2019.01.14 16:05:02 | sell | 0.03 | eurusd. | 1.14575 | 0.00000 | 0.00000 | 2019.01.15 11:14:32 | 1.14434 | 0.00 | 0.00 | 0.07 | 4.23 |
| 33770982 | 2019.01.14 17:05:02 | sell | 0.03 | eurusd. | 1.14656 | 0.00000 | 0.00000 | 2019.01.15 11:14:29 | 1.14434 | 0.00 | 0.00 | 0.07 | 6.66 |
| 33772463 | 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 | 7.17 |
| 33773489 | 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 | 9.35 |
| 33774299 | 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 | 9.35 |
| 33774852 | 2019.01.14 21:05:02 | sell | 0.03 | eurusd. | 1.14681 | 0.00000 | 0.00000 | 2019.01.15 11:14:19 | 1.14438 | 0.00 | 0.00 | 0.07 | 7.25 |
| 33775425 | 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 |
| 33775920 | 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 | 7.86 |
| 33776338 | 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 | 7.08 |
| 33776698 | 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 |
| 33777087 | 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 | 8.31 |
| 33777607 | 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 |
| 33778066 | 2019.01.15 04:00:02 | sell | 0.03 | eurusd. | 1.14845 | 0.00000 | 0.00000 | 2019.01.15 11:13:58 | 1.14444 | 0.00 | 0.00 | 0.00 | 12.03 |
| 33778443 | 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 |
| 33778807 | 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 | 11.61 |
| 33779179 | 2019.01.15 07:00:01 | sell | 0.03 | eurusd. | 1.14794 | 0.00000 | 0.00000 | 2019.01.15 11:13:49 | 1.14452 | 0.00 | 0.00 | 0.00 | 10.26 |
| 33779596 | 2019.01.15 08:00:02 | sell | 0.03 | eurusd. | 1.14824 | 0.00000 | 0.00000 | 2019.01.15 11:13:46 | 1.14446 | 0.00 | 0.00 | 0.00 | 11.34 |
| 33780049 | 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 | 9.35 |
| 33780647 | 2019.01.15 10:00:01 | sell | 0.03 | eurusd. | 1.14697 | 0.00000 | 0.00000 | 2019.01.15 11:13:39 | 1.14452 | 0.00 | 0.00 | 0.00 | 7.35 |
| 33781550 | 2019.01.15 11:00:01 | sell | 0.03 | eurusd. | 1.14602 | 0.00000 | 0.00000 | 2019.01.15 11:13:36 | 1.14448 | 0.00 | 0.00 | 0.00 | 4.62 |
| 33782826 | 2019.01.15 12:00:02 | sell | 0.03 | eurusd. | 1.14319 | 0.00000 | 0.00000 | 2019.01.15 18:12:16 | 1.14055 | 0.00 | 0.00 | 0.00 | 7.92 |
| 33783829 | 2019.01.15 13:00:02 | sell | 0.03 | eurusd. | 1.14290 | 0.00000 | 0.00000 | 2019.01.15 18:12:13 | 1.14055 | 0.00 | 0.00 | 0.00 | 7.05 |
| 33784833 | 2019.01.15 14:00:01 | sell | 0.03 | eurusd. | 1.14309 | 0.00000 | 0.00000 | 2019.01.15 18:12:11 | 1.14052 | 0.00 | 0.00 | 0.00 | 7.71 |
| 33785847 | 2019.01.15 15:00:02 | sell | 0.03 | eurusd. | 1.14298 | 0.00000 | 0.00000 | 2019.01.15 18:12:08 | 1.14044 | 0.00 | 0.00 | 0.00 | 7.62 |
| 33786787 | 2019.01.15 16:00:01 | sell | 0.03 | eurusd. | 1.14386 | 0.00000 | 0.00000 | 2019.01.15 18:12:06 | 1.14040 | 0.00 | 0.00 | 0.00 | 10.38 |
| 33788098 | 2019.01.15 17:00:01 | sell | 0.03 | eurusd. | 1.14539 | 0.00000 | 0.00000 | 2019.01.15 18:12:03 | 1.14041 | 0.00 | 0.00 | 0.00 | 14.94 |
| 33789482 | 2019.01.15 18:00:02 | sell | 0.03 | eurusd. | 1.14388 | 0.00000 | 0.00000 | 2019.01.15 18:12:00 | 1.14038 | 0.00 | 0.00 | 0.00 | 10.50 |
| 33791144 | 2019.01.15 19:00:01 | sell | 0.03 | eurusd. | 1.13920 | 0.00000 | 0.00000 | 2019.01.16 13:34:41 | 1.13876 | 0.00 | 0.00 | 0.07 | 1.32 |
| 33792277 | 2019.01.15 20:00:01 | sell | 0.03 | eurusd. | 1.13883 | 0.00000 | 0.00000 | 2019.01.16 13:34:38 | 1.13875 | 0.00 | 0.00 | 0.07 | 0.24 |
| 33793218 | 2019.01.15 21:00:02 | sell | 0.03 | eurusd. | 1.13864 | 0.00000 | 0.00000 | 2019.01.16 13:34:36 | 1.13875 | 0.00 | 0.00 | 0.07 | -0.33 |
| 33794363 | 2019.01.15 22:00:01 | sell | 0.03 | eurusd. | 1.14009 | 0.00000 | 0.00000 | 2019.01.16 13:34:33 | 1.13873 | 0.00 | 0.00 | 0.07 | 4.08 |
| 33795431 | 2019.01.15 23:00:01 | sell | 0.03 | eurusd. | 1.14130 | 0.00000 | 0.00000 | 2019.01.16 13:34:30 | 1.13871 | 0.00 | 0.00 | 0.07 | 7.77 |
| 33796027 | 2019.01.16 00:00:25 | sell | 0.03 | eurusd. | 1.14100 | 0.00000 | 0.00000 | 2019.01.16 13:34:28 | 1.13875 | 0.00 | 0.00 | 0.00 | 6.75 |
| 33796434 | 2019.01.16 01:00:01 | sell | 0.03 | eurusd. | 1.14052 | 0.00000 | 0.00000 | 2019.01.16 13:34:25 | 1.13875 | 0.00 | 0.00 | 0.00 | 5.31 |
| 33797235 | 2019.01.16 03:00:02 | 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 |
| 33797746 | 2019.01.16 04:00:02 | sell | 0.03 | eurusd. | 1.13981 | 0.00000 | 0.00000 | 2019.01.16 13:34:20 | 1.13877 | 0.00 | 0.00 | 0.00 | 3.12 |
| 33798121 | 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 |

| 33798487 | 2019.01.16 06:00:05 | sell | 0.03 | eurusd. | 1.14020 | 0.00000 | 0.00000 | 2019.01.16 13:34:15 | 1.13877 | 0.00 | 0.00 | 0.00 | 4.25 |
|------------------------|----------------------------|-----------------|------|---------|---------|---------|---------|-------------------------|-------------|----------------------|-------|--------|---------------|
| 33798855 | 2019.01.16 07:00:01 | sell | 0.03 | eurusd. | 1.14098 | 0.00000 | 0.00000 | 2019.01.16 13:34:13 | 1.13873 | 0.00 | 0.00 | 0.00 | 6.75 |
| 33799335 | 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 | 7.05 |
| 33799836 | 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 | 2.88 |
| 33800552 | 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 | 1.68 |
| 33801442 | 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 | 9.93 |
| 33802605 | 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 | 6.42 |
| 33803532 | 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 | 3.27 |
| 33804680 | 2019.01.16 14:00:01 | sell | 0.03 | eurusd. | 1.13776 | 0.00000 | 0.00000 | 2019.01.17 09:12:53 | 1.13789 | 0.00 | 0.00 | 0.21 | -0.33 |
| 33805645 | 2019.01.16 15:00:01 | sell | 0.03 | eurusd. | 1.13862 | 0.00000 | 0.00000 | 2019.01.17 09:12:50 | 1.13784 | 0.00 | 0.00 | 0.21 | 2.34 |
| 33806497 | 2019.01.16 16:00:01 | sell | 0.03 | eurusd. | 1.13897 | 0.00000 | 0.00000 | 2019.01.17 09:12:47 | 1.13784 | 0.00 | 0.00 | 0.21 | 3.39 |
| 33807881 | 2019.01.16 17:00:01 | sell | 0.03 | eurusd. | 1.13967 | 0.00000 | 0.00000 | 2019.01.17 09:12:44 | 1.13780 | 0.00 | 0.00 | 0.21 | 5.61 |
| 33809389 | 2019.01.16 18:00:02 | sell | 0.03 | eurusd. | 1.13942 | 0.00000 | 0.00000 | 2019.01.17 09:12:41 | 1.13786 | 0.00 | 0.00 | 0.21 | 4.68 |
| 33810553 | 2019.01.16 19:00:02 | sell | 0.03 | eurusd. | 1.14071 | 0.00000 | 0.00000 | 2019.01.17 09:12:39 | 1.13783 | 0.00 | 0.00 | 0.21 | 8.64 |
| 33811455 | 2019.01.16 20:00:01 | sell | 0.03 | eurusd. | 1.13988 | 0.00000 | 0.00000 | 2019.01.17 09:12:36 | 1.13780 | 0.00 | 0.00 | 0.21 | 6.24 |
| 33812058 | 2019.01.16 21:00:01 | sell | 0.03 | eurusd. | 1.14065 | 0.00000 | 0.00000 | 2019.01.17 09:12:33 | 1.13785 | 0.00 | 0.00 | 0.21 | 8.40 |
| 33812806 | 2019.01.16 22:00:02 | sell | 0.03 | eurusd. | 1.13971 | 0.00000 | 0.00000 | 2019.01.17 09:12:31 | 1.13784 | 0.00 | 0.00 | 0.21 | 5.61 |
| 33813530 | 2019.01.16 23:00:01 | sell | 0.03 | eurusd. | 1.13919 | 0.00000 | 0.00000 | 2019.01.17 09:12:28 | 1.13778 | 0.00 | 0.00 | 0.21 | 4.23 |
| 33814082 | 2019.01.17 00:00:21 | sell | 0.03 | eurusd. | 1.13917 | 0.00000 | 0.00000 | 2019.01.17 09:12:25 | 1.13784 | 0.00 | 0.00 | 0.00 | 3.99 |
| 33814545 | 2019.01.17 01:00:01 | sell | 0.03 | eurusd. | 1.13941 | 0.00000 | 0.00000 | 2019.01.17 09:12:22 | 1.13784 | 0.00 | 0.00 | 0.00 | 4.71 |
| 33814922 | 2019.01.17 02:00:01 | sell | 0.03 | eurusd. | 1.13986 | 0.00000 | 0.00000 | 2019.01.17 09:12:20 | 1.13785 | 0.00 | 0.00 | 0.00 | 6.03 |
| 33815310 | 2019.01.17 03:00:02 | sell | 0.03 | eurusd. | 1.13974 | 0.00000 | 0.00000 | 2019.01.17 09:12:17 | 1.13780 | 0.00 | 0.00 | 0.00 | 5.82 |
| 33815687 | 2019.01.17 04:00:01 | sell | 0.03 | eurusd. | 1.13936 | 0.00000 | 0.00000 | 2019.01.17 09:12:14 | 1.13781 | 0.00 | 0.00 | 0.00 | 4.65 |
| 33816054 | 2019.01.17 05:00:07 | sell | 0.03 | eurusd. | 1.13896 | 0.00000 | 0.00000 | 2019.01.17 09:12:11 | 1.13785 | 0.00 | 0.00 | 0.00 | 3.33 |
| 33816412 | 2019.01.17 06:00:02 | sell | 0.03 | eurusd. | 1.13878 | 0.00000 | 0.00000 | 2019.01.17 09:12:08 | 1.13776 | 0.00 | 0.00 | 0.00 | 3.06 |
| 33816804 | 2019.01.17 07:00:02 | sell | 0.03 | eurusd. | 1.13820 | 0.00000 | 0.00000 | 2019.01.17 09:12:05 | 1.13785 | 0.00 | 0.00 | 0.00 | 1.05 |
| 33817237 | 2019.01.17 08:00:01 | sell | 0.03 | eurusd. | 1.13867 | 0.00000 | 0.00000 | 2019.01.17 09:12:02 | 1.13795 | 0.00 | 0.00 | 0.00 | 2.16 |
| 33817700 | 2019.01.17 09:00:02 | sell | 0.03 | eurusd. | 1.13867 | 0.00000 | 0.00000 | 2019.01.17 09:11:58 | 1.13787 | 0.00 | 0.00 | 0.00 | 2.40 |
| | | | | | | | | | | 0.00 | 0.00 | -33.73 | 694.44 |
| | | | | | | | | | | Closed P/L: | | | 660.71 |
| Open Trades: | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | | Price | Commission | Taxes | Swap | Profit |
| 33818600 | 2019.01.17 10:00:01 | sell | 0.03 | eurusd. | 1.13868 | 0.00000 | 0.00000 | | 1.13774 | 0.00 | 0.00 | 0.00 | 2.82 |
| 33819542 | 2019.01.17 11:00:03 | sell | 0.03 | eurusd. | 1.13952 | 0.00000 | 0.00000 | | 1.13774 | 0.00 | 0.00 | 0.00 | 5.34 |
| 33820659 | 2019.01.17 12:00:01 | sell | 0.03 | eurusd. | 1.13931 | 0.00000 | 0.00000 | | 1.13774 | 0.00 | 0.00 | 0.00 | 4.71 |
| 33821646 | 2019.01.17 13:00:01 | sell | 0.03 | eurusd. | 1.13995 | 0.00000 | 0.00000 | | 1.13774 | 0.00 | 0.00 | 0.00 | 6.63 |
| 33822607 | 2019.01.17 14:00:02 | sell | 0.03 | eurusd. | 1.13994 | 0.00000 | 0.00000 | | 1.13774 | 0.00 | 0.00 | 0.00 | 6.60 |
| 33823867 | 2019.01.17 15:00:01 | sell | 0.03 | eurusd. | 1.14007 | 0.00000 | 0.00000 | | 1.13774 | 0.00 | 0.00 | 0.00 | 6.99 |
| 33825102 | 2019.01.17 16:00:06 | sell | 0.03 | eurusd. | 1.13960 | 0.00000 | 0.00000 | | 1.13774 | 0.00 | 0.00 | 0.00 | 5.58 |
| 33826440 | 2019.01.17 17:00:02 | sell | 0.03 | eurusd. | 1.13864 | 0.00000 | 0.00000 | | 1.13774 | 0.00 | 0.00 | 0.00 | 2.70 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 41.37 |
| | | | | | | | | | | Floating P/L: | | | 41.37 |
| Working Orders: | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | | | | | |
| No transactions | | | | | | | | | | | | | |
| Summary: | | | | | | | | | | | | | |
| | Deposit/Withdrawal: | 2 019.00 | | | | | | Credit Facility: | 0.00 | | | | |

Closed Trade P/L: 660.71
Balance: 2 679.71

Floating P/L: 41.37
Equity: 2 721.08

Margin: 68.37
Free Margin: 2 652.71

Details:

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|---------------------------|---------------|------------------------------------|-----------------------|----------------------------------|-----------------------|
| Gross Profit: | 883.59 | Gross Loss: | 222.88 | Total Net Profit: | 660.71 |
| Profit Factor: | 3.96 | Expected Payoff: | 4.08 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 177.11 (6.76%) | Relative Drawdown: | 6.76% (177.11) |
| Total Trades: | 162 | Short Positions (won %): | 82 (97.56%) | Long Positions (won %): | 80 (75.00%) |
| | | Profit Trades (% of total): | 140 (86.42%) | Loss trades (% of total): | 22 (13.58%) |
| Largest | | profit trade: | 14.94 | loss trade: | -31.33 |
| Average | | profit trade: | 6.31 | loss trade: | -10.13 |
| Maximum | | consecutive wins (\$): | 40 (337.22) | consecutive losses (\$): | 8 (-177.11) |
| Maximal | | consecutive profit (count): | 337.22 (40) | consecutive loss (count): | -177.11 (8) |
| Average | | consecutive wins: | 20 | consecutive losses: | 3 |