

# Invests360 Ltd.

Account: \*\*\*\*\*

Name: \*\*\*\*\* \*\*\*\*\*

Currency: USD

Leverage: 1:400

2019 January 22, 16:44

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33700202	2019.01.08 18:11:47	balance		Deposit Credit Card									2 000.00
33708954	2019.01.09 10:24:01	buy	0.03	eurusd.	1.14660	0.00000	0.00000	2019.01.09 16:36:45	1.15022	0.00	0.00	0.00	10.86
33709470	2019.01.09 11:00:01	buy	0.03	eurusd.	1.14640	0.00000	0.00000	2019.01.09 16:36:42	1.15042	0.00	0.00	0.00	12.06
33710637	2019.01.09 12:00:01	buy	0.03	eurusd.	1.14616	0.00000	0.00000	2019.01.09 16:36:39	1.15047	0.00	0.00	0.00	12.93
33711576	2019.01.09 13:00:01	buy	0.03	eurusd.	1.14530	0.00000	0.00000	2019.01.09 16:36:36	1.15043	0.00	0.00	0.00	15.39
33712589	2019.01.09 14:00:01	buy	0.03	eurusd.	1.14570	0.00000	0.00000	2019.01.09 16:36:32	1.15062	0.00	0.00	0.00	14.76
33713463	2019.01.09 15:00:01	buy	0.03	eurusd.	1.14518	0.00000	0.00000	2019.01.09 16:36:28	1.15028	0.00	0.00	0.00	15.30
33714505	2019.01.09 16:00:01	buy	0.03	eurusd.	1.14628	0.00000	0.00000	2019.01.09 16:36:24	1.14958	0.00	0.00	0.00	9.90
33716466	2019.01.09 17:00:01	buy	0.03	eurusd.	1.15243	0.00000	0.00000	2019.01.11 12:55:17	1.15359	0.00	0.00	-1.87	3.48
33718358	2019.01.09 18:00:02	buy	0.03	eurusd.	1.15110	0.00000	0.00000	2019.01.11 12:55:13	1.15364	0.00	0.00	-1.87	7.62
33719942	2019.01.09 19:00:01	buy	0.03	eurusd.	1.15249	0.00000	0.00000	2019.01.11 12:55:10	1.15362	0.00	0.00	-1.87	3.39
33720978	2019.01.09 20:00:02	buy	0.03	eurusd.	1.15336	0.00000	0.00000	2019.01.11 12:55:07	1.15361	0.00	0.00	-1.87	0.75
33721825	2019.01.09 21:00:02	buy	0.03	eurusd.	1.15384	0.00000	0.00000	2019.01.11 12:55:03	1.15360	0.00	0.00	-1.87	-0.72
33722993	2019.01.09 22:00:01	buy	0.03	eurusd.	1.15437	0.00000	0.00000	2019.01.11 12:55:00	1.15358	0.00	0.00	-1.87	-2.37
33723665	2019.01.09 23:00:01	buy	0.03	eurusd.	1.15557	0.00000	0.00000	2019.01.11 12:54:56	1.15355	0.00	0.00	-1.87	-6.06
33732563	2019.01.10 14:00:02	buy	0.03	eurusd.	1.15298	0.00000	0.00000	2019.01.11 12:54:53	1.15349	0.00	0.00	-0.47	1.53
33733379	2019.01.10 15:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.11 12:54:48	1.15364	0.00	0.00	-0.47	0.36
33734525	2019.01.10 16:00:02	buy	0.03	eurusd.	1.15215	0.00000	0.00000	2019.01.11 12:54:44	1.15361	0.00	0.00	-0.47	4.38
33735686	2019.01.10 17:00:02	buy	0.03	eurusd.	1.15263	0.00000	0.00000	2019.01.11 12:54:40	1.15365	0.00	0.00	-0.47	3.06
33736872	2019.01.10 18:00:01	buy	0.03	eurusd.	1.15239	0.00000	0.00000	2019.01.11 12:54:37	1.15367	0.00	0.00	-0.47	3.84
33738046	2019.01.10 19:00:01	buy	0.03	eurusd.	1.15174	0.00000	0.00000	2019.01.11 12:54:32	1.15371	0.00	0.00	-0.47	5.91
33739025	2019.01.10 20:00:01	buy	0.03	eurusd.	1.15067	0.00000	0.00000	2019.01.11 12:54:26	1.15388	0.00	0.00	-0.47	9.63
33739872	2019.01.10 21:00:02	buy	0.03	eurusd.	1.14985	0.00000	0.00000	2019.01.11 12:54:20	1.15384	0.00	0.00	-0.47	11.97
33740518	2019.01.10 22:00:02	buy	0.03	eurusd.	1.15003	0.00000	0.00000	2019.01.11 12:54:16	1.15382	0.00	0.00	-0.47	11.37
33741072	2019.01.10 23:00:02	buy	0.03	eurusd.	1.14986	0.00000	0.00000	2019.01.11 12:54:11	1.15386	0.00	0.00	-0.47	12.00
33741555	2019.01.11 00:00:37	buy	0.03	eurusd.	1.15021	0.00000	0.00000	2019.01.11 12:54:06	1.15380	0.00	0.00	0.00	10.77
33741941	2019.01.11 01:00:01	buy	0.03	eurusd.	1.15010	0.00000	0.00000	2019.01.11 12:54:01	1.15380	0.00	0.00	0.00	11.10
33742330	2019.01.11 02:00:02	buy	0.03	eurusd.	1.15101	0.00000	0.00000	2019.01.11 12:53:57	1.15364	0.00	0.00	0.00	7.89
33742710	2019.01.11 03:00:02	buy	0.03	eurusd.	1.15121	0.00000	0.00000	2019.01.11 12:53:53	1.15368	0.00	0.00	0.00	7.41
33743123	2019.01.11 04:00:01	buy	0.03	eurusd.	1.15183	0.00000	0.00000	2019.01.11 12:53:50	1.15371	0.00	0.00	0.00	5.64
33743466	2019.01.11 05:00:01	buy	0.03	eurusd.	1.15227	0.00000	0.00000	2019.01.11 12:53:46	1.15359	0.00	0.00	0.00	3.96
33743867	2019.01.11 06:00:03	buy	0.03	eurusd.	1.15253	0.00000	0.00000	2019.01.11 12:53:42	1.15354	0.00	0.00	0.00	3.03
33744286	2019.01.11 07:00:02	buy	0.03	eurusd.	1.15299	0.00000	0.00000	2019.01.11 12:53:37	1.15361	0.00	0.00	0.00	1.86
33744730	2019.01.11 08:00:03	buy	0.03	eurusd.	1.15267	0.00000	0.00000	2019.01.11 12:53:33	1.15353	0.00	0.00	0.00	2.58
33745176	2019.01.11 09:00:02	buy	0.03	eurusd.	1.15233	0.00000	0.00000	2019.01.11 12:53:26	1.15364	0.00	0.00	0.00	3.93
33745763	2019.01.11 10:00:01	buy	0.03	eurusd.	1.15264	0.00000	0.00000	2019.01.11 12:53:22	1.15371	0.00	0.00	0.00	3.21
33746538	2019.01.11 11:00:01	buy	0.03	eurusd.	1.15302	0.00000	0.00000	2019.01.11 12:53:16	1.15361	0.00	0.00	0.00	1.77
33747722	2019.01.11 12:00:01	buy	0.03	eurusd.	1.15208	0.00000	0.00000	2019.01.11 12:53:11	1.15358	0.00	0.00	0.00	4.50
33748804	2019.01.11 13:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.15 11:15:53	1.14340	0.00	0.00	-0.94	-30.36
33749962	2019.01.11 14:00:02	buy	0.03	eurusd.	1.15325	0.00000	0.00000	2019.01.15 11:15:50	1.14339	0.00	0.00	-0.94	-29.58
33750916	2019.01.11 15:00:01	buy	0.03	eurusd.	1.15286	0.00000	0.00000	2019.01.15 11:15:48	1.14339	0.00	0.00	-0.94	-28.41

id	time	type	size	currency	price	bid	ask	time	price	bid	ask	delta	total
33751965	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15272	0.00000	0.00000	2019.01.15 11:15:45	1.14337	0.00	0.00	-0.94	-28.05
33754075	2019.01.11 17:00:02	buy	0.03	eurusd.	1.14702	0.00000	0.00000	2019.01.15 11:15:41	1.14337	0.00	0.00	-0.94	-10.95
33755285	2019.01.11 18:00:01	buy	0.03	eurusd.	1.14785	0.00000	0.00000	2019.01.15 11:15:38	1.14337	0.00	0.00	-0.94	-13.44
33756260	2019.01.11 19:00:01	buy	0.03	eurusd.	1.14789	0.00000	0.00000	2019.01.15 11:15:35	1.14338	0.00	0.00	-0.94	-13.53
33757111	2019.01.11 20:00:02	buy	0.03	eurusd.	1.14830	0.00000	0.00000	2019.01.15 11:15:32	1.14333	0.00	0.00	-0.94	-14.91
33758900	2019.01.11 23:00:01	sell	0.03	eurusd.	1.14618	0.00000	0.00000	2019.01.15 11:15:29	1.14348	0.00	0.00	0.14	8.10
33759584	2019.01.14 00:05:01	sell	0.03	eurusd.	1.14568	0.00000	0.00000	2019.01.15 11:15:26	1.14346	0.00	0.00	0.07	6.66
33759944	2019.01.14 01:05:01	sell	0.03	eurusd.	1.14670	0.00000	0.00000	2019.01.15 11:15:22	1.14345	0.00	0.00	0.07	9.75
33760338	2019.01.14 02:05:01	sell	0.03	eurusd.	1.14612	0.00000	0.00000	2019.01.15 11:15:19	1.14330	0.00	0.00	0.07	8.46
33760687	2019.01.14 03:05:04	sell	0.03	eurusd.	1.14651	0.00000	0.00000	2019.01.15 11:15:15	1.14331	0.00	0.00	0.07	9.60
33761075	2019.01.14 04:05:03	sell	0.03	eurusd.	1.14760	0.00000	0.00000	2019.01.15 11:15:12	1.14326	0.00	0.00	0.07	13.02
33761498	2019.01.14 05:05:01	sell	0.03	eurusd.	1.14683	0.00000	0.00000	2019.01.15 11:15:08	1.14324	0.00	0.00	0.07	10.77
33762011	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14701	0.00000	0.00000	2019.01.15 11:15:04	1.14340	0.00	0.00	0.07	10.83
33762375	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14771	0.00000	0.00000	2019.01.15 11:15:01	1.14354	0.00	0.00	0.07	12.51
33762863	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:57	1.14353	0.00	0.00	0.07	13.11
33763345	2019.01.14 09:05:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:53	1.14357	0.00	0.00	0.07	11.70
33764055	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:50	1.14407	0.00	0.00	0.07	11.49
33764783	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:46	1.14415	0.00	0.00	0.07	10.11
33765877	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
33766970	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14583	0.00000	0.00000	2019.01.15 11:14:41	1.14434	0.00	0.00	0.07	4.47
33767956	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	6.96
33768850	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	7.17
33769765	2019.01.14 16:05:02	sell	0.03	eurusd.	1.14574	0.00000	0.00000	2019.01.15 11:14:33	1.14434	0.00	0.00	0.07	4.20
33770988	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	6.66
33772461	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
33773491	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	9.39
33774302	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14746	0.00000	0.00000	2019.01.15 11:14:22	1.14434	0.00	0.00	0.07	9.36
33774848	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	7.29
33775428	2019.01.14 22:05:01	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:16	1.14435	0.00	0.00	0.07	6.63
33775917	2019.01.14 23:05:01	sell	0.03	eurusd.	1.14690	0.00000	0.00000	2019.01.15 11:14:13	1.14421	0.00	0.00	0.07	8.07
33776341	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
33776697	2019.01.15 01:00:01	sell	0.03	eurusd.	1.14665	0.00000	0.00000	2019.01.15 11:14:08	1.14435	0.00	0.00	0.00	6.90
33777091	2019.01.15 02:00:01	sell	0.03	eurusd.	1.14712	0.00000	0.00000	2019.01.15 11:14:05	1.14435	0.00	0.00	0.00	8.31
33777606	2019.01.15 03:00:01	sell	0.03	eurusd.	1.14761	0.00000	0.00000	2019.01.15 11:14:02	1.14438	0.00	0.00	0.00	9.69
33778064	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14845	0.00000	0.00000	2019.01.15 11:13:59	1.14444	0.00	0.00	0.00	12.03
33778445	2019.01.15 05:00:01	sell	0.03	eurusd.	1.14831	0.00000	0.00000	2019.01.15 11:13:56	1.14445	0.00	0.00	0.00	11.58
33778812	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14842	0.00000	0.00000	2019.01.15 11:13:53	1.14451	0.00	0.00	0.00	11.73
33779183	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:13:50	1.14451	0.00	0.00	0.00	10.29
33779600	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14824	0.00000	0.00000	2019.01.15 11:13:47	1.14447	0.00	0.00	0.00	11.31
33780048	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14755	0.00000	0.00000	2019.01.15 11:13:42	1.14443	0.00	0.00	0.00	9.36
33780654	2019.01.15 10:00:02	sell	0.03	eurusd.	1.14696	0.00000	0.00000	2019.01.15 11:13:40	1.14450	0.00	0.00	0.00	7.38
33781549	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
33782828	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14318	0.00000	0.00000	2019.01.15 18:12:16	1.14055	0.00	0.00	0.00	7.89
33783824	2019.01.15 13:00:01	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
33784829	2019.01.15 14:00:01	sell	0.03	eurusd.	1.14310	0.00000	0.00000	2019.01.15 18:12:11	1.14052	0.00	0.00	0.00	7.74
33785840	2019.01.15 15:00:01	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
33786786	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

id	time	type	size	currency	price	amount	commission	time	price	amount	amount	amount	amount
33788093	2019.01.15 17:00:01	sell	0.03	eurusd.	1.14537	0.00000	0.00000	2019.01.15 18:12:02	1.14044	0.00	0.00	0.00	14.79
33789477	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
33791147	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	1.32
33792281	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
33793219	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
33794364	2019.01.15 22:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:33	1.13873	0.00	0.00	0.07	4.02
33795428	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	7.77
33796025	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
33796435	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
33797229	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
33797745	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
33798126	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
33798486	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
33798853	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
33799333	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
33799837	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
33800555	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
33801440	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
33802609	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
33803534	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
33804679	2019.01.16 14:00:01	sell	0.03	eurusd.	1.13776	0.00000	0.00000	2019.01.17 09:12:52	1.13788	0.00	0.00	0.21	-0.36
33805641	2019.01.16 15:00:01	sell	0.03	eurusd.	1.13862	0.00000	0.00000	2019.01.17 09:12:49	1.13784	0.00	0.00	0.21	2.34
33806492	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	3.35
33807879	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
33809387	2019.01.16 18:00:01	sell	0.03	eurusd.	1.13940	0.00000	0.00000	2019.01.17 09:12:41	1.13786	0.00	0.00	0.21	4.62
33810556	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
33811458	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
33812055	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
33812803	2019.01.16 22:00:01	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
33813529	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
33814077	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	3.95
33814548	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
33814927	2019.01.17 02:00:01	sell	0.03	eurusd.	1.13985	0.00000	0.00000	2019.01.17 09:12:19	1.13785	0.00	0.00	0.00	6.00
33815304	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
33815686	2019.01.17 04:00:01	sell	0.03	eurusd.	1.13936	0.00000	0.00000	2019.01.17 09:12:14	1.13780	0.00	0.00	0.00	4.68
33816053	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
33816415	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
33816806	2019.01.17 07:00:02	sell	0.03	eurusd.	1.13820	0.00000	0.00000	2019.01.17 09:12:05	1.13784	0.00	0.00	0.00	1.08
33817235	2019.01.17 08:00:01	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:12:01	1.13790	0.00	0.00	0.00	2.31
33817701	2019.01.17 09:00:02	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:11:58	1.13791	0.00	0.00	0.00	2.28
33818596	2019.01.17 10:00:01	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:36:39	1.13869	0.00	0.00	0.07	-0.03
33819538	2019.01.17 11:00:03	sell	0.03	eurusd.	1.13952	0.00000	0.00000	2019.01.18 16:36:36	1.13868	0.00	0.00	0.07	2.52
33820655	2019.01.17 12:00:01	sell	0.03	eurusd.	1.13930	0.00000	0.00000	2019.01.18 16:36:33	1.13872	0.00	0.00	0.07	1.74
33821649	2019.01.17 13:00:01	sell	0.03	eurusd.	1.13995	0.00000	0.00000	2019.01.18 16:36:31	1.13873	0.00	0.00	0.07	3.66
33822608	2019.01.17 14:00:02	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.18 16:36:28	1.13879	0.00	0.00	0.07	3.45
33823866	2019.01.17 15:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.18 16:36:25	1.13875	0.00	0.00	0.07	3.90
33825104	2019.01.17 16:00:06	sell	0.03	eurusd.	1.13960	0.00000	0.00000	2019.01.18 16:36:22	1.13873	0.00	0.00	0.07	2.61

Order ID	Order Time	Direction	Size	Instrument	Price	Quantity	Quantity	Order Time	Price	Quantity	Quantity	Quantity	PnL
33826439	2019.01.17 17:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.18 16:36:19	1.13875	0.00	0.00	0.07	-0.33
33828167	2019.01.17 18:00:02	sell	0.03	eurusd.	1.13801	0.00000	0.00000	2019.01.18 16:36:16	1.13853	0.00	0.00	0.07	-1.56
33829550	2019.01.17 19:00:01	sell	0.03	eurusd.	1.13845	0.00000	0.00000	2019.01.18 16:36:13	1.13850	0.00	0.00	0.07	-0.15
33830672	2019.01.17 20:00:02	sell	0.03	eurusd.	1.13853	0.00000	0.00000	2019.01.18 16:36:10	1.13851	0.00	0.00	0.07	0.06
33831565	2019.01.17 21:00:13	sell	0.03	eurusd.	1.13808	0.00000	0.00000	2019.01.18 16:36:06	1.13846	0.00	0.00	0.07	-1.14
33832700	2019.01.17 22:00:02	sell	0.03	eurusd.	1.13885	0.00000	0.00000	2019.01.18 16:36:03	1.13849	0.00	0.00	0.07	1.08
33833544	2019.01.17 23:00:01	sell	0.03	eurusd.	1.13907	0.00000	0.00000	2019.01.18 16:36:01	1.13852	0.00	0.00	0.07	1.65
33834126	2019.01.18 00:00:25	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:35:58	1.13853	0.00	0.00	0.00	0.45
33834578	2019.01.18 01:00:01	sell	0.03	eurusd.	1.13865	0.00000	0.00000	2019.01.18 16:35:55	1.13849	0.00	0.00	0.00	0.48
33835032	2019.01.18 02:00:02	sell	0.03	eurusd.	1.13914	0.00000	0.00000	2019.01.18 16:35:51	1.13846	0.00	0.00	0.00	2.04
33835436	2019.01.18 03:00:03	sell	0.03	eurusd.	1.13931	0.00000	0.00000	2019.01.18 16:35:48	1.13844	0.00	0.00	0.00	2.61
33835901	2019.01.18 04:00:01	sell	0.03	eurusd.	1.13946	0.00000	0.00000	2019.01.18 16:35:44	1.13848	0.00	0.00	0.00	2.94
33836270	2019.01.18 05:00:02	sell	0.03	eurusd.	1.13938	0.00000	0.00000	2019.01.18 16:35:41	1.13851	0.00	0.00	0.00	2.61
33836602	2019.01.18 06:00:03	sell	0.03	eurusd.	1.13933	0.00000	0.00000	2019.01.18 16:35:38	1.13855	0.00	0.00	0.00	2.34
33836965	2019.01.18 07:00:06	sell	0.03	eurusd.	1.13934	0.00000	0.00000	2019.01.18 16:35:35	1.13858	0.00	0.00	0.00	2.28
33837341	2019.01.18 08:00:01	sell	0.03	eurusd.	1.13886	0.00000	0.00000	2019.01.18 16:35:32	1.13854	0.00	0.00	0.00	0.96
33837839	2019.01.18 09:00:01	sell	0.03	eurusd.	1.13948	0.00000	0.00000	2019.01.18 16:35:29	1.13852	0.00	0.00	0.00	2.88
33838611	2019.01.18 10:00:01	sell	0.03	eurusd.	1.13909	0.00000	0.00000	2019.01.18 16:35:26	1.13854	0.00	0.00	0.00	1.65
33839425	2019.01.18 11:00:02	sell	0.03	eurusd.	1.13949	0.00000	0.00000	2019.01.18 16:35:24	1.13852	0.00	0.00	0.00	2.91
33840569	2019.01.18 12:00:03	sell	0.03	eurusd.	1.13975	0.00000	0.00000	2019.01.18 16:35:20	1.13854	0.00	0.00	0.00	3.63
33841564	2019.01.18 13:00:01	sell	0.03	eurusd.	1.14059	0.00000	0.00000	2019.01.18 16:35:17	1.13853	0.00	0.00	0.00	6.18
33842719	2019.01.18 14:00:02	sell	0.03	eurusd.	1.14045	0.00000	0.00000	2019.01.18 16:35:13	1.13855	0.00	0.00	0.00	5.70
33843580	2019.01.18 15:00:02	sell	0.03	eurusd.	1.14026	0.00000	0.00000	2019.01.18 16:35:10	1.13854	0.00	0.00	0.00	5.16
33846388	2019.01.18 17:19:08	sell	0.03	eurusd.	1.13739	0.00000	0.00000	2019.01.21 15:08:40	1.13609	0.00	0.00	0.07	3.90
33847676	2019.01.18 18:00:02	sell	0.03	eurusd.	1.13668	0.00000	0.00000	2019.01.21 15:08:38	1.13608	0.00	0.00	0.07	1.80
33848913	2019.01.18 19:00:01	sell	0.03	eurusd.	1.13614	0.00000	0.00000	2019.01.21 15:08:35	1.13613	0.00	0.00	0.07	0.03
33849847	2019.01.18 20:00:01	sell	0.03	eurusd.	1.13579	0.00000	0.00000	2019.01.21 15:08:33	1.13616	0.00	0.00	0.07	-1.11
33850511	2019.01.18 21:00:01	sell	0.03	eurusd.	1.13649	0.00000	0.00000	2019.01.21 15:08:30	1.13614	0.00	0.00	0.07	1.05
33851158	2019.01.18 22:00:02	sell	0.03	eurusd.	1.13687	0.00000	0.00000	2019.01.21 15:08:28	1.13614	0.00	0.00	0.07	2.19
33851685	2019.01.18 23:00:01	sell	0.03	eurusd.	1.13631	0.00000	0.00000	2019.01.21 15:08:25	1.13613	0.00	0.00	0.07	0.54
33852229	2019.01.21 00:05:03	sell	0.03	eurusd.	1.13593	0.00000	0.00000	2019.01.21 15:08:23	1.13613	0.00	0.00	0.00	-0.60
33852565	2019.01.21 01:05:02	sell	0.03	eurusd.	1.13654	0.00000	0.00000	2019.01.21 15:08:20	1.13611	0.00	0.00	0.00	1.29
33852954	2019.01.21 02:05:05	sell	0.03	eurusd.	1.13678	0.00000	0.00000	2019.01.21 15:08:18	1.13607	0.00	0.00	0.00	2.13
33853427	2019.01.21 03:05:17	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:08:15	1.13602	0.00	0.00	0.00	4.32
33853811	2019.01.21 04:05:03	sell	0.03	eurusd.	1.13776	0.00000	0.00000	2019.01.21 15:08:12	1.13599	0.00	0.00	0.00	5.31
33854189	2019.01.21 05:05:08	sell	0.03	eurusd.	1.13751	0.00000	0.00000	2019.01.21 15:08:10	1.13596	0.00	0.00	0.00	4.65
33854564	2019.01.21 06:05:01	sell	0.03	eurusd.	1.13731	0.00000	0.00000	2019.01.21 15:08:07	1.13591	0.00	0.00	0.00	4.20
33854894	2019.01.21 07:05:03	sell	0.03	eurusd.	1.13751	0.00000	0.00000	2019.01.21 15:08:05	1.13590	0.00	0.00	0.00	4.83
33855276	2019.01.21 08:05:03	sell	0.03	eurusd.	1.13757	0.00000	0.00000	2019.01.21 15:08:02	1.13588	0.00	0.00	0.00	5.07
33855734	2019.01.21 09:05:03	sell	0.03	eurusd.	1.13793	0.00000	0.00000	2019.01.21 15:07:59	1.13589	0.00	0.00	0.00	6.12
33856362	2019.01.21 10:05:02	sell	0.03	eurusd.	1.13826	0.00000	0.00000	2019.01.21 15:07:57	1.13591	0.00	0.00	0.00	7.05
33857206	2019.01.21 11:05:02	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:07:54	1.13589	0.00	0.00	0.00	4.71
33858289	2019.01.21 12:05:05	sell	0.03	eurusd.	1.13713	0.00000	0.00000	2019.01.21 15:07:52	1.13589	0.00	0.00	0.00	3.72
33859193	2019.01.21 13:05:02	sell	0.03	eurusd.	1.13750	0.00000	0.00000	2019.01.21 15:07:49	1.13588	0.00	0.00	0.00	4.86
33860081	2019.01.21 14:05:07	sell	0.03	eurusd.	1.13682	0.00000	0.00000	2019.01.21 15:07:47	1.13590	0.00	0.00	0.00	2.76
33861106	2019.01.21 15:05:01	sell	0.03	eurusd.	1.13612	0.00000	0.00000	2019.01.21 15:07:44	1.13587	0.00	0.00	0.00	0.75
33861992	2019.01.21 16:05:01	sell	0.03	eurusd.	1.13585	0.00000	0.00000	2019.01.22 08:24:43	1.13517	0.00	0.00	0.07	2.04

33863043	2019.01.21 17:05:02	sell	0.03	eurusd.	1.13669	0.00000	0.00000	2019.01.22 08:24:41	1.13514	0.00	0.00	0.07	4.65
33864099	2019.01.21 18:05:06	sell	0.03	eurusd.	1.13662	0.00000	0.00000	2019.01.22 08:24:38	1.13512	0.00	0.00	0.07	4.50
33865047	2019.01.21 19:05:03	sell	0.03	eurusd.	1.13686	0.00000	0.00000	2019.01.22 08:24:36	1.13512	0.00	0.00	0.07	5.22
33865705	2019.01.21 20:05:02	sell	0.03	eurusd.	1.13639	0.00000	0.00000	2019.01.22 08:24:33	1.13512	0.00	0.00	0.07	3.81
33866155	2019.01.21 21:05:01	sell	0.03	eurusd.	1.13671	0.00000	0.00000	2019.01.22 08:24:31	1.13517	0.00	0.00	0.07	4.62
33866575	2019.01.21 22:05:11	sell	0.03	eurusd.	1.13668	0.00000	0.00000	2019.01.22 08:24:28	1.13517	0.00	0.00	0.07	4.53
33866994	2019.01.21 23:05:12	sell	0.03	eurusd.	1.13674	0.00000	0.00000	2019.01.22 08:24:26	1.13517	0.00	0.00	0.07	4.71
33867338	2019.01.22 00:00:27	sell	0.03	eurusd.	1.13629	0.00000	0.00000	2019.01.22 08:24:23	1.13517	0.00	0.00	0.00	3.36
33867761	2019.01.22 01:00:02	sell	0.03	eurusd.	1.13686	0.00000	0.00000	2019.01.22 08:24:20	1.13527	0.00	0.00	0.00	4.77
33868186	2019.01.22 02:00:03	sell	0.03	eurusd.	1.13678	0.00000	0.00000	2019.01.22 08:24:15	1.13523	0.00	0.00	0.00	4.65
33868508	2019.01.22 03:00:07	sell	0.03	eurusd.	1.13676	0.00000	0.00000	2019.01.22 08:24:12	1.13535	0.00	0.00	0.00	4.23
33868858	2019.01.22 04:00:02	sell	0.03	eurusd.	1.13701	0.00000	0.00000	2019.01.22 08:24:10	1.13535	0.00	0.00	0.00	4.98
33869202	2019.01.22 05:00:02	sell	0.03	eurusd.	1.13691	0.00000	0.00000	2019.01.22 08:24:07	1.13536	0.00	0.00	0.00	4.65
33869581	2019.01.22 06:00:02	sell	0.03	eurusd.	1.13618	0.00000	0.00000	2019.01.22 08:24:04	1.13517	0.00	0.00	0.00	3.03
33870058	2019.01.22 07:00:01	sell	0.03	eurusd.	1.13582	0.00000	0.00000	2019.01.22 08:24:01	1.13517	0.00	0.00	0.00	1.95
33870443	2019.01.22 08:00:02	sell	0.03	eurusd.	1.13569	0.00000	0.00000	2019.01.22 08:23:59	1.13515	0.00	0.00	0.00	1.62

0.00 0.00 -19.01 819.60  
**Closed P/L: 800.59**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
33870948	2019.01.22 09:00:01	sell	0.03	eurusd.	1.13534	0.00000	0.00000	1.13513	0.00	0.00	0.00	0.63
33871608	2019.01.22 10:00:02	sell	0.03	eurusd.	1.13530	0.00000	0.00000	1.13513	0.00	0.00	0.00	0.51
33872440	2019.01.22 11:00:02	sell	0.03	eurusd.	1.13600	0.00000	0.00000	1.13513	0.00	0.00	0.00	2.61
33873625	2019.01.22 12:00:02	sell	0.03	eurusd.	1.13594	0.00000	0.00000	1.13513	0.00	0.00	0.00	2.43
33874684	2019.01.22 13:00:02	sell	0.03	eurusd.	1.13619	0.00000	0.00000	1.13513	0.00	0.00	0.00	3.18
33875749	2019.01.22 14:00:01	sell	0.03	eurusd.	1.13581	0.00000	0.00000	1.13513	0.00	0.00	0.00	2.04
33876573	2019.01.22 15:00:02	sell	0.03	eurusd.	1.13544	0.00000	0.00000	1.13513	0.00	0.00	0.00	0.93
33877618	2019.01.22 16:00:02	sell	0.03	eurusd.	1.13452	0.00000	0.00000	1.13513	0.00	0.00	0.00	-1.83

0.00 0.00 0.00 10.50  
**Floating P/L: 10.50**

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>2 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>800.59</b>	<b>Floating P/L:</b>	<b>10.50</b>
<b>Balance:</b>	<b>2 800.59</b>	<b>Equity:</b>	<b>2 811.09</b>
		<b>Margin:</b>	<b>68.13</b>
		<b>Free Margin:</b>	<b>2 742.96</b>

**Details:**

<b>Gross Profit:</b>	<b>998.28</b>	<b>Gross Loss:</b>	<b>197.69</b>	<b>Total Net Profit:</b>	<b>800.59</b>
<b>Profit Factor:</b>	<b>5.05</b>	<b>Expected Payoff:</b>	<b>4.06</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>176.75 (6.96%)</b>	<b>Relative Drawdown:</b>	<b>6.96% (176.75)</b>
<b>Total Trades:</b>	<b>197</b>	<b>Short Positions (won %):</b>	<b>152 (94.74%)</b>	<b>Long Positions (won %):</b>	<b>45 (71.11%)</b>
		<b>Profit Trades (% of total):</b>	<b>176 (89.34%)</b>	<b>Loss trades (% of total):</b>	<b>21 (10.66%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>15.39</b>	<b>loss trade:</b>	<b>-31.30</b>
<b>Average</b>		<b>profit trade:</b>	<b>5.67</b>	<b>loss trade:</b>	<b>-9.41</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>40 (338.18)</b>	<b>consecutive losses (\$):</b>	<b>8 (-176.75)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>338.18 (40)</b>	<b>consecutive loss (count):</b>	<b>-176.75 (8)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>18</b>	<b>consecutive losses:</b>	<b>2</b>