

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
33678017	2019.01.07 13:33:03	balance		Deposit Wire Transfer									930.00
33686434	2019.01.07 22:25:51	buy	0.03	eurusd.	1.14741	0.00000	0.00000	2019.01.09 03:36:47	1.14642	0.00	0.00	-0.94	-2.97
33686836	2019.01.07 23:05:02	buy	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.09 03:36:44	1.14646	0.00	0.00	-0.94	-3.03
33687204	2019.01.08 00:00:35	buy	0.03	eurusd.	1.14749	0.00000	0.00000	2019.01.09 03:36:41	1.14648	0.00	0.00	-0.47	-3.03
33687594	2019.01.08 01:00:01	buy	0.03	eurusd.	1.14783	0.00000	0.00000	2019.01.09 03:36:39	1.14648	0.00	0.00	-0.47	-4.05
33687945	2019.01.08 02:00:02	buy	0.03	eurusd.	1.14795	0.00000	0.00000	2019.01.09 03:36:36	1.14646	0.00	0.00	-0.47	-4.47
33688319	2019.01.08 03:00:01	buy	0.03	eurusd.	1.14686	0.00000	0.00000	2019.01.09 03:36:33	1.14646	0.00	0.00	-0.47	-1.20
33688843	2019.01.08 04:00:02	buy	0.03	eurusd.	1.14500	0.00000	0.00000	2019.01.09 03:36:31	1.14646	0.00	0.00	-0.47	4.38
33689271	2019.01.08 05:00:02	buy	0.03	eurusd.	1.14511	0.00000	0.00000	2019.01.09 03:36:29	1.14646	0.00	0.00	-0.47	4.05
33689704	2019.01.08 06:00:02	buy	0.03	eurusd.	1.14396	0.00000	0.00000	2019.01.09 03:36:26	1.14648	0.00	0.00	-0.47	7.56
33691513	2019.01.08 09:44:19	buy	0.03	eurusd.	1.14399	0.00000	0.00000	2019.01.09 03:36:23	1.14648	0.00	0.00	-0.47	7.47
33691663	2019.01.08 10:00:01	buy	0.03	eurusd.	1.14445	0.00000	0.00000	2019.01.09 03:36:21	1.14650	0.00	0.00	-0.47	6.15
33692364	2019.01.08 11:00:02	buy	0.03	eurusd.	1.14491	0.00000	0.00000	2019.01.09 03:36:18	1.14641	0.00	0.00	-0.47	4.50
33693601	2019.01.08 12:00:01	buy	0.03	eurusd.	1.14525	0.00000	0.00000	2019.01.09 03:36:16	1.14641	0.00	0.00	-0.47	3.48
33694702	2019.01.08 13:00:01	buy	0.03	eurusd.	1.14464	0.00000	0.00000	2019.01.09 03:36:13	1.14641	0.00	0.00	-0.47	5.31
33695629	2019.01.08 14:00:02	buy	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.09 03:36:11	1.14641	0.00	0.00	-0.47	-0.63
33696501	2019.01.08 15:00:01	buy	0.03	eurusd.	1.14505	0.00000	0.00000	2019.01.09 03:36:08	1.14638	0.00	0.00	-0.47	3.99
33697547	2019.01.08 16:00:01	buy	0.03	eurusd.	1.14281	0.00000	0.00000	2019.01.09 03:36:05	1.14636	0.00	0.00	-0.47	10.65
33698763	2019.01.08 17:00:01	buy	0.03	eurusd.	1.14401	0.00000	0.00000	2019.01.09 03:36:03	1.14635	0.00	0.00	-0.47	7.02
33700002	2019.01.08 18:00:01	buy	0.03	eurusd.	1.14427	0.00000	0.00000	2019.01.09 03:36:00	1.14637	0.00	0.00	-0.47	6.30
33701059	2019.01.08 19:00:02	buy	0.03	eurusd.	1.14443	0.00000	0.00000	2019.01.09 03:35:58	1.14632	0.00	0.00	-0.47	5.67
33702130	2019.01.08 20:00:01	buy	0.03	eurusd.	1.14551	0.00000	0.00000	2019.01.09 03:35:55	1.14629	0.00	0.00	-0.47	2.34
33702810	2019.01.08 21:00:01	buy	0.03	eurusd.	1.14419	0.00000	0.00000	2019.01.09 03:35:52	1.14628	0.00	0.00	-0.47	6.27
33703367	2019.01.08 22:00:01	buy	0.03	eurusd.	1.14429	0.00000	0.00000	2019.01.09 03:35:50	1.14628	0.00	0.00	-0.47	5.97
33703913	2019.01.08 23:00:01	buy	0.03	eurusd.	1.14412	0.00000	0.00000	2019.01.09 03:35:48	1.14628	0.00	0.00	-0.47	6.48
33704328	2019.01.09 00:00:19	buy	0.03	eurusd.	1.14441	0.00000	0.00000	2019.01.09 03:35:45	1.14629	0.00	0.00	0.00	5.64
33704732	2019.01.09 01:00:01	buy	0.03	eurusd.	1.14430	0.00000	0.00000	2019.01.09 03:35:42	1.14630	0.00	0.00	0.00	6.00
33705166	2019.01.09 02:00:01	buy	0.03	eurusd.	1.14590	0.00000	0.00000	2019.01.09 03:35:40	1.14634	0.00	0.00	0.00	1.32
33705606	2019.01.09 03:00:02	buy	0.03	eurusd.	1.14567	0.00000	0.00000	2019.01.09 03:35:37	1.14636	0.00	0.00	0.00	2.07
33706023	2019.01.09 04:00:02	buy	0.03	eurusd.	1.14588	0.00000	0.00000	2019.01.09 16:35:27	1.14809	0.00	0.00	0.00	6.63
33706437	2019.01.09 05:00:02	buy	0.03	eurusd.	1.14524	0.00000	0.00000	2019.01.09 16:35:24	1.14806	0.00	0.00	0.00	8.46
33706789	2019.01.09 06:00:01	buy	0.03	eurusd.	1.14550	0.00000	0.00000	2019.01.09 16:35:21	1.14802	0.00	0.00	0.00	7.56
33707175	2019.01.09 07:00:02	buy	0.03	eurusd.	1.14607	0.00000	0.00000	2019.01.09 16:35:17	1.14803	0.00	0.00	0.00	5.88
33707586	2019.01.09 08:00:02	buy	0.03	eurusd.	1.14615	0.00000	0.00000	2019.01.09 16:35:14	1.14803	0.00	0.00	0.00	5.64
33708003	2019.01.09 09:00:01	buy	0.03	eurusd.	1.14596	0.00000	0.00000	2019.01.09 16:35:12	1.14799	0.00	0.00	0.00	6.09
33708656	2019.01.09 10:00:01	buy	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.09 16:35:08	1.14794	0.00	0.00	0.00	3.96
33709469	2019.01.09 11:00:01	buy	0.03	eurusd.	1.14640	0.00000	0.00000	2019.01.09 16:35:05	1.14793	0.00	0.00	0.00	4.59
33710638	2019.01.09 12:00:01	buy	0.03	eurusd.	1.14616	0.00000	0.00000	2019.01.09 16:35:02	1.14792	0.00	0.00	0.00	5.28
33711575	2019.01.09 13:00:01	buy	0.03	eurusd.	1.14530	0.00000	0.00000	2019.01.09 16:34:58	1.14801	0.00	0.00	0.00	8.13
33712593	2019.01.09 14:00:01	buy	0.03	eurusd.	1.14570	0.00000	0.00000	2019.01.09 16:34:54	1.14800	0.00	0.00	0.00	6.90
33713468	2019.01.09 15:00:02	buy	0.03	eurusd.	1.14516	0.00000	0.00000	2019.01.09 16:34:51	1.14798	0.00	0.00	0.00	8.46

id	time	type	size	currency	price	amount	commission	time	price	amount	amount	amount	amount
33714510	2019.01.09 16:00:02	buy	0.03	eurusd.	1.14629	0.00000	0.00000	2019.01.09 16:34:48	1.14797	0.00	0.00	0.00	5.04
33716473	2019.01.09 17:00:01	buy	0.03	eurusd.	1.15244	0.00000	0.00000	2019.01.11 12:55:16	1.15364	0.00	0.00	-1.87	3.60
33718351	2019.01.09 18:00:02	buy	0.03	eurusd.	1.15111	0.00000	0.00000	2019.01.11 12:55:12	1.15358	0.00	0.00	-1.87	7.41
33719939	2019.01.09 19:00:01	buy	0.03	eurusd.	1.15249	0.00000	0.00000	2019.01.11 12:55:09	1.15362	0.00	0.00	-1.87	3.39
33720977	2019.01.09 20:00:02	buy	0.03	eurusd.	1.15336	0.00000	0.00000	2019.01.11 12:55:05	1.15364	0.00	0.00	-1.87	0.84
33721821	2019.01.09 21:00:02	buy	0.03	eurusd.	1.15385	0.00000	0.00000	2019.01.11 12:55:01	1.15361	0.00	0.00	-1.87	-0.72
33722989	2019.01.09 22:00:01	buy	0.03	eurusd.	1.15437	0.00000	0.00000	2019.01.11 12:54:57	1.15361	0.00	0.00	-1.87	-2.28
33723670	2019.01.09 23:00:01	buy	0.03	eurusd.	1.15556	0.00000	0.00000	2019.01.11 12:54:54	1.15353	0.00	0.00	-1.87	-6.09
33732557	2019.01.10 14:00:01	buy	0.03	eurusd.	1.15300	0.00000	0.00000	2019.01.11 12:54:50	1.15358	0.00	0.00	-0.47	1.74
33733376	2019.01.10 15:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.11 12:54:46	1.15360	0.00	0.00	-0.47	0.24
33734522	2019.01.10 16:00:01	buy	0.03	eurusd.	1.15217	0.00000	0.00000	2019.01.11 12:54:42	1.15358	0.00	0.00	-0.47	4.23
33735682	2019.01.10 17:00:02	buy	0.03	eurusd.	1.15263	0.00000	0.00000	2019.01.11 12:54:39	1.15366	0.00	0.00	-0.47	3.09
33736866	2019.01.10 18:00:01	buy	0.03	eurusd.	1.15239	0.00000	0.00000	2019.01.11 12:54:36	1.15364	0.00	0.00	-0.47	3.75
33738043	2019.01.10 19:00:01	buy	0.03	eurusd.	1.15174	0.00000	0.00000	2019.01.11 12:54:31	1.15368	0.00	0.00	-0.47	5.82
33739024	2019.01.10 20:00:01	buy	0.03	eurusd.	1.15067	0.00000	0.00000	2019.01.11 12:54:24	1.15394	0.00	0.00	-0.47	9.81
33739870	2019.01.10 21:00:02	buy	0.03	eurusd.	1.14984	0.00000	0.00000	2019.01.11 12:54:20	1.15390	0.00	0.00	-0.47	12.18
33740513	2019.01.10 22:00:01	buy	0.03	eurusd.	1.15004	0.00000	0.00000	2019.01.11 12:54:15	1.15386	0.00	0.00	-0.47	11.46
33741073	2019.01.10 23:00:02	buy	0.03	eurusd.	1.14986	0.00000	0.00000	2019.01.11 12:54:11	1.15385	0.00	0.00	-0.47	11.97
33741554	2019.01.11 00:00:37	buy	0.03	eurusd.	1.15021	0.00000	0.00000	2019.01.11 12:54:05	1.15378	0.00	0.00	0.00	10.71
33741939	2019.01.11 01:00:01	buy	0.03	eurusd.	1.15009	0.00000	0.00000	2019.01.11 12:54:00	1.15375	0.00	0.00	0.00	10.98
33742325	2019.01.11 02:00:01	buy	0.03	eurusd.	1.15097	0.00000	0.00000	2019.01.11 12:53:56	1.15366	0.00	0.00	0.00	8.07
33742707	2019.01.11 03:00:02	buy	0.03	eurusd.	1.15122	0.00000	0.00000	2019.01.11 12:53:52	1.15371	0.00	0.00	0.00	7.47
33743120	2019.01.11 04:00:01	buy	0.03	eurusd.	1.15184	0.00000	0.00000	2019.01.11 12:53:47	1.15361	0.00	0.00	0.00	5.31
33743462	2019.01.11 05:00:01	buy	0.03	eurusd.	1.15227	0.00000	0.00000	2019.01.11 12:53:43	1.15355	0.00	0.00	0.00	3.84
33743863	2019.01.11 06:00:03	buy	0.03	eurusd.	1.15253	0.00000	0.00000	2019.01.11 12:53:38	1.15354	0.00	0.00	0.00	3.03
33744282	2019.01.11 07:00:02	buy	0.03	eurusd.	1.15299	0.00000	0.00000	2019.01.11 12:53:34	1.15355	0.00	0.00	0.00	1.68
33744724	2019.01.11 08:00:03	buy	0.03	eurusd.	1.15267	0.00000	0.00000	2019.01.11 12:53:27	1.15364	0.00	0.00	0.00	2.91
33745170	2019.01.11 09:00:01	buy	0.03	eurusd.	1.15233	0.00000	0.00000	2019.01.11 12:53:23	1.15371	0.00	0.00	0.00	4.14
33745761	2019.01.11 10:00:01	buy	0.03	eurusd.	1.15267	0.00000	0.00000	2019.01.11 12:53:17	1.15362	0.00	0.00	0.00	2.85
33746539	2019.01.11 11:00:01	buy	0.03	eurusd.	1.15302	0.00000	0.00000	2019.01.11 12:53:11	1.15354	0.00	0.00	0.00	1.56
33747720	2019.01.11 12:00:01	buy	0.03	eurusd.	1.15208	0.00000	0.00000	2019.01.11 12:53:08	1.15347	0.00	0.00	0.00	4.17
33748802	2019.01.11 13:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.15 11:15:51	1.14339	0.00	0.00	-0.94	-30.39
33749965	2019.01.11 14:00:02	buy	0.03	eurusd.	1.15325	0.00000	0.00000	2019.01.15 11:15:49	1.14338	0.00	0.00	-0.94	-29.61
33750919	2019.01.11 15:00:01	buy	0.03	eurusd.	1.15286	0.00000	0.00000	2019.01.15 11:15:46	1.14339	0.00	0.00	-0.94	-28.41
33751964	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15272	0.00000	0.00000	2019.01.15 11:15:43	1.14334	0.00	0.00	-0.94	-28.14
33754070	2019.01.11 17:00:01	buy	0.03	eurusd.	1.14707	0.00000	0.00000	2019.01.15 11:15:39	1.14338	0.00	0.00	-0.94	-11.07
33755284	2019.01.11 18:00:01	buy	0.03	eurusd.	1.14785	0.00000	0.00000	2019.01.15 11:15:36	1.14338	0.00	0.00	-0.94	-13.41
33756263	2019.01.11 19:00:02	buy	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:15:33	1.14337	0.00	0.00	-0.94	-13.71
33757110	2019.01.11 20:00:02	buy	0.03	eurusd.	1.14830	0.00000	0.00000	2019.01.15 11:15:30	1.14332	0.00	0.00	-0.94	-14.94
33758897	2019.01.11 23:00:01	sell	0.03	eurusd.	1.14618	0.00000	0.00000	2019.01.15 11:15:26	1.14346	0.00	0.00	0.14	8.16
33759590	2019.01.14 00:05:01	sell	0.03	eurusd.	1.14568	0.00000	0.00000	2019.01.15 11:15:22	1.14345	0.00	0.00	0.07	6.69
33759943	2019.01.14 01:05:01	sell	0.03	eurusd.	1.14670	0.00000	0.00000	2019.01.15 11:15:19	1.14330	0.00	0.00	0.07	10.20
33760339	2019.01.14 02:05:01	sell	0.03	eurusd.	1.14612	0.00000	0.00000	2019.01.15 11:15:17	1.14331	0.00	0.00	0.07	8.43
33760684	2019.01.14 03:05:04	sell	0.03	eurusd.	1.14651	0.00000	0.00000	2019.01.15 11:15:14	1.14327	0.00	0.00	0.07	9.72
33761076	2019.01.14 04:05:03	sell	0.03	eurusd.	1.14760	0.00000	0.00000	2019.01.15 11:15:11	1.14325	0.00	0.00	0.07	13.05
33761500	2019.01.14 05:05:01	sell	0.03	eurusd.	1.14683	0.00000	0.00000	2019.01.15 11:15:07	1.14324	0.00	0.00	0.07	10.77
33762012	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14701	0.00000	0.00000	2019.01.15 11:15:03	1.14343	0.00	0.00	0.07	10.74

id	time	action	size	currency	price	amount	commission	time	price	amount	commission	total	
33762376	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14771	0.00000	0.00000	2019.01.15 11:14:59	1.14355	0.00	0.00	0.07	12.48
33762867	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:56	1.14349	0.00	0.00	0.07	13.23
33763351	2019.01.14 09:05:02	sell	0.03	eurusd.	1.14745	0.00000	0.00000	2019.01.15 11:14:51	1.14407	0.00	0.00	0.07	10.14
33764058	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:49	1.14409	0.00	0.00	0.07	11.43
33764788	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:46	1.14419	0.00	0.00	0.07	9.99
33765881	2019.01.14 12:05:03	sell	0.03	eurusd.	1.14553	0.00000	0.00000	2019.01.15 11:14:43	1.14429	0.00	0.00	0.07	3.72
33766969	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14583	0.00000	0.00000	2019.01.15 11:14:40	1.14430	0.00	0.00	0.07	4.59
33767957	2019.01.14 14:05:01	sell	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.15 11:14:38	1.14430	0.00	0.00	0.07	6.96
33768857	2019.01.14 15:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:35	1.14434	0.00	0.00	0.07	7.17
33769764	2019.01.14 16:05:02	sell	0.03	eurusd.	1.14574	0.00000	0.00000	2019.01.15 11:14:32	1.14434	0.00	0.00	0.07	4.20
33770984	2019.01.14 17:05:02	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:30	1.14434	0.00	0.00	0.07	6.66
33772464	2019.01.14 18:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:27	1.14434	0.00	0.00	0.07	7.17
33773486	2019.01.14 19:05:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:24	1.14434	0.00	0.00	0.07	9.39
33774298	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:21	1.14434	0.00	0.00	0.07	9.39
33774849	2019.01.14 21:05:01	sell	0.03	eurusd.	1.14681	0.00000	0.00000	2019.01.15 11:14:19	1.14438	0.00	0.00	0.07	7.29
33775423	2019.01.14 22:05:01	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:16	1.14430	0.00	0.00	0.07	6.78
33775919	2019.01.14 23:05:01	sell	0.03	eurusd.	1.14690	0.00000	0.00000	2019.01.15 11:14:13	1.14428	0.00	0.00	0.07	7.86
33776337	2019.01.15 00:03:06	sell	0.03	eurusd.	1.14666	0.00000	0.00000	2019.01.15 11:14:10	1.14430	0.00	0.00	0.00	7.08
33776696	2019.01.15 01:00:01	sell	0.03	eurusd.	1.14665	0.00000	0.00000	2019.01.15 11:14:07	1.14435	0.00	0.00	0.00	6.90
33777090	2019.01.15 02:00:01	sell	0.03	eurusd.	1.14712	0.00000	0.00000	2019.01.15 11:14:04	1.14435	0.00	0.00	0.00	8.31
33777605	2019.01.15 03:00:01	sell	0.03	eurusd.	1.14761	0.00000	0.00000	2019.01.15 11:14:01	1.14435	0.00	0.00	0.00	9.78
33778063	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14845	0.00000	0.00000	2019.01.15 11:13:58	1.14445	0.00	0.00	0.00	12.00
33778444	2019.01.15 05:00:01	sell	0.03	eurusd.	1.14831	0.00000	0.00000	2019.01.15 11:13:55	1.14445	0.00	0.00	0.00	11.58
33778811	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14842	0.00000	0.00000	2019.01.15 11:13:52	1.14455	0.00	0.00	0.00	11.61
33779178	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:13:49	1.14451	0.00	0.00	0.00	10.29
33779602	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14824	0.00000	0.00000	2019.01.15 11:13:46	1.14444	0.00	0.00	0.00	11.40
33780046	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14755	0.00000	0.00000	2019.01.15 11:13:42	1.14442	0.00	0.00	0.00	9.39
33780648	2019.01.15 10:00:01	sell	0.03	eurusd.	1.14695	0.00000	0.00000	2019.01.15 11:13:39	1.14452	0.00	0.00	0.00	7.29
33781545	2019.01.15 11:00:01	sell	0.03	eurusd.	1.14602	0.00000	0.00000	2019.01.15 11:13:36	1.14464	0.00	0.00	0.00	4.14
33782825	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14319	0.00000	0.00000	2019.01.15 18:12:15	1.14051	0.00	0.00	0.00	8.04
33783827	2019.01.15 13:00:02	sell	0.03	eurusd.	1.14290	0.00000	0.00000	2019.01.15 18:12:12	1.14052	0.00	0.00	0.00	7.14
33784830	2019.01.15 14:00:01	sell	0.03	eurusd.	1.14310	0.00000	0.00000	2019.01.15 18:12:10	1.14052	0.00	0.00	0.00	7.74
33785844	2019.01.15 15:00:02	sell	0.03	eurusd.	1.14298	0.00000	0.00000	2019.01.15 18:12:07	1.14044	0.00	0.00	0.00	7.62
33786789	2019.01.15 16:00:01	sell	0.03	eurusd.	1.14386	0.00000	0.00000	2019.01.15 18:12:05	1.14040	0.00	0.00	0.00	10.38
33788094	2019.01.15 17:00:01	sell	0.03	eurusd.	1.14537	0.00000	0.00000	2019.01.15 18:12:02	1.14043	0.00	0.00	0.00	14.82
33789478	2019.01.15 18:00:02	sell	0.03	eurusd.	1.14388	0.00000	0.00000	2019.01.15 18:11:59	1.14038	0.00	0.00	0.00	10.50
33791148	2019.01.15 19:00:02	sell	0.03	eurusd.	1.13920	0.00000	0.00000	2019.01.16 13:34:41	1.13876	0.00	0.00	0.07	1.32
33792285	2019.01.15 20:00:02	sell	0.03	eurusd.	1.13878	0.00000	0.00000	2019.01.16 13:34:39	1.13874	0.00	0.00	0.07	0.12
33793222	2019.01.15 21:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.16 13:34:36	1.13876	0.00	0.00	0.07	-0.36
33794367	2019.01.15 22:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:34	1.13874	0.00	0.00	0.07	3.99
33795426	2019.01.15 23:00:01	sell	0.03	eurusd.	1.14130	0.00000	0.00000	2019.01.16 13:34:31	1.13871	0.00	0.00	0.07	7.77
33796019	2019.01.16 00:00:25	sell	0.03	eurusd.	1.14100	0.00000	0.00000	2019.01.16 13:34:29	1.13872	0.00	0.00	0.00	6.84
33796428	2019.01.16 01:00:01	sell	0.03	eurusd.	1.14053	0.00000	0.00000	2019.01.16 13:34:26	1.13875	0.00	0.00	0.00	5.34
33797231	2019.01.16 03:00:01	sell	0.03	eurusd.	1.14101	0.00000	0.00000	2019.01.16 13:34:23	1.13875	0.00	0.00	0.00	6.78
33797742	2019.01.16 04:00:02	sell	0.03	eurusd.	1.13981	0.00000	0.00000	2019.01.16 13:34:21	1.13876	0.00	0.00	0.00	3.15
33798125	2019.01.16 05:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:18	1.13877	0.00	0.00	0.00	3.90
33798482	2019.01.16 06:00:05	sell	0.03	eurusd.	1.14020	0.00000	0.00000	2019.01.16 13:34:16	1.13877	0.00	0.00	0.00	4.29

Order ID	Timestamp	Direction	Quantity	Instrument	Price	Order Type	Stop Price	Execution Time	Execution Price	Commission	Net Price	Net Quantity	Net Value
33798850	2019.01.16 07:00:01	sell	0.03	eurusd.	1.14098	0.00000	0.00000	2019.01.16 13:34:13	1.13874	0.00	0.00	0.00	6.72
33799328	2019.01.16 08:00:01	sell	0.03	eurusd.	1.14108	0.00000	0.00000	2019.01.16 13:34:10	1.13873	0.00	0.00	0.00	7.05
33799835	2019.01.16 09:00:01	sell	0.03	eurusd.	1.13971	0.00000	0.00000	2019.01.16 13:34:08	1.13875	0.00	0.00	0.00	2.88
33800553	2019.01.16 10:00:01	sell	0.03	eurusd.	1.13933	0.00000	0.00000	2019.01.16 13:34:05	1.13877	0.00	0.00	0.00	1.68
33801436	2019.01.16 11:00:02	sell	0.03	eurusd.	1.14213	0.00000	0.00000	2019.01.16 13:34:02	1.13882	0.00	0.00	0.00	9.93
33802604	2019.01.16 12:00:01	sell	0.03	eurusd.	1.14098	0.00000	0.00000	2019.01.16 13:34:00	1.13884	0.00	0.00	0.00	6.42
33803535	2019.01.16 13:00:01	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.16 13:33:57	1.13885	0.00	0.00	0.00	3.27
33804681	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
33805648	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
33806495	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
33807884	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
33809390	2019.01.16 18:00:02	sell	0.03	eurusd.	1.13943	0.00000	0.00000	2019.01.17 09:12:41	1.13786	0.00	0.00	0.21	4.71
33810551	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
33811460	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
33812059	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
33812805	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
33813528	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
33814080	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
33814551	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
33814925	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
33815307	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
33815689	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
33816051	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
33816413	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
33816803	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
33817236	2019.01.17 08:00:01	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:12:02	1.13790	0.00	0.00	0.00	2.31
33817698	2019.01.17 09:00:02	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:11:58	1.13790	0.00	0.00	0.00	2.31
33818598	2019.01.17 10:00:01	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:36:38	1.13869	0.00	0.00	0.07	-0.03
33819540	2019.01.17 11:00:03	sell	0.03	eurusd.	1.13952	0.00000	0.00000	2019.01.18 16:36:35	1.13868	0.00	0.00	0.07	2.52
33820656	2019.01.17 12:00:01	sell	0.03	eurusd.	1.13930	0.00000	0.00000	2019.01.18 16:36:32	1.13873	0.00	0.00	0.07	1.71
33821647	2019.01.17 13:00:01	sell	0.03	eurusd.	1.13995	0.00000	0.00000	2019.01.18 16:36:29	1.13879	0.00	0.00	0.07	3.48
33822613	2019.01.17 14:00:02	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.18 16:36:26	1.13876	0.00	0.00	0.07	3.54
33823869	2019.01.17 15:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.18 16:36:23	1.13875	0.00	0.00	0.07	3.96
33825105	2019.01.17 16:00:06	sell	0.03	eurusd.	1.13960	0.00000	0.00000	2019.01.18 16:36:21	1.13874	0.00	0.00	0.07	2.58
33826437	2019.01.17 17:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.18 16:36:18	1.13877	0.00	0.00	0.07	-0.39
33828169	2019.01.17 18:00:02	sell	0.03	eurusd.	1.13801	0.00000	0.00000	2019.01.18 16:36:15	1.13853	0.00	0.00	0.07	-1.56
33829543	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
33830670	2019.01.17 20:00:01	sell	0.03	eurusd.	1.13853	0.00000	0.00000	2019.01.18 16:36:09	1.13851	0.00	0.00	0.07	0.06
33831560	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
33832692	2019.01.17 22:00:01	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
33833542	2019.01.17 23:00:01	sell	0.03	eurusd.	1.13907	0.00000	0.00000	2019.01.18 16:36:00	1.13852	0.00	0.00	0.07	1.65
33834118	2019.01.18 00:00:25	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:35:57	1.13856	0.00	0.00	0.00	0.36
33834571	2019.01.18 01:00:01	sell	0.03	eurusd.	1.13865	0.00000	0.00000	2019.01.18 16:35:54	1.13849	0.00	0.00	0.00	0.48
33835029	2019.01.18 02:00:02	sell	0.03	eurusd.	1.13914	0.00000	0.00000	2019.01.18 16:35:51	1.13845	0.00	0.00	0.00	2.07
33835427	2019.01.18 03:00:02	sell	0.03	eurusd.	1.13931	0.00000	0.00000	2019.01.18 16:35:47	1.13844	0.00	0.00	0.00	2.61
33835906	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
33836266	2019.01.18 05:00:01	sell	0.03	eurusd.	1.13938	0.00000	0.00000	2019.01.18 16:35:40	1.13851	0.00	0.00	0.00	2.61

id	time	type	size	currency	price	amount	commission	time	price	amount	commission	amount	amount
33836600	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
33836962	2019.01.18 07:00:05	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
33837339	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
33837843	2019.01.18 09:00:01	sell	0.03	eurusd.	1.13948	0.00000	0.00000	2019.01.18 16:35:29	1.13854	0.00	0.00	0.00	2.82
33838610	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
33839420	2019.01.18 11:00:01	sell	0.03	eurusd.	1.13952	0.00000	0.00000	2019.01.18 16:35:23	1.13854	0.00	0.00	0.00	2.94
33840570	2019.01.18 12:00:03	sell	0.03	eurusd.	1.13975	0.00000	0.00000	2019.01.18 16:35:19	1.13853	0.00	0.00	0.00	3.66
33841566	2019.01.18 13:00:01	sell	0.03	eurusd.	1.14059	0.00000	0.00000	2019.01.18 16:35:16	1.13854	0.00	0.00	0.00	6.15
33842720	2019.01.18 14:00:02	sell	0.03	eurusd.	1.14045	0.00000	0.00000	2019.01.18 16:35:12	1.13855	0.00	0.00	0.00	5.70
33843582	2019.01.18 15:00:02	sell	0.03	eurusd.	1.14026	0.00000	0.00000	2019.01.18 16:35:09	1.13854	0.00	0.00	0.00	5.16
33847681	2019.01.18 18:00:02	sell	0.03	eurusd.	1.13669	0.00000	0.00000	2019.01.21 15:08:58	1.13608	0.00	0.00	0.07	1.83
33848914	2019.01.18 19:00:01	sell	0.03	eurusd.	1.13614	0.00000	0.00000	2019.01.21 15:08:56	1.13609	0.00	0.00	0.07	0.15
33849849	2019.01.18 20:00:01	sell	0.03	eurusd.	1.13579	0.00000	0.00000	2019.01.21 15:08:53	1.13608	0.00	0.00	0.07	-0.87
33850509	2019.01.18 21:00:01	sell	0.03	eurusd.	1.13649	0.00000	0.00000	2019.01.21 15:08:51	1.13608	0.00	0.00	0.07	1.23
33851159	2019.01.18 22:00:02	sell	0.03	eurusd.	1.13687	0.00000	0.00000	2019.01.21 15:08:49	1.13609	0.00	0.00	0.07	2.34
33851681	2019.01.18 23:00:01	sell	0.03	eurusd.	1.13631	0.00000	0.00000	2019.01.21 15:08:46	1.13609	0.00	0.00	0.07	0.66
33852227	2019.01.21 00:05:03	sell	0.03	eurusd.	1.13593	0.00000	0.00000	2019.01.21 15:08:44	1.13609	0.00	0.00	0.00	-0.48
33852567	2019.01.21 01:05:02	sell	0.03	eurusd.	1.13654	0.00000	0.00000	2019.01.21 15:08:41	1.13608	0.00	0.00	0.00	1.38
33852952	2019.01.21 02:05:05	sell	0.03	eurusd.	1.13678	0.00000	0.00000	2019.01.21 15:08:39	1.13609	0.00	0.00	0.00	2.07
33853426	2019.01.21 03:05:17	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:08:36	1.13613	0.00	0.00	0.00	3.99
33853810	2019.01.21 04:05:03	sell	0.03	eurusd.	1.13776	0.00000	0.00000	2019.01.21 15:08:34	1.13614	0.00	0.00	0.00	4.86
33854186	2019.01.21 05:05:08	sell	0.03	eurusd.	1.13751	0.00000	0.00000	2019.01.21 15:08:31	1.13614	0.00	0.00	0.00	4.11
33854562	2019.01.21 06:05:01	sell	0.03	eurusd.	1.13731	0.00000	0.00000	2019.01.21 15:08:28	1.13614	0.00	0.00	0.00	3.51
33854890	2019.01.21 07:05:02	sell	0.03	eurusd.	1.13751	0.00000	0.00000	2019.01.21 15:08:26	1.13614	0.00	0.00	0.00	4.11
33855274	2019.01.21 08:05:03	sell	0.03	eurusd.	1.13757	0.00000	0.00000	2019.01.21 15:08:24	1.13613	0.00	0.00	0.00	4.32
33855732	2019.01.21 09:05:03	sell	0.03	eurusd.	1.13793	0.00000	0.00000	2019.01.21 15:08:21	1.13612	0.00	0.00	0.00	5.43
33856355	2019.01.21 10:05:01	sell	0.03	eurusd.	1.13826	0.00000	0.00000	2019.01.21 15:08:19	1.13607	0.00	0.00	0.00	6.57
33857207	2019.01.21 11:05:02	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:08:16	1.13603	0.00	0.00	0.00	4.29
33858290	2019.01.21 12:05:05	sell	0.03	eurusd.	1.13713	0.00000	0.00000	2019.01.21 15:08:13	1.13600	0.00	0.00	0.00	3.39
33859192	2019.01.21 13:05:02	sell	0.03	eurusd.	1.13750	0.00000	0.00000	2019.01.21 15:08:11	1.13596	0.00	0.00	0.00	4.62
33860076	2019.01.21 14:05:07	sell	0.03	eurusd.	1.13682	0.00000	0.00000	2019.01.21 15:08:08	1.13593	0.00	0.00	0.00	2.67
33861103	2019.01.21 15:05:01	sell	0.03	eurusd.	1.13612	0.00000	0.00000	2019.01.21 15:08:05	1.13590	0.00	0.00	0.00	0.66
33861991	2019.01.21 16:05:01	sell	0.03	eurusd.	1.13585	0.00000	0.00000	2019.01.22 08:24:46	1.13518	0.00	0.00	0.07	2.01
33863044	2019.01.21 17:05:02	sell	0.03	eurusd.	1.13669	0.00000	0.00000	2019.01.22 08:24:43	1.13517	0.00	0.00	0.07	4.56
33864098	2019.01.21 18:05:06	sell	0.03	eurusd.	1.13662	0.00000	0.00000	2019.01.22 08:24:41	1.13514	0.00	0.00	0.07	4.44
33865048	2019.01.21 19:05:04	sell	0.03	eurusd.	1.13686	0.00000	0.00000	2019.01.22 08:24:38	1.13512	0.00	0.00	0.07	5.22
33865702	2019.01.21 20:05:02	sell	0.03	eurusd.	1.13640	0.00000	0.00000	2019.01.22 08:24:36	1.13512	0.00	0.00	0.07	3.84
33866157	2019.01.21 21:05:01	sell	0.03	eurusd.	1.13671	0.00000	0.00000	2019.01.22 08:24:33	1.13512	0.00	0.00	0.07	4.77
33866577	2019.01.21 22:05:11	sell	0.03	eurusd.	1.13668	0.00000	0.00000	2019.01.22 08:24:31	1.13517	0.00	0.00	0.07	4.53
33866997	2019.01.21 23:05:12	sell	0.03	eurusd.	1.13674	0.00000	0.00000	2019.01.22 08:24:28	1.13517	0.00	0.00	0.07	4.71
33867335	2019.01.22 00:00:27	sell	0.03	eurusd.	1.13629	0.00000	0.00000	2019.01.22 08:24:26	1.13517	0.00	0.00	0.00	3.36
33867757	2019.01.22 01:00:01	sell	0.03	eurusd.	1.13685	0.00000	0.00000	2019.01.22 08:24:23	1.13517	0.00	0.00	0.00	5.04
33868188	2019.01.22 02:00:04	sell	0.03	eurusd.	1.13678	0.00000	0.00000	2019.01.22 08:24:18	1.13527	0.00	0.00	0.00	4.53
33868510	2019.01.22 03:00:07	sell	0.03	eurusd.	1.13676	0.00000	0.00000	2019.01.22 08:24:13	1.13533	0.00	0.00	0.00	4.29
33868856	2019.01.22 04:00:02	sell	0.03	eurusd.	1.13701	0.00000	0.00000	2019.01.22 08:24:11	1.13535	0.00	0.00	0.00	4.98
33869203	2019.01.22 05:00:02	sell	0.03	eurusd.	1.13691	0.00000	0.00000	2019.01.22 08:24:08	1.13534	0.00	0.00	0.00	4.71
33869580	2019.01.22 06:00:02	sell	0.03	eurusd.	1.13618	0.00000	0.00000	2019.01.22 08:24:04	1.13518	0.00	0.00	0.00	3.00

33870057	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
33870442	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	-31.30	893.15
										Closed P/L:			861.89

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
33870946	2019.01.22 09:00:01	sell	0.03	eurusd.	1.13534	0.00000	0.00000	1.13506	0.00	0.00	0.00	0.84
33871605	2019.01.22 10:00:02	sell	0.03	eurusd.	1.13531	0.00000	0.00000	1.13506	0.00	0.00	0.00	0.75
33872441	2019.01.22 11:00:02	sell	0.03	eurusd.	1.13600	0.00000	0.00000	1.13506	0.00	0.00	0.00	2.82
33873622	2019.01.22 12:00:02	sell	0.03	eurusd.	1.13595	0.00000	0.00000	1.13506	0.00	0.00	0.00	2.67
33874685	2019.01.22 13:00:02	sell	0.03	eurusd.	1.13619	0.00000	0.00000	1.13506	0.00	0.00	0.00	3.39
33875750	2019.01.22 14:00:01	sell	0.03	eurusd.	1.13581	0.00000	0.00000	1.13506	0.00	0.00	0.00	2.25
33876568	2019.01.22 15:00:01	sell	0.03	eurusd.	1.13544	0.00000	0.00000	1.13506	0.00	0.00	0.00	1.14
33877617	2019.01.22 16:00:01	sell	0.03	eurusd.	1.13451	0.00000	0.00000	1.13506	0.00	0.00	0.00	-1.65
									0.00	0.00	0.00	12.21
									Floating P/L:			12.21

Working Orders:

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

Summary:

Deposit/Withdrawal:	930.00	Credit Facility:	0.00
Closed Trade P/L:	861.89	Floating P/L:	12.21
Balance:	1 791.89	Equity:	1 804.10
		Margin:	68.13
		Free Margin:	1 735.97

Details:

Gross Profit:	1 083.34	Gross Loss:	221.45	Total Net Profit:	861.89
Profit Factor:	4.89	Expected Payoff:	3.75		
Absolute Drawdown:	0.00	Maximal Drawdown:	177.20 (11.50%)	Relative Drawdown:	11.50% (177.20)
Total Trades:	230	Short Positions (won %):	151 (94.70%)	Long Positions (won %):	79 (74.68%)
		Profit Trades (% of total):	202 (87.83%)	Loss trades (% of total):	28 (12.17%)
Largest		profit trade:	14.82	loss trade:	-31.33
Average		profit trade:	5.36	loss trade:	-7.91
Maximum		consecutive wins (\$):	40 (336.59)	consecutive losses (\$):	8 (-177.20)
Maximal		consecutive profit (count):	336.59 (40)	consecutive loss (count):	-177.20 (8)
Average		consecutive wins:	17	consecutive losses:	3

