

Invests360 Ltd.

Account: *****

Name: ***** *****

Currency: USD

Leverage: 1:300

2019 January 23, 16:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33696288	2019.01.08 14:46:39	balance	Deposit Wire Transfer										1 950.00
33696325	2019.01.08 14:49:04	buy	0.03	eurusd.	1.14461	0.00000	0.00000	2019.01.09 03:36:13	1.14641	0.00	0.00	-0.47	5.44
33696326	2019.01.08 14:49:09	buy	0.03	eurusd.	1.14458	0.00000	0.00000	2019.01.09 03:36:10	1.14641	0.00	0.00	-0.47	5.44
33696499	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
33697549	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	10.63
33698759	2019.01.08 17:00:01	buy	0.03	eurusd.	1.14403	0.00000	0.00000	2019.01.09 03:36:03	1.14635	0.00	0.00	-0.47	6.90
33700000	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
33701060	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	5.63
33702133	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	2.33
33702812	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	6.23
33703365	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	5.90
33703912	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	6.43
33704327	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	5.63
33704734	2019.01.09 01:00:01	buy	0.03	eurusd.	1.14430	0.00000	0.00000	2019.01.09 03:35:43	1.14630	0.00	0.00	0.00	6.00
33705168	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	1.33
33705607	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	2.00
33706022	2019.01.09 04:00:02	buy	0.03	eurusd.	1.14588	0.00000	0.00000	2019.01.09 16:35:28	1.14810	0.00	0.00	0.00	6.60
33706438	2019.01.09 05:00:02	buy	0.03	eurusd.	1.14524	0.00000	0.00000	2019.01.09 16:35:25	1.14806	0.00	0.00	0.00	8.40
33706790	2019.01.09 06:00:01	buy	0.03	eurusd.	1.14550	0.00000	0.00000	2019.01.09 16:35:22	1.14802	0.00	0.00	0.00	7.50
33707177	2019.01.09 07:00:02	buy	0.03	eurusd.	1.14607	0.00000	0.00000	2019.01.09 16:35:18	1.14803	0.00	0.00	0.00	5.80
33707585	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	5.60
33708002	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	6.00
33708655	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	3.90
33709467	2019.01.09 11:00:01	buy	0.03	eurusd.	1.14640	0.00000	0.00000	2019.01.09 16:35:06	1.14793	0.00	0.00	0.00	4.50
33710635	2019.01.09 12:00:01	buy	0.03	eurusd.	1.14616	0.00000	0.00000	2019.01.09 16:35:03	1.14793	0.00	0.00	0.00	5.30
33711577	2019.01.09 13:00:01	buy	0.03	eurusd.	1.14530	0.00000	0.00000	2019.01.09 16:34:59	1.14803	0.00	0.00	0.00	8.10
33712590	2019.01.09 14:00:01	buy	0.03	eurusd.	1.14570	0.00000	0.00000	2019.01.09 16:34:55	1.14802	0.00	0.00	0.00	6.90
33713467	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
33714506	2019.01.09 16:00:01	buy	0.03	eurusd.	1.14628	0.00000	0.00000	2019.01.09 16:34:48	1.14797	0.00	0.00	0.00	5.00
33716469	2019.01.09 17:00:01	buy	0.03	eurusd.	1.15243	0.00000	0.00000	2019.01.11 12:55:13	1.15364	0.00	0.00	-1.87	3.60
33718354	2019.01.09 18:00:02	buy	0.03	eurusd.	1.15111	0.00000	0.00000	2019.01.11 12:55:10	1.15361	0.00	0.00	-1.87	7.50
33719936	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	3.30
33720976	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	0.70
33721817	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	-0.80
33722988	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	-2.40
33723668	2019.01.09 23:00:01	buy	0.03	eurusd.	1.15556	0.00000	0.00000	2019.01.11 12:54:52	1.15348	0.00	0.00	-1.87	-6.20
33732558	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	1.90
33733378	2019.01.10 15:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.11 12:54:44	1.15360	0.00	0.00	-0.47	0.20
33734521	2019.01.10 16:00:01	buy	0.03	eurusd.	1.15215	0.00000	0.00000	2019.01.11 12:54:40	1.15366	0.00	0.00	-0.47	4.50
33735681	2019.01.10 17:00:01	buy	0.03	eurusd.	1.15263	0.00000	0.00000	2019.01.11 12:54:37	1.15367	0.00	0.00	-0.47	3.10
33736868	2019.01.10 18:00:01	buy	0.03	eurusd.	1.15239	0.00000	0.00000	2019.01.11 12:54:32	1.15375	0.00	0.00	-0.47	4.00

id	time	type	size	currency	price	amount	commission	time	price	amount	commission	profit	profit_pct
33738042	2019.01.10 19:00:01	buy	0.03	eurusd.	1.15174	0.00000	0.00000	2019.01.11 12:54:26	1.15391	0.00	0.00	-0.47	6.5%
33739021	2019.01.10 20:00:01	buy	0.03	eurusd.	1.15069	0.00000	0.00000	2019.01.11 12:54:20	1.15386	0.00	0.00	-0.47	9.5%
33739869	2019.01.10 21:00:02	buy	0.03	eurusd.	1.14984	0.00000	0.00000	2019.01.11 12:54:15	1.15383	0.00	0.00	-0.47	11.9%
33740515	2019.01.10 22:00:02	buy	0.03	eurusd.	1.15004	0.00000	0.00000	2019.01.11 12:54:11	1.15386	0.00	0.00	-0.47	11.4%
33741069	2019.01.10 23:00:01	buy	0.03	eurusd.	1.14986	0.00000	0.00000	2019.01.11 12:54:06	1.15380	0.00	0.00	-0.47	11.8%
33741550	2019.01.11 00:00:36	buy	0.03	eurusd.	1.15021	0.00000	0.00000	2019.01.11 12:54:01	1.15380	0.00	0.00	0.00	10.7%
33741940	2019.01.11 01:00:01	buy	0.03	eurusd.	1.15010	0.00000	0.00000	2019.01.11 12:53:57	1.15364	0.00	0.00	0.00	10.6%
33742324	2019.01.11 02:00:01	buy	0.03	eurusd.	1.15097	0.00000	0.00000	2019.01.11 12:53:53	1.15368	0.00	0.00	0.00	8.1%
33742708	2019.01.11 03:00:02	buy	0.03	eurusd.	1.15122	0.00000	0.00000	2019.01.11 12:53:50	1.15370	0.00	0.00	0.00	7.4%
33743119	2019.01.11 04:00:01	buy	0.03	eurusd.	1.15184	0.00000	0.00000	2019.01.11 12:53:46	1.15359	0.00	0.00	0.00	5.2%
33743467	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	3.8%
33743865	2019.01.11 06:00:03	buy	0.03	eurusd.	1.15253	0.00000	0.00000	2019.01.11 12:53:37	1.15361	0.00	0.00	0.00	3.2%
33744284	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	1.6%
33744726	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	2.9%
33745174	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	4.1%
33745765	2019.01.11 10:00:01	buy	0.03	eurusd.	1.15264	0.00000	0.00000	2019.01.11 12:53:17	1.15362	0.00	0.00	0.00	2.9%
33746536	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	1.5%
33747718	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	4.1%
33748803	2019.01.11 13:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.15 11:15:50	1.14339	0.00	0.00	-0.94	-30.3%
33749966	2019.01.11 14:00:02	buy	0.03	eurusd.	1.15325	0.00000	0.00000	2019.01.15 11:15:47	1.14340	0.00	0.00	-0.94	-29.5%
33750917	2019.01.11 15:00:01	buy	0.03	eurusd.	1.15286	0.00000	0.00000	2019.01.15 11:15:45	1.14336	0.00	0.00	-0.94	-28.5%
33751963	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15272	0.00000	0.00000	2019.01.15 11:15:41	1.14337	0.00	0.00	-0.94	-28.0%
33754069	2019.01.11 17:00:01	buy	0.03	eurusd.	1.14707	0.00000	0.00000	2019.01.15 11:15:38	1.14337	0.00	0.00	-0.94	-11.1%
33755289	2019.01.11 18:00:02	buy	0.03	eurusd.	1.14788	0.00000	0.00000	2019.01.15 11:15:35	1.14338	0.00	0.00	-0.94	-13.5%
33756264	2019.01.11 19:00:02	buy	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:15:32	1.14333	0.00	0.00	-0.94	-13.8%
33757107	2019.01.11 20:00:02	buy	0.03	eurusd.	1.14830	0.00000	0.00000	2019.01.15 11:15:29	1.14332	0.00	0.00	-0.94	-14.9%
33758899	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	8.1%
33759588	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	6.6%
33759946	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	10.2%
33760337	2019.01.14 02:05:01	sell	0.03	eurusd.	1.14612	0.00000	0.00000	2019.01.15 11:15:16	1.14332	0.00	0.00	0.07	8.4%
33760688	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	9.7%
33761072	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	13.0%
33761502	2019.01.14 05:05:02	sell	0.03	eurusd.	1.14683	0.00000	0.00000	2019.01.15 11:15:07	1.14323	0.00	0.00	0.07	10.8%
33762014	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14701	0.00000	0.00000	2019.01.15 11:15:03	1.14341	0.00	0.00	0.07	10.8%
33762373	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14771	0.00000	0.00000	2019.01.15 11:15:00	1.14355	0.00	0.00	0.07	12.4%
33762868	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:55	1.14349	0.00	0.00	0.07	13.2%
33763346	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	10.2%
33764060	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14791	0.00000	0.00000	2019.01.15 11:14:49	1.14410	0.00	0.00	0.07	11.4%
33764782	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:46	1.14418	0.00	0.00	0.07	10.0%
33765878	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	3.7%
33766971	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14583	0.00000	0.00000	2019.01.15 11:14:40	1.14433	0.00	0.00	0.07	4.5%
33767951	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	6.9%
33768852	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	7.1%
33769760	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	4.2%
33770983	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	6.6%
33772458	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	7.1%
33773488	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	9.3%

id	time	action	size	currency	price	amount	amount	time	price	amount	amount	amount	amount
33774296	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:22	1.14434	0.00	0.00	0.07	9.33
33774851	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	7.29
33775424	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
33775918	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	8.01
33776342	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	7.00
33776695	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
33777089	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	8.33
33777604	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	9.63
33778068	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14846	0.00000	0.00000	2019.01.15 11:13:59	1.14444	0.00	0.00	0.00	12.00
33778440	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	11.50
33778810	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14842	0.00000	0.00000	2019.01.15 11:13:53	1.14452	0.00	0.00	0.00	11.70
33779177	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:13:50	1.14452	0.00	0.00	0.00	10.20
33779597	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14824	0.00000	0.00000	2019.01.15 11:13:47	1.14449	0.00	0.00	0.00	11.20
33780051	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14755	0.00000	0.00000	2019.01.15 11:13:43	1.14441	0.00	0.00	0.00	9.40
33780652	2019.01.15 10:00:01	sell	0.03	eurusd.	1.14695	0.00000	0.00000	2019.01.15 11:13:40	1.14452	0.00	0.00	0.00	7.20
33781544	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	4.60
33782830	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14317	0.00000	0.00000	2019.01.15 18:12:15	1.14051	0.00	0.00	0.00	7.90
33783823	2019.01.15 13:00:01	sell	0.03	eurusd.	1.14290	0.00000	0.00000	2019.01.15 18:12:12	1.14052	0.00	0.00	0.00	7.10
33784831	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	7.70
33785841	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	7.60
33786792	2019.01.15 16:00:02	sell	0.03	eurusd.	1.14384	0.00000	0.00000	2019.01.15 18:12:05	1.14042	0.00	0.00	0.00	10.20
33788091	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	14.80
33789480	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
33791142	2019.01.15 19:00:01	sell	0.03	eurusd.	1.13920	0.00000	0.00000	2019.01.16 13:34:40	1.13875	0.00	0.00	0.07	1.30
33792279	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	0.20
33793217	2019.01.15 21:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.16 13:34:35	1.13872	0.00	0.00	0.07	-0.20
33794368	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	4.00
33795432	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	7.70
33796026	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	6.70
33796433	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	5.30
33797230	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	6.70
33797747	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	3.10
33798124	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
33798483	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	4.20
33798854	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	6.70
33799332	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	7.00
33799834	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	2.80
33800549	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	1.60
33801439	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	9.90
33802610	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	6.40
33803533	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	3.20
33804683	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	-0.30
33805646	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	2.30
33806498	2019.01.16 16:00:01	sell	0.03	eurusd.	1.13897	0.00000	0.00000	2019.01.17 09:12:46	1.13783	0.00	0.00	0.21	3.40
33807885	2019.01.16 17:00:01	sell	0.03	eurusd.	1.13967	0.00000	0.00000	2019.01.17 09:12:43	1.13779	0.00	0.00	0.21	5.60
33809385	2019.01.16 18:00:01	sell	0.03	eurusd.	1.13940	0.00000	0.00000	2019.01.17 09:12:40	1.13785	0.00	0.00	0.21	4.60
33810557	2019.01.16 19:00:02	sell	0.03	eurusd.	1.14071	0.00000	0.00000	2019.01.17 09:12:38	1.13783	0.00	0.00	0.21	8.60

id	time	action	size	currency	price	amount	commission	time	price	amount	amount	amount	amount
33811453	2019.01.16 20:00:01	sell	0.03	eurusd.	1.13988	0.00000	0.00000	2019.01.17 09:12:35	1.13780	0.00	0.00	0.21	6.21
33812060	2019.01.16 21:00:01	sell	0.03	eurusd.	1.14065	0.00000	0.00000	2019.01.17 09:12:32	1.13784	0.00	0.00	0.21	8.41
33812802	2019.01.16 22:00:01	sell	0.03	eurusd.	1.13971	0.00000	0.00000	2019.01.17 09:12:30	1.13779	0.00	0.00	0.21	5.71
33813527	2019.01.16 23:00:01	sell	0.03	eurusd.	1.13919	0.00000	0.00000	2019.01.17 09:12:27	1.13785	0.00	0.00	0.21	4.01
33814076	2019.01.17 00:00:21	sell	0.03	eurusd.	1.13917	0.00000	0.00000	2019.01.17 09:12:24	1.13785	0.00	0.00	0.00	3.91
33814546	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
33814929	2019.01.17 02:00:01	sell	0.03	eurusd.	1.13985	0.00000	0.00000	2019.01.17 09:12:19	1.13784	0.00	0.00	0.00	6.01
33815305	2019.01.17 03:00:02	sell	0.03	eurusd.	1.13974	0.00000	0.00000	2019.01.17 09:12:16	1.13778	0.00	0.00	0.00	5.81
33815690	2019.01.17 04:00:01	sell	0.03	eurusd.	1.13936	0.00000	0.00000	2019.01.17 09:12:13	1.13781	0.00	0.00	0.00	4.61
33816056	2019.01.17 05:00:07	sell	0.03	eurusd.	1.13896	0.00000	0.00000	2019.01.17 09:12:11	1.13784	0.00	0.00	0.00	3.31
33816410	2019.01.17 06:00:02	sell	0.03	eurusd.	1.13878	0.00000	0.00000	2019.01.17 09:12:08	1.13787	0.00	0.00	0.00	2.71
33816802	2019.01.17 07:00:02	sell	0.03	eurusd.	1.13820	0.00000	0.00000	2019.01.17 09:12:05	1.13781	0.00	0.00	0.00	1.11
33817238	2019.01.17 08:00:01	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:12:01	1.13792	0.00	0.00	0.00	2.21
33817699	2019.01.17 09:00:02	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:11:58	1.13794	0.00	0.00	0.00	2.11
33818597	2019.01.17 10:00:01	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:36:36	1.13870	0.00	0.00	0.07	-0.01
33819541	2019.01.17 11:00:03	sell	0.03	eurusd.	1.13952	0.00000	0.00000	2019.01.18 16:36:33	1.13872	0.00	0.00	0.07	2.41
33820657	2019.01.17 12:00:01	sell	0.03	eurusd.	1.13930	0.00000	0.00000	2019.01.18 16:36:30	1.13877	0.00	0.00	0.07	1.51
33821648	2019.01.17 13:00:01	sell	0.03	eurusd.	1.13995	0.00000	0.00000	2019.01.18 16:36:27	1.13885	0.00	0.00	0.07	3.31
33822611	2019.01.17 14:00:02	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.18 16:36:25	1.13880	0.00	0.00	0.07	3.41
33823868	2019.01.17 15:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.18 16:36:22	1.13880	0.00	0.00	0.07	3.81
33825101	2019.01.17 16:00:06	sell	0.03	eurusd.	1.13960	0.00000	0.00000	2019.01.18 16:36:19	1.13881	0.00	0.00	0.07	2.31
33826438	2019.01.17 17:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.18 16:36:16	1.13879	0.00	0.00	0.07	-0.41
33828172	2019.01.17 18:00:02	sell	0.03	eurusd.	1.13801	0.00000	0.00000	2019.01.18 16:36:14	1.13855	0.00	0.00	0.07	-1.61
33829548	2019.01.17 19:00:01	sell	0.03	eurusd.	1.13845	0.00000	0.00000	2019.01.18 16:36:10	1.13852	0.00	0.00	0.07	-0.21
33830671	2019.01.17 20:00:01	sell	0.03	eurusd.	1.13853	0.00000	0.00000	2019.01.18 16:36:07	1.13850	0.00	0.00	0.07	0.01
33831562	2019.01.17 21:00:13	sell	0.03	eurusd.	1.13808	0.00000	0.00000	2019.01.18 16:36:05	1.13851	0.00	0.00	0.07	-1.21
33832696	2019.01.17 22:00:02	sell	0.03	eurusd.	1.13885	0.00000	0.00000	2019.01.18 16:36:02	1.13853	0.00	0.00	0.07	0.91
33833545	2019.01.17 23:00:01	sell	0.03	eurusd.	1.13907	0.00000	0.00000	2019.01.18 16:35:59	1.13858	0.00	0.00	0.07	1.41
33834119	2019.01.18 00:00:25	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:35:56	1.13859	0.00	0.00	0.00	0.21
33834577	2019.01.18 01:00:01	sell	0.03	eurusd.	1.13865	0.00000	0.00000	2019.01.18 16:35:53	1.13856	0.00	0.00	0.00	0.21
33835030	2019.01.18 02:00:02	sell	0.03	eurusd.	1.13914	0.00000	0.00000	2019.01.18 16:35:51	1.13853	0.00	0.00	0.00	1.81
33835428	2019.01.18 03:00:02	sell	0.03	eurusd.	1.13931	0.00000	0.00000	2019.01.18 16:35:47	1.13851	0.00	0.00	0.00	2.41
33835900	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	2.91
33836265	2019.01.18 05:00:01	sell	0.03	eurusd.	1.13938	0.00000	0.00000	2019.01.18 16:35:40	1.13857	0.00	0.00	0.00	2.41
33836603	2019.01.18 06:00:03	sell	0.03	eurusd.	1.13933	0.00000	0.00000	2019.01.18 16:35:37	1.13859	0.00	0.00	0.00	2.21
33836963	2019.01.18 07:00:05	sell	0.03	eurusd.	1.13934	0.00000	0.00000	2019.01.18 16:35:35	1.13863	0.00	0.00	0.00	2.11
33837344	2019.01.18 08:00:01	sell	0.03	eurusd.	1.13886	0.00000	0.00000	2019.01.18 16:35:32	1.13858	0.00	0.00	0.00	0.81
33837842	2019.01.18 09:00:01	sell	0.03	eurusd.	1.13948	0.00000	0.00000	2019.01.18 16:35:29	1.13857	0.00	0.00	0.00	2.71
33838609	2019.01.18 10:00:01	sell	0.03	eurusd.	1.13903	0.00000	0.00000	2019.01.18 16:35:26	1.13859	0.00	0.00	0.00	1.31
33839418	2019.01.18 11:00:01	sell	0.03	eurusd.	1.13947	0.00000	0.00000	2019.01.18 16:35:24	1.13856	0.00	0.00	0.00	2.71
33840565	2019.01.18 12:00:03	sell	0.03	eurusd.	1.13970	0.00000	0.00000	2019.01.18 16:35:20	1.13857	0.00	0.00	0.00	3.31
33841562	2019.01.18 13:00:01	sell	0.03	eurusd.	1.14053	0.00000	0.00000	2019.01.18 16:35:17	1.13859	0.00	0.00	0.00	5.81
33842722	2019.01.18 14:00:02	sell	0.03	eurusd.	1.14040	0.00000	0.00000	2019.01.18 16:35:13	1.13862	0.00	0.00	0.00	5.31
33843576	2019.01.18 15:00:02	sell	0.03	eurusd.	1.14022	0.00000	0.00000	2019.01.18 16:35:09	1.13860	0.00	0.00	0.00	4.81
33847689	2019.01.18 18:00:13	sell	0.03	eurusd.	1.13662	0.00000	0.00000	2019.01.21 15:39:24	1.13588	0.00	0.00	0.07	2.21
33848909	2019.01.18 19:00:01	sell	0.03	eurusd.	1.13609	0.00000	0.00000	2019.01.21 15:39:22	1.13588	0.00	0.00	0.07	0.61
33849844	2019.01.18 20:00:01	sell	0.03	eurusd.	1.13577	0.00000	0.00000	2019.01.21 15:39:19	1.13588	0.00	0.00	0.07	-0.31

Detailed Trade Log - Q1 2019														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Trade Details			Account Summary			
								Order ID	Exec Price	Commission	Balance	Equity	Margin	Swap
33850507	2019.01.18 21:00:01	sell	0.03	eurusd.	1.13646	0.00000	0.00000	2019.01.21 15:39:17	1.13587	0.00	0.00	0.07	1.70	
33851153	2019.01.18 22:00:02	sell	0.03	eurusd.	1.13681	0.00000	0.00000	2019.01.21 15:39:14	1.13582	0.00	0.00	0.07	2.90	
33851679	2019.01.18 23:00:01	sell	0.03	eurusd.	1.13623	0.00000	0.00000	2019.01.21 15:39:12	1.13584	0.00	0.00	0.07	1.10	
33852221	2019.01.21 00:05:03	sell	0.03	eurusd.	1.13571	0.00000	0.00000	2019.01.21 15:39:10	1.13585	0.00	0.00	0.00	-0.40	
33852569	2019.01.21 01:05:02	sell	0.03	eurusd.	1.13647	0.00000	0.00000	2019.01.21 15:39:07	1.13584	0.00	0.00	0.00	1.80	
33852948	2019.01.21 02:05:05	sell	0.03	eurusd.	1.13672	0.00000	0.00000	2019.01.21 15:39:05	1.13586	0.00	0.00	0.00	2.50	
33853425	2019.01.21 03:05:16	sell	0.03	eurusd.	1.13740	0.00000	0.00000	2019.01.21 15:39:03	1.13585	0.00	0.00	0.00	4.60	
33853809	2019.01.21 04:05:03	sell	0.03	eurusd.	1.13770	0.00000	0.00000	2019.01.21 15:39:00	1.13585	0.00	0.00	0.00	5.50	
33854185	2019.01.21 05:05:07	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:38:58	1.13585	0.00	0.00	0.00	4.80	
33854559	2019.01.21 06:05:01	sell	0.03	eurusd.	1.13725	0.00000	0.00000	2019.01.21 15:38:55	1.13585	0.00	0.00	0.00	4.20	
33854886	2019.01.21 07:05:02	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:38:53	1.13584	0.00	0.00	0.00	4.80	
33855272	2019.01.21 08:05:03	sell	0.03	eurusd.	1.13750	0.00000	0.00000	2019.01.21 15:38:50	1.13583	0.00	0.00	0.00	5.00	
33855726	2019.01.21 09:05:03	sell	0.03	eurusd.	1.13788	0.00000	0.00000	2019.01.21 15:38:48	1.13583	0.00	0.00	0.00	6.10	
33856360	2019.01.21 10:05:01	sell	0.03	eurusd.	1.13821	0.00000	0.00000	2019.01.21 15:38:46	1.13583	0.00	0.00	0.00	7.10	
33857209	2019.01.21 11:05:02	sell	0.03	eurusd.	1.13745	0.00000	0.00000	2019.01.21 15:38:43	1.13583	0.00	0.00	0.00	4.80	
33858284	2019.01.21 12:05:05	sell	0.03	eurusd.	1.13708	0.00000	0.00000	2019.01.21 15:38:41	1.13583	0.00	0.00	0.00	3.70	
33859190	2019.01.21 13:05:02	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:38:39	1.13582	0.00	0.00	0.00	4.90	
33860079	2019.01.21 14:05:07	sell	0.03	eurusd.	1.13677	0.00000	0.00000	2019.01.21 15:38:36	1.13585	0.00	0.00	0.00	2.70	
33861098	2019.01.21 15:05:01	sell	0.03	eurusd.	1.13606	0.00000	0.00000	2019.01.21 15:38:34	1.13586	0.00	0.00	0.00	0.60	
33861989	2019.01.21 16:05:01	sell	0.03	eurusd.	1.13581	0.00000	0.00000	2019.01.22 09:16:56	1.13478	0.00	0.00	0.07	3.00	
33863040	2019.01.21 17:05:02	sell	0.03	eurusd.	1.13664	0.00000	0.00000	2019.01.22 09:16:52	1.13478	0.00	0.00	0.07	5.50	
33864093	2019.01.21 18:05:05	sell	0.03	eurusd.	1.13659	0.00000	0.00000	2019.01.22 09:16:50	1.13480	0.00	0.00	0.07	5.30	
33865045	2019.01.21 19:05:03	sell	0.03	eurusd.	1.13680	0.00000	0.00000	2019.01.22 09:16:48	1.13482	0.00	0.00	0.07	5.90	
33865696	2019.01.21 20:05:02	sell	0.03	eurusd.	1.13633	0.00000	0.00000	2019.01.22 09:16:44	1.13495	0.00	0.00	0.07	4.10	
33866150	2019.01.21 21:05:01	sell	0.03	eurusd.	1.13664	0.00000	0.00000	2019.01.22 09:16:42	1.13495	0.00	0.00	0.07	5.00	
33866573	2019.01.21 22:05:10	sell	0.03	eurusd.	1.13661	0.00000	0.00000	2019.01.22 09:16:39	1.13493	0.00	0.00	0.07	5.00	
33866992	2019.01.21 23:05:12	sell	0.03	eurusd.	1.13666	0.00000	0.00000	2019.01.22 09:16:36	1.13498	0.00	0.00	0.07	5.00	
33867339	2019.01.22 00:00:27	sell	0.03	eurusd.	1.13600	0.00000	0.00000	2019.01.22 09:16:33	1.13502	0.00	0.00	0.00	2.90	
33867755	2019.01.22 01:00:01	sell	0.03	eurusd.	1.13675	0.00000	0.00000	2019.01.22 09:16:31	1.13504	0.00	0.00	0.00	5.10	
33868178	2019.01.22 02:00:03	sell	0.03	eurusd.	1.13672	0.00000	0.00000	2019.01.22 09:16:29	1.13505	0.00	0.00	0.00	5.00	
33868507	2019.01.22 03:00:06	sell	0.03	eurusd.	1.13670	0.00000	0.00000	2019.01.22 09:16:26	1.13508	0.00	0.00	0.00	4.80	
33868855	2019.01.22 04:00:01	sell	0.03	eurusd.	1.13695	0.00000	0.00000	2019.01.22 09:16:23	1.13510	0.00	0.00	0.00	5.50	
33869196	2019.01.22 05:00:02	sell	0.03	eurusd.	1.13685	0.00000	0.00000	2019.01.22 09:16:21	1.13502	0.00	0.00	0.00	5.40	
33869577	2019.01.22 06:00:02	sell	0.03	eurusd.	1.13611	0.00000	0.00000	2019.01.22 09:16:18	1.13503	0.00	0.00	0.00	3.20	
33870055	2019.01.22 07:00:01	sell	0.03	eurusd.	1.13577	0.00000	0.00000	2019.01.22 09:16:16	1.13503	0.00	0.00	0.00	2.20	
33870438	2019.01.22 08:00:02	sell	0.03	eurusd.	1.13563	0.00000	0.00000	2019.01.22 09:16:14	1.13503	0.00	0.00	0.00	1.80	
33870942	2019.01.22 09:00:01	sell	0.03	eurusd.	1.13528	0.00000	0.00000	2019.01.22 09:16:11	1.13503	0.00	0.00	0.00	0.70	
										0.00	0.00	-24.25	895.80	
										Closed P/L:			871.50	
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
33871607	2019.01.22 10:00:02	sell	0.03	eurusd.	1.13526	0.00000	0.00000		1.13599	0.00	0.00	0.07	-2.10	
33872433	2019.01.22 11:00:01	sell	0.03	eurusd.	1.13595	0.00000	0.00000		1.13599	0.00	0.00	0.07	-0.10	
33873619	2019.01.22 12:00:02	sell	0.03	eurusd.	1.13588	0.00000	0.00000		1.13599	0.00	0.00	0.07	-0.30	
33874682	2019.01.22 13:00:02	sell	0.03	eurusd.	1.13613	0.00000	0.00000		1.13599	0.00	0.00	0.07	0.40	
33875745	2019.01.22 14:00:01	sell	0.03	eurusd.	1.13576	0.00000	0.00000		1.13599	0.00	0.00	0.07	-0.60	
33876575	2019.01.22 15:00:02	sell	0.03	eurusd.	1.13543	0.00000	0.00000		1.13599	0.00	0.00	0.07	-1.60	

33877620	2019.01.22 16:00:02	sell	0.03	eurusd.	1.13446	0.00000	0.00000		1.13599	0.00	0.00	0.07	-4.5	
33878972	2019.01.22 17:00:01	sell	0.03	eurusd.	1.13545	0.00000	0.00000		1.13599	0.00	0.00	0.07	-1.6	
33880482	2019.01.22 18:00:01	sell	0.03	eurusd.	1.13558	0.00000	0.00000		1.13599	0.00	0.00	0.07	-1.2	
33881585	2019.01.22 19:00:01	sell	0.03	eurusd.	1.13577	0.00000	0.00000		1.13599	0.00	0.00	0.07	-0.6	
33882633	2019.01.22 20:00:02	sell	0.03	eurusd.	1.13684	0.00000	0.00000		1.13599	0.00	0.00	0.07	2.5	
33883458	2019.01.22 21:00:02	sell	0.03	eurusd.	1.13669	0.00000	0.00000		1.13599	0.00	0.00	0.07	2.1	
33884197	2019.01.22 22:00:01	sell	0.03	eurusd.	1.13602	0.00000	0.00000		1.13599	0.00	0.00	0.07	0.0	
33884827	2019.01.22 23:00:01	sell	0.03	eurusd.	1.13520	0.00000	0.00000		1.13599	0.00	0.00	0.07	-2.3	
33885280	2019.01.23 00:00:37	sell	0.03	eurusd.	1.13570	0.00000	0.00000		1.13599	0.00	0.00	0.00	-0.8	
33885651	2019.01.23 01:00:02	sell	0.03	eurusd.	1.13598	0.00000	0.00000		1.13599	0.00	0.00	0.00	-0.0	
33886006	2019.01.23 02:00:01	sell	0.03	eurusd.	1.13623	0.00000	0.00000		1.13599	0.00	0.00	0.00	0.7	
33886389	2019.01.23 03:00:03	sell	0.03	eurusd.	1.13632	0.00000	0.00000		1.13599	0.00	0.00	0.00	0.9	
33886797	2019.01.23 04:00:01	sell	0.03	eurusd.	1.13642	0.00000	0.00000		1.13599	0.00	0.00	0.00	1.2	
33887148	2019.01.23 05:00:01	sell	0.03	eurusd.	1.13640	0.00000	0.00000		1.13599	0.00	0.00	0.00	1.2	
33887524	2019.01.23 06:00:01	sell	0.03	eurusd.	1.13626	0.00000	0.00000		1.13599	0.00	0.00	0.00	0.8	
										0.00	0.00	0.98	-6.1	
													Floating P/L:	-5.2

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 950.00	Credit Facility:	0.00
Closed Trade P/L:	871.58	Floating P/L:	-5.20
Balance:	2 821.58	Equity:	2 816.38
		Margin:	238.5
		Free Margin:	2 577.8

Details:

By using this tool you agree to the disclaimer: "We do not provide financial advice or recommendations. All data is provided as is without any warranty."

Gross Profit:	1 069.75	Gross Loss:	198.17	Total Net Profit:	871.58
Profit Factor:	5.40	Expected Payoff:	4.00		
Absolute Drawdown:	0.00	Maximal Drawdown:	177.38 (6.94%)	Relative Drawdown:	6.94% (177.38)
Total Trades:	218	Short Positions (won %):	152 (94.74%)	Long Positions (won %):	66 (80.30%)
		Profit Trades (% of total):	197 (90.37%)	Loss trades (% of total):	21 (9.63%)
Largest		profit trade:	14.82	loss trade:	-31.3
Average		profit trade:	5.43	loss trade:	-9.4
Maximum		consecutive wins (\$):	49 (284.05)	consecutive losses (\$):	8 (-177.38)
Maximal		consecutive profit (count):	337.19 (40)	consecutive loss (count):	-177.38 (8)

Average

consecutive wins:

20

consecutive losses:

2