

Invests360 Ltd.

Account: *****

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

Currency: USD

Leverage: 1:200

2019 January 23, 16:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33499707	2018.12.19 15:06:50	balance	Deposit Wire Transfer										251.00
33500368	2018.12.19 15:51:26	buy	0.05	eurusd.	1.14068	0.00000	0.00000	2018.12.19 16:31:57	1.14169	0.00	0.00	0.00	5.05
33500438	2018.12.19 15:57:51	sell	0.05	gbpusd.	1.26234	0.00000	0.00000	2018.12.19 23:06:42	1.26115	0.00	0.00	0.00	5.95
33500507	2018.12.19 16:01:55	sell	0.05	usdjpy.	112.319	0.000	0.000	2018.12.19 16:40:37	112.207	0.00	0.00	0.00	4.99
33500722	2018.12.19 16:13:16	buy	0.05	gbpusd.	1.26403	0.00000	0.00000	2018.12.19 16:18:30	1.26490	0.00	0.00	0.00	4.35
33500812	2018.12.19 16:18:44	buy	0.05	gbpusd.	1.26528	0.00000	0.00000	2018.12.19 16:42:43	1.26588	0.00	0.00	0.00	3.00
33500816	2018.12.19 16:19:00	buy	0.05	eurusd.	1.14082	0.00000	0.00000	2018.12.19 16:35:45	1.14170	0.00	0.00	0.00	4.40
33501010	2018.12.19 16:27:47	sell	0.05	usdjpy.	112.239	0.000	0.000	2018.12.19 16:43:15	112.163	0.00	0.00	0.00	3.35
33501120	2018.12.19 16:32:05	buy	0.05	eurusd.	1.14175	0.00000	0.00000	2018.12.19 16:51:57	1.14271	0.00	0.00	0.00	4.80
33501218	2018.12.19 16:35:58	buy	0.05	eurusd.	1.14184	0.00000	0.00000	2018.12.19 16:52:03	1.14272	0.00	0.00	0.00	4.40
33501330	2018.12.19 16:40:29	buy	0.05	audusd.	0.71885	0.00000	0.00000	2018.12.19 17:06:30	0.71887	0.00	0.00	0.00	0.10
33501337	2018.12.19 16:40:50	buy	0.10	usdjpy.	112.192	0.000	0.000	2018.12.19 16:41:01	112.172	0.00	0.00	0.00	-1.78
33501352	2018.12.19 16:41:14	sell	0.10	usdjpy.	112.171	0.000	0.000	2018.12.19 19:17:17	112.122	0.00	0.00	0.00	4.37
33501409	2018.12.19 16:42:54	buy	0.05	gbpusd.	1.26616	0.00000	0.00000	2018.12.19 16:55:35	1.26728	0.00	0.00	0.00	5.60
33501561	2018.12.19 16:47:43	sell	0.05	usdcad.	1.34394	0.00000	0.00000	2018.12.19 17:06:10	1.34344	0.00	0.00	0.00	1.86
33501726	2018.12.19 16:52:33	buy	0.10	eurusd.	1.14295	0.00000	0.00000	2018.12.19 17:31:41	1.14348	0.00	0.00	0.00	5.30
33501737	2018.12.19 16:53:12	sell	0.03	usdry.	5.27611	0.00000	0.00000	2018.12.19 16:58:22	5.27023	0.00	0.00	0.00	3.35
33501812	2018.12.19 16:55:51	buy	0.10	gbpusd.	1.26738	0.00000	0.00000	2018.12.20 11:40:01	1.26839	0.00	0.00	-3.28	10.10
33501900	2018.12.19 16:58:36	sell	0.03	usdry.	5.26354	0.00000	0.00000	2018.12.20 11:40:32	5.25300	0.00	0.00	1.68	6.02
33502824	2018.12.19 17:31:54	buy	0.10	eurusd.	1.14356	0.00000	0.00000	2018.12.20 11:38:57	1.14642	0.00	0.00	-4.37	28.60
33503083	2018.12.19 17:44:24	sell	0.05	eurusd.	1.14281	0.00000	0.00000	2018.12.19 17:57:07	1.14235	0.00	0.00	0.00	2.30
33503361	2018.12.19 17:57:18	sell	0.10	eurusd.	1.14220	0.00000	0.00000	2018.12.19 21:18:56	1.13814	0.00	0.00	0.00	40.60
33503785	2018.12.19 18:21:25	buy	0.05	xtiusd.	48.14	0.00	0.00	2018.12.26 01:01:02	42.87	0.00	0.00	-1.34	-26.35
33504766	2018.12.19 19:18:06	sell	0.05	usdjpy.	112.102	0.000	0.000	2018.12.20 11:39:23	111.852	0.00	0.00	-1.90	11.18
33507184	2018.12.19 21:19:05	sell	0.10	eurusd.	1.13816	0.00000	0.00000	2018.12.19 21:35:36	1.13752	0.00	0.00	0.00	6.40
33507217	2018.12.19 21:20:11	buy	0.03	usdry.	5.29223	0.00000	0.00000	2018.12.19 22:06:24	5.31030	0.00	0.00	0.00	10.21
33507581	2018.12.19 21:35:54	sell	0.10	eurusd.	1.13724	0.00000	0.00000	2018.12.21 20:57:30	1.13653	0.00	0.00	1.35	7.10
33508513	2018.12.19 22:06:36	buy	0.03	usdry.	5.32085	0.00000	0.00000	2018.12.24 23:42:20	5.28051	0.00	0.00	-17.97	-22.92
33509494	2018.12.19 23:06:54	sell	0.10	gbpusd.	1.26090	0.00000	0.00000	2018.12.24 23:42:11	1.27681	0.00	0.00	0.39	-159.10
33509513	2018.12.19 23:08:56	buy	0.05	usdjpy.	112.604	0.000	0.000	2018.12.24 23:42:12	110.378	0.00	0.00	0.44	-100.84
33510594	2018.12.20 01:17:59	buy	0.03	eurusd.	1.13868	0.00000	0.00000	2018.12.20 04:31:00	1.13801	0.00	0.00	0.00	-2.01
33510997	2018.12.20 02:20:45	sell	0.05	xtiusd.	47.22	0.00	0.00	2018.12.20 11:41:08	46.82	0.00	0.00	0.00	2.00
33516945	2018.12.20 11:39:05	buy	0.10	eurusd.	1.14656	0.00000	0.00000	2018.12.20 12:29:36	1.14749	0.00	0.00	0.00	9.30
33516955	2018.12.20 11:39:35	sell	0.05	usdjpy.	111.837	0.000	0.000	2018.12.20 12:30:38	111.754	0.00	0.00	0.00	3.71
33516966	2018.12.20 11:40:09	buy	0.10	gbpusd.	1.26871	0.00000	0.00000	2018.12.20 12:30:13	1.26920	0.00	0.00	0.00	4.90
33516979	2018.12.20 11:40:52	sell	0.03	usdry.	5.24892	0.00000	0.00000	2018.12.20 12:29:56	5.24165	0.00	0.00	0.00	4.16
33516989	2018.12.20 11:41:39	sell	0.05	xtiusd.	46.54	0.00	0.00	2018.12.20 21:24:16	46.12	0.00	0.00	0.00	2.10
33518071	2018.12.20 12:29:46	buy	0.10	eurusd.	1.14762	0.00000	0.00000	2018.12.20 21:23:49	1.14824	0.00	0.00	0.00	6.20
33518080	2018.12.20 12:30:04	sell	0.03	usdry.	5.23740	0.00000	0.00000	2018.12.20 12:32:24	5.23457	0.00	0.00	0.00	1.62
33518088	2018.12.20 12:30:27	buy	0.10	gbpusd.	1.26948	0.00000	0.00000	2018.12.20 13:16:50	1.27023	0.00	0.00	0.00	7.50
33518096	2018.12.20 12:30:50	sell	0.05	usdjpy.	111.741	0.000	0.000	2018.12.20 13:17:19	111.699	0.00	0.00	0.00	1.88

id	time	type	size	currency	price	amount	commission	time	price	amount	commission	profit	loss
33518122	2018.12.20 12:32:38	sell	0.03	usdry.	5.23198	0.00000	0.00000	2018.12.24 23:42:18	5.29976	0.00	0.00	1.13	-38.37
33518806	2018.12.20 13:17:00	buy	0.10	gbpusd.	1.27059	0.00000	0.00000	2018.12.24 16:22:15	1.27150	0.00	0.00	-2.18	9.10
33518814	2018.12.20 13:17:30	sell	0.05	usdjpy.	111.681	0.000	0.000	2018.12.20 15:33:25	111.643	0.00	0.00	0.00	1.70
33520996	2018.12.20 15:33:34	sell	0.05	usdjpy.	111.622	0.000	0.000	2018.12.20 16:27:59	111.579	0.00	0.00	0.00	1.93
33522197	2018.12.20 16:28:09	sell	0.05	usdjpy.	111.558	0.000	0.000	2018.12.20 21:23:27	110.931	0.00	0.00	0.00	28.26
33528430	2018.12.20 21:23:38	sell	0.05	usdjpy.	110.919	0.000	0.000	2018.12.24 15:53:00	110.746	0.00	0.00	-1.28	7.81
33528433	2018.12.20 21:24:02	buy	0.10	eurusd.	1.14842	0.00000	0.00000	2018.12.24 23:42:13	1.14005	0.00	0.00	-2.92	-83.70
33528443	2018.12.20 21:24:24	sell	0.05	xtiusd.	45.87	0.00	0.00	2018.12.21 13:18:36	45.77	0.00	0.00	-0.30	0.50
33532550	2018.12.21 06:30:34	buy	0.05	xagusd.	14.773	0.000	0.000	2018.12.24 16:34:14	14.677	0.00	0.00	-0.15	-4.80
33532554	2018.12.21 06:31:13	sell	0.05	xagusd.	14.739	0.000	0.000	2018.12.21 11:11:23	14.711	0.00	0.00	0.00	1.40
33532562	2018.12.21 06:32:35	buy	0.05	brnt-feb19.	54.68	0.00	0.00	2018.12.21 07:45:50	54.72	0.00	0.00	0.00	2.00
33532564	2018.12.21 06:32:54	sell	0.05	brnt-feb19.	54.60	0.00	0.00	2018.12.21 11:25:33	54.53	0.00	0.00	0.00	3.50
33532582	2018.12.21 06:35:55	buy	0.03	audusd.	0.71097	0.00000	0.00000	2018.12.24 23:42:22	0.70311	0.00	0.00	-0.12	-23.58
33532585	2018.12.21 06:36:13	sell	0.03	audusd.	0.71079	0.00000	0.00000	2018.12.21 11:10:51	0.70926	0.00	0.00	0.00	4.59
33532587	2018.12.21 06:36:25	buy	0.03	usdcad.	1.35096	0.00000	0.00000	2018.12.21 11:12:58	1.35133	0.00	0.00	0.00	0.82
33532592	2018.12.21 06:36:40	sell	0.03	usdcad.	1.35064	0.00000	0.00000	2018.12.24 23:42:19	1.36266	0.00	0.00	-0.18	-26.46
33532601	2018.12.21 06:38:43	buy	0.05	cl-feb19.	46.33	0.00	0.00	2018.12.26 01:01:01	42.64	0.00	0.00	-0.54	-184.50
33532604	2018.12.21 06:39:06	sell	0.05	cl-feb19.	46.25	0.00	0.00	2018.12.21 11:25:11	46.19	0.00	0.00	0.00	3.00
33533009	2018.12.21 07:46:14	buy	0.05	brnt-feb19.	54.79	0.00	0.00	2018.12.24 20:20:58	51.13	0.00	0.00	-0.23	-183.00
33535219	2018.12.21 11:11:05	sell	0.03	audusd.	0.70919	0.00000	0.00000	2018.12.21 11:24:43	0.70812	0.00	0.00	0.00	3.21
33535231	2018.12.21 11:11:33	sell	0.05	xagusd.	14.651	0.000	0.000	2018.12.24 16:34:21	14.739	0.00	0.00	-0.04	-4.40
33535265	2018.12.21 11:13:06	buy	0.03	usdcad.	1.35183	0.00000	0.00000	2018.12.21 11:25:56	1.35228	0.00	0.00	0.00	1.00
33535506	2018.12.21 11:24:55	sell	0.03	audusd.	0.70777	0.00000	0.00000	2018.12.21 20:56:33	0.70486	0.00	0.00	0.00	8.73
33535523	2018.12.21 11:25:22	sell	0.05	cl-feb19.	46.09	0.00	0.00	2018.12.21 12:30:06	45.75	0.00	0.00	0.00	17.00
33535529	2018.12.21 11:25:42	sell	0.05	brnt-feb19.	54.47	0.00	0.00	2018.12.21 12:29:42	53.94	0.00	0.00	0.00	26.50
33535535	2018.12.21 11:26:08	buy	0.03	usdcad.	1.35255	0.00000	0.00000	2018.12.21 13:16:16	1.35353	0.00	0.00	0.00	2.17
33536742	2018.12.21 12:29:51	sell	0.05	brnt-feb19.	53.81	0.00	0.00	2018.12.21 12:42:40	53.72	0.00	0.00	0.00	4.50
33536749	2018.12.21 12:30:15	sell	0.05	cl-feb19.	45.64	0.00	0.00	2018.12.21 12:48:31	45.62	0.00	0.00	0.00	1.00
33536898	2018.12.21 12:42:51	sell	0.05	brnt-feb19.	53.61	0.00	0.00	2018.12.21 13:15:49	53.45	0.00	0.00	0.00	8.00
33536981	2018.12.21 12:48:47	sell	0.05	cl-feb19.	45.51	0.00	0.00	2018.12.21 13:19:43	45.51	0.00	0.00	0.00	0.00
33537350	2018.12.21 13:16:04	sell	0.05	brnt-feb19.	53.31	0.00	0.00	2018.12.21 13:21:01	53.18	0.00	0.00	0.00	6.50
33537358	2018.12.21 13:16:27	buy	0.03	usdcad.	1.35388	0.00000	0.00000	2018.12.21 16:57:42	1.35509	0.00	0.00	0.00	2.68
33537400	2018.12.21 13:18:56	sell	0.05	xtiusd.	45.27	0.00	0.00	2018.12.24 16:50:18	44.99	0.00	0.00	-0.30	1.40
33537411	2018.12.21 13:19:58	sell	0.05	cl-feb19.	45.39	0.00	0.00	2018.12.21 15:04:26	45.32	0.00	0.00	0.00	3.50
33537425	2018.12.21 13:21:10	sell	0.05	brnt-feb19.	53.08	0.00	0.00	2018.12.21 15:19:10	52.97	0.00	0.00	0.00	5.50
33537918	2018.12.21 13:52:09	balance	Deposit Wire Transfer										200.00
33538947	2018.12.21 15:04:57	sell	0.05	cl-feb19.	45.21	0.00	0.00	2018.12.24 14:25:05	44.89	0.00	0.00	-0.12	16.00
33538983	2018.12.21 15:08:01	buy	0.10	thyao-ist	16.76	0.00	0.00	2018.12.24 16:32:09	15.53	-0.30	0.00	-0.85	-2.32
33539015	2018.12.21 15:08:52	sell	0.10	thyao-ist	16.14	0.00	0.00	2018.12.24 16:32:22	16.96	-0.30	0.00	-0.85	-1.55
33539191	2018.12.21 15:19:21	sell	0.05	brnt-feb19.	52.86	0.00	0.00	2018.12.24 18:33:35	52.62	0.00	0.00	-0.12	12.00
33540817	2018.12.21 16:58:03	buy	0.03	usdcad.	1.35563	0.00000	0.00000	2018.12.21 20:58:21	1.35855	0.00	0.00	0.00	6.45
33544907	2018.12.21 20:57:06	sell	0.03	audusd.	0.70451	0.00000	0.00000	2018.12.24 23:42:30	0.70606	0.00	0.00	-0.09	-4.65
33544917	2018.12.21 20:57:44	sell	0.10	eurusd.	1.13622	0.00000	0.00000	2018.12.21 22:34:28	1.13579	0.00	0.00	0.00	4.30
33544925	2018.12.21 20:58:38	buy	0.03	usdcad.	1.35902	0.00000	0.00000	2018.12.24 16:16:19	1.35963	0.00	0.00	-0.07	1.35
33545891	2018.12.21 22:34:40	sell	0.10	eurusd.	1.13555	0.00000	0.00000	2018.12.24 23:42:16	1.14189	0.00	0.00	0.34	-63.40
33549335	2018.12.24 05:59:13	buy	0.03	eurusd.	1.13913	0.00000	0.00000	2018.12.24 10:59:00	1.13974	0.00	0.00	0.00	1.83
33549336	2018.12.24 05:59:24	sell	0.03	eurusd.	1.13885	0.00000	0.00000	2018.12.24 08:22:17	1.13859	0.00	0.00	0.00	0.78

Account ID	Trade Date	Time	Direction	Quantity	Instrument	Price	Commission	Net Price	Trade Date	Time	Price	Commission	Net Price	Balance	
33550273	2018.12.24	08:22:32	sell	0.03	eurusd.	1.13823	0.00000	0.00000	2018.12.24	23:42:27	1.14189	0.00	0.00	0.00	-10.98
33551944	2018.12.24	10:59:21	buy	0.03	eurusd.	1.14014	0.00000	0.00000	2018.12.24	12:21:07	1.14089	0.00	0.00	0.00	2.25
33552821	2018.12.24	12:21:17	buy	0.03	eurusd.	1.14117	0.00000	0.00000	2018.12.24	16:20:45	1.14173	0.00	0.00	0.00	1.68
33553956	2018.12.24	14:25:12	sell	0.05	cl-feb19.	44.78	0.00	0.00	2018.12.24	16:48:03	44.64	0.00	0.00	0.00	7.00
33555005	2018.12.24	15:53:13	sell	0.05	usdjpy.	110.705	0.000	0.000	2018.12.24	15:56:12	110.645	0.00	0.00	0.00	2.71
33555094	2018.12.24	15:56:20	sell	0.05	usdjpy.	110.601	0.000	0.000	2018.12.24	16:27:26	110.546	0.00	0.00	0.00	2.45
33555421	2018.12.24	16:16:36	buy	0.03	usdcad.	1.36025	0.00000	0.00000	2018.12.24	23:42:29	1.35682	0.00	0.00	0.00	-7.58
33555514	2018.12.24	16:21:15	buy	0.03	eurusd.	1.14196	0.00000	0.00000	2018.12.24	16:34:42	1.14214	0.00	0.00	0.00	0.54
33555535	2018.12.24	16:22:25	buy	0.10	gbpusd.	1.27212	0.00000	0.00000	2018.12.24	16:26:45	1.27240	0.00	0.00	0.00	-2.80
33555641	2018.12.24	16:26:57	buy	0.10	gbpusd.	1.27309	0.00000	0.00000	2018.12.24	18:53:09	1.27333	0.00	0.00	0.00	2.40
33555659	2018.12.24	16:27:34	sell	0.05	usdjpy.	110.498	0.000	0.000	2018.12.24	16:46:01	110.392	0.00	0.00	0.00	4.80
33555852	2018.12.24	16:35:02	buy	0.03	eurusd.	1.14252	0.00000	0.00000	2018.12.24	16:48:43	1.14339	0.00	0.00	0.00	2.61
33556073	2018.12.24	16:46:14	sell	0.05	usdjpy.	110.350	0.000	0.000	2018.12.24	16:54:31	110.291	0.00	0.00	0.00	2.67
33556145	2018.12.24	16:48:13	sell	0.05	cl-feb19.	44.50	0.00	0.00	2018.12.24	18:37:37	44.39	0.00	0.00	0.00	5.50
33556174	2018.12.24	16:48:57	buy	0.03	eurusd.	1.14373	0.00000	0.00000	2018.12.24	23:42:25	1.14005	0.00	0.00	0.00	-11.04
33556221	2018.12.24	16:50:29	sell	0.05	xtiusd.	44.40	0.00	0.00	2018.12.26	01:01:04	43.62	0.00	0.00	-0.60	3.90
33556328	2018.12.24	16:54:43	sell	0.05	usdjpy.	110.252	0.000	0.000	2018.12.24	23:42:24	110.520	0.00	0.00	0.00	-12.12
33557852	2018.12.24	18:37:53	sell	0.05	cl-feb19.	44.34	0.00	0.00	2018.12.24	18:53:29	44.29	0.00	0.00	0.00	2.50
33558050	2018.12.24	18:53:19	buy	0.10	gbpusd.	1.27413	0.00000	0.00000	2018.12.24	23:42:15	1.26384	0.00	0.00	0.00	-102.90
33558054	2018.12.24	18:53:37	sell	0.05	cl-feb19.	44.18	0.00	0.00	2018.12.26	01:01:05	43.27	0.00	0.00	-0.24	45.50
33595897	2018.12.28	08:13:44	credit	Credit In, value date: 2018.12.28										1 000.00	
33595907	2018.12.28	08:14:33	credit	Credit Out, value date: 2018.12.28										-1 000.00	
33623373	2019.01.02	10:12:22	balance	Deposit Wire Transfer										499.00	
33713959	2019.01.09	15:29:55	balance	Deposit Wire Transfer										495.00	
33717373	2019.01.09	17:28:39	buy	0.03	eurusd.	1.15326	0.00000	0.00000	2019.01.11	12:55:16	1.15355	0.00	0.00	-1.75	0.87
33718352	2019.01.09	18:00:02	buy	0.03	eurusd.	1.15112	0.00000	0.00000	2019.01.11	12:55:11	1.15348	0.00	0.00	-1.75	7.08
33719940	2019.01.09	19:00:01	buy	0.03	eurusd.	1.15257	0.00000	0.00000	2019.01.11	12:55:09	1.15353	0.00	0.00	-1.75	2.88
33720972	2019.01.09	20:00:02	buy	0.03	eurusd.	1.15346	0.00000	0.00000	2019.01.11	12:55:06	1.15353	0.00	0.00	-1.75	0.21
33721818	2019.01.09	21:00:02	buy	0.03	eurusd.	1.15396	0.00000	0.00000	2019.01.11	12:55:01	1.15350	0.00	0.00	-1.75	-1.38
33722986	2019.01.09	22:00:01	buy	0.03	eurusd.	1.15445	0.00000	0.00000	2019.01.11	12:54:57	1.15350	0.00	0.00	-1.75	-2.85
33723664	2019.01.09	23:00:01	buy	0.03	eurusd.	1.15558	0.00000	0.00000	2019.01.11	12:54:53	1.15343	0.00	0.00	-1.75	-6.45
33732556	2019.01.10	14:00:01	buy	0.03	eurusd.	1.15300	0.00000	0.00000	2019.01.11	12:54:49	1.15352	0.00	0.00	-0.44	1.56
33733375	2019.01.10	15:00:02	buy	0.03	eurusd.	1.15360	0.00000	0.00000	2019.01.11	12:54:46	1.15351	0.00	0.00	-0.44	-0.27
33734519	2019.01.10	16:00:01	buy	0.03	eurusd.	1.15222	0.00000	0.00000	2019.01.11	12:54:42	1.15353	0.00	0.00	-0.44	3.93
33735680	2019.01.10	17:00:01	buy	0.03	eurusd.	1.15271	0.00000	0.00000	2019.01.11	12:54:38	1.15361	0.00	0.00	-0.44	2.70
33736867	2019.01.10	18:00:01	buy	0.03	eurusd.	1.15247	0.00000	0.00000	2019.01.11	12:54:34	1.15358	0.00	0.00	-0.44	3.33
33738044	2019.01.10	19:00:01	buy	0.03	eurusd.	1.15180	0.00000	0.00000	2019.01.11	12:54:28	1.15375	0.00	0.00	-0.44	5.85
33739023	2019.01.10	20:00:01	buy	0.03	eurusd.	1.15075	0.00000	0.00000	2019.01.11	12:54:21	1.15382	0.00	0.00	-0.44	9.21
33739871	2019.01.10	21:00:02	buy	0.03	eurusd.	1.14993	0.00000	0.00000	2019.01.11	12:54:17	1.15370	0.00	0.00	-0.44	11.31
33740512	2019.01.10	22:00:01	buy	0.03	eurusd.	1.15012	0.00000	0.00000	2019.01.11	12:54:13	1.15382	0.00	0.00	-0.44	11.10
33741068	2019.01.10	23:00:01	buy	0.03	eurusd.	1.14996	0.00000	0.00000	2019.01.11	12:54:08	1.15382	0.00	0.00	-0.44	11.58
33741551	2019.01.11	00:00:36	buy	0.03	eurusd.	1.15040	0.00000	0.00000	2019.01.11	12:54:03	1.15366	0.00	0.00	0.00	9.78
33741937	2019.01.11	01:00:01	buy	0.03	eurusd.	1.15028	0.00000	0.00000	2019.01.11	12:53:59	1.15366	0.00	0.00	0.00	10.14
33742327	2019.01.11	02:00:02	buy	0.03	eurusd.	1.15111	0.00000	0.00000	2019.01.11	12:53:55	1.15354	0.00	0.00	0.00	7.25
33742706	2019.01.11	03:00:02	buy	0.03	eurusd.	1.15132	0.00000	0.00000	2019.01.11	12:53:51	1.15360	0.00	0.00	0.00	6.84
33743117	2019.01.11	04:00:01	buy	0.03	eurusd.	1.15193	0.00000	0.00000	2019.01.11	12:53:46	1.15349	0.00	0.00	0.00	4.68
33743465	2019.01.11	05:00:01	buy	0.03	eurusd.	1.15237	0.00000	0.00000	2019.01.11	12:53:42	1.15344	0.00	0.00	0.00	3.21

id	time	type	size	pair	price	amount	amount	time	price	profit	profit	profit	profit
33743864	2019.01.11 06:00:03	buy	0.03	eurusd.	1.15262	0.00000	0.00000	2019.01.11 12:53:37	1.15354	0.00	0.00	0.00	2.76
33744283	2019.01.11 07:00:02	buy	0.03	eurusd.	1.15307	0.00000	0.00000	2019.01.11 12:53:33	1.15344	0.00	0.00	0.00	1.11
33744725	2019.01.11 08:00:03	buy	0.03	eurusd.	1.15277	0.00000	0.00000	2019.01.11 12:53:28	1.15353	0.00	0.00	0.00	2.28
33745173	2019.01.11 09:00:01	buy	0.03	eurusd.	1.15241	0.00000	0.00000	2019.01.11 12:53:24	1.15358	0.00	0.00	0.00	3.51
33745760	2019.01.11 10:00:01	buy	0.03	eurusd.	1.15269	0.00000	0.00000	2019.01.11 12:53:18	1.15355	0.00	0.00	0.00	2.58
33746535	2019.01.11 11:00:01	buy	0.03	eurusd.	1.15311	0.00000	0.00000	2019.01.11 12:53:12	1.15347	0.00	0.00	0.00	1.08
33747717	2019.01.11 12:00:01	buy	0.03	eurusd.	1.15212	0.00000	0.00000	2019.01.11 12:53:08	1.15336	0.00	0.00	0.00	3.72
33748799	2019.01.11 13:00:01	buy	0.03	eurusd.	1.15360	0.00000	0.00000	2019.01.15 11:15:53	1.14339	0.00	0.00	-0.88	-30.63
33749963	2019.01.11 14:00:02	buy	0.03	eurusd.	1.15331	0.00000	0.00000	2019.01.15 11:15:50	1.14329	0.00	0.00	-0.88	-30.06
33750920	2019.01.11 15:00:01	buy	0.03	eurusd.	1.15294	0.00000	0.00000	2019.01.15 11:15:47	1.14331	0.00	0.00	-0.88	-28.89
33751961	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15278	0.00000	0.00000	2019.01.15 11:15:45	1.14330	0.00	0.00	-0.88	-28.44
33754072	2019.01.11 17:00:01	buy	0.03	eurusd.	1.14715	0.00000	0.00000	2019.01.15 11:15:41	1.14329	0.00	0.00	-0.88	-11.58
33755287	2019.01.11 18:00:02	buy	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:15:38	1.14327	0.00	0.00	-0.88	-14.01
33756261	2019.01.11 19:00:02	buy	0.03	eurusd.	1.14800	0.00000	0.00000	2019.01.15 11:15:35	1.14329	0.00	0.00	-0.88	-14.13
33757106	2019.01.11 20:00:01	buy	0.03	eurusd.	1.14837	0.00000	0.00000	2019.01.15 11:15:32	1.14327	0.00	0.00	-0.88	-15.30
33758896	2019.01.11 23:00:01	sell	0.03	eurusd.	1.14614	0.00000	0.00000	2019.01.15 11:15:29	1.14358	0.00	0.00	0.20	7.68
33759589	2019.01.14 00:05:01	sell	0.03	eurusd.	1.14537	0.00000	0.00000	2019.01.15 11:15:26	1.14352	0.00	0.00	0.10	5.55
33759949	2019.01.14 01:05:01	sell	0.03	eurusd.	1.14659	0.00000	0.00000	2019.01.15 11:15:22	1.14350	0.00	0.00	0.10	9.27
33760344	2019.01.14 02:05:02	sell	0.03	eurusd.	1.14603	0.00000	0.00000	2019.01.15 11:15:19	1.14341	0.00	0.00	0.10	7.86
33760682	2019.01.14 03:05:04	sell	0.03	eurusd.	1.14642	0.00000	0.00000	2019.01.15 11:15:15	1.14340	0.00	0.00	0.10	9.06
33761073	2019.01.14 04:05:03	sell	0.03	eurusd.	1.14750	0.00000	0.00000	2019.01.15 11:15:12	1.14335	0.00	0.00	0.10	12.45
33761499	2019.01.14 05:05:01	sell	0.03	eurusd.	1.14678	0.00000	0.00000	2019.01.15 11:15:09	1.14330	0.00	0.00	0.10	10.44
33762016	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14693	0.00000	0.00000	2019.01.15 11:15:05	1.14351	0.00	0.00	0.10	10.26
33762378	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14762	0.00000	0.00000	2019.01.15 11:15:01	1.14354	0.00	0.00	0.10	12.24
33762869	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14781	0.00000	0.00000	2019.01.15 11:14:57	1.14369	0.00	0.00	0.10	12.36
33763348	2019.01.14 09:05:02	sell	0.03	eurusd.	1.14738	0.00000	0.00000	2019.01.15 11:14:54	1.14359	0.00	0.00	0.10	11.37
33764057	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14782	0.00000	0.00000	2019.01.15 11:14:50	1.14414	0.00	0.00	0.10	11.04
33764786	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14744	0.00000	0.00000	2019.01.15 11:14:47	1.14419	0.00	0.00	0.10	9.75
33765880	2019.01.14 12:05:03	sell	0.03	eurusd.	1.14545	0.00000	0.00000	2019.01.15 11:14:44	1.14429	0.00	0.00	0.10	3.48
33766967	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14575	0.00000	0.00000	2019.01.15 11:14:41	1.14438	0.00	0.00	0.10	4.11
33767954	2019.01.14 14:05:01	sell	0.03	eurusd.	1.14658	0.00000	0.00000	2019.01.15 11:14:38	1.14440	0.00	0.00	0.10	6.54
33768856	2019.01.14 15:05:02	sell	0.03	eurusd.	1.14665	0.00000	0.00000	2019.01.15 11:14:36	1.14438	0.00	0.00	0.10	6.81
33769759	2019.01.14 16:05:02	sell	0.03	eurusd.	1.14566	0.00000	0.00000	2019.01.15 11:14:33	1.14443	0.00	0.00	0.10	3.69
33770987	2019.01.14 17:05:02	sell	0.03	eurusd.	1.14648	0.00000	0.00000	2019.01.15 11:14:31	1.14443	0.00	0.00	0.10	6.15
33772460	2019.01.14 18:05:02	sell	0.03	eurusd.	1.14664	0.00000	0.00000	2019.01.15 11:14:28	1.14443	0.00	0.00	0.10	6.63
33773493	2019.01.14 19:05:01	sell	0.03	eurusd.	1.14739	0.00000	0.00000	2019.01.15 11:14:25	1.14443	0.00	0.00	0.10	8.88
33774297	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14738	0.00000	0.00000	2019.01.15 11:14:22	1.14441	0.00	0.00	0.10	8.91
33774847	2019.01.14 21:05:01	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:19	1.14447	0.00	0.00	0.10	6.78
33775429	2019.01.14 22:05:01	sell	0.03	eurusd.	1.14648	0.00000	0.00000	2019.01.15 11:14:16	1.14444	0.00	0.00	0.10	6.12
33775916	2019.01.14 23:05:01	sell	0.03	eurusd.	1.14680	0.00000	0.00000	2019.01.15 11:14:14	1.14428	0.00	0.00	0.10	7.56
33776340	2019.01.15 00:03:06	sell	0.03	eurusd.	1.14647	0.00000	0.00000	2019.01.15 11:14:10	1.14439	0.00	0.00	0.00	6.24
33776699	2019.01.15 01:00:01	sell	0.03	eurusd.	1.14646	0.00000	0.00000	2019.01.15 11:14:08	1.14440	0.00	0.00	0.00	6.18
33777088	2019.01.15 02:00:01	sell	0.03	eurusd.	1.14703	0.00000	0.00000	2019.01.15 11:14:05	1.14445	0.00	0.00	0.00	7.74
33777603	2019.01.15 03:00:01	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:02	1.14447	0.00	0.00	0.00	9.15
33778065	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14836	0.00000	0.00000	2019.01.15 11:13:59	1.14445	0.00	0.00	0.00	11.73
33778442	2019.01.15 05:00:01	sell	0.03	eurusd.	1.14822	0.00000	0.00000	2019.01.15 11:13:56	1.14454	0.00	0.00	0.00	11.04
33778813	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14833	0.00000	0.00000	2019.01.15 11:13:53	1.14462	0.00	0.00	0.00	11.13

Account	Order Time	Order Type	Quantity	Instrument	Price	Commission	Spread	Execution Time	Rate	Balance	Profit	Loss	Net
33779181	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14785	0.00000	0.00000	2019.01.15 11:13:50	1.14461	0.00	0.00	0.00	9.72
33779598	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14815	0.00000	0.00000	2019.01.15 11:13:47	1.14459	0.00	0.00	0.00	10.68
33780052	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:13:43	1.14452	0.00	0.00	0.00	8.85
33780649	2019.01.15 10:00:01	sell	0.03	eurusd.	1.14686	0.00000	0.00000	2019.01.15 11:13:40	1.14457	0.00	0.00	0.00	6.87
33781547	2019.01.15 11:00:01	sell	0.03	eurusd.	1.14593	0.00000	0.00000	2019.01.15 11:13:36	1.14453	0.00	0.00	0.00	4.20
33782824	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14311	0.00000	0.00000	2019.01.15 17:25:20	1.14388	0.00	0.00	0.00	-2.31
33783828	2019.01.15 13:00:02	sell	0.03	eurusd.	1.14281	0.00000	0.00000	2019.01.15 17:25:17	1.14380	0.00	0.00	0.00	-2.97
33784834	2019.01.15 14:00:01	sell	0.03	eurusd.	1.14301	0.00000	0.00000	2019.01.15 17:25:15	1.14380	0.00	0.00	0.00	-2.37
33785845	2019.01.15 15:00:02	sell	0.03	eurusd.	1.14290	0.00000	0.00000	2019.01.15 17:25:12	1.14377	0.00	0.00	0.00	-2.61
33786790	2019.01.15 16:00:02	sell	0.03	eurusd.	1.14378	0.00000	0.00000	2019.01.15 17:25:09	1.14372	0.00	0.00	0.00	0.18
33788095	2019.01.15 17:00:01	sell	0.03	eurusd.	1.14529	0.00000	0.00000	2019.01.15 17:25:06	1.14374	0.00	0.00	0.00	4.65
33788733	2019.01.15 17:25:00	credit	Bonus Internal , value date: 2019.02.14										397.60
33789484	2019.01.15 18:00:03	sell	0.03	eurusd.	1.14387	0.00000	0.00000	2019.01.15 18:00:11	1.14408	0.00	0.00	0.00	-0.63
33791152	2019.01.15 19:00:04	sell	0.03	eurusd.	1.13907	0.00000	0.00000	2019.01.15 19:00:10	1.13944	0.00	0.00	0.00	-1.11
33792288	2019.01.15 20:00:03	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.15 20:00:09	1.13889	0.00	0.00	0.00	-0.75
33793225	2019.01.15 21:00:02	sell	0.03	eurusd.	1.13857	0.00000	0.00000	2019.01.15 21:00:08	1.13891	0.00	0.00	0.00	-1.02
33794371	2019.01.15 22:00:02	sell	0.03	eurusd.	1.13998	0.00000	0.00000	2019.01.15 22:00:08	1.14046	0.00	0.00	0.00	-1.44
33795434	2019.01.15 23:00:02	sell	0.03	eurusd.	1.14122	0.00000	0.00000	2019.01.15 23:00:08	1.14152	0.00	0.00	0.00	-0.90
33796022	2019.01.16 00:00:25	sell	0.03	eurusd.	1.14074	0.00000	0.00000	2019.01.16 00:00:31	1.14170	0.00	0.00	0.00	-2.88
33796427	2019.01.16 01:00:01	sell	0.03	eurusd.	1.14050	0.00000	0.00000	2019.01.16 01:00:07	1.14104	0.00	0.00	0.00	-1.62
33797237	2019.01.16 03:00:04	sell	0.03	eurusd.	1.14099	0.00000	0.00000	2019.01.16 03:00:10	1.14132	0.00	0.00	0.00	-0.95
33797744	2019.01.16 04:00:02	sell	0.03	eurusd.	1.13972	0.00000	0.00000	2019.01.16 04:00:08	1.14003	0.00	0.00	0.00	-0.93
33798128	2019.01.16 05:00:05	sell	0.03	eurusd.	1.13995	0.00000	0.00000	2019.01.16 05:00:10	1.14027	0.00	0.00	0.00	-0.96
33798488	2019.01.16 06:00:05	sell	0.03	eurusd.	1.14011	0.00000	0.00000	2019.01.16 06:00:11	1.14042	0.00	0.00	0.00	-0.93
33798858	2019.01.16 07:00:04	sell	0.03	eurusd.	1.14090	0.00000	0.00000	2019.01.16 07:00:10	1.14120	0.00	0.00	0.00	-0.90
33799329	2019.01.16 08:00:01	sell	0.03	eurusd.	1.14099	0.00000	0.00000	2019.01.16 08:00:07	1.14132	0.00	0.00	0.00	-0.95
33799839	2019.01.16 09:00:03	sell	0.03	eurusd.	1.13962	0.00000	0.00000	2019.01.16 09:00:08	1.14004	0.00	0.00	0.00	-1.26
33800558	2019.01.16 10:00:05	sell	0.03	eurusd.	1.13921	0.00000	0.00000	2019.01.16 10:00:11	1.13960	0.00	0.00	0.00	-1.17
33801446	2019.01.16 11:00:05	sell	0.03	eurusd.	1.14198	0.00000	0.00000	2019.01.16 11:00:11	1.14227	0.00	0.00	0.00	-0.87
33802612	2019.01.16 12:00:03	sell	0.03	eurusd.	1.14087	0.00000	0.00000	2019.01.16 12:00:09	1.14121	0.00	0.00	0.00	-1.02
33803542	2019.01.16 13:00:03	sell	0.03	eurusd.	1.13985	0.00000	0.00000	2019.01.16 13:00:09	1.14010	0.00	0.00	0.00	-0.75
33804685	2019.01.16 14:00:03	sell	0.03	eurusd.	1.13766	0.00000	0.00000	2019.01.16 14:00:09	1.13794	0.00	0.00	0.00	-0.84
33805651	2019.01.16 15:00:05	sell	0.03	eurusd.	1.13870	0.00000	0.00000	2019.01.16 15:00:11	1.13899	0.00	0.00	0.00	-0.87
33806499	2019.01.16 16:00:02	sell	0.03	eurusd.	1.13890	0.00000	0.00000	2019.01.16 16:00:09	1.13926	0.00	0.00	0.00	-1.08
33807887	2019.01.16 17:00:03	sell	0.03	eurusd.	1.13956	0.00000	0.00000	2019.01.16 17:00:09	1.13976	0.00	0.00	0.00	-0.60
33809392	2019.01.16 18:00:04	sell	0.03	eurusd.	1.13937	0.00000	0.00000	2019.01.16 18:00:10	1.13970	0.00	0.00	0.00	-0.95
33810561	2019.01.16 19:00:03	sell	0.03	eurusd.	1.14062	0.00000	0.00000	2019.01.16 19:00:09	1.14087	0.00	0.00	0.00	-0.75
33811463	2019.01.16 20:00:04	sell	0.03	eurusd.	1.13980	0.00000	0.00000	2019.01.16 20:00:10	1.14006	0.00	0.00	0.00	-0.78
33812063	2019.01.16 21:00:04	sell	0.03	eurusd.	1.14056	0.00000	0.00000	2019.01.16 21:00:10	1.14083	0.00	0.00	0.00	-0.81
33812808	2019.01.16 22:00:03	sell	0.03	eurusd.	1.13964	0.00000	0.00000	2019.01.16 22:00:10	1.13998	0.00	0.00	0.00	-1.02
33813532	2019.01.16 23:00:05	sell	0.03	eurusd.	1.13913	0.00000	0.00000	2019.01.16 23:00:11	1.13943	0.00	0.00	0.00	-0.90
33814083	2019.01.17 00:00:21	sell	0.03	eurusd.	1.13907	0.00000	0.00000	2019.01.17 00:00:27	1.13990	0.00	0.00	0.00	-2.45
33814550	2019.01.17 01:00:01	sell	0.03	eurusd.	1.13928	0.00000	0.00000	2019.01.17 01:00:07	1.13980	0.00	0.00	0.00	-1.56
33814695	2019.01.17 01:22:02	buy	0.03	usdjpy.	109.115	0.000	0.000	2019.01.17 01:22:37	109.076	0.00	0.00	0.00	-1.07
33814702	2019.01.17 01:23:02	buy	0.03	gbpusd.	1.28852	0.00000	0.00000	2019.01.17 01:23:11	1.28785	0.00	0.00	0.00	-2.01
33814924	2019.01.17 02:00:01	sell	0.03	eurusd.	1.13976	0.00000	0.00000	2019.01.17 02:00:07	1.14005	0.00	0.00	0.00	-0.87
33815306	2019.01.17 03:00:02	sell	0.03	eurusd.	1.13964	0.00000	0.00000	2019.01.17 03:00:07	1.13997	0.00	0.00	0.00	-0.95

id	time	type	size	currency	price	amount	commission	time	price	amount	amount	amount	amount
33815694	2019.01.17 04:00:06	sell	0.03	eurusd.	1.13930	0.00000	0.00000	2019.01.17 04:00:12	1.13967	0.00	0.00	0.00	-1.11
33816057	2019.01.17 05:00:07	sell	0.03	eurusd.	1.13888	0.00000	0.00000	2019.01.17 05:00:13	1.13918	0.00	0.00	0.00	-0.90
33816417	2019.01.17 06:00:03	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.17 06:00:09	1.13900	0.00	0.00	0.00	-0.96
33816809	2019.01.17 07:00:04	sell	0.03	eurusd.	1.13811	0.00000	0.00000	2019.01.17 07:00:10	1.13842	0.00	0.00	0.00	-0.93
33817242	2019.01.17 08:00:04	sell	0.03	eurusd.	1.13858	0.00000	0.00000	2019.01.17 08:00:10	1.13888	0.00	0.00	0.00	-0.90
33817706	2019.01.17 09:00:07	sell	0.03	eurusd.	1.13851	0.00000	0.00000	2019.01.17 09:00:13	1.13882	0.00	0.00	0.00	-0.93
33818604	2019.01.17 10:00:06	sell	0.03	eurusd.	1.13854	0.00000	0.00000	2019.01.17 10:00:13	1.13875	0.00	0.00	0.00	-0.63
33819545	2019.01.17 11:00:06	sell	0.03	eurusd.	1.13941	0.00000	0.00000	2019.01.17 11:00:13	1.13969	0.00	0.00	0.00	-0.84
33820663	2019.01.17 12:00:04	sell	0.03	eurusd.	1.13917	0.00000	0.00000	2019.01.17 12:00:10	1.13949	0.00	0.00	0.00	-0.96
33821651	2019.01.17 13:00:04	sell	0.03	eurusd.	1.13990	0.00000	0.00000	2019.01.17 13:00:10	1.14014	0.00	0.00	0.00	-0.72
33822614	2019.01.17 14:00:04	sell	0.03	eurusd.	1.13990	0.00000	0.00000	2019.01.17 14:00:10	1.14017	0.00	0.00	0.00	-0.81
33823872	2019.01.17 15:00:06	sell	0.03	eurusd.	1.14013	0.00000	0.00000	2019.01.17 15:00:13	1.14043	0.00	0.00	0.00	-0.90
33825107	2019.01.17 16:00:06	sell	0.03	eurusd.	1.13954	0.00000	0.00000	2019.01.17 16:00:14	1.13986	0.00	0.00	0.00	-0.96
33826444	2019.01.17 17:00:05	sell	0.03	eurusd.	1.13858	0.00000	0.00000	2019.01.17 17:00:13	1.13887	0.00	0.00	0.00	-0.87
33828175	2019.01.17 18:00:07	sell	0.03	eurusd.	1.13790	0.00000	0.00000	2019.01.17 18:00:13	1.13821	0.00	0.00	0.00	-0.93
33829553	2019.01.17 19:00:06	sell	0.03	eurusd.	1.13840	0.00000	0.00000	2019.01.17 19:00:12	1.13868	0.00	0.00	0.00	-0.84
33830675	2019.01.17 20:00:05	sell	0.03	eurusd.	1.13846	0.00000	0.00000	2019.01.17 20:00:11	1.13870	0.00	0.00	0.00	-0.72
33831559	2019.01.17 21:00:13	sell	0.03	eurusd.	1.13801	0.00000	0.00000	2019.01.17 21:00:19	1.13827	0.00	0.00	0.00	-0.78
33832702	2019.01.17 22:00:06	sell	0.03	eurusd.	1.13883	0.00000	0.00000	2019.01.17 22:00:14	1.13913	0.00	0.00	0.00	-0.90
33833551	2019.01.17 23:00:04	sell	0.03	eurusd.	1.13901	0.00000	0.00000	2019.01.17 23:00:10	1.13923	0.00	0.00	0.00	-0.66
33834121	2019.01.18 00:00:25	sell	0.03	eurusd.	1.13853	0.00000	0.00000	2019.01.18 00:00:37	1.13916	0.00	0.00	0.00	-1.89
33834580	2019.01.18 01:00:03	sell	0.03	eurusd.	1.13847	0.00000	0.00000	2019.01.18 01:00:09	1.13932	0.00	0.00	0.00	-2.55
33835025	2019.01.18 02:00:01	sell	0.03	eurusd.	1.13907	0.00000	0.00000	2019.01.18 02:00:07	1.13935	0.00	0.00	0.00	-0.84
33835434	2019.01.18 03:00:03	sell	0.03	eurusd.	1.13924	0.00000	0.00000	2019.01.18 03:00:09	1.13950	0.00	0.00	0.00	-0.78
33835910	2019.01.18 04:00:03	sell	0.03	eurusd.	1.13929	0.00000	0.00000	2019.01.18 04:00:09	1.13956	0.00	0.00	0.00	-0.81
33836273	2019.01.18 05:00:03	sell	0.03	eurusd.	1.13933	0.00000	0.00000	2019.01.18 05:00:09	1.13961	0.00	0.00	0.00	-0.84
33836608	2019.01.18 06:00:06	sell	0.03	eurusd.	1.13937	0.00000	0.00000	2019.01.18 06:00:12	1.13967	0.00	0.00	0.00	-0.90
33836964	2019.01.18 07:00:05	sell	0.03	eurusd.	1.13928	0.00000	0.00000	2019.01.18 07:00:11	1.13953	0.00	0.00	0.00	-0.75
33837348	2019.01.18 08:00:04	sell	0.03	eurusd.	1.13885	0.00000	0.00000	2019.01.18 08:00:10	1.13920	0.00	0.00	0.00	-1.05
33837848	2019.01.18 09:00:04	sell	0.03	eurusd.	1.13940	0.00000	0.00000	2019.01.18 09:00:10	1.13969	0.00	0.00	0.00	-0.87
33838615	2019.01.18 10:00:06	sell	0.03	eurusd.	1.13891	0.00000	0.00000	2019.01.18 10:00:12	1.13914	0.00	0.00	0.00	-0.69
33839423	2019.01.18 11:00:02	sell	0.03	eurusd.	1.13942	0.00000	0.00000	2019.01.18 11:00:08	1.13980	0.00	0.00	0.00	-1.14
33840572	2019.01.18 12:00:06	sell	0.03	eurusd.	1.13969	0.00000	0.00000	2019.01.18 12:00:12	1.13993	0.00	0.00	0.00	-0.72
33841572	2019.01.18 13:00:03	sell	0.03	eurusd.	1.14054	0.00000	0.00000	2019.01.18 13:00:09	1.14081	0.00	0.00	0.00	-0.81
33842161	2019.01.18 13:32:17	credit	Bonus Cancelled Internal , value date: 2019.01.18										-397.60
33842721	2019.01.18 14:00:02	sell	0.03	eurusd.	1.14041	0.00000	0.00000	2019.01.21 14:43:07	1.13621	0.00	0.00	0.10	12.60
33843584	2019.01.18 15:00:02	sell	0.03	eurusd.	1.14021	0.00000	0.00000	2019.01.21 14:43:04	1.13618	0.00	0.00	0.10	12.09
33847683	2019.01.18 18:00:02	sell	0.03	eurusd.	1.13666	0.00000	0.00000	2019.01.21 14:43:02	1.13616	0.00	0.00	0.10	1.50
33848919	2019.01.18 19:00:02	sell	0.03	eurusd.	1.13607	0.00000	0.00000	2019.01.21 14:42:59	1.13614	0.00	0.00	0.10	-0.21
33849851	2019.01.18 20:00:01	sell	0.03	eurusd.	1.13576	0.00000	0.00000	2019.01.21 14:42:56	1.13612	0.00	0.00	0.10	-1.08
33850513	2019.01.18 21:00:01	sell	0.03	eurusd.	1.13645	0.00000	0.00000	2019.01.21 14:42:54	1.13615	0.00	0.00	0.10	0.90
33851161	2019.01.18 22:00:02	sell	0.03	eurusd.	1.13680	0.00000	0.00000	2019.01.21 14:42:51	1.13614	0.00	0.00	0.10	1.98
33851683	2019.01.18 23:00:01	sell	0.03	eurusd.	1.13625	0.00000	0.00000	2019.01.21 14:42:48	1.13620	0.00	0.00	0.10	0.15
33852228	2019.01.21 00:05:03	sell	0.03	eurusd.	1.13564	0.00000	0.00000	2019.01.21 14:42:45	1.13620	0.00	0.00	0.00	-1.68
33852571	2019.01.21 01:05:02	sell	0.03	eurusd.	1.13646	0.00000	0.00000	2019.01.21 14:42:43	1.13621	0.00	0.00	0.00	0.75
33852955	2019.01.21 02:05:05	sell	0.03	eurusd.	1.13671	0.00000	0.00000	2019.01.21 14:42:40	1.13620	0.00	0.00	0.00	1.53
33853431	2019.01.21 03:05:17	sell	0.03	eurusd.	1.13739	0.00000	0.00000	2019.01.21 14:42:38	1.13620	0.00	0.00	0.00	3.57

Detailed Trade Log - Q1 2019														
Ticket ID	Open Time	Type	Size	Item	Entry Data			Exit Data			Financials			
					Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
33853815	2019.01.21 04:05:03	sell	0.03	eurusd.	1.13770	0.00000	0.00000	2019.01.21 14:42:35	1.13617	0.00	0.00	0.00	4.59	
33854190	2019.01.21 05:05:08	sell	0.03	eurusd.	1.13745	0.00000	0.00000	2019.01.21 14:42:32	1.13614	0.00	0.00	0.00	3.92	
33854563	2019.01.21 06:05:01	sell	0.03	eurusd.	1.13724	0.00000	0.00000	2019.01.21 14:42:30	1.13615	0.00	0.00	0.00	3.27	
33854895	2019.01.21 07:05:03	sell	0.03	eurusd.	1.13745	0.00000	0.00000	2019.01.21 14:42:25	1.13618	0.00	0.00	0.00	3.81	
33855279	2019.01.21 08:05:03	sell	0.03	eurusd.	1.13749	0.00000	0.00000	2019.01.21 14:42:22	1.13616	0.00	0.00	0.00	3.99	
33855736	2019.01.21 09:05:03	sell	0.03	eurusd.	1.13787	0.00000	0.00000	2019.01.21 14:42:20	1.13618	0.00	0.00	0.00	5.07	
33856361	2019.01.21 10:05:02	sell	0.03	eurusd.	1.13820	0.00000	0.00000	2019.01.21 14:42:17	1.13617	0.00	0.00	0.00	6.09	
33857211	2019.01.21 11:05:02	sell	0.03	eurusd.	1.13744	0.00000	0.00000	2019.01.21 14:42:14	1.13614	0.00	0.00	0.00	3.90	
33858291	2019.01.21 12:05:05	sell	0.03	eurusd.	1.13707	0.00000	0.00000	2019.01.21 14:42:11	1.13616	0.00	0.00	0.00	2.73	
33859196	2019.01.21 13:05:02	sell	0.03	eurusd.	1.13745	0.00000	0.00000	2019.01.21 14:42:09	1.13616	0.00	0.00	0.00	3.87	
33860083	2019.01.21 14:05:07	sell	0.03	eurusd.	1.13676	0.00000	0.00000	2019.01.21 14:42:06	1.13617	0.00	0.00	0.00	1.77	
33861107	2019.01.21 15:05:01	sell	0.03	eurusd.	1.13605	0.00000	0.00000	2019.01.22 08:24:50	1.13527	0.00	0.00	0.10	2.34	
33861996	2019.01.21 16:05:01	sell	0.03	eurusd.	1.13580	0.00000	0.00000	2019.01.22 08:24:47	1.13527	0.00	0.00	0.10	1.59	
33863048	2019.01.21 17:05:02	sell	0.03	eurusd.	1.13663	0.00000	0.00000	2019.01.22 08:24:45	1.13524	0.00	0.00	0.10	4.17	
33864102	2019.01.21 18:05:06	sell	0.03	eurusd.	1.13658	0.00000	0.00000	2019.01.22 08:24:42	1.13519	0.00	0.00	0.10	4.17	
33865051	2019.01.21 19:05:04	sell	0.03	eurusd.	1.13679	0.00000	0.00000	2019.01.22 08:24:39	1.13518	0.00	0.00	0.10	4.83	
33865706	2019.01.21 20:05:02	sell	0.03	eurusd.	1.13632	0.00000	0.00000	2019.01.22 08:24:36	1.13519	0.00	0.00	0.10	3.39	
33866159	2019.01.21 21:05:01	sell	0.03	eurusd.	1.13662	0.00000	0.00000	2019.01.22 08:24:34	1.13518	0.00	0.00	0.10	4.32	
33866581	2019.01.21 22:05:11	sell	0.03	eurusd.	1.13660	0.00000	0.00000	2019.01.22 08:24:31	1.13520	0.00	0.00	0.10	4.20	
33866998	2019.01.21 23:05:12	sell	0.03	eurusd.	1.13664	0.00000	0.00000	2019.01.22 08:24:28	1.13525	0.00	0.00	0.10	4.17	
33867342	2019.01.22 00:00:27	sell	0.03	eurusd.	1.13590	0.00000	0.00000	2019.01.22 08:24:26	1.13524	0.00	0.00	0.00	1.98	
33867760	2019.01.22 01:00:02	sell	0.03	eurusd.	1.13672	0.00000	0.00000	2019.01.22 08:24:23	1.13524	0.00	0.00	0.00	4.44	
33868187	2019.01.22 02:00:03	sell	0.03	eurusd.	1.13670	0.00000	0.00000	2019.01.22 08:24:18	1.13534	0.00	0.00	0.00	4.08	
33868513	2019.01.22 03:00:07	sell	0.03	eurusd.	1.13669	0.00000	0.00000	2019.01.22 08:24:14	1.13532	0.00	0.00	0.00	4.11	
33868848	2019.01.22 04:00:01	sell	0.03	eurusd.	1.13694	0.00000	0.00000	2019.01.22 08:24:11	1.13541	0.00	0.00	0.00	4.59	
33869204	2019.01.22 05:00:02	sell	0.03	eurusd.	1.13684	0.00000	0.00000	2019.01.22 08:24:08	1.13543	0.00	0.00	0.00	4.23	
33869585	2019.01.22 06:00:02	sell	0.03	eurusd.	1.13611	0.00000	0.00000	2019.01.22 08:24:05	1.13535	0.00	0.00	0.00	2.28	
33870063	2019.01.22 07:00:01	sell	0.03	eurusd.	1.13575	0.00000	0.00000	2019.01.22 08:24:02	1.13524	0.00	0.00	0.00	1.53	
33870447	2019.01.22 08:00:03	sell	0.03	eurusd.	1.13562	0.00000	0.00000	2019.01.22 08:23:59	1.13523	0.00	0.00	0.00	1.17	
										-0.60	0.00	-54.10	-247.44	
										Closed P/L:			-302.14	
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
33870951	2019.01.22 09:00:01	sell	0.03	eurusd.	1.13527	0.00000	0.00000		1.13644	0.00	0.00	0.10	-3.51	
33871602	2019.01.22 10:00:02	sell	0.03	eurusd.	1.13525	0.00000	0.00000		1.13644	0.00	0.00	0.10	-3.52	
33872443	2019.01.22 11:00:02	sell	0.03	eurusd.	1.13594	0.00000	0.00000		1.13644	0.00	0.00	0.10	-1.50	
33873628	2019.01.22 12:00:03	sell	0.03	eurusd.	1.13590	0.00000	0.00000		1.13644	0.00	0.00	0.10	-1.62	
33874680	2019.01.22 13:00:02	sell	0.03	eurusd.	1.13612	0.00000	0.00000		1.13644	0.00	0.00	0.10	-0.96	
33875751	2019.01.22 14:00:01	sell	0.03	eurusd.	1.13575	0.00000	0.00000		1.13644	0.00	0.00	0.10	-2.07	
33876577	2019.01.22 15:00:02	sell	0.03	eurusd.	1.13542	0.00000	0.00000		1.13644	0.00	0.00	0.10	-3.06	
33877616	2019.01.22 16:00:01	sell	0.03	eurusd.	1.13445	0.00000	0.00000		1.13644	0.00	0.00	0.10	-5.97	
33878980	2019.01.22 17:00:02	sell	0.03	eurusd.	1.13548	0.00000	0.00000		1.13644	0.00	0.00	0.10	-2.88	
33880491	2019.01.22 18:00:02	sell	0.03	eurusd.	1.13556	0.00000	0.00000		1.13644	0.00	0.00	0.10	-2.64	
33881596	2019.01.22 19:00:02	sell	0.03	eurusd.	1.13576	0.00000	0.00000		1.13644	0.00	0.00	0.10	-2.04	
33882630	2019.01.22 20:00:02	sell	0.03	eurusd.	1.13683	0.00000	0.00000		1.13644	0.00	0.00	0.10	1.17	
33883469	2019.01.22 21:00:02	sell	0.03	eurusd.	1.13668	0.00000	0.00000		1.13644	0.00	0.00	0.10	0.72	
33884198	2019.01.22 22:00:01	sell	0.03	eurusd.	1.13605	0.00000	0.00000		1.13644	0.00	0.00	0.10	-1.17	

33884833	2019.01.22 23:00:01	sell	0.03	eurusd.	1.13520	0.00000	0.00000		1.13644	0.00	0.00	0.10	-3.72
33885288	2019.01.23 00:00:37	sell	0.03	eurusd.	1.13566	0.00000	0.00000		1.13644	0.00	0.00	0.00	-2.34
33885654	2019.01.23 01:00:02	sell	0.03	eurusd.	1.13598	0.00000	0.00000		1.13644	0.00	0.00	0.00	-1.38
33886013	2019.01.23 02:00:02	sell	0.03	eurusd.	1.13622	0.00000	0.00000		1.13644	0.00	0.00	0.00	-0.66
33886396	2019.01.23 03:00:03	sell	0.03	eurusd.	1.13631	0.00000	0.00000		1.13644	0.00	0.00	0.00	-0.39
33886799	2019.01.23 04:00:01	sell	0.03	eurusd.	1.13638	0.00000	0.00000		1.13644	0.00	0.00	0.00	-0.18
33887157	2019.01.23 05:00:02	sell	0.03	eurusd.	1.13639	0.00000	0.00000		1.13644	0.00	0.00	0.00	-0.15
33887530	2019.01.23 06:00:01	sell	0.03	eurusd.	1.13625	0.00000	0.00000		1.13644	0.00	0.00	0.00	-0.57
										0.00	0.00	1.50	-38.49
										Floating P/L:			-36.99

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 445.00	Credit Facility:	0.00
Closed Trade P/L:	-302.14	Floating P/L:	-36.99
Balance:	1 290.37	Equity:	1 253.38
		Margin:	374.83
		Free Margin:	878.55

Details:

© 2019 MetaTrader 5. All rights reserved. For more information please contact your broker or visit our website at www.mql5.com

Gross Profit:	1 082.60	Gross Loss:	1 384.74	Total Net Profit:	-302.14
Profit Factor:	0.78	Expected Payoff:	-1.02		
Absolute Drawdown:	647.07	Maximal Drawdown:	1 082.58 (129.80%)	Relative Drawdown:	129.80% (1 082.58)
Total Trades:	297	Short Positions (won %):	212 (60.85%)	Long Positions (won %):	85 (64.71%)
		Profit Trades (% of total):	184 (61.95%)	Loss trades (% of total):	113 (38.05%)
Largest		profit trade:	45.26	loss trade:	-185.04
Average		profit trade:	5.88	loss trade:	-12.25
Maximum		consecutive wins (\$):	52 (293.44)	consecutive losses (\$):	73 (-80.90)
Maximal		consecutive profit (count):	311.12 (37)	consecutive loss (count):	-1 082.58 (17)
Average		consecutive wins:	15	consecutive losses:	10