

Invests360 Ltd.

Account: *****

Name: *****

Currency: USD

Leverage: 1:400

2019 January 24, 17:25

Closed Transactions:

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

id	time	type	size	currency	price	bid	ask	time	price	bid	ask	delta	total
33751965	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15272	0.00000	0.00000	2019.01.15 11:15:45	1.14337	0.00	0.00	-0.94	-28.05
33754075	2019.01.11 17:00:02	buy	0.03	eurusd.	1.14702	0.00000	0.00000	2019.01.15 11:15:41	1.14337	0.00	0.00	-0.94	-10.95
33755285	2019.01.11 18:00:01	buy	0.03	eurusd.	1.14785	0.00000	0.00000	2019.01.15 11:15:38	1.14337	0.00	0.00	-0.94	-13.44
33756260	2019.01.11 19:00:01	buy	0.03	eurusd.	1.14789	0.00000	0.00000	2019.01.15 11:15:35	1.14338	0.00	0.00	-0.94	-13.53
33757111	2019.01.11 20:00:02	buy	0.03	eurusd.	1.14830	0.00000	0.00000	2019.01.15 11:15:32	1.14333	0.00	0.00	-0.94	-14.91
33758900	2019.01.11 23:00:01	sell	0.03	eurusd.	1.14618	0.00000	0.00000	2019.01.15 11:15:29	1.14348	0.00	0.00	0.14	8.10
33759584	2019.01.14 00:05:01	sell	0.03	eurusd.	1.14568	0.00000	0.00000	2019.01.15 11:15:26	1.14346	0.00	0.00	0.07	6.66
33759944	2019.01.14 01:05:01	sell	0.03	eurusd.	1.14670	0.00000	0.00000	2019.01.15 11:15:22	1.14345	0.00	0.00	0.07	9.75
33760338	2019.01.14 02:05:01	sell	0.03	eurusd.	1.14612	0.00000	0.00000	2019.01.15 11:15:19	1.14330	0.00	0.00	0.07	8.46
33760687	2019.01.14 03:05:04	sell	0.03	eurusd.	1.14651	0.00000	0.00000	2019.01.15 11:15:15	1.14331	0.00	0.00	0.07	9.60
33761075	2019.01.14 04:05:03	sell	0.03	eurusd.	1.14760	0.00000	0.00000	2019.01.15 11:15:12	1.14326	0.00	0.00	0.07	13.02
33761498	2019.01.14 05:05:01	sell	0.03	eurusd.	1.14683	0.00000	0.00000	2019.01.15 11:15:08	1.14324	0.00	0.00	0.07	10.77
33762011	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14701	0.00000	0.00000	2019.01.15 11:15:04	1.14340	0.00	0.00	0.07	10.83
33762375	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14771	0.00000	0.00000	2019.01.15 11:15:01	1.14354	0.00	0.00	0.07	12.51
33762863	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:57	1.14353	0.00	0.00	0.07	13.11
33763345	2019.01.14 09:05:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:53	1.14357	0.00	0.00	0.07	11.70
33764055	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:50	1.14407	0.00	0.00	0.07	11.49
33764783	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:46	1.14415	0.00	0.00	0.07	10.11
33765877	2019.01.14 12:05:03	sell	0.03	eurusd.	1.14553	0.00000	0.00000	2019.01.15 11:14:43	1.14429	0.00	0.00	0.07	3.72
33766970	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14583	0.00000	0.00000	2019.01.15 11:14:41	1.14434	0.00	0.00	0.07	4.47
33767956	2019.01.14 14:05:01	sell	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.15 11:14:38	1.14430	0.00	0.00	0.07	6.96
33768850	2019.01.14 15:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:35	1.14434	0.00	0.00	0.07	7.17
33769765	2019.01.14 16:05:02	sell	0.03	eurusd.	1.14574	0.00000	0.00000	2019.01.15 11:14:33	1.14434	0.00	0.00	0.07	4.20
33770988	2019.01.14 17:05:02	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:30	1.14434	0.00	0.00	0.07	6.66
33772461	2019.01.14 18:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:27	1.14434	0.00	0.00	0.07	7.17
33773491	2019.01.14 19:05:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:24	1.14434	0.00	0.00	0.07	9.39
33774302	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14746	0.00000	0.00000	2019.01.15 11:14:22	1.14434	0.00	0.00	0.07	9.36
33774848	2019.01.14 21:05:01	sell	0.03	eurusd.	1.14681	0.00000	0.00000	2019.01.15 11:14:19	1.14438	0.00	0.00	0.07	7.29
33775428	2019.01.14 22:05:01	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:16	1.14435	0.00	0.00	0.07	6.63
33775917	2019.01.14 23:05:01	sell	0.03	eurusd.	1.14690	0.00000	0.00000	2019.01.15 11:14:13	1.14421	0.00	0.00	0.07	8.07
33776341	2019.01.15 00:03:06	sell	0.03	eurusd.	1.14666	0.00000	0.00000	2019.01.15 11:14:10	1.14430	0.00	0.00	0.00	7.08
33776697	2019.01.15 01:00:01	sell	0.03	eurusd.	1.14665	0.00000	0.00000	2019.01.15 11:14:08	1.14435	0.00	0.00	0.00	6.90
33777091	2019.01.15 02:00:01	sell	0.03	eurusd.	1.14712	0.00000	0.00000	2019.01.15 11:14:05	1.14435	0.00	0.00	0.00	8.31
33777606	2019.01.15 03:00:01	sell	0.03	eurusd.	1.14761	0.00000	0.00000	2019.01.15 11:14:02	1.14438	0.00	0.00	0.00	9.69
33778064	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14845	0.00000	0.00000	2019.01.15 11:13:59	1.14444	0.00	0.00	0.00	12.03
33778445	2019.01.15 05:00:01	sell	0.03	eurusd.	1.14831	0.00000	0.00000	2019.01.15 11:13:56	1.14445	0.00	0.00	0.00	11.58
33778812	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14842	0.00000	0.00000	2019.01.15 11:13:53	1.14451	0.00	0.00	0.00	11.73
33779183	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:13:50	1.14451	0.00	0.00	0.00	10.29
33779600	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14824	0.00000	0.00000	2019.01.15 11:13:47	1.14447	0.00	0.00	0.00	11.31
33780048	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14755	0.00000	0.00000	2019.01.15 11:13:42	1.14443	0.00	0.00	0.00	9.36
33780654	2019.01.15 10:00:02	sell	0.03	eurusd.	1.14696	0.00000	0.00000	2019.01.15 11:13:40	1.14450	0.00	0.00	0.00	7.38
33781549	2019.01.15 11:00:01	sell	0.03	eurusd.	1.14602	0.00000	0.00000	2019.01.15 11:13:36	1.14448	0.00	0.00	0.00	4.62
33782828	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14318	0.00000	0.00000	2019.01.15 18:12:16	1.14055	0.00	0.00	0.00	7.89
33783824	2019.01.15 13:00:01	sell	0.03	eurusd.	1.14290	0.00000	0.00000	2019.01.15 18:12:13	1.14055	0.00	0.00	0.00	7.05
33784829	2019.01.15 14:00:01	sell	0.03	eurusd.	1.14310	0.00000	0.00000	2019.01.15 18:12:11	1.14052	0.00	0.00	0.00	7.74
33785840	2019.01.15 15:00:01	sell	0.03	eurusd.	1.14298	0.00000	0.00000	2019.01.15 18:12:08	1.14044	0.00	0.00	0.00	7.62
33786786	2019.01.15 16:00:01	sell	0.03	eurusd.	1.14386	0.00000	0.00000	2019.01.15 18:12:05	1.14040	0.00	0.00	0.00	10.38

id	time	type	size	currency	price	amount	commission	time	price	amount	amount	amount	amount
33788093	2019.01.15 17:00:01	sell	0.03	eurusd.	1.14537	0.00000	0.00000	2019.01.15 18:12:02	1.14044	0.00	0.00	0.00	14.79
33789477	2019.01.15 18:00:02	sell	0.03	eurusd.	1.14388	0.00000	0.00000	2019.01.15 18:11:59	1.14038	0.00	0.00	0.00	10.50
33791147	2019.01.15 19:00:02	sell	0.03	eurusd.	1.13920	0.00000	0.00000	2019.01.16 13:34:41	1.13876	0.00	0.00	0.07	1.32
33792281	2019.01.15 20:00:01	sell	0.03	eurusd.	1.13883	0.00000	0.00000	2019.01.16 13:34:38	1.13875	0.00	0.00	0.07	0.24
33793219	2019.01.15 21:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.16 13:34:36	1.13875	0.00	0.00	0.07	-0.33
33794364	2019.01.15 22:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:33	1.13873	0.00	0.00	0.07	4.02
33795428	2019.01.15 23:00:01	sell	0.03	eurusd.	1.14130	0.00000	0.00000	2019.01.16 13:34:31	1.13871	0.00	0.00	0.07	7.77
33796025	2019.01.16 00:00:25	sell	0.03	eurusd.	1.14100	0.00000	0.00000	2019.01.16 13:34:28	1.13875	0.00	0.00	0.00	6.75
33796435	2019.01.16 01:00:01	sell	0.03	eurusd.	1.14053	0.00000	0.00000	2019.01.16 13:34:26	1.13875	0.00	0.00	0.00	5.34
33797229	2019.01.16 03:00:01	sell	0.03	eurusd.	1.14101	0.00000	0.00000	2019.01.16 13:34:23	1.13875	0.00	0.00	0.00	6.78
33797745	2019.01.16 04:00:02	sell	0.03	eurusd.	1.13981	0.00000	0.00000	2019.01.16 13:34:20	1.13877	0.00	0.00	0.00	3.12
33798126	2019.01.16 05:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:18	1.13877	0.00	0.00	0.00	3.90
33798486	2019.01.16 06:00:05	sell	0.03	eurusd.	1.14020	0.00000	0.00000	2019.01.16 13:34:15	1.13877	0.00	0.00	0.00	4.25
33798853	2019.01.16 07:00:01	sell	0.03	eurusd.	1.14098	0.00000	0.00000	2019.01.16 13:34:13	1.13873	0.00	0.00	0.00	6.75
33799333	2019.01.16 08:00:01	sell	0.03	eurusd.	1.14108	0.00000	0.00000	2019.01.16 13:34:10	1.13873	0.00	0.00	0.00	7.05
33799837	2019.01.16 09:00:01	sell	0.03	eurusd.	1.13971	0.00000	0.00000	2019.01.16 13:34:08	1.13875	0.00	0.00	0.00	2.88
33800555	2019.01.16 10:00:01	sell	0.03	eurusd.	1.13933	0.00000	0.00000	2019.01.16 13:34:05	1.13877	0.00	0.00	0.00	1.68
33801440	2019.01.16 11:00:02	sell	0.03	eurusd.	1.14213	0.00000	0.00000	2019.01.16 13:34:02	1.13882	0.00	0.00	0.00	9.93
33802609	2019.01.16 12:00:01	sell	0.03	eurusd.	1.14098	0.00000	0.00000	2019.01.16 13:34:00	1.13884	0.00	0.00	0.00	6.42
33803534	2019.01.16 13:00:01	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.16 13:33:57	1.13885	0.00	0.00	0.00	3.27
33804679	2019.01.16 14:00:01	sell	0.03	eurusd.	1.13776	0.00000	0.00000	2019.01.17 09:12:52	1.13788	0.00	0.00	0.21	-0.36
33805641	2019.01.16 15:00:01	sell	0.03	eurusd.	1.13862	0.00000	0.00000	2019.01.17 09:12:49	1.13784	0.00	0.00	0.21	2.34
33806492	2019.01.16 16:00:01	sell	0.03	eurusd.	1.13897	0.00000	0.00000	2019.01.17 09:12:47	1.13784	0.00	0.00	0.21	3.35
33807879	2019.01.16 17:00:01	sell	0.03	eurusd.	1.13967	0.00000	0.00000	2019.01.17 09:12:44	1.13780	0.00	0.00	0.21	5.61
33809387	2019.01.16 18:00:01	sell	0.03	eurusd.	1.13940	0.00000	0.00000	2019.01.17 09:12:41	1.13786	0.00	0.00	0.21	4.62
33810556	2019.01.16 19:00:02	sell	0.03	eurusd.	1.14071	0.00000	0.00000	2019.01.17 09:12:39	1.13783	0.00	0.00	0.21	8.64
33811458	2019.01.16 20:00:01	sell	0.03	eurusd.	1.13988	0.00000	0.00000	2019.01.17 09:12:36	1.13780	0.00	0.00	0.21	6.24
33812055	2019.01.16 21:00:01	sell	0.03	eurusd.	1.14065	0.00000	0.00000	2019.01.17 09:12:33	1.13785	0.00	0.00	0.21	8.40
33812803	2019.01.16 22:00:01	sell	0.03	eurusd.	1.13971	0.00000	0.00000	2019.01.17 09:12:31	1.13784	0.00	0.00	0.21	5.61
33813529	2019.01.16 23:00:01	sell	0.03	eurusd.	1.13919	0.00000	0.00000	2019.01.17 09:12:28	1.13778	0.00	0.00	0.21	4.23
33814077	2019.01.17 00:00:21	sell	0.03	eurusd.	1.13917	0.00000	0.00000	2019.01.17 09:12:25	1.13784	0.00	0.00	0.00	3.95
33814548	2019.01.17 01:00:01	sell	0.03	eurusd.	1.13941	0.00000	0.00000	2019.01.17 09:12:22	1.13784	0.00	0.00	0.00	4.71
33814927	2019.01.17 02:00:01	sell	0.03	eurusd.	1.13985	0.00000	0.00000	2019.01.17 09:12:19	1.13785	0.00	0.00	0.00	6.00
33815304	2019.01.17 03:00:02	sell	0.03	eurusd.	1.13974	0.00000	0.00000	2019.01.17 09:12:17	1.13780	0.00	0.00	0.00	5.82
33815686	2019.01.17 04:00:01	sell	0.03	eurusd.	1.13936	0.00000	0.00000	2019.01.17 09:12:14	1.13780	0.00	0.00	0.00	4.68
33816053	2019.01.17 05:00:07	sell	0.03	eurusd.	1.13896	0.00000	0.00000	2019.01.17 09:12:11	1.13785	0.00	0.00	0.00	3.33
33816415	2019.01.17 06:00:02	sell	0.03	eurusd.	1.13878	0.00000	0.00000	2019.01.17 09:12:08	1.13776	0.00	0.00	0.00	3.06
33816806	2019.01.17 07:00:02	sell	0.03	eurusd.	1.13820	0.00000	0.00000	2019.01.17 09:12:05	1.13784	0.00	0.00	0.00	1.08
33817235	2019.01.17 08:00:01	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:12:01	1.13790	0.00	0.00	0.00	2.31
33817701	2019.01.17 09:00:02	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:11:58	1.13791	0.00	0.00	0.00	2.28
33818596	2019.01.17 10:00:01	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:36:39	1.13869	0.00	0.00	0.07	-0.03
33819538	2019.01.17 11:00:03	sell	0.03	eurusd.	1.13952	0.00000	0.00000	2019.01.18 16:36:36	1.13868	0.00	0.00	0.07	2.52
33820655	2019.01.17 12:00:01	sell	0.03	eurusd.	1.13930	0.00000	0.00000	2019.01.18 16:36:33	1.13872	0.00	0.00	0.07	1.74
33821649	2019.01.17 13:00:01	sell	0.03	eurusd.	1.13995	0.00000	0.00000	2019.01.18 16:36:31	1.13873	0.00	0.00	0.07	3.66
33822608	2019.01.17 14:00:02	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.18 16:36:28	1.13879	0.00	0.00	0.07	3.45
33823866	2019.01.17 15:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.18 16:36:25	1.13875	0.00	0.00	0.07	3.90
33825104	2019.01.17 16:00:06	sell	0.03	eurusd.	1.13960	0.00000	0.00000	2019.01.18 16:36:22	1.13873	0.00	0.00	0.07	2.61

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

Comprehensive Trade Log - Q1 2019													
Ticket ID	Trade Details			Market Data				Execution & Settlement				Financials	
	Open Time	Type	Size	Item	Price	S / L	T / P	Exec Time	Price	Commission	Taxes	Swap	Profit
33863043	2019.01.21 17:05:02	sell	0.03	eurusd.	1.13669	0.00000	0.00000	2019.01.22 08:24:41	1.13514	0.00	0.00	0.07	4.65
33864099	2019.01.21 18:05:06	sell	0.03	eurusd.	1.13662	0.00000	0.00000	2019.01.22 08:24:38	1.13512	0.00	0.00	0.07	4.50
33865047	2019.01.21 19:05:03	sell	0.03	eurusd.	1.13686	0.00000	0.00000	2019.01.22 08:24:36	1.13512	0.00	0.00	0.07	5.22
33865705	2019.01.21 20:05:02	sell	0.03	eurusd.	1.13639	0.00000	0.00000	2019.01.22 08:24:33	1.13512	0.00	0.00	0.07	3.81
33866155	2019.01.21 21:05:01	sell	0.03	eurusd.	1.13671	0.00000	0.00000	2019.01.22 08:24:31	1.13517	0.00	0.00	0.07	4.62
33866575	2019.01.21 22:05:11	sell	0.03	eurusd.	1.13668	0.00000	0.00000	2019.01.22 08:24:28	1.13517	0.00	0.00	0.07	4.53
33866994	2019.01.21 23:05:12	sell	0.03	eurusd.	1.13674	0.00000	0.00000	2019.01.22 08:24:26	1.13517	0.00	0.00	0.07	4.71
33867338	2019.01.22 00:00:27	sell	0.03	eurusd.	1.13629	0.00000	0.00000	2019.01.22 08:24:23	1.13517	0.00	0.00	0.00	3.36
33867761	2019.01.22 01:00:02	sell	0.03	eurusd.	1.13686	0.00000	0.00000	2019.01.22 08:24:20	1.13527	0.00	0.00	0.00	4.77
33868186	2019.01.22 02:00:03	sell	0.03	eurusd.	1.13678	0.00000	0.00000	2019.01.22 08:24:15	1.13523	0.00	0.00	0.00	4.65
33868508	2019.01.22 03:00:07	sell	0.03	eurusd.	1.13676	0.00000	0.00000	2019.01.22 08:24:12	1.13535	0.00	0.00	0.00	4.23
33868858	2019.01.22 04:00:02	sell	0.03	eurusd.	1.13701	0.00000	0.00000	2019.01.22 08:24:10	1.13535	0.00	0.00	0.00	4.98
33869202	2019.01.22 05:00:02	sell	0.03	eurusd.	1.13691	0.00000	0.00000	2019.01.22 08:24:07	1.13536	0.00	0.00	0.00	4.65
33869581	2019.01.22 06:00:02	sell	0.03	eurusd.	1.13618	0.00000	0.00000	2019.01.22 08:24:04	1.13517	0.00	0.00	0.00	3.03
33870058	2019.01.22 07:00:01	sell	0.03	eurusd.	1.13582	0.00000	0.00000	2019.01.22 08:24:01	1.13517	0.00	0.00	0.00	1.95
33870443	2019.01.22 08:00:02	sell	0.03	eurusd.	1.13569	0.00000	0.00000	2019.01.22 08:23:59	1.13515	0.00	0.00	0.00	1.62
										0.00	0.00	-19.01	819.60
										Closed P/L:		800.59	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
33870948	2019.01.22 09:00:01	sell	0.03	eurusd.	1.13534	0.00000	0.00000		1.13720	0.00	0.00	0.28	-5.58
33871608	2019.01.22 10:00:02	sell	0.03	eurusd.	1.13530	0.00000	0.00000		1.13720	0.00	0.00	0.28	-5.70
33872440	2019.01.22 11:00:02	sell	0.03	eurusd.	1.13600	0.00000	0.00000		1.13720	0.00	0.00	0.28	-3.60
33873625	2019.01.22 12:00:02	sell	0.03	eurusd.	1.13594	0.00000	0.00000		1.13720	0.00	0.00	0.28	-3.78
33874684	2019.01.22 13:00:02	sell	0.03	eurusd.	1.13619	0.00000	0.00000		1.13720	0.00	0.00	0.28	-3.03
33875749	2019.01.22 14:00:01	sell	0.03	eurusd.	1.13581	0.00000	0.00000		1.13720	0.00	0.00	0.28	-4.17
33876573	2019.01.22 15:00:02	sell	0.03	eurusd.	1.13544	0.00000	0.00000		1.13720	0.00	0.00	0.28	-5.28
33877618	2019.01.22 16:00:02	sell	0.03	eurusd.	1.13452	0.00000	0.00000		1.13720	0.00	0.00	0.28	-8.04
33878975	2019.01.22 17:00:02	sell	0.03	eurusd.	1.13552	0.00000	0.00000		1.13720	0.00	0.00	0.28	-5.04
33880484	2019.01.22 18:00:01	sell	0.03	eurusd.	1.13563	0.00000	0.00000		1.13720	0.00	0.00	0.28	-4.71
33881595	2019.01.22 19:00:02	sell	0.03	eurusd.	1.13582	0.00000	0.00000		1.13720	0.00	0.00	0.28	-4.14
33882631	2019.01.22 20:00:02	sell	0.03	eurusd.	1.13689	0.00000	0.00000		1.13720	0.00	0.00	0.28	-0.93
33883466	2019.01.22 21:00:02	sell	0.03	eurusd.	1.13671	0.00000	0.00000		1.13720	0.00	0.00	0.28	-1.47
33884200	2019.01.22 22:00:02	sell	0.03	eurusd.	1.13608	0.00000	0.00000		1.13720	0.00	0.00	0.28	-3.36
33884831	2019.01.22 23:00:01	sell	0.03	eurusd.	1.13524	0.00000	0.00000		1.13720	0.00	0.00	0.28	-5.88
33885285	2019.01.23 00:00:37	sell	0.03	eurusd.	1.13583	0.00000	0.00000		1.13720	0.00	0.00	0.21	-4.11
33885652	2019.01.23 01:00:02	sell	0.03	eurusd.	1.13608	0.00000	0.00000		1.13720	0.00	0.00	0.21	-3.36
33886014	2019.01.23 02:00:02	sell	0.03	eurusd.	1.13629	0.00000	0.00000		1.13720	0.00	0.00	0.21	-2.73
33886398	2019.01.23 03:00:03	sell	0.03	eurusd.	1.13638	0.00000	0.00000		1.13720	0.00	0.00	0.21	-2.46
33886803	2019.01.23 04:00:01	sell	0.03	eurusd.	1.13645	0.00000	0.00000		1.13720	0.00	0.00	0.21	-2.25
33887156	2019.01.23 05:00:01	sell	0.03	eurusd.	1.13646	0.00000	0.00000		1.13720	0.00	0.00	0.21	-2.22
33887527	2019.01.23 06:00:01	sell	0.03	eurusd.	1.13632	0.00000	0.00000		1.13720	0.00	0.00	0.21	-2.64
33903098	2019.01.24 00:00:25	buy	0.03	eurusd.	1.13818	0.00000	0.00000		1.13711	0.00	0.00	0.00	-3.21
33903483	2019.01.24 01:00:03	buy	0.03	eurusd.	1.13827	0.00000	0.00000		1.13711	0.00	0.00	0.00	-3.48
33903934	2019.01.24 02:00:02	buy	0.03	eurusd.	1.13867	0.00000	0.00000		1.13711	0.00	0.00	0.00	-4.68
33904335	2019.01.24 03:00:02	buy	0.03	eurusd.	1.13883	0.00000	0.00000		1.13711	0.00	0.00	0.00	-5.16
33904725	2019.01.24 04:00:03	buy	0.03	eurusd.	1.13871	0.00000	0.00000		1.13711	0.00	0.00	0.00	-4.80

33905112	2019.01.24 05:00:02	buy	0.03	eurusd.	1.13869	0.00000	0.00000		1.13711	0.00	0.00	0.00	-4.74	
33905485	2019.01.24 06:00:03	buy	0.03	eurusd.	1.13886	0.00000	0.00000		1.13711	0.00	0.00	0.00	-5.25	
33905853	2019.01.24 07:00:03	buy	0.03	eurusd.	1.13867	0.00000	0.00000		1.13711	0.00	0.00	0.00	-4.68	
33906233	2019.01.24 08:00:01	buy	0.03	eurusd.	1.13859	0.00000	0.00000		1.13711	0.00	0.00	0.00	-4.44	
33906718	2019.01.24 09:00:04	buy	0.03	eurusd.	1.13812	0.00000	0.00000		1.13711	0.00	0.00	0.00	-3.03	
33907362	2019.01.24 10:00:02	buy	0.03	eurusd.	1.13698	0.00000	0.00000		1.13711	0.00	0.00	0.00	0.39	
33908299	2019.01.24 11:00:02	buy	0.03	eurusd.	1.13657	0.00000	0.00000		1.13711	0.00	0.00	0.00	1.62	
33909617	2019.01.24 12:00:01	buy	0.03	eurusd.	1.13475	0.00000	0.00000		1.13711	0.00	0.00	0.00	7.08	
33913916	2019.01.24 16:00:02	sell	0.03	eurusd.	1.13350	0.00000	0.00000		1.13720	0.00	0.00	0.00	-11.10	
33915452	2019.01.24 17:00:02	sell	0.03	eurusd.	1.13770	0.00000	0.00000		1.13720	0.00	0.00	0.00	1.50	
											0.00	0.00	5.67	-128.46
											Floating P/L:		-122.79	

Working Orders:

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

Summary:

Deposit/Withdrawal:	2 000.00	Credit Facility:	0.00
Closed Trade P/L:	800.59	Floating P/L:	-122.79
Balance:	2 800.59	Equity:	2 677.80
		Margin:	149.18
		Free Margin:	2 528.62

Details:

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