

Invests360 Ltd.

Account: *****

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

Currency: USD

Leverage: 1:200

2019 January 24, 17:27

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	usdtry.	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	usdtry.	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	usdtry.	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	usdtry.	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	usdtry.	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	usdtry.	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	bid	ask	time	price	bid	ask	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	volume	volume	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	Order Size	Order Currency	Order Price	Order Value	Order Cost	Order Time	Order Price	Order Value	Order Cost	Order Cost	Order Profit
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	bid	ask	time	price	bid	ask	bid	ask
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	Price	S / L		T / P		Price	Commission	Taxes	Swap	Profit	
						S	L	T	P						
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		1.13711	0.00	0.00	0.40	-5.52		
33871602	2019.01.22 10:00:02	sell	0.03	eurusd.	1.13525	0.00000	0.00000		1.13711	0.00	0.00	0.40	-5.58		
33872443	2019.01.22 11:00:02	sell	0.03	eurusd.	1.13594	0.00000	0.00000		1.13711	0.00	0.00	0.40	-3.51		
33873628	2019.01.22 12:00:03	sell	0.03	eurusd.	1.13590	0.00000	0.00000		1.13711	0.00	0.00	0.40	-3.63		
33874680	2019.01.22 13:00:02	sell	0.03	eurusd.	1.13612	0.00000	0.00000		1.13711	0.00	0.00	0.40	-2.97		
33875751	2019.01.22 14:00:01	sell	0.03	eurusd.	1.13575	0.00000	0.00000		1.13711	0.00	0.00	0.40	-4.08		
33876577	2019.01.22 15:00:02	sell	0.03	eurusd.	1.13542	0.00000	0.00000		1.13711	0.00	0.00	0.40	-5.07		
33877616	2019.01.22 16:00:01	sell	0.03	eurusd.	1.13445	0.00000	0.00000		1.13711	0.00	0.00	0.40	-7.98		
33878980	2019.01.22 17:00:02	sell	0.03	eurusd.	1.13548	0.00000	0.00000		1.13711	0.00	0.00	0.40	-4.89		
33880491	2019.01.22 18:00:02	sell	0.03	eurusd.	1.13556	0.00000	0.00000		1.13711	0.00	0.00	0.40	-4.65		
33881596	2019.01.22 19:00:02	sell	0.03	eurusd.	1.13576	0.00000	0.00000		1.13711	0.00	0.00	0.40	-4.05		
33882630	2019.01.22 20:00:02	sell	0.03	eurusd.	1.13683	0.00000	0.00000		1.13711	0.00	0.00	0.40	-0.84		
33883469	2019.01.22 21:00:02	sell	0.03	eurusd.	1.13668	0.00000	0.00000		1.13711	0.00	0.00	0.40	-1.29		
33884198	2019.01.22 22:00:01	sell	0.03	eurusd.	1.13605	0.00000	0.00000		1.13711	0.00	0.00	0.40	-3.18		

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