

Invests360 Ltd.

Account: *****

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

Currency: USD

Leverage: 1:300

2019 February 5, 16:44

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33696288	2019.01.08 14:46:39	balance	Deposit	Wire Transfer									1 950.00
33696325	2019.01.08 14:49:04	buy	0.03	eurusd.	1.14461	0.00000	0.00000	2019.01.09 03:36:13	1.14641	0.00	0.00	-0.47	5.40
33696326	2019.01.08 14:49:09	buy	0.03	eurusd.	1.14458	0.00000	0.00000	2019.01.09 03:36:10	1.14641	0.00	0.00	-0.47	5.49
33696499	2019.01.08 15:00:01	buy	0.03	eurusd.	1.14505	0.00000	0.00000	2019.01.09 03:36:08	1.14638	0.00	0.00	-0.47	3.99
33697549	2019.01.08 16:00:01	buy	0.03	eurusd.	1.14281	0.00000	0.00000	2019.01.09 03:36:05	1.14636	0.00	0.00	-0.47	10.65
33698759	2019.01.08 17:00:01	buy	0.03	eurusd.	1.14403	0.00000	0.00000	2019.01.09 03:36:03	1.14635	0.00	0.00	-0.47	6.90
33700000	2019.01.08 18:00:01	buy	0.03	eurusd.	1.14427	0.00000	0.00000	2019.01.09 03:36:00	1.14637	0.00	0.00	-0.47	6.30
33701060	2019.01.08 19:00:02	buy	0.03	eurusd.	1.14443	0.00000	0.00000	2019.01.09 03:35:58	1.14632	0.00	0.00	-0.47	5.67
33702133	2019.01.08 20:00:01	buy	0.03	eurusd.	1.14551	0.00000	0.00000	2019.01.09 03:35:55	1.14629	0.00	0.00	-0.47	2.34
33702812	2019.01.08 21:00:01	buy	0.03	eurusd.	1.14419	0.00000	0.00000	2019.01.09 03:35:52	1.14628	0.00	0.00	-0.47	6.27
33703365	2019.01.08 22:00:01	buy	0.03	eurusd.	1.14429	0.00000	0.00000	2019.01.09 03:35:50	1.14628	0.00	0.00	-0.47	5.97
33703912	2019.01.08 23:00:01	buy	0.03	eurusd.	1.14412	0.00000	0.00000	2019.01.09 03:35:48	1.14628	0.00	0.00	-0.47	6.48
33704327	2019.01.09 00:00:19	buy	0.03	eurusd.	1.14441	0.00000	0.00000	2019.01.09 03:35:45	1.14629	0.00	0.00	0.00	5.64
33704734	2019.01.09 01:00:01	buy	0.03	eurusd.	1.14430	0.00000	0.00000	2019.01.09 03:35:43	1.14630	0.00	0.00	0.00	6.00
33705168	2019.01.09 02:00:01	buy	0.03	eurusd.	1.14590	0.00000	0.00000	2019.01.09 03:35:40	1.14634	0.00	0.00	0.00	1.32
33705607	2019.01.09 03:00:02	buy	0.03	eurusd.	1.14567	0.00000	0.00000	2019.01.09 03:35:37	1.14636	0.00	0.00	0.00	2.07
33706022	2019.01.09 04:00:02	buy	0.03	eurusd.	1.14588	0.00000	0.00000	2019.01.09 16:35:28	1.14810	0.00	0.00	0.00	6.66
33706438	2019.01.09 05:00:02	buy	0.03	eurusd.	1.14524	0.00000	0.00000	2019.01.09 16:35:25	1.14806	0.00	0.00	0.00	8.46
33706790	2019.01.09 06:00:01	buy	0.03	eurusd.	1.14550	0.00000	0.00000	2019.01.09 16:35:22	1.14802	0.00	0.00	0.00	7.56
33707177	2019.01.09 07:00:02	buy	0.03	eurusd.	1.14607	0.00000	0.00000	2019.01.09 16:35:18	1.14803	0.00	0.00	0.00	5.88
33707585	2019.01.09 08:00:02	buy	0.03	eurusd.	1.14615	0.00000	0.00000	2019.01.09 16:35:14	1.14803	0.00	0.00	0.00	5.64
33708002	2019.01.09 09:00:01	buy	0.03	eurusd.	1.14596	0.00000	0.00000	2019.01.09 16:35:12	1.14799	0.00	0.00	0.00	6.09
33708655	2019.01.09 10:00:01	buy	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.09 16:35:08	1.14794	0.00	0.00	0.00	3.96
33709467	2019.01.09 11:00:01	buy	0.03	eurusd.	1.14640	0.00000	0.00000	2019.01.09 16:35:06	1.14793	0.00	0.00	0.00	4.59
33710635	2019.01.09 12:00:01	buy	0.03	eurusd.	1.14616	0.00000	0.00000	2019.01.09 16:35:03	1.14793	0.00	0.00	0.00	5.31
33711577	2019.01.09 13:00:01	buy	0.03	eurusd.	1.14530	0.00000	0.00000	2019.01.09 16:34:59	1.14803	0.00	0.00	0.00	8.19
33712590	2019.01.09 14:00:01	buy	0.03	eurusd.	1.14570	0.00000	0.00000	2019.01.09 16:34:55	1.14802	0.00	0.00	0.00	6.96
33713467	2019.01.09 15:00:01	buy	0.03	eurusd.	1.14518	0.00000	0.00000	2019.01.09 16:34:51	1.14798	0.00	0.00	0.00	8.40
33714506	2019.01.09 16:00:01	buy	0.03	eurusd.	1.14628	0.00000	0.00000	2019.01.09 16:34:48	1.14797	0.00	0.00	0.00	5.07
33716469	2019.01.09 17:00:01	buy	0.03	eurusd.	1.15243	0.00000	0.00000	2019.01.11 12:55:13	1.15364	0.00	0.00	-1.87	3.63
33718354	2019.01.09 18:00:02	buy	0.03	eurusd.	1.15111	0.00000	0.00000	2019.01.11 12:55:10	1.15361	0.00	0.00	-1.87	7.50
33719936	2019.01.09 19:00:01	buy	0.03	eurusd.	1.15249	0.00000	0.00000	2019.01.11 12:55:07	1.15361	0.00	0.00	-1.87	3.36
33720976	2019.01.09 20:00:02	buy	0.03	eurusd.	1.15336	0.00000	0.00000	2019.01.11 12:55:03	1.15360	0.00	0.00	-1.87	0.72
33721817	2019.01.09 21:00:02	buy	0.03	eurusd.	1.15385	0.00000	0.00000	2019.01.11 12:55:00	1.15358	0.00	0.00	-1.87	-0.81
33722988	2019.01.09 22:00:01	buy	0.03	eurusd.	1.15437	0.00000	0.00000	2019.01.11 12:54:56	1.15355	0.00	0.00	-1.87	-2.46
33723668	2019.01.09 23:00:01	buy	0.03	eurusd.	1.15556	0.00000	0.00000	2019.01.11 12:54:52	1.15348	0.00	0.00	-1.87	-6.24
33732558	2019.01.10 14:00:01	buy	0.03	eurusd.	1.15300	0.00000	0.00000	2019.01.11 12:54:48	1.15364	0.00	0.00	-0.47	1.92
33733378	2019.01.10 15:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.11 12:54:44	1.15360	0.00	0.00	-0.47	0.24
33734521	2019.01.10 16:00:01	buy	0.03	eurusd.	1.15215	0.00000	0.00000	2019.01.11 12:54:40	1.15366	0.00	0.00	-0.47	4.53
33735681	2019.01.10 17:00:01	buy	0.03	eurusd.	1.15263	0.00000	0.00000	2019.01.11 12:54:37	1.15367	0.00	0.00	-0.47	3.12
33736868	2019.01.10 18:00:01	buy	0.03	eurusd.	1.15239	0.00000	0.00000	2019.01.11 12:54:32	1.15375	0.00	0.00	-0.47	4.08

Order ID	Order Time	Direction	Volume	Instrument	Price	Spread	Commission	Execution Time	Price	Delta	Gamma	Risk	PnL
33738042	2019.01.10 19:00:01	buy	0.03	eurusd.	1.15174	0.00000	0.00000	2019.01.11 12:54:26	1.15391	0.00	0.00	-0.47	6.51
33739021	2019.01.10 20:00:01	buy	0.03	eurusd.	1.15069	0.00000	0.00000	2019.01.11 12:54:20	1.15386	0.00	0.00	-0.47	9.51
33739869	2019.01.10 21:00:02	buy	0.03	eurusd.	1.14984	0.00000	0.00000	2019.01.11 12:54:15	1.15383	0.00	0.00	-0.47	11.97
33740515	2019.01.10 22:00:02	buy	0.03	eurusd.	1.15004	0.00000	0.00000	2019.01.11 12:54:11	1.15386	0.00	0.00	-0.47	11.46
33741069	2019.01.10 23:00:01	buy	0.03	eurusd.	1.14986	0.00000	0.00000	2019.01.11 12:54:06	1.15380	0.00	0.00	-0.47	11.82
33741550	2019.01.11 00:00:36	buy	0.03	eurusd.	1.15021	0.00000	0.00000	2019.01.11 12:54:01	1.15380	0.00	0.00	0.00	10.77
33741940	2019.01.11 01:00:01	buy	0.03	eurusd.	1.15010	0.00000	0.00000	2019.01.11 12:53:57	1.15364	0.00	0.00	0.00	10.62
33742324	2019.01.11 02:00:01	buy	0.03	eurusd.	1.15097	0.00000	0.00000	2019.01.11 12:53:53	1.15368	0.00	0.00	0.00	8.13
33742708	2019.01.11 03:00:02	buy	0.03	eurusd.	1.15122	0.00000	0.00000	2019.01.11 12:53:50	1.15370	0.00	0.00	0.00	7.44
33743119	2019.01.11 04:00:01	buy	0.03	eurusd.	1.15184	0.00000	0.00000	2019.01.11 12:53:46	1.15359	0.00	0.00	0.00	5.25
33743467	2019.01.11 05:00:01	buy	0.03	eurusd.	1.15227	0.00000	0.00000	2019.01.11 12:53:42	1.15354	0.00	0.00	0.00	3.81
33743865	2019.01.11 06:00:03	buy	0.03	eurusd.	1.15253	0.00000	0.00000	2019.01.11 12:53:37	1.15361	0.00	0.00	0.00	3.24
33744284	2019.01.11 07:00:02	buy	0.03	eurusd.	1.15299	0.00000	0.00000	2019.01.11 12:53:33	1.15354	0.00	0.00	0.00	1.65
33744726	2019.01.11 08:00:03	buy	0.03	eurusd.	1.15267	0.00000	0.00000	2019.01.11 12:53:27	1.15364	0.00	0.00	0.00	2.91
33745174	2019.01.11 09:00:01	buy	0.03	eurusd.	1.15233	0.00000	0.00000	2019.01.11 12:53:23	1.15371	0.00	0.00	0.00	4.14
33745765	2019.01.11 10:00:01	buy	0.03	eurusd.	1.15264	0.00000	0.00000	2019.01.11 12:53:17	1.15362	0.00	0.00	0.00	2.94
33746536	2019.01.11 11:00:01	buy	0.03	eurusd.	1.15302	0.00000	0.00000	2019.01.11 12:53:12	1.15355	0.00	0.00	0.00	1.59
33747718	2019.01.11 12:00:01	buy	0.03	eurusd.	1.15208	0.00000	0.00000	2019.01.11 12:53:08	1.15347	0.00	0.00	0.00	4.17
33748803	2019.01.11 13:00:02	buy	0.03	eurusd.	1.15352	0.00000	0.00000	2019.01.15 11:15:50	1.14339	0.00	0.00	-0.94	-30.39
33749966	2019.01.11 14:00:02	buy	0.03	eurusd.	1.15325	0.00000	0.00000	2019.01.15 11:15:47	1.14340	0.00	0.00	-0.94	-29.55
33750917	2019.01.11 15:00:01	buy	0.03	eurusd.	1.15286	0.00000	0.00000	2019.01.15 11:15:45	1.14336	0.00	0.00	-0.94	-28.50
33751963	2019.01.11 16:00:02	buy	0.03	eurusd.	1.15272	0.00000	0.00000	2019.01.15 11:15:41	1.14337	0.00	0.00	-0.94	-28.05
33754069	2019.01.11 17:00:01	buy	0.03	eurusd.	1.14707	0.00000	0.00000	2019.01.15 11:15:38	1.14337	0.00	0.00	-0.94	-11.10
33755289	2019.01.11 18:00:02	buy	0.03	eurusd.	1.14788	0.00000	0.00000	2019.01.15 11:15:35	1.14338	0.00	0.00	-0.94	-13.50
33756264	2019.01.11 19:00:02	buy	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:15:32	1.14333	0.00	0.00	-0.94	-13.83
33757107	2019.01.11 20:00:02	buy	0.03	eurusd.	1.14830	0.00000	0.00000	2019.01.15 11:15:29	1.14332	0.00	0.00	-0.94	-14.94
33758899	2019.01.11 23:00:01	sell	0.03	eurusd.	1.14618	0.00000	0.00000	2019.01.15 11:15:26	1.14346	0.00	0.00	0.14	8.16
33759588	2019.01.14 00:05:01	sell	0.03	eurusd.	1.14568	0.00000	0.00000	2019.01.15 11:15:22	1.14345	0.00	0.00	0.07	6.69
33759946	2019.01.14 01:05:01	sell	0.03	eurusd.	1.14670	0.00000	0.00000	2019.01.15 11:15:19	1.14330	0.00	0.00	0.07	10.20
33760337	2019.01.14 02:05:01	sell	0.03	eurusd.	1.14612	0.00000	0.00000	2019.01.15 11:15:16	1.14332	0.00	0.00	0.07	8.40
33760688	2019.01.14 03:05:04	sell	0.03	eurusd.	1.14651	0.00000	0.00000	2019.01.15 11:15:13	1.14327	0.00	0.00	0.07	9.72
33761072	2019.01.14 04:05:03	sell	0.03	eurusd.	1.14760	0.00000	0.00000	2019.01.15 11:15:11	1.14325	0.00	0.00	0.07	13.05
33761502	2019.01.14 05:05:02	sell	0.03	eurusd.	1.14683	0.00000	0.00000	2019.01.15 11:15:07	1.14323	0.00	0.00	0.07	10.80
33762014	2019.01.14 06:05:12	sell	0.03	eurusd.	1.14701	0.00000	0.00000	2019.01.15 11:15:03	1.14341	0.00	0.00	0.07	10.80
33762373	2019.01.14 07:05:04	sell	0.03	eurusd.	1.14771	0.00000	0.00000	2019.01.15 11:15:00	1.14355	0.00	0.00	0.07	12.48
33762868	2019.01.14 08:05:01	sell	0.03	eurusd.	1.14790	0.00000	0.00000	2019.01.15 11:14:55	1.14349	0.00	0.00	0.07	13.23
33763346	2019.01.14 09:05:02	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:51	1.14407	0.00	0.00	0.07	10.20
33764060	2019.01.14 10:05:02	sell	0.03	eurusd.	1.14791	0.00000	0.00000	2019.01.15 11:14:49	1.14410	0.00	0.00	0.07	11.43
33764782	2019.01.14 11:05:06	sell	0.03	eurusd.	1.14752	0.00000	0.00000	2019.01.15 11:14:46	1.14418	0.00	0.00	0.07	10.02
33765878	2019.01.14 12:05:03	sell	0.03	eurusd.	1.14553	0.00000	0.00000	2019.01.15 11:14:43	1.14429	0.00	0.00	0.07	3.72
33766971	2019.01.14 13:05:04	sell	0.03	eurusd.	1.14583	0.00000	0.00000	2019.01.15 11:14:40	1.14433	0.00	0.00	0.07	4.50
33767951	2019.01.14 14:05:01	sell	0.03	eurusd.	1.14662	0.00000	0.00000	2019.01.15 11:14:38	1.14430	0.00	0.00	0.07	6.96
33768852	2019.01.14 15:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:35	1.14434	0.00	0.00	0.07	7.17
33769760	2019.01.14 16:05:02	sell	0.03	eurusd.	1.14574	0.00000	0.00000	2019.01.15 11:14:33	1.14434	0.00	0.00	0.07	4.20
33770983	2019.01.14 17:05:02	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:30	1.14434	0.00	0.00	0.07	6.66
33772458	2019.01.14 18:05:02	sell	0.03	eurusd.	1.14673	0.00000	0.00000	2019.01.15 11:14:27	1.14434	0.00	0.00	0.07	7.17
33773488	2019.01.14 19:05:01	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:24	1.14434	0.00	0.00	0.07	9.39

Order ID	Order Time	Direction	Quantity	Instrument	Price	Spread	Commission	Execution Time	Rate	Net Profit	Net Loss	Net Result	
33774296	2019.01.14 20:05:05	sell	0.03	eurusd.	1.14747	0.00000	0.00000	2019.01.15 11:14:22	1.14434	0.00	0.00	0.07	9.35
33774851	2019.01.14 21:05:02	sell	0.03	eurusd.	1.14681	0.00000	0.00000	2019.01.15 11:14:19	1.14438	0.00	0.00	0.07	7.29
33775424	2019.01.14 22:05:01	sell	0.03	eurusd.	1.14656	0.00000	0.00000	2019.01.15 11:14:16	1.14435	0.00	0.00	0.07	6.63
33775918	2019.01.14 23:05:01	sell	0.03	eurusd.	1.14690	0.00000	0.00000	2019.01.15 11:14:13	1.14421	0.00	0.00	0.07	8.07
33776342	2019.01.15 00:03:06	sell	0.03	eurusd.	1.14666	0.00000	0.00000	2019.01.15 11:14:10	1.14430	0.00	0.00	0.00	7.08
33776695	2019.01.15 01:00:01	sell	0.03	eurusd.	1.14665	0.00000	0.00000	2019.01.15 11:14:08	1.14435	0.00	0.00	0.00	6.90
33777089	2019.01.15 02:00:01	sell	0.03	eurusd.	1.14712	0.00000	0.00000	2019.01.15 11:14:05	1.14435	0.00	0.00	0.00	8.31
33777604	2019.01.15 03:00:01	sell	0.03	eurusd.	1.14761	0.00000	0.00000	2019.01.15 11:14:02	1.14438	0.00	0.00	0.00	9.69
33778068	2019.01.15 04:00:02	sell	0.03	eurusd.	1.14846	0.00000	0.00000	2019.01.15 11:13:59	1.14444	0.00	0.00	0.00	12.06
33778440	2019.01.15 05:00:01	sell	0.03	eurusd.	1.14831	0.00000	0.00000	2019.01.15 11:13:56	1.14445	0.00	0.00	0.00	11.58
33778810	2019.01.15 06:00:04	sell	0.03	eurusd.	1.14842	0.00000	0.00000	2019.01.15 11:13:53	1.14452	0.00	0.00	0.00	11.70
33779177	2019.01.15 07:00:01	sell	0.03	eurusd.	1.14794	0.00000	0.00000	2019.01.15 11:13:50	1.14452	0.00	0.00	0.00	10.26
33779597	2019.01.15 08:00:02	sell	0.03	eurusd.	1.14824	0.00000	0.00000	2019.01.15 11:13:47	1.14449	0.00	0.00	0.00	11.25
33780051	2019.01.15 09:00:01	sell	0.03	eurusd.	1.14755	0.00000	0.00000	2019.01.15 11:13:43	1.14441	0.00	0.00	0.00	9.42
33780652	2019.01.15 10:00:01	sell	0.03	eurusd.	1.14695	0.00000	0.00000	2019.01.15 11:13:40	1.14452	0.00	0.00	0.00	7.29
33781544	2019.01.15 11:00:01	sell	0.03	eurusd.	1.14602	0.00000	0.00000	2019.01.15 11:13:36	1.14448	0.00	0.00	0.00	4.62
33782830	2019.01.15 12:00:02	sell	0.03	eurusd.	1.14317	0.00000	0.00000	2019.01.15 18:12:15	1.14051	0.00	0.00	0.00	7.98
33783823	2019.01.15 13:00:01	sell	0.03	eurusd.	1.14290	0.00000	0.00000	2019.01.15 18:12:12	1.14052	0.00	0.00	0.00	7.14
33784831	2019.01.15 14:00:01	sell	0.03	eurusd.	1.14310	0.00000	0.00000	2019.01.15 18:12:10	1.14052	0.00	0.00	0.00	7.74
33785841	2019.01.15 15:00:02	sell	0.03	eurusd.	1.14298	0.00000	0.00000	2019.01.15 18:12:07	1.14044	0.00	0.00	0.00	7.62
33786792	2019.01.15 16:00:02	sell	0.03	eurusd.	1.14384	0.00000	0.00000	2019.01.15 18:12:05	1.14042	0.00	0.00	0.00	10.26
33788091	2019.01.15 17:00:01	sell	0.03	eurusd.	1.14537	0.00000	0.00000	2019.01.15 18:12:02	1.14043	0.00	0.00	0.00	14.82
33789480	2019.01.15 18:00:02	sell	0.03	eurusd.	1.14388	0.00000	0.00000	2019.01.15 18:11:59	1.14038	0.00	0.00	0.00	10.50
33791142	2019.01.15 19:00:01	sell	0.03	eurusd.	1.13920	0.00000	0.00000	2019.01.16 13:34:40	1.13875	0.00	0.00	0.07	1.35
33792279	2019.01.15 20:00:01	sell	0.03	eurusd.	1.13883	0.00000	0.00000	2019.01.16 13:34:38	1.13875	0.00	0.00	0.07	0.24
33793217	2019.01.15 21:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.16 13:34:35	1.13872	0.00	0.00	0.07	-0.24
33794368	2019.01.15 22:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:33	1.13873	0.00	0.00	0.07	4.02
33795432	2019.01.15 23:00:01	sell	0.03	eurusd.	1.14130	0.00000	0.00000	2019.01.16 13:34:30	1.13871	0.00	0.00	0.07	7.77
33796026	2019.01.16 00:00:25	sell	0.03	eurusd.	1.14100	0.00000	0.00000	2019.01.16 13:34:28	1.13875	0.00	0.00	0.00	6.75
33796433	2019.01.16 01:00:01	sell	0.03	eurusd.	1.14052	0.00000	0.00000	2019.01.16 13:34:25	1.13875	0.00	0.00	0.00	5.31
33797230	2019.01.16 03:00:01	sell	0.03	eurusd.	1.14101	0.00000	0.00000	2019.01.16 13:34:23	1.13875	0.00	0.00	0.00	6.78
33797747	2019.01.16 04:00:02	sell	0.03	eurusd.	1.13981	0.00000	0.00000	2019.01.16 13:34:20	1.13877	0.00	0.00	0.00	3.12
33798124	2019.01.16 05:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.16 13:34:18	1.13877	0.00	0.00	0.00	3.90
33798483	2019.01.16 06:00:05	sell	0.03	eurusd.	1.14020	0.00000	0.00000	2019.01.16 13:34:15	1.13877	0.00	0.00	0.00	4.29
33798854	2019.01.16 07:00:01	sell	0.03	eurusd.	1.14098	0.00000	0.00000	2019.01.16 13:34:13	1.13873	0.00	0.00	0.00	6.75
33799332	2019.01.16 08:00:01	sell	0.03	eurusd.	1.14108	0.00000	0.00000	2019.01.16 13:34:10	1.13873	0.00	0.00	0.00	7.05
33799834	2019.01.16 09:00:01	sell	0.03	eurusd.	1.13971	0.00000	0.00000	2019.01.16 13:34:08	1.13875	0.00	0.00	0.00	2.88
33800549	2019.01.16 10:00:01	sell	0.03	eurusd.	1.13933	0.00000	0.00000	2019.01.16 13:34:05	1.13877	0.00	0.00	0.00	1.68
33801439	2019.01.16 11:00:02	sell	0.03	eurusd.	1.14213	0.00000	0.00000	2019.01.16 13:34:02	1.13882	0.00	0.00	0.00	9.93
33802610	2019.01.16 12:00:01	sell	0.03	eurusd.	1.14098	0.00000	0.00000	2019.01.16 13:34:00	1.13884	0.00	0.00	0.00	6.42
33803533	2019.01.16 13:00:01	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.16 13:33:57	1.13885	0.00	0.00	0.00	3.27
33804683	2019.01.16 14:00:01	sell	0.03	eurusd.	1.13776	0.00000	0.00000	2019.01.17 09:12:52	1.13788	0.00	0.00	0.21	-0.36
33805646	2019.01.16 15:00:01	sell	0.03	eurusd.	1.13862	0.00000	0.00000	2019.01.17 09:12:49	1.13784	0.00	0.00	0.21	2.34
33806498	2019.01.16 16:00:01	sell	0.03	eurusd.	1.13897	0.00000	0.00000	2019.01.17 09:12:46	1.13783	0.00	0.00	0.21	3.42
33807885	2019.01.16 17:00:01	sell	0.03	eurusd.	1.13967	0.00000	0.00000	2019.01.17 09:12:43	1.13779	0.00	0.00	0.21	5.64
33809385	2019.01.16 18:00:01	sell	0.03	eurusd.	1.13940	0.00000	0.00000	2019.01.17 09:12:40	1.13785	0.00	0.00	0.21	4.65
33810557	2019.01.16 19:00:02	sell	0.03	eurusd.	1.14071	0.00000	0.00000	2019.01.17 09:12:38	1.13783	0.00	0.00	0.21	8.64

Order ID	Timestamp	Direction	Size	Instrument	Price	Quantity	Order Type	Execution Time	Price	Quantity	Commission	Net Quantity	Net Price
33811453	2019.01.16 20:00:01	sell	0.03	eurusd.	1.13988	0.00000	0.00000	2019.01.17 09:12:35	1.13780	0.00	0.00	0.21	6.24
33812060	2019.01.16 21:00:01	sell	0.03	eurusd.	1.14065	0.00000	0.00000	2019.01.17 09:12:32	1.13784	0.00	0.00	0.21	8.43
33812802	2019.01.16 22:00:01	sell	0.03	eurusd.	1.13971	0.00000	0.00000	2019.01.17 09:12:30	1.13779	0.00	0.00	0.21	5.76
33813527	2019.01.16 23:00:01	sell	0.03	eurusd.	1.13919	0.00000	0.00000	2019.01.17 09:12:27	1.13785	0.00	0.00	0.21	4.02
33814076	2019.01.17 00:00:21	sell	0.03	eurusd.	1.13917	0.00000	0.00000	2019.01.17 09:12:24	1.13785	0.00	0.00	0.00	3.96
33814546	2019.01.17 01:00:01	sell	0.03	eurusd.	1.13941	0.00000	0.00000	2019.01.17 09:12:22	1.13784	0.00	0.00	0.00	4.71
33814929	2019.01.17 02:00:01	sell	0.03	eurusd.	1.13985	0.00000	0.00000	2019.01.17 09:12:19	1.13784	0.00	0.00	0.00	6.03
33815305	2019.01.17 03:00:02	sell	0.03	eurusd.	1.13974	0.00000	0.00000	2019.01.17 09:12:16	1.13778	0.00	0.00	0.00	5.88
33815690	2019.01.17 04:00:01	sell	0.03	eurusd.	1.13936	0.00000	0.00000	2019.01.17 09:12:13	1.13781	0.00	0.00	0.00	4.65
33816056	2019.01.17 05:00:07	sell	0.03	eurusd.	1.13896	0.00000	0.00000	2019.01.17 09:12:11	1.13784	0.00	0.00	0.00	3.36
33816410	2019.01.17 06:00:02	sell	0.03	eurusd.	1.13878	0.00000	0.00000	2019.01.17 09:12:08	1.13787	0.00	0.00	0.00	2.73
33816802	2019.01.17 07:00:02	sell	0.03	eurusd.	1.13820	0.00000	0.00000	2019.01.17 09:12:05	1.13781	0.00	0.00	0.00	1.17
33817238	2019.01.17 08:00:01	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:12:01	1.13792	0.00	0.00	0.00	2.25
33817699	2019.01.17 09:00:02	sell	0.03	eurusd.	1.13867	0.00000	0.00000	2019.01.17 09:11:58	1.13794	0.00	0.00	0.00	2.19
33818597	2019.01.17 10:00:01	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:36:36	1.13870	0.00	0.00	0.07	-0.06
33819541	2019.01.17 11:00:03	sell	0.03	eurusd.	1.13952	0.00000	0.00000	2019.01.18 16:36:33	1.13872	0.00	0.00	0.07	2.40
33820657	2019.01.17 12:00:01	sell	0.03	eurusd.	1.13930	0.00000	0.00000	2019.01.18 16:36:30	1.13877	0.00	0.00	0.07	1.59
33821648	2019.01.17 13:00:01	sell	0.03	eurusd.	1.13995	0.00000	0.00000	2019.01.18 16:36:27	1.13885	0.00	0.00	0.07	3.30
33822611	2019.01.17 14:00:02	sell	0.03	eurusd.	1.13994	0.00000	0.00000	2019.01.18 16:36:25	1.13880	0.00	0.00	0.07	3.42
33823868	2019.01.17 15:00:01	sell	0.03	eurusd.	1.14007	0.00000	0.00000	2019.01.18 16:36:22	1.13880	0.00	0.00	0.07	3.81
33825101	2019.01.17 16:00:06	sell	0.03	eurusd.	1.13960	0.00000	0.00000	2019.01.18 16:36:19	1.13881	0.00	0.00	0.07	2.37
33826438	2019.01.17 17:00:02	sell	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.18 16:36:16	1.13879	0.00	0.00	0.07	-0.45
33828172	2019.01.17 18:00:02	sell	0.03	eurusd.	1.13801	0.00000	0.00000	2019.01.18 16:36:14	1.13855	0.00	0.00	0.07	-1.62
33829548	2019.01.17 19:00:01	sell	0.03	eurusd.	1.13845	0.00000	0.00000	2019.01.18 16:36:10	1.13852	0.00	0.00	0.07	-0.21
33830671	2019.01.17 20:00:01	sell	0.03	eurusd.	1.13853	0.00000	0.00000	2019.01.18 16:36:07	1.13850	0.00	0.00	0.07	0.09
33831562	2019.01.17 21:00:13	sell	0.03	eurusd.	1.13808	0.00000	0.00000	2019.01.18 16:36:05	1.13851	0.00	0.00	0.07	-1.29
33832696	2019.01.17 22:00:02	sell	0.03	eurusd.	1.13885	0.00000	0.00000	2019.01.18 16:36:02	1.13853	0.00	0.00	0.07	0.96
33833545	2019.01.17 23:00:01	sell	0.03	eurusd.	1.13907	0.00000	0.00000	2019.01.18 16:35:59	1.13858	0.00	0.00	0.07	1.47
33834119	2019.01.18 00:00:25	sell	0.03	eurusd.	1.13868	0.00000	0.00000	2019.01.18 16:35:56	1.13859	0.00	0.00	0.00	0.27
33834577	2019.01.18 01:00:01	sell	0.03	eurusd.	1.13865	0.00000	0.00000	2019.01.18 16:35:53	1.13856	0.00	0.00	0.00	0.27
33835030	2019.01.18 02:00:02	sell	0.03	eurusd.	1.13914	0.00000	0.00000	2019.01.18 16:35:51	1.13853	0.00	0.00	0.00	1.83
33835428	2019.01.18 03:00:02	sell	0.03	eurusd.	1.13931	0.00000	0.00000	2019.01.18 16:35:47	1.13851	0.00	0.00	0.00	2.40
33835900	2019.01.18 04:00:01	sell	0.03	eurusd.	1.13946	0.00000	0.00000	2019.01.18 16:35:44	1.13848	0.00	0.00	0.00	2.94
33836265	2019.01.18 05:00:01	sell	0.03	eurusd.	1.13938	0.00000	0.00000	2019.01.18 16:35:40	1.13857	0.00	0.00	0.00	2.43
33836603	2019.01.18 06:00:03	sell	0.03	eurusd.	1.13933	0.00000	0.00000	2019.01.18 16:35:37	1.13859	0.00	0.00	0.00	2.22
33836963	2019.01.18 07:00:05	sell	0.03	eurusd.	1.13934	0.00000	0.00000	2019.01.18 16:35:35	1.13863	0.00	0.00	0.00	2.13
33837344	2019.01.18 08:00:01	sell	0.03	eurusd.	1.13886	0.00000	0.00000	2019.01.18 16:35:32	1.13858	0.00	0.00	0.00	0.84
33837842	2019.01.18 09:00:01	sell	0.03	eurusd.	1.13948	0.00000	0.00000	2019.01.18 16:35:29	1.13857	0.00	0.00	0.00	2.73
33838609	2019.01.18 10:00:01	sell	0.03	eurusd.	1.13903	0.00000	0.00000	2019.01.18 16:35:26	1.13859	0.00	0.00	0.00	1.32
33839418	2019.01.18 11:00:01	sell	0.03	eurusd.	1.13947	0.00000	0.00000	2019.01.18 16:35:24	1.13856	0.00	0.00	0.00	2.73
33840565	2019.01.18 12:00:03	sell	0.03	eurusd.	1.13970	0.00000	0.00000	2019.01.18 16:35:20	1.13857	0.00	0.00	0.00	3.39
33841562	2019.01.18 13:00:01	sell	0.03	eurusd.	1.14053	0.00000	0.00000	2019.01.18 16:35:17	1.13859	0.00	0.00	0.00	5.82
33842722	2019.01.18 14:00:02	sell	0.03	eurusd.	1.14040	0.00000	0.00000	2019.01.18 16:35:13	1.13862	0.00	0.00	0.00	5.34
33843576	2019.01.18 15:00:02	sell	0.03	eurusd.	1.14022	0.00000	0.00000	2019.01.18 16:35:09	1.13860	0.00	0.00	0.00	4.86
33847689	2019.01.18 18:00:13	sell	0.03	eurusd.	1.13662	0.00000	0.00000	2019.01.21 15:39:24	1.13588	0.00	0.00	0.07	2.22
33848909	2019.01.18 19:00:01	sell	0.03	eurusd.	1.13609	0.00000	0.00000	2019.01.21 15:39:22	1.13588	0.00	0.00	0.07	0.63
33849844	2019.01.18 20:00:01	sell	0.03	eurusd.	1.13577	0.00000	0.00000	2019.01.21 15:39:19	1.13588	0.00	0.00	0.07	-0.33

Order ID	Timestamp	Direction	Quantity	Instrument	Price	Spread	Commission	Execution Time	Rate	Profit	Loss	Net	
33850507	2019.01.18 21:00:01	sell	0.03	eurusd.	1.13646	0.00000	0.00000	2019.01.21 15:39:17	1.13587	0.00	0.00	0.07	1.77
33851153	2019.01.18 22:00:02	sell	0.03	eurusd.	1.13681	0.00000	0.00000	2019.01.21 15:39:14	1.13582	0.00	0.00	0.07	2.97
33851679	2019.01.18 23:00:01	sell	0.03	eurusd.	1.13623	0.00000	0.00000	2019.01.21 15:39:12	1.13584	0.00	0.00	0.07	1.17
33852221	2019.01.21 00:05:03	sell	0.03	eurusd.	1.13571	0.00000	0.00000	2019.01.21 15:39:10	1.13585	0.00	0.00	0.00	-0.42
33852569	2019.01.21 01:05:02	sell	0.03	eurusd.	1.13647	0.00000	0.00000	2019.01.21 15:39:07	1.13584	0.00	0.00	0.00	1.89
33852948	2019.01.21 02:05:05	sell	0.03	eurusd.	1.13672	0.00000	0.00000	2019.01.21 15:39:05	1.13586	0.00	0.00	0.00	2.58
33853425	2019.01.21 03:05:16	sell	0.03	eurusd.	1.13740	0.00000	0.00000	2019.01.21 15:39:03	1.13585	0.00	0.00	0.00	4.65
33853809	2019.01.21 04:05:03	sell	0.03	eurusd.	1.13770	0.00000	0.00000	2019.01.21 15:39:00	1.13585	0.00	0.00	0.00	5.55
33854185	2019.01.21 05:05:07	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:38:58	1.13585	0.00	0.00	0.00	4.83
33854559	2019.01.21 06:05:01	sell	0.03	eurusd.	1.13725	0.00000	0.00000	2019.01.21 15:38:55	1.13585	0.00	0.00	0.00	4.20
33854886	2019.01.21 07:05:02	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:38:53	1.13584	0.00	0.00	0.00	4.86
33855272	2019.01.21 08:05:03	sell	0.03	eurusd.	1.13750	0.00000	0.00000	2019.01.21 15:38:50	1.13583	0.00	0.00	0.00	5.01
33855726	2019.01.21 09:05:03	sell	0.03	eurusd.	1.13788	0.00000	0.00000	2019.01.21 15:38:48	1.13583	0.00	0.00	0.00	6.15
33856360	2019.01.21 10:05:01	sell	0.03	eurusd.	1.13821	0.00000	0.00000	2019.01.21 15:38:46	1.13583	0.00	0.00	0.00	7.14
33857209	2019.01.21 11:05:02	sell	0.03	eurusd.	1.13745	0.00000	0.00000	2019.01.21 15:38:43	1.13583	0.00	0.00	0.00	4.86
33858284	2019.01.21 12:05:05	sell	0.03	eurusd.	1.13708	0.00000	0.00000	2019.01.21 15:38:41	1.13583	0.00	0.00	0.00	3.75
33859190	2019.01.21 13:05:02	sell	0.03	eurusd.	1.13746	0.00000	0.00000	2019.01.21 15:38:39	1.13582	0.00	0.00	0.00	4.92
33860079	2019.01.21 14:05:07	sell	0.03	eurusd.	1.13677	0.00000	0.00000	2019.01.21 15:38:36	1.13585	0.00	0.00	0.00	2.76
33861098	2019.01.21 15:05:01	sell	0.03	eurusd.	1.13606	0.00000	0.00000	2019.01.21 15:38:34	1.13586	0.00	0.00	0.00	0.60
33861989	2019.01.21 16:05:01	sell	0.03	eurusd.	1.13581	0.00000	0.00000	2019.01.22 09:16:56	1.13478	0.00	0.00	0.07	3.09
33863040	2019.01.21 17:05:02	sell	0.03	eurusd.	1.13664	0.00000	0.00000	2019.01.22 09:16:52	1.13478	0.00	0.00	0.07	5.58
33864093	2019.01.21 18:05:05	sell	0.03	eurusd.	1.13659	0.00000	0.00000	2019.01.22 09:16:50	1.13480	0.00	0.00	0.07	5.37
33865045	2019.01.21 19:05:03	sell	0.03	eurusd.	1.13680	0.00000	0.00000	2019.01.22 09:16:48	1.13482	0.00	0.00	0.07	5.94
33865696	2019.01.21 20:05:02	sell	0.03	eurusd.	1.13633	0.00000	0.00000	2019.01.22 09:16:44	1.13495	0.00	0.00	0.07	4.14
33866150	2019.01.21 21:05:01	sell	0.03	eurusd.	1.13664	0.00000	0.00000	2019.01.22 09:16:42	1.13495	0.00	0.00	0.07	5.07
33866573	2019.01.21 22:05:10	sell	0.03	eurusd.	1.13661	0.00000	0.00000	2019.01.22 09:16:39	1.13493	0.00	0.00	0.07	5.04
33866992	2019.01.21 23:05:12	sell	0.03	eurusd.	1.13666	0.00000	0.00000	2019.01.22 09:16:36	1.13498	0.00	0.00	0.07	5.04
33867339	2019.01.22 00:00:27	sell	0.03	eurusd.	1.13600	0.00000	0.00000	2019.01.22 09:16:33	1.13502	0.00	0.00	0.00	2.94
33867755	2019.01.22 01:00:01	sell	0.03	eurusd.	1.13675	0.00000	0.00000	2019.01.22 09:16:31	1.13504	0.00	0.00	0.00	5.13
33868178	2019.01.22 02:00:03	sell	0.03	eurusd.	1.13672	0.00000	0.00000	2019.01.22 09:16:29	1.13505	0.00	0.00	0.00	5.01
33868507	2019.01.22 03:00:06	sell	0.03	eurusd.	1.13670	0.00000	0.00000	2019.01.22 09:16:26	1.13508	0.00	0.00	0.00	4.86
33868855	2019.01.22 04:00:01	sell	0.03	eurusd.	1.13695	0.00000	0.00000	2019.01.22 09:16:23	1.13510	0.00	0.00	0.00	5.55
33869196	2019.01.22 05:00:02	sell	0.03	eurusd.	1.13685	0.00000	0.00000	2019.01.22 09:16:21	1.13502	0.00	0.00	0.00	5.49
33869577	2019.01.22 06:00:02	sell	0.03	eurusd.	1.13611	0.00000	0.00000	2019.01.22 09:16:18	1.13503	0.00	0.00	0.00	3.24
33870055	2019.01.22 07:00:01	sell	0.03	eurusd.	1.13577	0.00000	0.00000	2019.01.22 09:16:16	1.13503	0.00	0.00	0.00	2.22
33870438	2019.01.22 08:00:02	sell	0.03	eurusd.	1.13563	0.00000	0.00000	2019.01.22 09:16:14	1.13503	0.00	0.00	0.00	1.80
33870942	2019.01.22 09:00:01	sell	0.03	eurusd.	1.13528	0.00000	0.00000	2019.01.22 09:16:11	1.13503	0.00	0.00	0.00	0.75
33871607	2019.01.22 10:00:02	sell	0.03	eurusd.	1.13526	0.00000	0.00000	2019.01.24 19:21:25	1.13092	0.00	0.00	0.28	13.02
33872433	2019.01.22 11:00:01	sell	0.03	eurusd.	1.13595	0.00000	0.00000	2019.01.24 19:21:22	1.13091	0.00	0.00	0.28	15.12
33873619	2019.01.22 12:00:02	sell	0.03	eurusd.	1.13588	0.00000	0.00000	2019.01.24 19:21:19	1.13087	0.00	0.00	0.28	15.03
33874682	2019.01.22 13:00:02	sell	0.03	eurusd.	1.13613	0.00000	0.00000	2019.01.24 19:21:17	1.13087	0.00	0.00	0.28	15.78
33875745	2019.01.22 14:00:01	sell	0.03	eurusd.	1.13576	0.00000	0.00000	2019.01.24 19:21:13	1.13090	0.00	0.00	0.28	14.58
33876575	2019.01.22 15:00:02	sell	0.03	eurusd.	1.13543	0.00000	0.00000	2019.01.24 19:21:05	1.13099	0.00	0.00	0.28	13.32
33877620	2019.01.22 16:00:02	sell	0.03	eurusd.	1.13446	0.00000	0.00000	2019.01.24 19:21:03	1.13101	0.00	0.00	0.28	10.35
33878972	2019.01.22 17:00:01	sell	0.03	eurusd.	1.13545	0.00000	0.00000	2019.01.24 19:21:00	1.13103	0.00	0.00	0.28	13.26
33880482	2019.01.22 18:00:01	sell	0.03	eurusd.	1.13558	0.00000	0.00000	2019.01.24 19:20:58	1.13104	0.00	0.00	0.28	13.62
33881585	2019.01.22 19:00:01	sell	0.03	eurusd.	1.13577	0.00000	0.00000	2019.01.24 19:20:55	1.13097	0.00	0.00	0.28	14.40

id	time	type	size	pair	price	bid	ask	time	price	bid	ask	size	price
33882633	2019.01.22 20:00:02	sell	0.03	eurusd.	1.13684	0.00000	0.00000	2019.01.24 19:20:53	1.13097	0.00	0.00	0.28	17.61
33883458	2019.01.22 21:00:02	sell	0.03	eurusd.	1.13669	0.00000	0.00000	2019.01.24 19:20:50	1.13099	0.00	0.00	0.28	17.10
33884197	2019.01.22 22:00:01	sell	0.03	eurusd.	1.13602	0.00000	0.00000	2019.01.24 19:20:48	1.13096	0.00	0.00	0.28	15.18
33884827	2019.01.22 23:00:01	sell	0.03	eurusd.	1.13520	0.00000	0.00000	2019.01.24 19:20:45	1.13097	0.00	0.00	0.28	12.69
33885280	2019.01.23 00:00:37	sell	0.03	eurusd.	1.13570	0.00000	0.00000	2019.01.24 19:20:43	1.13101	0.00	0.00	0.21	14.07
33885651	2019.01.23 01:00:02	sell	0.03	eurusd.	1.13598	0.00000	0.00000	2019.01.24 19:20:40	1.13101	0.00	0.00	0.21	14.91
33886006	2019.01.23 02:00:01	sell	0.03	eurusd.	1.13623	0.00000	0.00000	2019.01.24 19:20:38	1.13106	0.00	0.00	0.21	15.51
33886389	2019.01.23 03:00:03	sell	0.03	eurusd.	1.13632	0.00000	0.00000	2019.01.24 19:20:35	1.13107	0.00	0.00	0.21	15.75
33886797	2019.01.23 04:00:01	sell	0.03	eurusd.	1.13642	0.00000	0.00000	2019.01.24 19:20:33	1.13109	0.00	0.00	0.21	15.99
33887148	2019.01.23 05:00:01	sell	0.03	eurusd.	1.13640	0.00000	0.00000	2019.01.24 19:20:30	1.13108	0.00	0.00	0.21	15.96
33887524	2019.01.23 06:00:01	sell	0.03	eurusd.	1.13626	0.00000	0.00000	2019.01.24 19:20:28	1.13107	0.00	0.00	0.21	15.57
33903092	2019.01.24 00:00:25	buy	0.03	eurusd.	1.13828	0.00000	0.00000	2019.01.24 19:20:25	1.13084	0.00	0.00	0.00	-22.32
33903482	2019.01.24 01:00:02	buy	0.03	eurusd.	1.13836	0.00000	0.00000	2019.01.24 19:20:23	1.13087	0.00	0.00	0.00	-22.47
33903931	2019.01.24 02:00:01	buy	0.03	eurusd.	1.13869	0.00000	0.00000	2019.01.24 19:20:20	1.13091	0.00	0.00	0.00	-23.34
33904332	2019.01.24 03:00:02	buy	0.03	eurusd.	1.13890	0.00000	0.00000	2019.01.24 19:20:18	1.13088	0.00	0.00	0.00	-24.06
33904724	2019.01.24 04:00:03	buy	0.03	eurusd.	1.13877	0.00000	0.00000	2019.01.24 19:20:15	1.13089	0.00	0.00	0.00	-23.64
33905108	2019.01.24 05:00:02	buy	0.03	eurusd.	1.13875	0.00000	0.00000	2019.01.24 19:20:13	1.13089	0.00	0.00	0.00	-23.58
33905481	2019.01.24 06:00:03	buy	0.03	eurusd.	1.13889	0.00000	0.00000	2019.01.24 19:20:10	1.13087	0.00	0.00	0.00	-24.06
33905846	2019.01.24 07:00:03	buy	0.03	eurusd.	1.13872	0.00000	0.00000	2019.01.24 19:20:08	1.13081	0.00	0.00	0.00	-23.73
33906227	2019.01.24 08:00:01	buy	0.03	eurusd.	1.13864	0.00000	0.00000	2019.01.24 19:20:05	1.13081	0.00	0.00	0.00	-23.49
33906711	2019.01.24 09:00:04	buy	0.03	eurusd.	1.13819	0.00000	0.00000	2019.01.24 19:20:03	1.13075	0.00	0.00	0.00	-22.32
33907357	2019.01.24 10:00:02	buy	0.03	eurusd.	1.13698	0.00000	0.00000	2019.01.24 19:20:00	1.13075	0.00	0.00	0.00	-18.69
33908290	2019.01.24 11:00:01	buy	0.03	eurusd.	1.13658	0.00000	0.00000	2019.01.24 19:19:58	1.13073	0.00	0.00	0.00	-17.55
33909614	2019.01.24 12:00:01	buy	0.03	eurusd.	1.13480	0.00000	0.00000	2019.01.24 19:19:55	1.13072	0.00	0.00	0.00	-12.24
33913921	2019.01.24 16:00:02	sell	0.03	eurusd.	1.13348	0.00000	0.00000	2019.01.24 19:19:53	1.13103	0.00	0.00	0.00	7.35
33915446	2019.01.24 17:00:01	sell	0.03	eurusd.	1.13765	0.00000	0.00000	2019.01.24 19:19:50	1.13085	0.00	0.00	0.00	20.40
33916832	2019.01.24 18:00:01	sell	0.03	eurusd.	1.13525	0.00000	0.00000	2019.01.24 19:19:48	1.13083	0.00	0.00	0.00	13.26
33918191	2019.01.24 19:00:01	sell	0.03	eurusd.	1.13200	0.00000	0.00000	2019.01.24 19:19:45	1.13093	0.00	0.00	0.00	3.21
33919496	2019.01.24 20:00:01	sell	0.03	eurusd.	1.12972	0.00000	0.00000	2019.01.30 21:26:20	1.14801	0.00	0.00	0.28	-54.87
33920317	2019.01.24 21:00:01	sell	0.03	eurusd.	1.13025	0.00000	0.00000	2019.01.30 21:26:17	1.14801	0.00	0.00	0.28	-53.28
33921104	2019.01.24 22:00:02	sell	0.03	eurusd.	1.12981	0.00000	0.00000	2019.01.30 21:26:14	1.14799	0.00	0.00	0.28	-54.54
33921794	2019.01.24 23:00:02	sell	0.03	eurusd.	1.13068	0.00000	0.00000	2019.01.30 21:26:12	1.14792	0.00	0.00	0.28	-51.72
33922292	2019.01.25 00:00:38	sell	0.03	eurusd.	1.12958	0.00000	0.00000	2019.01.30 21:26:09	1.14794	0.00	0.00	0.21	-55.08
33922766	2019.01.25 01:00:02	sell	0.03	eurusd.	1.13024	0.00000	0.00000	2019.01.30 21:26:07	1.14791	0.00	0.00	0.21	-53.01
33923337	2019.01.25 02:00:02	sell	0.03	eurusd.	1.13110	0.00000	0.00000	2019.01.30 21:26:04	1.14789	0.00	0.00	0.21	-50.37
33923886	2019.01.25 03:00:01	sell	0.03	eurusd.	1.13093	0.00000	0.00000	2019.01.30 21:26:02	1.14789	0.00	0.00	0.21	-50.88
33924311	2019.01.25 04:00:02	sell	0.03	eurusd.	1.13070	0.00000	0.00000	2019.01.30 21:25:59	1.14789	0.00	0.00	0.21	-51.57
33924782	2019.01.25 05:00:03	sell	0.03	eurusd.	1.13187	0.00000	0.00000	2019.01.30 21:25:56	1.14795	0.00	0.00	0.21	-48.24
33925294	2019.01.25 06:00:11	sell	0.03	eurusd.	1.13196	0.00000	0.00000	2019.01.30 21:25:54	1.14796	0.00	0.00	0.21	-48.00
33925603	2019.01.25 06:45:28	buy	0.05	usdtry.	5.26567	0.00000	0.00000	2019.01.30 21:23:24	5.22258	0.00	0.00	-15.67	-41.25
33925697	2019.01.25 07:00:02	sell	0.03	eurusd.	1.13190	0.00000	0.00000	2019.01.30 21:25:51	1.14790	0.00	0.00	0.21	-48.00
33926129	2019.01.25 08:00:01	sell	0.03	eurusd.	1.13213	0.00000	0.00000	2019.01.30 21:25:48	1.14796	0.00	0.00	0.21	-47.49
33926632	2019.01.25 09:00:01	sell	0.03	eurusd.	1.13230	0.00000	0.00000	2019.01.30 21:25:46	1.14796	0.00	0.00	0.21	-46.98
33927305	2019.01.25 10:00:02	sell	0.03	eurusd.	1.13222	0.00000	0.00000	2019.01.30 21:25:43	1.14792	0.00	0.00	0.21	-47.10
33928174	2019.01.25 11:00:02	sell	0.03	eurusd.	1.13260	0.00000	0.00000	2019.01.30 21:25:41	1.14788	0.00	0.00	0.21	-45.84
33929273	2019.01.25 12:00:02	sell	0.03	eurusd.	1.13283	0.00000	0.00000	2019.01.30 21:25:38	1.14788	0.00	0.00	0.21	-45.15
33929780	2019.01.25 12:34:20	buy	0.05	brnt-mar19.	61.24	0.00	0.00	2019.01.30 21:26:22	61.71	0.00	0.00	-0.69	23.50

id	time	type	size	currency	price	amount	amount	time	price	amount	amount	amount	amount
33930186	2019.01.25 13:00:01	sell	0.03	eurusd.	1.13370	0.00000	0.00000	2019.01.30 21:25:35	1.14780	0.00	0.00	0.21	-42.30
33931218	2019.01.25 14:00:01	sell	0.03	eurusd.	1.13452	0.00000	0.00000	2019.01.30 21:25:33	1.14781	0.00	0.00	0.21	-39.87
33932100	2019.01.25 15:00:02	sell	0.03	eurusd.	1.13415	0.00000	0.00000	2019.01.30 21:25:30	1.14783	0.00	0.00	0.21	-41.04
33933314	2019.01.25 16:00:01	sell	0.03	eurusd.	1.13558	0.00000	0.00000	2019.01.30 21:25:28	1.14787	0.00	0.00	0.21	-36.87
33935061	2019.01.25 17:00:02	sell	0.03	eurusd.	1.13778	0.00000	0.00000	2019.01.30 21:25:25	1.14795	0.00	0.00	0.21	-30.51
33940000	2019.01.25 21:00:01	buy	0.03	eurusd.	1.14078	0.00000	0.00000	2019.01.30 21:25:22	1.14768	0.00	0.00	-1.41	20.70
33940604	2019.01.25 22:00:01	buy	0.03	eurusd.	1.14152	0.00000	0.00000	2019.01.30 21:25:20	1.14766	0.00	0.00	-1.41	18.42
33941231	2019.01.25 23:00:03	buy	0.03	eurusd.	1.14164	0.00000	0.00000	2019.01.30 21:25:17	1.14767	0.00	0.00	-1.41	18.09
33941962	2019.01.28 00:05:01	buy	0.03	eurusd.	1.14097	0.00000	0.00000	2019.01.30 21:25:15	1.14765	0.00	0.00	-0.94	20.04
33942372	2019.01.28 01:05:06	buy	0.03	eurusd.	1.14133	0.00000	0.00000	2019.01.30 21:25:12	1.14772	0.00	0.00	-0.94	19.17
33942873	2019.01.28 02:05:10	buy	0.03	eurusd.	1.14139	0.00000	0.00000	2019.01.30 21:25:09	1.14772	0.00	0.00	-0.94	18.99
33943358	2019.01.28 03:05:02	buy	0.03	eurusd.	1.14152	0.00000	0.00000	2019.01.30 21:25:05	1.14761	0.00	0.00	-0.94	18.27
33943757	2019.01.28 04:05:02	buy	0.03	eurusd.	1.14146	0.00000	0.00000	2019.01.30 21:25:02	1.14755	0.00	0.00	-0.94	18.27
33944171	2019.01.28 05:05:29	buy	0.03	eurusd.	1.14138	0.00000	0.00000	2019.01.30 21:24:59	1.14755	0.00	0.00	-0.94	18.51
33944609	2019.01.28 06:05:01	buy	0.03	eurusd.	1.14220	0.00000	0.00000	2019.01.30 21:24:56	1.14762	0.00	0.00	-0.94	16.26
33945055	2019.01.28 07:05:07	buy	0.03	eurusd.	1.14199	0.00000	0.00000	2019.01.30 21:24:53	1.14760	0.00	0.00	-0.94	16.83
33945475	2019.01.28 08:05:01	buy	0.03	eurusd.	1.14138	0.00000	0.00000	2019.01.30 21:24:50	1.14763	0.00	0.00	-0.94	18.75
33946010	2019.01.28 09:05:02	buy	0.03	eurusd.	1.14088	0.00000	0.00000	2019.01.30 21:24:48	1.14757	0.00	0.00	-0.94	20.07
33946663	2019.01.28 10:05:01	buy	0.03	eurusd.	1.14014	0.00000	0.00000	2019.01.30 21:24:45	1.14770	0.00	0.00	-0.94	22.68
33947497	2019.01.28 11:05:01	buy	0.03	eurusd.	1.14040	0.00000	0.00000	2019.01.30 21:24:41	1.14768	0.00	0.00	-0.94	21.84
33948483	2019.01.28 12:05:04	buy	0.03	eurusd.	1.14087	0.00000	0.00000	2019.01.30 21:24:38	1.14761	0.00	0.00	-0.94	20.22
33949465	2019.01.28 13:05:01	buy	0.03	eurusd.	1.14202	0.00000	0.00000	2019.01.30 21:24:35	1.14765	0.00	0.00	-0.94	16.89
33950583	2019.01.28 14:05:02	buy	0.03	eurusd.	1.14090	0.00000	0.00000	2019.01.30 21:24:32	1.14767	0.00	0.00	-0.94	20.31
33951385	2019.01.28 15:05:01	buy	0.03	eurusd.	1.14183	0.00000	0.00000	2019.01.30 21:24:28	1.14773	0.00	0.00	-0.94	17.70
33952266	2019.01.28 16:05:04	buy	0.03	eurusd.	1.14199	0.00000	0.00000	2019.01.30 21:24:26	1.14768	0.00	0.00	-0.94	17.07
33953918	2019.01.28 17:05:04	buy	0.03	eurusd.	1.14289	0.00000	0.00000	2019.01.30 21:24:23	1.14769	0.00	0.00	-0.94	14.40
33955376	2019.01.28 18:05:01	buy	0.03	eurusd.	1.14365	0.00000	0.00000	2019.01.30 21:24:21	1.14757	0.00	0.00	-0.94	11.76
33956632	2019.01.28 19:05:01	buy	0.03	eurusd.	1.14365	0.00000	0.00000	2019.01.30 21:24:17	1.14759	0.00	0.00	-0.94	11.82
33957647	2019.01.28 20:05:03	buy	0.03	eurusd.	1.14399	0.00000	0.00000	2019.01.30 21:24:14	1.14765	0.00	0.00	-0.94	10.98
33958281	2019.01.28 21:05:02	buy	0.03	eurusd.	1.14378	0.00000	0.00000	2019.01.30 21:24:12	1.14766	0.00	0.00	-0.94	11.64
33958845	2019.01.28 22:05:04	buy	0.03	eurusd.	1.14292	0.00000	0.00000	2019.01.30 21:24:09	1.14760	0.00	0.00	-0.94	14.04
33959341	2019.01.28 23:05:01	buy	0.03	eurusd.	1.14287	0.00000	0.00000	2019.01.30 21:24:06	1.14764	0.00	0.00	-0.94	14.31
33959728	2019.01.29 00:00:26	buy	0.03	eurusd.	1.14359	0.00000	0.00000	2019.01.30 21:24:04	1.14774	0.00	0.00	-0.47	12.45
33960134	2019.01.29 01:00:01	buy	0.03	eurusd.	1.14297	0.00000	0.00000	2019.01.30 21:23:59	1.14777	0.00	0.00	-0.47	14.40
33960529	2019.01.29 02:00:02	buy	0.03	eurusd.	1.14312	0.00000	0.00000	2019.01.30 21:23:54	1.14784	0.00	0.00	-0.47	14.16
33960946	2019.01.29 03:00:01	buy	0.03	eurusd.	1.14281	0.00000	0.00000	2019.01.30 21:23:52	1.14776	0.00	0.00	-0.47	14.85
33961388	2019.01.29 04:00:01	buy	0.03	eurusd.	1.14260	0.00000	0.00000	2019.01.30 21:23:48	1.14783	0.00	0.00	-0.47	15.69
33961756	2019.01.29 05:00:01	buy	0.03	eurusd.	1.14319	0.00000	0.00000	2019.01.30 21:23:44	1.14785	0.00	0.00	-0.47	13.98
33962118	2019.01.29 06:00:02	buy	0.03	eurusd.	1.14315	0.00000	0.00000	2019.01.30 21:23:42	1.14779	0.00	0.00	-0.47	13.92
33962458	2019.01.29 07:00:29	buy	0.03	eurusd.	1.14330	0.00000	0.00000	2019.01.30 21:23:39	1.14775	0.00	0.00	-0.47	13.35
33962833	2019.01.29 08:00:01	buy	0.03	eurusd.	1.14343	0.00000	0.00000	2019.01.30 21:23:37	1.14778	0.00	0.00	-0.47	13.05
33963315	2019.01.29 09:00:01	buy	0.03	eurusd.	1.14356	0.00000	0.00000	2019.01.30 21:23:34	1.14778	0.00	0.00	-0.47	12.66
33964075	2019.01.29 10:00:01	buy	0.03	eurusd.	1.14367	0.00000	0.00000	2019.01.30 21:23:31	1.14785	0.00	0.00	-0.47	12.54
33964988	2019.01.29 11:00:01	buy	0.03	eurusd.	1.14425	0.00000	0.00000	2019.01.30 21:23:27	1.14783	0.00	0.00	-0.47	10.74
33966229	2019.01.29 12:00:01	buy	0.03	eurusd.	1.14423	0.00000	0.00000	2019.01.30 21:23:21	1.14781	0.00	0.00	-0.47	10.74
33967191	2019.01.29 13:00:03	buy	0.03	eurusd.	1.14413	0.00000	0.00000	2019.01.30 21:23:18	1.14786	0.00	0.00	-0.47	11.19
33968046	2019.01.29 14:00:01	buy	0.03	eurusd.	1.14371	0.00000	0.00000	2019.01.30 21:23:15	1.14786	0.00	0.00	-0.47	12.45

Detailed Trade Log - Q1 2019													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Close Price	Commission	Taxes	Swap	Profit
33969082	2019.01.29 15:00:01	buy	0.03	eurusd.	1.14261	0.00000	0.00000	2019.01.30 21:23:13	1.14786	0.00	0.00	-0.47	15.75
33970116	2019.01.29 16:00:02	buy	0.03	eurusd.	1.14272	0.00000	0.00000	2019.01.30 21:23:10	1.14786	0.00	0.00	-0.47	15.42
33971669	2019.01.29 17:00:01	buy	0.03	eurusd.	1.14267	0.00000	0.00000	2019.01.30 21:23:07	1.14786	0.00	0.00	-0.47	15.57
33973136	2019.01.29 18:00:01	buy	0.03	eurusd.	1.14168	0.00000	0.00000	2019.01.30 21:23:05	1.14783	0.00	0.00	-0.47	18.45
33974289	2019.01.29 19:00:01	buy	0.03	eurusd.	1.14256	0.00000	0.00000	2019.01.30 21:23:02	1.14784	0.00	0.00	-0.47	15.84
33975287	2019.01.29 20:00:02	buy	0.03	eurusd.	1.14288	0.00000	0.00000	2019.01.30 21:22:59	1.14773	0.00	0.00	-0.47	14.55
33975887	2019.01.29 21:00:02	buy	0.03	eurusd.	1.14249	0.00000	0.00000	2019.01.30 21:22:56	1.14775	0.00	0.00	-0.47	15.78
33976715	2019.01.29 22:00:01	buy	0.03	eurusd.	1.14293	0.00000	0.00000	2019.01.30 21:22:54	1.14772	0.00	0.00	-0.47	14.37
33977774	2019.01.29 23:00:01	buy	0.03	eurusd.	1.14346	0.00000	0.00000	2019.01.30 21:22:51	1.14764	0.00	0.00	-0.47	12.54
33978354	2019.01.30 00:01:03	buy	0.03	eurusd.	1.14393	0.00000	0.00000	2019.01.30 21:22:47	1.14757	0.00	0.00	0.00	10.92
33978752	2019.01.30 01:00:01	buy	0.03	eurusd.	1.14381	0.00000	0.00000	2019.01.30 21:22:45	1.14762	0.00	0.00	0.00	11.43
33979150	2019.01.30 02:00:01	buy	0.03	eurusd.	1.14360	0.00000	0.00000	2019.01.30 21:22:42	1.14766	0.00	0.00	0.00	12.18
33979536	2019.01.30 03:00:05	buy	0.03	eurusd.	1.14361	0.00000	0.00000	2019.01.30 21:22:40	1.14765	0.00	0.00	0.00	12.12
33979985	2019.01.30 04:00:01	buy	0.03	eurusd.	1.14404	0.00000	0.00000	2019.01.30 21:22:37	1.14762	0.00	0.00	0.00	10.74
33980434	2019.01.30 05:00:02	buy	0.03	eurusd.	1.14406	0.00000	0.00000	2019.01.30 21:22:34	1.14756	0.00	0.00	0.00	10.50
33980794	2019.01.30 06:00:06	buy	0.03	eurusd.	1.14379	0.00000	0.00000	2019.01.30 21:22:31	1.14764	0.00	0.00	0.00	11.55
33981203	2019.01.30 07:00:02	buy	0.03	eurusd.	1.14412	0.00000	0.00000	2019.01.30 21:22:29	1.14762	0.00	0.00	0.00	10.50
33981659	2019.01.30 08:00:02	buy	0.03	eurusd.	1.14463	0.00000	0.00000	2019.01.30 21:22:26	1.14758	0.00	0.00	0.00	8.85
33982146	2019.01.30 09:00:01	buy	0.03	eurusd.	1.14358	0.00000	0.00000	2019.01.30 21:22:23	1.14753	0.00	0.00	0.00	11.85
33982809	2019.01.30 10:00:01	buy	0.03	eurusd.	1.14332	0.00000	0.00000	2019.01.30 21:22:21	1.14757	0.00	0.00	0.00	12.75
33983649	2019.01.30 11:00:01	buy	0.03	eurusd.	1.14335	0.00000	0.00000	2019.01.30 21:22:17	1.14753	0.00	0.00	0.00	12.54
33984640	2019.01.30 12:00:01	buy	0.03	eurusd.	1.14313	0.00000	0.00000	2019.01.30 21:22:14	1.14749	0.00	0.00	0.00	13.08
33985553	2019.01.30 13:00:01	buy	0.03	eurusd.	1.14302	0.00000	0.00000	2019.01.30 21:22:11	1.14743	0.00	0.00	0.00	13.23
33986436	2019.01.30 14:00:01	buy	0.03	eurusd.	1.14347	0.00000	0.00000	2019.01.30 21:22:08	1.14744	0.00	0.00	0.00	11.91
33987334	2019.01.30 15:00:02	buy	0.03	eurusd.	1.14330	0.00000	0.00000	2019.01.30 21:22:05	1.14748	0.00	0.00	0.00	12.54
33988419	2019.01.30 16:00:01	buy	0.03	eurusd.	1.14266	0.00000	0.00000	2019.01.30 21:22:02	1.14747	0.00	0.00	0.00	14.43
33988846	2019.01.30 16:15:41	buy	0.05	eurusd.	1.14113	0.00000	0.00000	2019.01.30 21:21:59	1.14754	0.00	0.00	0.00	32.05
33989989	2019.01.30 17:00:02	buy	0.03	eurusd.	1.14152	0.00000	0.00000	2019.01.30 21:21:56	1.14762	0.00	0.00	0.00	18.30
33991215	2019.01.30 18:00:01	buy	0.03	eurusd.	1.14262	0.00000	0.00000	2019.01.30 21:21:53	1.14765	0.00	0.00	0.00	15.09
33992329	2019.01.30 19:00:01	buy	0.03	eurusd.	1.14187	0.00000	0.00000	2019.01.30 21:21:50	1.14768	0.00	0.00	0.00	17.43
33993322	2019.01.30 20:00:01	buy	0.03	eurusd.	1.14206	0.00000	0.00000	2019.01.30 21:21:47	1.14767	0.00	0.00	0.00	16.83
33993950	2019.01.30 21:00:02	buy	0.03	eurusd.	1.14199	0.00000	0.00000	2019.01.30 21:21:44	1.14767	0.00	0.00	0.00	17.04
											Closed P/L:		958.86
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Close Price	Commission	Taxes	Swap	Profit
33997410	2019.01.30 23:00:02	buy	0.03	eurusd.	1.14819	0.00000	0.00000		1.14222	0.00	0.00	-2.81	-17.91
33998043	2019.01.31 00:01:05	buy	0.03	eurusd.	1.14838	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-18.48
33998484	2019.01.31 01:00:01	buy	0.03	eurusd.	1.14849	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-18.81
33998964	2019.01.31 02:00:01	buy	0.03	eurusd.	1.14868	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-19.38
33999460	2019.01.31 03:00:03	buy	0.03	eurusd.	1.14890	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-20.04
33999890	2019.01.31 04:00:02	buy	0.03	eurusd.	1.14945	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-21.69
34000333	2019.01.31 05:00:03	buy	0.03	eurusd.	1.15041	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-24.57
34000810	2019.01.31 06:00:02	buy	0.03	eurusd.	1.15030	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-24.24
34001207	2019.01.31 07:00:01	buy	0.03	eurusd.	1.15040	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-24.54
34001629	2019.01.31 08:00:01	buy	0.03	eurusd.	1.15065	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-25.29
34002109	2019.01.31 09:00:01	buy	0.03	eurusd.	1.15018	0.00000	0.00000		1.14222	0.00	0.00	-1.41	-23.88

Order ID	Timestamp	Direction	Quantity	Instrument	Price	Order Type	Stop Price	Market Price	Order Price	Order Type	Quantity	Market Price	Order Price	Profit	Order Price
34002824	2019.01.31 10:00:01	buy	0.03	eurusd.	1.14988	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-22.98	1.14222	
34003740	2019.01.31 11:00:01	buy	0.03	eurusd.	1.14928	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-21.18	1.14222	
34005083	2019.01.31 12:00:01	buy	0.03	eurusd.	1.14865	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-19.29	1.14222	
34006232	2019.01.31 13:00:02	buy	0.03	eurusd.	1.14776	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-16.62	1.14222	
34007211	2019.01.31 14:00:01	buy	0.03	eurusd.	1.14884	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-19.86	1.14222	
34008240	2019.01.31 15:00:02	buy	0.03	eurusd.	1.14939	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-21.51	1.14222	
34009434	2019.01.31 16:00:02	buy	0.03	eurusd.	1.14955	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-21.99	1.14222	
34010900	2019.01.31 17:00:01	buy	0.03	eurusd.	1.14787	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-16.95	1.14222	
34012390	2019.01.31 18:00:02	buy	0.03	eurusd.	1.14765	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-16.29	1.14222	
34013739	2019.01.31 19:00:01	buy	0.03	eurusd.	1.14539	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-9.51	1.14222	
34014823	2019.01.31 20:00:01	buy	0.03	eurusd.	1.14511	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-8.67	1.14222	
34015576	2019.01.31 21:00:01	buy	0.03	eurusd.	1.14454	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-6.96	1.14222	
34016167	2019.01.31 22:00:01	buy	0.03	eurusd.	1.14454	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-6.96	1.14222	
34016740	2019.01.31 23:00:02	buy	0.03	eurusd.	1.14465	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-1.41	-7.29	1.14222	
34017241	2019.02.01 00:01:03	buy	0.03	eurusd.	1.14516	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.94	-8.82	1.14222	
34028850	2019.02.01 17:00:01	buy	0.03	eurusd.	1.14717	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.94	-14.85	1.14222	
34030394	2019.02.01 18:00:01	buy	0.03	eurusd.	1.14698	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.94	-14.28	1.14222	
34031679	2019.02.01 19:00:01	buy	0.03	eurusd.	1.14741	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.94	-15.57	1.14222	
34032608	2019.02.01 20:00:02	buy	0.03	eurusd.	1.14699	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.94	-14.31	1.14222	
34033259	2019.02.01 21:00:02	buy	0.03	eurusd.	1.14616	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.94	-11.82	1.14222	
34033926	2019.02.01 22:00:01	buy	0.03	eurusd.	1.14614	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.94	-11.76	1.14222	
34034388	2019.02.01 23:00:01	buy	0.03	eurusd.	1.14600	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.94	-11.34	1.14222	
34035258	2019.02.04 00:05:06	buy	0.03	eurusd.	1.14581	0.00000	0.00000	1.14222	1.14222	0.00	0.00	-0.47	-10.77	1.14222	
34042891	2019.02.04 18:05:01	sell	0.03	eurusd.	1.14237	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.07	0.12	1.14233	
34043752	2019.02.04 19:05:03	sell	0.03	eurusd.	1.14359	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.07	3.78	1.14233	
34044384	2019.02.04 20:05:02	sell	0.03	eurusd.	1.14301	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.07	2.04	1.14233	
34044740	2019.02.04 21:05:03	sell	0.03	eurusd.	1.14323	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.07	2.70	1.14233	
34045098	2019.02.04 22:05:02	sell	0.03	eurusd.	1.14317	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.07	2.52	1.14233	
34045427	2019.02.04 23:05:02	sell	0.03	eurusd.	1.14327	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.07	2.82	1.14233	
34045574	2019.02.05 00:00:23	sell	0.03	eurusd.	1.14327	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	2.82	1.14233	
34045696	2019.02.05 01:00:02	sell	0.03	eurusd.	1.14328	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	2.85	1.14233	
34045764	2019.02.05 02:00:02	sell	0.03	eurusd.	1.14338	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	3.15	1.14233	
34045909	2019.02.05 03:00:01	sell	0.03	eurusd.	1.14348	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	3.45	1.14233	
34046005	2019.02.05 04:00:01	sell	0.03	eurusd.	1.14370	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	4.11	1.14233	
34046075	2019.02.05 05:00:49	sell	0.03	eurusd.	1.14378	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	4.35	1.14233	
34046239	2019.02.05 06:00:02	sell	0.03	eurusd.	1.14323	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	2.70	1.14233	
34046369	2019.02.05 07:00:07	sell	0.03	eurusd.	1.14303	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	2.10	1.14233	
34046494	2019.02.05 08:00:01	sell	0.03	eurusd.	1.14329	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	2.88	1.14233	
34046647	2019.02.05 09:00:02	sell	0.03	eurusd.	1.14312	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	2.37	1.14233	
34047001	2019.02.05 10:00:01	sell	0.03	eurusd.	1.14234	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	0.03	1.14233	
34047741	2019.02.05 11:00:01	sell	0.03	eurusd.	1.14124	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	-3.27	1.14233	
34048845	2019.02.05 12:00:02	sell	0.03	eurusd.	1.14179	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	-1.62	1.14233	
34049633	2019.02.05 13:00:04	sell	0.03	eurusd.	1.14164	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	-2.07	1.14233	
34050415	2019.02.05 14:00:02	sell	0.03	eurusd.	1.14203	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	-0.90	1.14233	
34051220	2019.02.05 15:00:01	sell	0.03	eurusd.	1.14194	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	-1.17	1.14233	
34051940	2019.02.05 16:00:02	sell	0.03	eurusd.	1.14286	0.00000	0.00000	1.14233	1.14233	0.00	0.00	0.00	1.59	1.14233	
										0.00	0.00	-44.22	-531.06	1.14233	

Floating P/L: -575.28

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 950.00	Credit Facility:	0.00	Margin:	257.81
Closed Trade P/L:	958.86	Floating P/L:	-575.28	Free Margin:	2 075.77
Balance:	2 908.86	Equity:	2 333.58		

Details:

Gross Profit:	2 533.25	Gross Loss:	1 574.39	Total Net Profit:	958.86
Profit Factor:	1.61	Expected Payoff:	2.71		
Absolute Drawdown:	0.00	Maximal Drawdown:	1 037.81 (26.45%)	Relative Drawdown:	26.45% (1 037.81)
Total Trades:	354	Short Positions (won %):	199 (84.92%)	Long Positions (won %):	155 (82.58%)
		Profit Trades (% of total):	297 (83.90%)	Loss trades (% of total):	57 (16.10%)
Largest		profit trade:	32.05	loss trade:	-56.92
Average		profit trade:	8.53	loss trade:	-27.62
Maximum		consecutive wins (\$):	56 (799.08)	consecutive losses (\$):	22 (-1 037.81)
Maximal		consecutive profit (count):	799.08 (56)	consecutive loss (count):	-1 037.81 (22)
Average		consecutive wins:	23	consecutive losses:	5