

Invests360 Ltd.

Account: *****

Name: *****

Currency: USD

Leverage: 1:400

2019 March 25, 14:55

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
34458843	2019.03.07 14:53:56	balance		Deposit Wire Transfer									2 523.00
34460514	2019.03.07 15:55:32	sell	0.10	eurusd.	1.12569	0.00000	0.00000	2019.03.07 18:11:10	1.12271	0.00	0.00	0.00	29.80
34460623	2019.03.07 16:00:02	sell	0.10	eurusd.	1.12598	0.00000	0.00000	2019.03.07 18:11:08	1.12257	0.00	0.00	0.00	34.10
34462505	2019.03.07 17:00:01	sell	0.10	eurusd.	1.12326	0.00000	0.00000	2019.03.07 18:11:05	1.12264	0.00	0.00	0.00	6.20
34464039	2019.03.07 18:00:01	sell	0.10	eurusd.	1.12315	0.00000	0.00000	2019.03.07 18:11:02	1.12264	0.00	0.00	0.00	5.10
34465364	2019.03.07 19:00:01	sell	0.10	eurusd.	1.12132	0.00000	0.00000	2019.03.07 21:39:36	1.11922	0.00	0.00	0.00	21.00
34466570	2019.03.07 20:00:02	sell	0.10	eurusd.	1.12248	0.00000	0.00000	2019.03.07 21:39:33	1.11914	0.00	0.00	0.00	33.40
34467366	2019.03.07 21:00:03	sell	0.10	eurusd.	1.12181	0.00000	0.00000	2019.03.07 21:39:31	1.11900	0.00	0.00	0.00	28.10
34468466	2019.03.07 22:00:01	sell	0.10	eurusd.	1.11830	0.00000	0.00000	2019.03.11 02:42:10	1.12240	0.00	0.00	0.48	-41.00
34478715	2019.03.08 14:00:02	sell	0.10	eurusd.	1.12142	0.00000	0.00000	2019.03.11 02:42:07	1.12240	0.00	0.00	0.24	-9.80
34479759	2019.03.08 15:00:01	sell	0.10	eurusd.	1.12207	0.00000	0.00000	2019.03.11 02:42:05	1.12240	0.00	0.00	0.24	-3.30
34481199	2019.03.08 16:00:02	sell	0.10	eurusd.	1.12255	0.00000	0.00000	2019.03.11 02:42:02	1.12242	0.00	0.00	0.24	1.30
34484243	2019.03.08 18:07:44	sell	0.10	eurusd.	1.12338	0.00000	0.00000	2019.03.11 02:42:00	1.12240	0.00	0.00	0.24	9.80
34485191	2019.03.08 19:00:01	sell	0.10	eurusd.	1.12422	0.00000	0.00000	2019.03.11 02:41:57	1.12240	0.00	0.00	0.24	18.20
34486122	2019.03.08 20:00:02	sell	0.10	eurusd.	1.12398	0.00000	0.00000	2019.03.11 02:41:55	1.12239	0.00	0.00	0.24	15.90
34486790	2019.03.08 21:00:03	sell	0.10	eurusd.	1.12400	0.00000	0.00000	2019.03.11 02:41:52	1.12239	0.00	0.00	0.24	16.10
34487380	2019.03.08 22:00:01	sell	0.10	eurusd.	1.12425	0.00000	0.00000	2019.03.11 02:41:50	1.12239	0.00	0.00	0.24	18.60
34488101	2019.03.08 23:00:07	sell	0.10	eurusd.	1.12314	0.00000	0.00000	2019.03.11 02:41:47	1.12238	0.00	0.00	0.24	7.60
34488734	2019.03.10 23:05:17	sell	0.10	eurusd.	1.12299	0.00000	0.00000	2019.03.11 02:41:45	1.12238	0.00	0.00	0.00	6.10
34488835	2019.03.11 00:00:29	sell	0.10	eurusd.	1.12338	0.00000	0.00000	2019.03.11 02:41:42	1.12239	0.00	0.00	0.00	9.90
34489364	2019.03.11 01:00:01	sell	0.10	eurusd.	1.12339	0.00000	0.00000	2019.03.11 02:41:40	1.12239	0.00	0.00	0.00	10.00
34489737	2019.03.11 02:00:02	sell	0.10	eurusd.	1.12313	0.00000	0.00000	2019.03.11 02:41:37	1.12239	0.00	0.00	0.00	7.40
34490197	2019.03.11 03:00:01	sell	0.10	eurusd.	1.12271	0.00000	0.00000	2019.03.11 17:42:39	1.12340	0.00	0.00	0.00	-6.90
34490574	2019.03.11 04:00:02	sell	0.10	eurusd.	1.12283	0.00000	0.00000	2019.03.11 17:42:36	1.12339	0.00	0.00	0.00	-5.60
34490919	2019.03.11 05:00:03	sell	0.10	eurusd.	1.12313	0.00000	0.00000	2019.03.11 17:42:34	1.12339	0.00	0.00	0.00	-2.60
34491255	2019.03.11 06:00:03	sell	0.10	eurusd.	1.12324	0.00000	0.00000	2019.03.11 17:42:31	1.12339	0.00	0.00	0.00	-1.50
34491591	2019.03.11 07:00:02	sell	0.10	eurusd.	1.12329	0.00000	0.00000	2019.03.11 17:42:29	1.12339	0.00	0.00	0.00	-1.00
34491924	2019.03.11 08:00:01	sell	0.10	eurusd.	1.12329	0.00000	0.00000	2019.03.11 17:42:26	1.12340	0.00	0.00	0.00	-1.10
34492370	2019.03.11 09:00:01	sell	0.10	eurusd.	1.12369	0.00000	0.00000	2019.03.11 17:42:24	1.12339	0.00	0.00	0.00	3.00
34493106	2019.03.11 10:00:01	sell	0.10	eurusd.	1.12482	0.00000	0.00000	2019.03.11 17:42:21	1.12338	0.00	0.00	0.00	14.40
34493916	2019.03.11 11:00:03	sell	0.10	eurusd.	1.12458	0.00000	0.00000	2019.03.11 17:42:19	1.12338	0.00	0.00	0.00	12.00
34494905	2019.03.11 12:00:01	sell	0.10	eurusd.	1.12519	0.00000	0.00000	2019.03.11 17:42:16	1.12339	0.00	0.00	0.00	18.00
34496013	2019.03.11 13:00:01	sell	0.10	eurusd.	1.12428	0.00000	0.00000	2019.03.11 17:42:14	1.12336	0.00	0.00	0.00	9.20
34496942	2019.03.11 14:00:01	sell	0.10	eurusd.	1.12427	0.00000	0.00000	2019.03.11 17:42:12	1.12339	0.00	0.00	0.00	8.80
34498076	2019.03.11 15:00:01	sell	0.10	eurusd.	1.12364	0.00000	0.00000	2019.03.11 17:42:09	1.12334	0.00	0.00	0.00	3.00
34499330	2019.03.11 16:00:01	sell	0.10	eurusd.	1.12465	0.00000	0.00000	2019.03.11 17:42:07	1.12334	0.00	0.00	0.00	13.10
34500740	2019.03.11 17:00:02	sell	0.10	eurusd.	1.12415	0.00000	0.00000	2019.03.11 17:42:04	1.12344	0.00	0.00	0.00	7.10
34502085	2019.03.11 18:00:01	sell	0.10	eurusd.	1.12249	0.00000	0.00000	2019.03.13 15:55:19	1.13123	0.00	0.00	0.48	-87.40
34503290	2019.03.11 19:00:02	sell	0.10	eurusd.	1.12330	0.00000	0.00000	2019.03.13 15:55:16	1.13124	0.00	0.00	0.48	-79.40
34504451	2019.03.11 20:00:02	sell	0.10	eurusd.	1.12414	0.00000	0.00000	2019.03.13 15:55:14	1.13129	0.00	0.00	0.48	-71.50
34505252	2019.03.11 21:00:01	sell	0.10	eurusd.	1.12392	0.00000	0.00000	2019.03.13 15:55:11	1.13124	0.00	0.00	0.48	-73.20

id	timestamp	action	size	currency	price	amount	amount	timestamp	price	amount	amount	amount	amount
34505971	2019.03.11 22:00:01	sell	0.10	eurusd.	1.12472	0.00000	0.00000	2019.03.13 15:55:09	1.13130	0.00	0.00	0.48	-65.80
34506435	2019.03.11 23:00:01	sell	0.10	eurusd.	1.12428	0.00000	0.00000	2019.03.13 15:55:06	1.13124	0.00	0.00	0.48	-69.60
34506946	2019.03.12 00:00:19	sell	0.10	eurusd.	1.12480	0.00000	0.00000	2019.03.13 15:55:04	1.13125	0.00	0.00	0.24	-64.50
34508059	2019.03.12 01:00:01	sell	0.10	eurusd.	1.12627	0.00000	0.00000	2019.03.13 15:55:01	1.13125	0.00	0.00	0.24	-49.80
34512690	2019.03.12 11:00:01	buy	0.10	eurusd.	1.12829	0.00000	0.00000	2019.03.13 15:54:59	1.13116	0.00	0.00	-1.56	28.70
34514049	2019.03.12 12:00:02	buy	0.10	eurusd.	1.12737	0.00000	0.00000	2019.03.13 15:54:57	1.13114	0.00	0.00	-1.56	37.70
34515171	2019.03.12 13:00:01	buy	0.10	eurusd.	1.12698	0.00000	0.00000	2019.03.13 15:54:54	1.13113	0.00	0.00	-1.56	41.50
34516833	2019.03.12 14:00:01	buy	0.10	eurusd.	1.12540	0.00000	0.00000	2019.03.13 15:54:52	1.13114	0.00	0.00	-1.56	57.40
34518365	2019.03.12 15:00:01	buy	0.10	eurusd.	1.12823	0.00000	0.00000	2019.03.13 15:54:49	1.13108	0.00	0.00	-1.56	28.50
34519512	2019.03.12 16:00:02	buy	0.10	eurusd.	1.12803	0.00000	0.00000	2019.03.13 15:54:47	1.13108	0.00	0.00	-1.56	30.50
34520926	2019.03.12 17:00:02	buy	0.10	eurusd.	1.12722	0.00000	0.00000	2019.03.13 15:54:44	1.13112	0.00	0.00	-1.56	39.00
34522151	2019.03.12 18:00:01	buy	0.10	eurusd.	1.12768	0.00000	0.00000	2019.03.13 15:54:42	1.13116	0.00	0.00	-1.56	34.80
34523374	2019.03.12 19:00:02	buy	0.10	eurusd.	1.12942	0.00000	0.00000	2019.03.13 15:54:39	1.13116	0.00	0.00	-1.56	17.40
34524368	2019.03.12 20:00:01	buy	0.10	eurusd.	1.12904	0.00000	0.00000	2019.03.13 15:54:37	1.13116	0.00	0.00	-1.56	21.20
34525218	2019.03.12 21:00:01	buy	0.10	eurusd.	1.12985	0.00000	0.00000	2019.03.13 15:54:34	1.13105	0.00	0.00	-1.56	12.00
34526348	2019.03.12 22:00:01	buy	0.10	eurusd.	1.12970	0.00000	0.00000	2019.03.13 15:54:32	1.13118	0.00	0.00	-1.56	14.80
34526984	2019.03.12 23:00:02	buy	0.10	eurusd.	1.12906	0.00000	0.00000	2019.03.13 15:54:29	1.13117	0.00	0.00	-1.56	21.10
34527214	2019.03.12 23:32:17	buy	0.10	eurusd.	1.12892	0.00000	0.00000	2019.03.13 15:54:27	1.13111	0.00	0.00	-1.56	21.90
34527403	2019.03.13 00:00:18	buy	0.10	eurusd.	1.12893	0.00000	0.00000	2019.03.13 15:54:24	1.13109	0.00	0.00	0.00	21.60
34527783	2019.03.13 01:00:01	buy	0.10	eurusd.	1.12906	0.00000	0.00000	2019.03.13 15:54:22	1.13104	0.00	0.00	0.00	19.80
34528172	2019.03.13 02:00:02	buy	0.10	eurusd.	1.12872	0.00000	0.00000	2019.03.13 15:54:19	1.13107	0.00	0.00	0.00	23.50
34528533	2019.03.13 03:00:33	buy	0.10	eurusd.	1.12889	0.00000	0.00000	2019.03.13 15:54:17	1.13102	0.00	0.00	0.00	21.30
34528887	2019.03.13 04:00:01	buy	0.10	eurusd.	1.12878	0.00000	0.00000	2019.03.13 15:54:14	1.13101	0.00	0.00	0.00	22.30
34529264	2019.03.13 05:00:02	buy	0.10	eurusd.	1.12851	0.00000	0.00000	2019.03.13 15:54:12	1.13104	0.00	0.00	0.00	25.30
34529623	2019.03.13 06:00:02	buy	0.10	eurusd.	1.12847	0.00000	0.00000	2019.03.13 15:54:09	1.13096	0.00	0.00	0.00	24.90
34529956	2019.03.13 07:00:23	buy	0.10	eurusd.	1.12838	0.00000	0.00000	2019.03.13 15:54:07	1.13085	0.00	0.00	0.00	24.70
34530337	2019.03.13 08:00:04	buy	0.10	eurusd.	1.12874	0.00000	0.00000	2019.03.13 15:54:04	1.13080	0.00	0.00	0.00	20.60
34530773	2019.03.13 09:00:02	buy	0.10	eurusd.	1.12873	0.00000	0.00000	2019.03.13 15:54:02	1.13079	0.00	0.00	0.00	20.60
34531465	2019.03.13 10:00:01	buy	0.10	eurusd.	1.12803	0.00000	0.00000	2019.03.13 15:53:59	1.13075	0.00	0.00	0.00	27.20
34532452	2019.03.13 11:00:02	buy	0.10	eurusd.	1.12949	0.00000	0.00000	2019.03.13 15:53:57	1.13066	0.00	0.00	0.00	11.70
34533532	2019.03.13 12:00:02	buy	0.10	eurusd.	1.12955	0.00000	0.00000	2019.03.13 15:53:53	1.13068	0.00	0.00	0.00	11.30
34534553	2019.03.13 13:00:04	buy	0.10	eurusd.	1.12935	0.00000	0.00000	2019.03.13 15:53:50	1.13067	0.00	0.00	0.00	13.20
34535461	2019.03.13 14:00:02	buy	0.10	eurusd.	1.13031	0.00000	0.00000	2019.03.13 15:53:48	1.13060	0.00	0.00	0.00	2.90
34536430	2019.03.13 15:00:02	buy	0.10	eurusd.	1.12942	0.00000	0.00000	2019.03.13 15:53:45	1.13060	0.00	0.00	0.00	11.80
34537872	2019.03.13 16:00:02	buy	0.10	eurusd.	1.13081	0.00000	0.00000	2019.03.13 20:55:52	1.13236	0.00	0.00	0.00	15.50
34539379	2019.03.13 17:00:02	buy	0.10	eurusd.	1.13060	0.00000	0.00000	2019.03.13 20:55:50	1.13237	0.00	0.00	0.00	17.70
34540919	2019.03.13 18:00:04	buy	0.10	eurusd.	1.13099	0.00000	0.00000	2019.03.13 20:55:47	1.13237	0.00	0.00	0.00	13.80
34542063	2019.03.13 19:00:03	buy	0.10	eurusd.	1.13060	0.00000	0.00000	2019.03.13 20:55:45	1.13238	0.00	0.00	0.00	17.80
34543056	2019.03.13 20:00:03	buy	0.10	eurusd.	1.13034	0.00000	0.00000	2019.03.13 20:55:42	1.13235	0.00	0.00	0.00	20.10
34544078	2019.03.13 21:00:03	buy	0.10	eurusd.	1.13302	0.00000	0.00000	2019.03.14 10:11:57	1.13338	0.00	0.00	-4.67	3.60
34545439	2019.03.13 22:00:03	buy	0.10	eurusd.	1.13341	0.00000	0.00000	2019.03.14 10:11:55	1.13337	0.00	0.00	-4.67	-0.40
34546618	2019.03.13 23:00:04	buy	0.10	eurusd.	1.13302	0.00000	0.00000	2019.03.14 10:11:53	1.13337	0.00	0.00	-4.67	3.50
34547131	2019.03.14 00:00:22	buy	0.10	eurusd.	1.13327	0.00000	0.00000	2019.03.14 10:11:50	1.13337	0.00	0.00	0.00	1.00
34547613	2019.03.14 01:00:04	buy	0.10	eurusd.	1.13378	0.00000	0.00000	2019.03.14 10:11:48	1.13338	0.00	0.00	0.00	-4.00
34548094	2019.03.14 02:00:01	buy	0.10	eurusd.	1.13311	0.00000	0.00000	2019.03.14 10:11:45	1.13337	0.00	0.00	0.00	2.60
34548490	2019.03.14 03:00:01	buy	0.10	eurusd.	1.13284	0.00000	0.00000	2019.03.14 10:11:43	1.13341	0.00	0.00	0.00	5.70
34548907	2019.03.14 04:00:01	buy	0.10	eurusd.	1.13276	0.00000	0.00000	2019.03.14 10:11:40	1.13342	0.00	0.00	0.00	6.60

id	time	type	size	pair	price	spread	commission	time	price	profit	profit	profit	profit
34549258	2019.03.14 05:00:05	buy	0.10	eurusd.	1.13274	0.00000	0.00000	2019.03.14 10:11:38	1.13338	0.00	0.00	0.00	6.40
34549675	2019.03.14 06:00:04	buy	0.10	eurusd.	1.13219	0.00000	0.00000	2019.03.14 10:11:35	1.13338	0.00	0.00	0.00	11.90
34550090	2019.03.14 07:00:03	buy	0.10	eurusd.	1.13197	0.00000	0.00000	2019.03.14 10:11:33	1.13337	0.00	0.00	0.00	14.00
34550475	2019.03.14 08:00:02	buy	0.10	eurusd.	1.13204	0.00000	0.00000	2019.03.14 10:11:30	1.13338	0.00	0.00	0.00	13.40
34551003	2019.03.14 09:00:01	buy	0.10	eurusd.	1.13184	0.00000	0.00000	2019.03.14 10:11:28	1.13340	0.00	0.00	0.00	15.60
34551654	2019.03.14 10:00:01	buy	0.10	eurusd.	1.13242	0.00000	0.00000	2019.03.14 10:11:25	1.13340	0.00	0.00	0.00	9.80
34552661	2019.03.14 11:00:05	buy	0.10	eurusd.	1.13267	0.00000	0.00000	2019.03.15 03:31:56	1.13117	0.00	0.00	-1.56	-15.00
34553859	2019.03.14 12:00:01	buy	0.10	eurusd.	1.13141	0.00000	0.00000	2019.03.15 03:31:54	1.13117	0.00	0.00	-1.56	-2.40
34555201	2019.03.14 13:00:01	buy	0.10	eurusd.	1.13071	0.00000	0.00000	2019.03.15 03:31:51	1.13118	0.00	0.00	-1.56	4.70
34556244	2019.03.14 14:00:02	buy	0.10	eurusd.	1.13021	0.00000	0.00000	2019.03.15 03:31:49	1.13118	0.00	0.00	-1.56	9.70
34557350	2019.03.14 15:00:02	buy	0.10	eurusd.	1.13024	0.00000	0.00000	2019.03.15 03:31:46	1.13118	0.00	0.00	-1.56	9.40
34558561	2019.03.14 16:00:01	buy	0.10	eurusd.	1.13005	0.00000	0.00000	2019.03.15 03:31:44	1.13118	0.00	0.00	-1.56	11.30
34559852	2019.03.14 17:00:02	buy	0.10	eurusd.	1.13009	0.00000	0.00000	2019.03.15 03:31:39	1.13119	0.00	0.00	-1.56	11.00
34561145	2019.03.14 18:00:01	buy	0.10	eurusd.	1.13043	0.00000	0.00000	2019.03.15 03:31:37	1.13118	0.00	0.00	-1.56	7.50
34562182	2019.03.14 19:00:01	buy	0.10	eurusd.	1.13002	0.00000	0.00000	2019.03.15 03:31:34	1.13118	0.00	0.00	-1.56	11.60
34562979	2019.03.14 20:00:07	buy	0.10	eurusd.	1.13001	0.00000	0.00000	2019.03.15 03:31:32	1.13117	0.00	0.00	-1.56	11.60
34563678	2019.03.14 21:00:01	buy	0.10	eurusd.	1.13004	0.00000	0.00000	2019.03.15 03:31:29	1.13117	0.00	0.00	-1.56	11.30
34564318	2019.03.14 22:00:01	buy	0.10	eurusd.	1.13031	0.00000	0.00000	2019.03.15 03:31:27	1.13117	0.00	0.00	-1.56	8.60
34564780	2019.03.14 23:00:01	buy	0.10	eurusd.	1.13059	0.00000	0.00000	2019.03.15 03:31:24	1.13116	0.00	0.00	-1.56	5.70
34565197	2019.03.15 00:00:34	buy	0.10	eurusd.	1.13055	0.00000	0.00000	2019.03.15 03:31:22	1.13116	0.00	0.00	0.00	6.10
34565672	2019.03.15 01:00:02	buy	0.10	eurusd.	1.13067	0.00000	0.00000	2019.03.15 03:31:19	1.13117	0.00	0.00	0.00	5.00
34566033	2019.03.15 02:00:01	buy	0.10	eurusd.	1.13073	0.00000	0.00000	2019.03.15 03:31:17	1.13116	0.00	0.00	0.00	4.30
34566428	2019.03.15 03:00:05	buy	0.10	eurusd.	1.13065	0.00000	0.00000	2019.03.15 03:31:14	1.13115	0.00	0.00	0.00	5.00
34566793	2019.03.15 04:00:01	buy	0.10	eurusd.	1.13107	0.00000	0.00000	2019.03.15 15:39:24	1.13235	0.00	0.00	0.00	12.80
34567211	2019.03.15 05:00:01	buy	0.10	eurusd.	1.13231	0.00000	0.00000	2019.03.15 15:39:22	1.13234	0.00	0.00	0.00	0.30
34567662	2019.03.15 06:00:01	buy	0.10	eurusd.	1.13200	0.00000	0.00000	2019.03.15 15:39:19	1.13233	0.00	0.00	0.00	3.30
34568038	2019.03.15 07:00:02	buy	0.10	eurusd.	1.13193	0.00000	0.00000	2019.03.15 15:39:17	1.13236	0.00	0.00	0.00	4.30
34568414	2019.03.15 08:00:01	buy	0.10	eurusd.	1.13171	0.00000	0.00000	2019.03.15 15:39:14	1.13242	0.00	0.00	0.00	7.10
34568887	2019.03.15 09:00:01	buy	0.10	eurusd.	1.13195	0.00000	0.00000	2019.03.15 15:39:12	1.13250	0.00	0.00	0.00	5.50
34569553	2019.03.15 10:00:01	buy	0.10	eurusd.	1.13262	0.00000	0.00000	2019.03.15 15:39:09	1.13249	0.00	0.00	0.00	-1.30
34570427	2019.03.15 11:00:03	buy	0.10	eurusd.	1.13239	0.00000	0.00000	2019.03.15 15:39:07	1.13249	0.00	0.00	0.00	1.00
34571703	2019.03.15 12:00:02	buy	0.10	eurusd.	1.13230	0.00000	0.00000	2019.03.15 15:39:04	1.13253	0.00	0.00	0.00	2.30
34572852	2019.03.15 13:00:02	buy	0.10	eurusd.	1.13197	0.00000	0.00000	2019.03.15 15:39:02	1.13255	0.00	0.00	0.00	5.80
34573689	2019.03.15 14:00:01	buy	0.10	eurusd.	1.13193	0.00000	0.00000	2019.03.15 15:38:59	1.13252	0.00	0.00	0.00	5.90
34574666	2019.03.15 15:00:01	buy	0.10	eurusd.	1.13041	0.00000	0.00000	2019.03.15 15:38:56	1.13251	0.00	0.00	0.00	21.00
34576130	2019.03.15 16:00:01	buy	0.10	eurusd.	1.13309	0.00000	0.00000	2019.03.18 04:58:33	1.13316	0.00	0.00	-1.56	0.70
34577577	2019.03.15 17:00:01	buy	0.10	eurusd.	1.13362	0.00000	0.00000	2019.03.18 04:58:31	1.13319	0.00	0.00	-1.56	-4.30
34578939	2019.03.15 18:00:01	buy	0.10	eurusd.	1.13272	0.00000	0.00000	2019.03.18 04:58:28	1.13318	0.00	0.00	-1.56	4.60
34580043	2019.03.15 19:00:02	buy	0.10	eurusd.	1.13182	0.00000	0.00000	2019.03.18 04:58:26	1.13317	0.00	0.00	-1.56	13.50
34580951	2019.03.15 20:00:04	buy	0.10	eurusd.	1.13209	0.00000	0.00000	2019.03.18 04:58:23	1.13319	0.00	0.00	-1.56	11.00
34581498	2019.03.15 21:00:01	buy	0.10	eurusd.	1.13202	0.00000	0.00000	2019.03.18 04:58:21	1.13317	0.00	0.00	-1.56	11.50
34582044	2019.03.15 22:00:01	buy	0.10	eurusd.	1.13227	0.00000	0.00000	2019.03.18 04:58:18	1.13317	0.00	0.00	-1.56	9.00
34582650	2019.03.17 23:05:28	buy	0.10	eurusd.	1.13264	0.00000	0.00000	2019.03.18 04:58:16	1.13317	0.00	0.00	0.00	5.30
34582754	2019.03.18 00:00:16	buy	0.10	eurusd.	1.13258	0.00000	0.00000	2019.03.18 04:58:13	1.13318	0.00	0.00	0.00	6.00
34583043	2019.03.18 01:00:01	buy	0.10	eurusd.	1.13272	0.00000	0.00000	2019.03.18 04:58:11	1.13320	0.00	0.00	0.00	4.80
34583424	2019.03.18 02:00:03	buy	0.10	eurusd.	1.13200	0.00000	0.00000	2019.03.18 04:58:08	1.13318	0.00	0.00	0.00	11.80
34583738	2019.03.18 03:00:03	buy	0.10	eurusd.	1.13213	0.00000	0.00000	2019.03.18 04:58:06	1.13317	0.00	0.00	0.00	10.40

id	time	type	size	currency	price	amount	commission	time	price	amount	amount	amount	amount
34584086	2019.03.18 04:00:03	buy	0.10	eurusd.	1.13265	0.00000	0.00000	2019.03.18 04:58:03	1.13317	0.00	0.00	0.00	5.20
34584444	2019.03.18 05:00:04	buy	0.10	eurusd.	1.13333	0.00000	0.00000	2019.03.18 12:00:22	1.13509	0.00	0.00	0.00	17.60
34584849	2019.03.18 06:00:17	buy	0.10	eurusd.	1.13361	0.00000	0.00000	2019.03.18 12:00:19	1.13510	0.00	0.00	0.00	14.90
34585182	2019.03.18 07:00:03	buy	0.10	eurusd.	1.13367	0.00000	0.00000	2019.03.18 12:00:17	1.13510	0.00	0.00	0.00	14.30
34585561	2019.03.18 08:00:03	buy	0.10	eurusd.	1.13350	0.00000	0.00000	2019.03.18 12:00:14	1.13509	0.00	0.00	0.00	15.90
34586042	2019.03.18 09:00:01	buy	0.10	eurusd.	1.13430	0.00000	0.00000	2019.03.18 12:00:11	1.13511	0.00	0.00	0.00	8.10
34586720	2019.03.18 10:00:01	buy	0.10	eurusd.	1.13499	0.00000	0.00000	2019.03.18 12:00:09	1.13508	0.00	0.00	0.00	0.90
34587503	2019.03.18 11:00:02	buy	0.10	eurusd.	1.13451	0.00000	0.00000	2019.03.18 12:00:06	1.13506	0.00	0.00	0.00	5.50
34588506	2019.03.18 12:00:24	buy	0.10	eurusd.	1.13520	0.00000	0.00000	2019.03.19 05:44:31	1.13459	0.00	0.00	-1.56	-6.10
34589512	2019.03.18 13:00:02	buy	0.10	eurusd.	1.13526	0.00000	0.00000	2019.03.19 05:44:29	1.13459	0.00	0.00	-1.56	-6.70
34590568	2019.03.18 14:00:01	buy	0.10	eurusd.	1.13580	0.00000	0.00000	2019.03.19 05:44:27	1.13458	0.00	0.00	-1.56	-12.20
34591413	2019.03.18 15:00:02	buy	0.10	eurusd.	1.13473	0.00000	0.00000	2019.03.19 05:44:24	1.13459	0.00	0.00	-1.56	-1.40
34592427	2019.03.18 16:00:02	buy	0.10	eurusd.	1.13465	0.00000	0.00000	2019.03.19 05:44:22	1.13458	0.00	0.00	-1.56	-0.70
34593546	2019.03.18 17:00:07	buy	0.10	eurusd.	1.13450	0.00000	0.00000	2019.03.19 05:44:19	1.13458	0.00	0.00	-1.56	0.80
34594791	2019.03.18 18:00:03	buy	0.10	eurusd.	1.13375	0.00000	0.00000	2019.03.19 05:44:17	1.13458	0.00	0.00	-1.56	8.30
34595711	2019.03.18 19:00:02	buy	0.10	eurusd.	1.13303	0.00000	0.00000	2019.03.19 05:44:14	1.13458	0.00	0.00	-1.56	15.50
34596536	2019.03.18 20:00:02	buy	0.10	eurusd.	1.13281	0.00000	0.00000	2019.03.19 05:44:12	1.13459	0.00	0.00	-1.56	17.80
34597123	2019.03.18 21:00:01	buy	0.10	eurusd.	1.13379	0.00000	0.00000	2019.03.19 05:44:09	1.13459	0.00	0.00	-1.56	8.00
34597700	2019.03.18 22:00:01	buy	0.10	eurusd.	1.13429	0.00000	0.00000	2019.03.19 05:44:07	1.13459	0.00	0.00	-1.56	3.00
34598125	2019.03.18 23:00:01	buy	0.10	eurusd.	1.13413	0.00000	0.00000	2019.03.19 05:44:04	1.13462	0.00	0.00	-1.56	4.90
34598532	2019.03.19 00:00:19	buy	0.10	eurusd.	1.13364	0.00000	0.00000	2019.03.19 05:44:02	1.13466	0.00	0.00	0.00	10.20
34598886	2019.03.19 01:00:01	buy	0.10	eurusd.	1.13357	0.00000	0.00000	2019.03.19 05:43:59	1.13466	0.00	0.00	0.00	10.90
34599242	2019.03.19 02:00:01	buy	0.10	eurusd.	1.13368	0.00000	0.00000	2019.03.19 05:43:57	1.13466	0.00	0.00	0.00	9.80
34599622	2019.03.19 03:00:08	buy	0.10	eurusd.	1.13385	0.00000	0.00000	2019.03.19 05:43:54	1.13466	0.00	0.00	0.00	8.10
34599987	2019.03.19 04:00:01	buy	0.10	eurusd.	1.13391	0.00000	0.00000	2019.03.19 05:43:52	1.13466	0.00	0.00	0.00	7.50
34600340	2019.03.19 05:00:02	buy	0.10	eurusd.	1.13433	0.00000	0.00000	2019.03.19 05:43:49	1.13466	0.00	0.00	0.00	3.30
34600684	2019.03.19 06:00:02	buy	0.10	eurusd.	1.13486	0.00000	0.00000	2019.03.19 13:05:21	1.13585	0.00	0.00	0.00	9.90
34601030	2019.03.19 07:00:02	buy	0.10	eurusd.	1.13465	0.00000	0.00000	2019.03.19 13:05:18	1.13587	0.00	0.00	0.00	12.20
34601374	2019.03.19 08:00:03	buy	0.10	eurusd.	1.13444	0.00000	0.00000	2019.03.19 13:05:15	1.13585	0.00	0.00	0.00	14.10
34601809	2019.03.19 09:00:01	buy	0.10	eurusd.	1.13498	0.00000	0.00000	2019.03.19 13:05:13	1.13588	0.00	0.00	0.00	9.00
34602370	2019.03.19 10:00:02	buy	0.10	eurusd.	1.13472	0.00000	0.00000	2019.03.19 13:05:10	1.13589	0.00	0.00	0.00	11.70
34603095	2019.03.19 11:00:02	buy	0.10	eurusd.	1.13551	0.00000	0.00000	2019.03.19 13:05:08	1.13588	0.00	0.00	0.00	3.70
34603980	2019.03.19 12:00:01	buy	0.10	eurusd.	1.13535	0.00000	0.00000	2019.03.19 13:05:05	1.13581	0.00	0.00	0.00	4.60
34604990	2019.03.19 13:00:01	buy	0.10	eurusd.	1.13554	0.00000	0.00000	2019.03.19 13:05:03	1.13580	0.00	0.00	0.00	2.60
34605996	2019.03.19 14:00:02	buy	0.10	eurusd.	1.13559	0.00000	0.00000	2019.03.20 12:21:28	1.13539	0.00	0.00	-1.56	-2.00
34607019	2019.03.19 15:00:01	buy	0.10	eurusd.	1.13528	0.00000	0.00000	2019.03.20 12:21:26	1.13543	0.00	0.00	-1.56	1.50
34608292	2019.03.19 16:00:01	buy	0.10	eurusd.	1.13469	0.00000	0.00000	2019.03.20 12:21:23	1.13543	0.00	0.00	-1.56	7.40
34609626	2019.03.19 17:00:05	buy	0.10	eurusd.	1.13513	0.00000	0.00000	2019.03.20 12:21:21	1.13543	0.00	0.00	-1.56	3.00
34610881	2019.03.19 18:00:02	buy	0.10	eurusd.	1.13473	0.00000	0.00000	2019.03.20 12:21:18	1.13541	0.00	0.00	-1.56	6.80
34612030	2019.03.19 19:00:02	buy	0.10	eurusd.	1.13503	0.00000	0.00000	2019.03.20 12:21:16	1.13539	0.00	0.00	-1.56	3.60
34612990	2019.03.19 20:00:02	buy	0.10	eurusd.	1.13545	0.00000	0.00000	2019.03.20 12:21:13	1.13538	0.00	0.00	-1.56	-0.70
34613524	2019.03.19 21:00:02	buy	0.10	eurusd.	1.13535	0.00000	0.00000	2019.03.20 12:21:11	1.13538	0.00	0.00	-1.56	0.30
34614119	2019.03.19 22:00:02	buy	0.10	eurusd.	1.13587	0.00000	0.00000	2019.03.20 12:21:08	1.13538	0.00	0.00	-1.56	-4.90
34614628	2019.03.19 23:00:01	buy	0.10	eurusd.	1.13532	0.00000	0.00000	2019.03.20 12:21:06	1.13537	0.00	0.00	-1.56	0.50
34615033	2019.03.20 00:00:30	buy	0.10	eurusd.	1.13517	0.00000	0.00000	2019.03.20 12:21:04	1.13536	0.00	0.00	0.00	1.90
34615413	2019.03.20 01:00:02	buy	0.10	eurusd.	1.13543	0.00000	0.00000	2019.03.20 12:21:01	1.13538	0.00	0.00	0.00	-0.50
34615890	2019.03.20 02:00:02	buy	0.10	eurusd.	1.13549	0.00000	0.00000	2019.03.20 12:20:59	1.13538	0.00	0.00	0.00	-1.10

Comprehensive Trade Log - Q3 2019															
Trade ID		Timestamp		Trade Details				Market Data				Financials		Performance	
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Open Price	Close Price	Commission	Taxes	Swap	Profit		
34616314	2019.03.20 03:00:01	buy	0.10	eurusd.	1.13477	0.00000	0.00000	2019.03.20 12:20:56	1.13540	0.00	0.00	0.00	6.30		
34616753	2019.03.20 04:00:02	buy	0.10	eurusd.	1.13494	0.00000	0.00000	2019.03.20 12:20:54	1.13543	0.00	0.00	0.00	4.90		
34617089	2019.03.20 05:00:02	buy	0.10	eurusd.	1.13482	0.00000	0.00000	2019.03.20 12:20:51	1.13539	0.00	0.00	0.00	5.70		
34617433	2019.03.20 06:00:02	buy	0.10	eurusd.	1.13471	0.00000	0.00000	2019.03.20 12:20:49	1.13538	0.00	0.00	0.00	6.70		
34617773	2019.03.20 07:00:02	buy	0.10	eurusd.	1.13468	0.00000	0.00000	2019.03.20 12:20:46	1.13540	0.00	0.00	0.00	7.20		
34618125	2019.03.20 08:00:01	buy	0.10	eurusd.	1.13479	0.00000	0.00000	2019.03.20 12:20:44	1.13543	0.00	0.00	0.00	6.40		
34618549	2019.03.20 09:00:01	buy	0.10	eurusd.	1.13477	0.00000	0.00000	2019.03.20 12:20:41	1.13543	0.00	0.00	0.00	6.60		
34619258	2019.03.20 10:00:02	buy	0.10	eurusd.	1.13463	0.00000	0.00000	2019.03.20 12:20:39	1.13543	0.00	0.00	0.00	8.00		
34620062	2019.03.20 11:00:01	buy	0.10	eurusd.	1.13437	0.00000	0.00000	2019.03.20 12:20:36	1.13543	0.00	0.00	0.00	10.60		
34621198	2019.03.20 12:00:01	buy	0.10	eurusd.	1.13499	0.00000	0.00000	2019.03.20 12:20:34	1.13543	0.00	0.00	0.00	4.40		
34622325	2019.03.20 13:00:02	buy	0.10	eurusd.	1.13512	0.00000	0.00000	2019.03.20 20:01:21	1.13867	0.00	0.00	0.00	35.50		
34623389	2019.03.20 14:00:02	buy	0.10	eurusd.	1.13588	0.00000	0.00000	2019.03.20 20:01:19	1.13850	0.00	0.00	0.00	26.20		
34624671	2019.03.20 15:00:02	buy	0.10	eurusd.	1.13551	0.00000	0.00000	2019.03.20 20:01:16	1.13847	0.00	0.00	0.00	29.60		
34625886	2019.03.20 16:00:09	buy	0.10	eurusd.	1.13602	0.00000	0.00000	2019.03.20 20:01:14	1.13845	0.00	0.00	0.00	24.30		
34627400	2019.03.20 17:00:02	buy	0.10	eurusd.	1.13580	0.00000	0.00000	2019.03.20 20:01:11	1.13862	0.00	0.00	0.00	28.20		
34628885	2019.03.20 18:00:01	buy	0.10	eurusd.	1.13526	0.00000	0.00000	2019.03.20 20:01:09	1.13836	0.00	0.00	0.00	31.00		
34630054	2019.03.20 19:00:03	buy	0.10	eurusd.	1.13503	0.00000	0.00000	2019.03.20 20:01:06	1.13829	0.00	0.00	0.00	32.60		
34631152	2019.03.20 20:00:58	buy	0.10	eurusd.	1.13826	0.00000	0.00000	2019.03.20 20:01:04	1.13793	0.00	0.00	0.00	-3.30		
										0.00	0.00	-95.37	1 392.60		
										Closed P/L:		1 297.23			
Open Trades:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Open Price	Price	Commission	Taxes	Swap	Profit		
34633450	2019.03.20 21:00:01	buy	0.10	eurusd.	1.14461	0.00000	0.00000		1.13182	0.00	0.00	-7.79	-127.90		
34634631	2019.03.20 22:00:01	buy	0.10	eurusd.	1.14337	0.00000	0.00000		1.13182	0.00	0.00	-7.79	-115.50		
34635474	2019.03.20 23:00:01	buy	0.10	eurusd.	1.14142	0.00000	0.00000		1.13182	0.00	0.00	-7.79	-96.00		
34636004	2019.03.21 00:00:21	buy	0.10	eurusd.	1.14259	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-107.70		
34636513	2019.03.21 01:00:03	buy	0.10	eurusd.	1.14223	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-104.10		
34636937	2019.03.21 02:00:01	buy	0.10	eurusd.	1.14291	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-110.90		
34637394	2019.03.21 03:00:02	buy	0.10	eurusd.	1.14326	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-114.40		
34638162	2019.03.21 05:00:04	buy	0.10	eurusd.	1.14284	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-110.20		
34638499	2019.03.21 06:00:04	buy	0.10	eurusd.	1.14247	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-106.50		
34638915	2019.03.21 07:00:01	buy	0.10	eurusd.	1.14268	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-108.60		
34639300	2019.03.21 08:00:01	buy	0.10	eurusd.	1.14209	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-102.70		
34639763	2019.03.21 09:00:01	buy	0.10	eurusd.	1.14243	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-106.10		
34640617	2019.03.21 10:00:03	buy	0.10	eurusd.	1.14130	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-94.80		
34641731	2019.03.21 11:00:02	buy	0.10	eurusd.	1.13996	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-81.40		
34642753	2019.03.21 12:00:04	buy	0.10	eurusd.	1.14067	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-88.50		
34643879	2019.03.21 13:00:02	buy	0.10	eurusd.	1.13890	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-70.80		
34644973	2019.03.21 14:00:26	buy	0.10	eurusd.	1.13927	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-74.50		
34646125	2019.03.21 15:00:04	buy	0.10	eurusd.	1.13860	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-67.80		
34647431	2019.03.21 16:00:02	buy	0.10	eurusd.	1.13926	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-74.40		
34649052	2019.03.21 17:00:03	buy	0.10	eurusd.	1.13721	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-53.90		
34650660	2019.03.21 18:00:03	buy	0.10	eurusd.	1.13615	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-43.30		
34652285	2019.03.21 19:00:03	buy	0.10	eurusd.	1.13525	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-34.30		
34653387	2019.03.21 20:00:02	buy	0.10	eurusd.	1.13539	0.00000	0.00000		1.13182	0.00	0.00	-3.12	-35.70		
34665118	2019.03.22 14:00:03	sell	0.10	eurusd.	1.12972	0.00000	0.00000		1.13192	0.00	0.00	0.24	-22.00		
34666339	2019.03.22 15:00:03	sell	0.10	eurusd.	1.13053	0.00000	0.00000		1.13192	0.00	0.00	0.24	-13.90		

34667570	2019.03.22 16:00:03	sell	0.10	eurusd.	1.13035	0.00000	0.00000		1.13192	0.00	0.00	0.24	-15.7
34669499	2019.03.22 17:00:08	sell	0.10	eurusd.	1.12768	0.00000	0.00000		1.13192	0.00	0.00	0.24	-42.4
34670965	2019.03.22 18:00:05	sell	0.10	eurusd.	1.12807	0.00000	0.00000		1.13192	0.00	0.00	0.24	-38.5
34672086	2019.03.22 19:00:03	sell	0.10	eurusd.	1.12832	0.00000	0.00000		1.13192	0.00	0.00	0.24	-36.0
34673009	2019.03.22 20:00:03	sell	0.10	eurusd.	1.12957	0.00000	0.00000		1.13192	0.00	0.00	0.24	-23.5
34673677	2019.03.22 21:00:03	sell	0.10	eurusd.	1.12924	0.00000	0.00000		1.13192	0.00	0.00	0.24	-26.8
34674416	2019.03.22 22:00:03	sell	0.10	eurusd.	1.12962	0.00000	0.00000		1.13192	0.00	0.00	0.24	-23.0
34675054	2019.03.24 23:05:10	sell	0.10	eurusd.	1.12821	0.00000	0.00000		1.13192	0.00	0.00	0.00	-37.1
34675244	2019.03.25 00:00:17	sell	0.10	eurusd.	1.12936	0.00000	0.00000		1.13192	0.00	0.00	0.00	-25.6
34675628	2019.03.25 01:00:02	sell	0.10	eurusd.	1.12946	0.00000	0.00000		1.13192	0.00	0.00	0.00	-24.6
34676079	2019.03.25 02:00:03	sell	0.10	eurusd.	1.12943	0.00000	0.00000		1.13192	0.00	0.00	0.00	-24.9
34676445	2019.03.25 03:00:02	sell	0.10	eurusd.	1.12897	0.00000	0.00000		1.13192	0.00	0.00	0.00	-29.5
34676846	2019.03.25 04:00:02	sell	0.10	eurusd.	1.12938	0.00000	0.00000		1.13192	0.00	0.00	0.00	-25.4
34677197	2019.03.25 05:00:10	sell	0.10	eurusd.	1.12946	0.00000	0.00000		1.13192	0.00	0.00	0.00	-24.6
34677571	2019.03.25 06:00:15	sell	0.10	eurusd.	1.12977	0.00000	0.00000		1.13192	0.00	0.00	0.00	-21.5
34677912	2019.03.25 07:00:03	sell	0.10	eurusd.	1.12973	0.00000	0.00000		1.13192	0.00	0.00	0.00	-21.9
34678308	2019.03.25 08:00:04	sell	0.10	eurusd.	1.13009	0.00000	0.00000		1.13192	0.00	0.00	0.00	-18.3
34678785	2019.03.25 09:00:03	sell	0.10	eurusd.	1.13020	0.00000	0.00000		1.13192	0.00	0.00	0.00	-17.2
34679740	2019.03.25 10:00:04	sell	0.10	eurusd.	1.13065	0.00000	0.00000		1.13192	0.00	0.00	0.00	-12.7
34680698	2019.03.25 11:00:03	sell	0.10	eurusd.	1.13072	0.00000	0.00000		1.13192	0.00	0.00	0.00	-12.0
34682114	2019.03.25 12:00:04	sell	0.10	eurusd.	1.13192	0.00000	0.00000		1.13192	0.00	0.00	0.00	0.0
34683068	2019.03.25 13:00:03	sell	0.10	eurusd.	1.13122	0.00000	0.00000		1.13192	0.00	0.00	0.00	-7.0
34684169	2019.03.25 14:00:02	sell	0.10	eurusd.	1.13080	0.00000	0.00000		1.13192	0.00	0.00	0.00	-11.2
										0.00	0.00	-83.61	-2 585.3

Floating P/L: -2 668.91

Working Orders:

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

Summary:

Deposit/Withdrawal:	2 523.00	Credit Facility:	0.00
Closed Trade P/L:	1 297.23	Floating P/L:	-2 668.91
Balance:	3 820.23	Equity:	1 151.32
		Margin:	383.00
		Free Margin:	768.23

Details:

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Gross Profit:	2 021.98	Gross Loss:	724.75	Total Net Profit:	1 297.23
Profit Factor:	2.79	Expected Payoff:	6.52		

Absolute Drawdown:	0.00	Maximal Drawdown:	557.84 (15.90%)	Relative Drawdown:	15.90% (557.84)
Total Trades:	199	Short Positions (won %):	44 (61.36%)	Long Positions (won %):	155 (84.52%)
		Profit Trades (% of total):	158 (79.40%)	Loss trades (% of total):	41 (20.60%)
Largest		profit trade:	55.84	loss trade:	-86.92
Average		profit trade:	12.80	loss trade:	-17.68
Maximum		consecutive wins (\$):	30 (687.36)	consecutive losses (\$):	8 (-557.84)
Maximal		consecutive profit (count):	687.36 (30)	consecutive loss (count):	-557.84 (8)
Average		consecutive wins:	12	consecutive losses:	3