

Account: 1636596

Currency: USD

Leverage: 1:10

2017 June 13, 23:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
16116099	2017.03.13 12:00:00	sell	0.40	eurusd-	1.06741	1.06286	1.05491	2017.03.15 09:36:06	1.06286	0.00	0.00	2.78	182.00
16116666	2017.03.14 10:00:00	sell	0.40	gbpusd-	1.21574	1.22374	1.20174	2017.03.15 09:13:02	1.22374	0.00	0.00	0.66	-320.00
16117313	2017.03.15 10:00:00	sell	0.40	eurgbp-	0.86949	0.87499	0.86949	2017.03.16 06:00:00	0.87441	0.00	0.00	0.99	-241.48
16118530	2017.03.16 16:00:00	buy	0.40	gbpusd-	1.23700	1.22900	1.25100	2017.03.17 21:59:01	1.23930	0.00	0.00	-1.90	92.00
16118531	2017.03.16 16:00:00	sell	0.40	eurgbp-	0.86761	0.87311	0.86761	2017.03.17 10:11:24	0.87311	0.00	0.00	0.33	-271.65
16118832	2017.03.16 21:00:00	sell	0.40	eurusd-	1.07142	1.08092	1.05892	2017.03.17 19:00:01	1.07420	0.00	0.00	1.78	-111.20
16121169	2017.03.21 04:00:03	buy	0.40	eurusd-	1.07607	1.07908	1.08857	2017.03.22 05:14:36	1.07908	0.00	0.00	-2.65	120.40
16121637	2017.03.21 13:00:00	buy	0.40	gbpusd-	1.24612	1.23812	1.26012	2017.03.24 07:51:25	1.24763	0.00	0.00	-6.37	60.40
16123738	2017.03.22 19:00:00	sell	0.40	eurgbp-	0.86566	0.86166	0.85816	2017.03.23 12:45:30	0.86166	0.00	0.00	1.00	200.12
16126424	2017.03.24 12:00:00	buy	0.40	eurusd-	1.07997	1.07047	1.09247	2017.03.24 19:00:01	1.08050	0.00	0.00	0.00	21.20
16128999	2017.03.28 19:00:00	sell	0.40	gbpusd-	1.25012	1.24001	1.23612	2017.03.29 03:27:11	1.24001	0.00	0.00	0.22	404.40
16129644	2017.03.29 03:00:01	buy	0.40	eurgbp-	0.87123	0.86573	0.87123	2017.03.29 11:52:50	0.86573	0.00	0.00	0.00	-274.01
16130295	2017.03.29 12:00:00	sell	0.40	eurgbp-	0.86672	0.86662	0.85922	2017.03.29 15:51:25	0.86662	0.00	0.00	0.00	4.97
16130665	2017.03.29 15:00:00	sell	0.40	eurusd-	1.07522	1.07070	1.06272	2017.03.31 19:00:01	1.06976	0.00	0.00	6.73	218.40
16130740	2017.03.29 16:00:01	buy	0.40	eurgbp-	0.86700	0.86150	0.87450	2017.03.29 18:00:00	0.86606	0.00	0.00	0.00	-46.66
16132133	2017.03.30 17:00:00	buy	0.40	gbpusd-	1.25062	1.24262	1.26462	2017.03.31 21:59:01	1.25344	0.00	0.00	-1.10	112.80
16132397	2017.03.30 20:00:00	sell	0.40	eurusd-	1.07030	1.07980	1.06410	2017.03.31 19:00:01	1.06975	0.00	0.00	1.68	22.00
16135588	2017.04.04 09:00:00	sell	0.40	gbpusd-	1.24404	1.25204	1.23004	2017.04.06 10:00:00	1.24878	0.00	0.00	2.37	-189.60
16138477	2017.04.06 11:00:00	sell	0.40	eurgbp-	0.85250	0.85800	0.85250	2017.04.07 17:00:43	0.85800	0.00	0.00	0.33	-272.60
16138478	2017.04.06 11:00:01	sell	0.40	eurusd-	1.06455	1.07405	1.05205	2017.04.07 19:00:01	1.06160	0.00	0.00	1.70	118.00
16138576	2017.04.06 12:00:00	buy	0.40	eurgbp-	0.85523	0.84973	0.86048	2017.04.07 20:00:02	0.85563	0.00	0.00	-1.20	19.82
16141285	2017.04.10 17:00:00	buy	0.40	eurusd-	1.05981	1.06433	1.06731	2017.04.12 23:36:32	1.06731	0.00	0.00	-5.18	300.00
16142343	2017.04.11 18:00:00	buy	0.40	gbpusd-	1.24898	1.25390	1.26298	2017.04.13 11:32:50	1.25390	0.00	0.00	-7.89	196.80
16145835	2017.04.18 14:00:00	buy	0.40	gbpusd-	1.26535	1.27658	1.27935	2017.04.18 20:40:51	1.27935	0.00	0.00	0.00	560.00
16146019	2017.04.18 16:00:00	buy	0.40	gbpusd-	1.27200	1.26400	1.28133	2017.04.18 20:41:25	1.28133	0.00	0.00	0.00	373.20
16148546	2017.04.20 12:00:00	buy	0.40	eurusd-	1.07706	1.06506	1.08456	2017.04.21 19:00:02	1.06931	0.00	0.00	-1.92	-310.00
16148955	2017.04.20 21:00:00	sell	0.40	eurusd-	1.07172	1.08372	1.06703	2017.04.21 19:00:02	1.06942	0.00	0.00	0.94	92.00
16153002	2017.04.26 18:00:00	sell	0.40	eurgbp-	0.84581	0.84387	0.83831	2017.04.28 09:44:46	0.84387	0.00	0.00	1.38	100.10
16153993	2017.04.27 17:00:00	sell	0.40	eurusd-	1.08624	1.09824	1.07874	2017.04.28 19:00:01	1.08951	0.00	0.00	1.72	-130.80
16156146	2017.05.02 10:00:01	sell	0.40	gbpusd-	1.28684	1.29484	1.27284	2017.05.03 03:55:48	1.29484	0.00	0.00	0.55	-320.00
16158122	2017.05.04 11:00:01	buy	0.40	eurusd-	1.09136	1.09586	1.09886	2017.05.05 07:29:45	1.09886	0.00	0.00	-2.05	300.00
16160735	2017.05.08 03:00:02	sell	0.40	eurusd-	1.09643	1.09193	1.08893	2017.05.09 13:46:44	1.08893	0.00	0.00	1.02	300.00
16160855	2017.05.08 09:00:00	buy	0.40	eurusd-	1.09949	1.08749	1.10418	2017.05.09 15:45:17	1.08749	0.00	0.00	-1.94	-480.00
16164169	2017.05.11 15:00:00	sell	0.40	gbpusd-	1.28566	1.29366	1.27166	2017.05.12 19:00:01	1.28811	0.00	0.00	0.42	-98.00
16164170	2017.05.11 15:00:00	buy	0.40	eurgbp-	0.84456	0.83906	0.85206	2017.05.12 19:00:01	0.84817	0.00	0.00	-1.24	185.97
16167444	2017.05.16 10:00:00	buy	0.40	eurusd-	1.10146	1.10597	1.10896	2017.05.16 20:57:28	1.10896	0.00	0.00	0.00	300.00
16167813	2017.05.16 16:00:00	buy	0.40	eurusd-	1.10787	1.10387	1.11256	2017.05.17 17:00:00	1.11256	0.00	0.00	-1.99	187.60
16169315	2017.05.17 11:00:00	sell	0.40	eurgbp-	0.85746	0.85503	0.84996	2017.05.18 14:26:07	0.85503	0.00	0.00	1.04	126.62
16170023	2017.05.17 18:00:00	buy	0.40	eurusd-	1.11475	1.11075	1.12225	2017.05.19 19:00:05	1.11884	0.00	0.00	-8.04	163.60
16170854	2017.05.18 12:00:00	buy	0.40	gbpusd-	1.30207	1.29407	1.31607	2017.05.18 20:34:51	1.29407	0.00	0.00	0.00	-320.00
16171715	2017.05.18 21:00:00	sell	0.40	eurusd-	1.10888	1.12088	1.10419	2017.05.19 19:00:05	1.11897	0.00	0.00	1.20	-403.60
16171716	2017.05.18 21:00:00	sell	0.40	gbpusd-	1.29276	1.30076	1.27876	2017.05.19 11:45:56	1.30076	0.00	0.00	0.51	-320.00
16174055	2017.05.23 10:00:00	sell	0.40	gbpusd-	1.29604	1.28548	1.28204	2017.05.26 15:38:15	1.28204	0.00	0.00	2.23	560.00
16175022	2017.05.24 14:00:00	buy	0.40	eurgbp-	0.86352	0.86847	0.87102	2017.05.26 09:54:58	0.87102	0.00	0.00	-4.98	385.97
16178693	2017.05.30 11:00:00	buy	0.40	gbpusd-	1.28603	1.27803	1.30003	2017.05.31 11:38:40	1.27803	0.00	0.00	-1.50	-320.00
16182557	2017.06.05 14:00:01	sell	0.40	eurusd-	1.12424	1.11971	1.11674	2017.06.09 16:01:49	1.11674	0.00	0.00	9.88	300.00
16182834	2017.06.05 17:00:00	buy	0.40	gbpusd-	1.29349	1.28549	1.30749	2017.06.09 00:01:01	1.28549	0.00	0.00	-10.23	-320.00
16184534	2017.06.07 14:00:01	sell	0.40	eurgbp-	0.86893	0.87443	0.86143	2017.06.09 00:01:01	0.87443	0.00	0.00	1.39	-281.66
16184845	2017.06.07 17:00:00	buy	0.40	eurusd-	1.12625	1.11425	1.13094	2017.06.09 19:00:01	1.11891	0.00	0.00	-11.55	-293.60
										0.00	0.00	-28.88	683.51

**Closed P/L:**

**654.63**