

## Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.01.17 10:58**

### Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.01.17 06:41:33	221851980	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:41:33	filled	
2019.01.17 06:43:50	221852017	AUDUSD	sell	50.00 / 50.00	market			2019.01.17 06:43:50	filled	
2019.01.17 06:56:00	221852275	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:56:00	filled	
2019.01.17 06:56:16	221852280	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:56:16	filled	
2019.01.17 06:56:27	221852284	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:56:27	filled	
2019.01.17 06:56:38	221852287	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:56:38	filled	
2019.01.17 06:56:47	221852289	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:56:47	filled	
2019.01.17 06:56:56	221852294	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:56:56	filled	
2019.01.17 06:57:07	221852302	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:57:07	filled	
2019.01.17 06:57:14	221852303	AUDUSD	sell	50.00 / 50.00	market			2019.01.17 06:57:14	filled	
2019.01.17 06:57:26	221852310	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:57:26	filled	
2019.01.17 06:57:34	221852313	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:57:34	filled	
2019.01.17 06:57:43	221852327	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:57:43	filled	
2019.01.17 06:57:52	221852348	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:57:52	filled	
2019.01.17 06:58:01	221852384	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:58:01	filled	
2019.01.17 06:58:08	221852402	AUDUSD	sell	48.00 / 48.00	market			2019.01.17 06:58:08	filled	
2019.01.17 06:58:17	221852417	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:58:17	filled	
2019.01.17 06:58:25	221852421	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:58:25	filled	
2019.01.17 06:58:33	221852423	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:58:33	filled	
2019.01.17 06:58:40	221852429	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:58:40	filled	
2019.01.17 06:58:50	221852431	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:58:50	filled	
2019.01.17 06:58:58	221852433	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:58:58	filled	
2019.01.17 06:59:08	221852437	AUDUSD	sell	1.00 / 1.00	market			2019.01.17 06:59:08	filled	

### Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.01.17 06:41:33	220759358	AUDUSD	sell	out	1.00	0.71534	221851980	0.00	-11.12	-345.00	
2019.01.17 06:43:50	220759395	AUDUSD	sell	out	50.00	0.71543	221852017	0.00	-417.00	-8 400.00	
2019.01.17 06:56:00	220759659	AUDUSD	sell	out	1.00	0.71526	221852275	0.00	-11.12	-355.00	
2019.01.17 06:56:16	220759664	AUDUSD	sell	out	1.00	0.71525	221852280	0.00	-13.90	-332.00	
2019.01.17 06:56:27	220759668	AUDUSD	sell	out	1.00	0.71533	221852284	0.00	-19.85	-282.00	
2019.01.17 06:56:38	220759671	AUDUSD	sell	out	1.00	0.71533	221852287	0.00	-19.85	-279.00	
2019.01.17 06:56:47	220759673	AUDUSD	sell	out	1.00	0.71533	221852289	0.00	-19.85	-270.00	
2019.01.17 06:56:56	220759678	AUDUSD	sell	out	1.00	0.71533	221852294	0.00	-29.36	-51.00	
2019.01.17 06:57:07	220759686	AUDUSD	sell	out	1.00	0.71533	221852302	0.00	-29.36	-51.00	
2019.01.17 06:57:14	220759687	AUDUSD	sell	out	50.00	0.71527	221852303	0.00	-1468.00	-2 850.00	
2019.01.17 06:57:26	220759693	AUDUSD	sell	out	1.00	0.71526	221852310	0.00	-32.53	328.00	
2019.01.17 06:57:34	220759696	AUDUSD	sell	out	1.00	0.71525	221852313	0.00	-32.53	327.00	
2019.01.17 06:57:43	220759710	AUDUSD	sell	out	1.00	0.71525	221852327	0.00	-32.53	328.00	
2019.01.17 06:57:52	220759731	AUDUSD	sell	out	1.00	0.71524	221852348	0.00	-32.53	326.00	
2019.01.17 06:58:01	220759767	AUDUSD	sell	out	1.00	0.71525	221852384	0.00	-32.53	326.00	
2019.01.17 06:58:08	220759785	AUDUSD	sell	out	48.00	0.71525	221852402	0.00	-1561.44	15 648.00	
2019.01.17 06:58:17	220759801	AUDUSD	sell	out	1.00	0.71525	221852417	0.00	-38.87	1 288.00	
2019.01.17 06:58:25	220759805	AUDUSD	sell	out	1.00	0.71524	221852421	0.00	-38.87	1 288.00	
2019.01.17 06:58:33	220759807	AUDUSD	sell	out	1.00	0.71521	221852423	0.00	-38.87	1 285.00	
2019.01.17 06:58:40	220759813	AUDUSD	sell	out	1.00	0.71521	221852429	0.00	-41.63	2 146.00	
2019.01.17 06:58:50	220759815	AUDUSD	sell	out	1.00	0.71521	221852431	0.00	-41.63	2 152.00	
2019.01.17 06:58:58	220759817	AUDUSD	sell	out	1.00	0.71521	221852433	0.00	-41.63	2 156.00	
2019.01.17 06:59:08	220759820	AUDUSD	sell	out	1.00	0.71524	221852437	0.00	-32.53	325.00	
								<b>0.00</b>	<b>-4 037.53</b>	<b>14 708.00</b>	

### Trade Positions

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Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit	Comment
2018.05.15 12:44:07	208327178	EURUSD	sell	1.00	1.19276			1.13836	1303.44	5 440.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	1.00	1.18457			1.13836	1298.75	4 621.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.28747	443.65	5 957.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.28747	418.09	5 899.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	2.00	1.18302			1.13836	2374.98	8 932.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.28747	407.79	5 644.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	2.00	1.18246			1.13836	2310.72	8 820.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.28747	392.94	4 296.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	2.00	1.17850			1.13836	2087.70	8 028.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.28747	363.77	4 716.00	
2018.07.10 11:10:03	212125875	GBPUSD	sell	1.00	1.32850			1.28747	361.34	4 103.00	
2018.07.11 10:37:00	212231257	GBPUSD	sell	1.00	1.32753			1.28747	358.91	4 006.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.28747	358.91	4 037.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.28747	346.76	4 151.00	
2018.08.17 10:27:03	214954616	GOLD	buy	2.00	1174.55			1291.96	-4103.50	23 482.00	
2018.08.17 10:27:18	214954634	GOLD	buy	2.00	1174.55			1291.96	-4103.50	23 482.00	
2018.09.20 15:16:16	216381510	GBPUSD	sell	1.00	1.32880			1.28747	234.32	4 133.00	
2018.09.20 15:16:19	216381515	GBPUSD	sell	1.00	1.32888			1.28747	234.32	4 141.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	2.00	1.18003			1.13836	1324.48	8 334.00	
2018.09.24 16:41:59	216516804	EURUSD	sell	2.00	1.18069			1.13836	1314.26	8 466.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	2.00	1.17887			1.13836	1304.04	8 102.00	
2018.09.25 17:14:52	216582169	EURUSD	sell	2.00	1.17887			1.13836	1304.04	8 102.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	2.00	1.17693			1.13836	1293.82	7 714.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	2.00	1.17471			1.13836	1263.16	7 270.00	
2018.09.27 23:35:12	216732807	GOLD	buy	2.00	1183.09			1291.96	-3067.52	21 774.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	2.00	1.16442			1.13836	1252.94	5 212.00	
2018.09.28 08:44:22	216760879	EURUSD	sell	2.00	1.16441			1.13836	1252.94	5 210.00	
2018.09.28 09:38:46	216764112	GOLD	buy	2.00	1182.15			1291.96	-3041.74	21 962.00	
2018.09.28 09:38:49	216764114	GOLD	buy	2.00	1182.12			1291.96	-3041.74	21 968.00	
2018.10.01 12:05:31	216855271	GOLD	buy	2.00	1185.25			1291.96	-3015.96	21 342.00	
2018.10.01 12:05:35	216855276	GOLD	buy	2.00	1185.35			1291.96	-3015.96	21 322.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	2.00	1.16220			1.13836	1240.18	4 768.00	
2018.10.01 20:58:29	216892403	USDCAD	buy	2.00	1.27949			1.32825	-151.19	7 341.99	
2018.10.01 20:58:33	216892405	USDCAD	buy	2.00	1.27950			1.32825	-151.19	7 340.49	
2018.10.02 19:01:19	216975439	USDCAD	buy	2.00	1.28154			1.32825	-149.86	7 033.31	
2018.10.02 19:01:22	216975444	USDCAD	buy	2.00	1.28153			1.32825	-149.86	7 034.82	
2018.10.03 17:54:20	217060233	USDCAD	buy	2.00	1.28168			1.32825	-148.54	7 012.23	
2018.10.04 14:28:04	217137266	USDCAD	buy	2.00	1.28654			1.32825	-144.57	6 280.44	
2018.10.04 14:28:07	217137272	USDCAD	buy	2.00	1.28663			1.32825	-144.57	6 266.89	
2018.10.05 14:13:09	217255625	USDCAD	buy	2.00	1.29235			1.32825	-143.25	5 405.61	
2018.10.05 15:30:46	217262715	USDCAD	buy	2.00	1.29140			1.32825	-143.25	5 548.65	
2018.10.05 15:30:49	217262723	USDCAD	buy	2.00	1.29114			1.32825	-143.25	5 587.80	
2018.10.08 15:49:40	217376723	GOLD	buy	2.00	1185.29			1291.96	-2835.32	21 334.00	
2018.10.08 15:49:43	217376731	GOLD	buy	2.00	1185.39			1291.96	-2835.32	21 314.00	
2018.10.09 16:46:02	217502505	GOLD	buy	2.00	1185.17			1291.96	-2809.36	21 358.00	
2018.10.09 16:46:06	217502512	GOLD	buy	2.00	1185.17			1291.96	-2809.36	21 358.00	
2018.10.10 08:32:54	217573911	USDCAD	buy	2.00	1.29352			1.32825	-141.45	5 229.44	
2018.10.10 08:32:58	217573917	USDCAD	buy	2.00	1.29353			1.32825	-141.45	5 227.93	
2018.10.10 14:56:26	217604188	GOLD	buy	2.00	1186.15			1291.96	-2783.40	21 162.00	
2018.10.10 14:56:30	217604193	GOLD	buy	2.00	1186.13			1291.96	-2783.40	21 166.00	
2018.10.11 07:39:10	217685669	GOLD	buy	2.00	1193.06			1291.96	-2705.52	19 780.00	
2018.10.11 07:39:13	217685672	GOLD	buy	2.00	1193.15			1291.96	-2705.52	19 762.00	
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396			1.28747	194.29	3 649.00	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.28747	192.11	3 770.00	
2018.10.12 10:50:03	217811461	EURUSD	sell	2.00	1.15989			1.13836	1084.52	4 306.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	2.00	1.15938			1.13836	1073.08	4 204.00	
2018.10.16 16:12:16	218054218	GBPUSD	sell	1.00	1.32287			1.28747	187.75	3 540.00	
2018.10.16 16:12:20	218054223	GBPUSD	sell	1.00	1.32281			1.28747	187.75	3 534.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	2.00	1.29334			1.32825	-137.03	5 256.54	
2018.10.16 18:43:03	218067096	USDCAD	buy	2.00	1.29334			1.32825	-137.03	5 256.54	
2018.10.17 08:00:56	218108543	GBPUSD	sell	1.00	1.31731			1.28747	185.57	2 984.00	
2018.10.17 11:33:04	218121160	USDCAD	buy	2.00	1.29470			1.32825	-136.01	5 051.76	
2018.10.17 11:33:08	218121164	USDCAD	buy	2.00	1.29471			1.32825	-136.01	5 050.25	
2018.10.24 17:06:12	218585534	USDCAD	buy	2.00	1.30080			1.32825	-128.93	4 133.26	
2018.10.24 17:06:15	218585550	USDCAD	buy	2.00	1.30088			1.32825	-128.93	4 121.21	
2018.10.25 07:56:58	218640790	USDCAD	buy	2.00	1.30217			1.32825	-125.90	3 926.97	

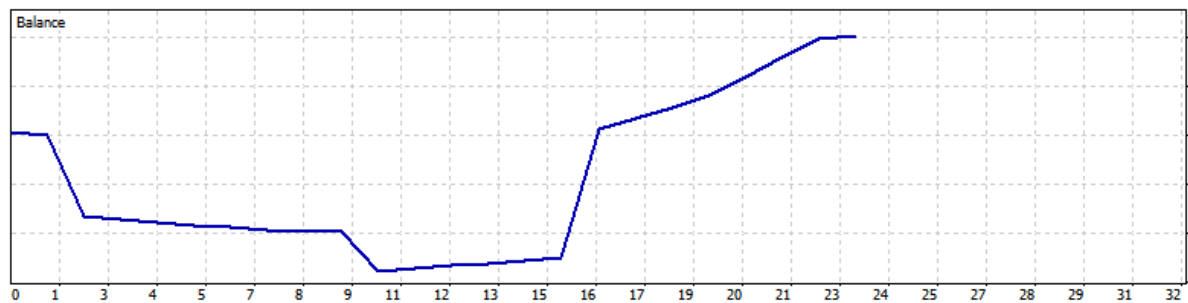
Time	Date	Time	Symbol	Direction	Quantity	Price	Open	High	Low	Close	Volume	Profit	Loss	Net
2018.11.01	16:24:43	219179386	USDCAD	buy	2.00	1.30718					1.32825	-112.55	3	172.60
2018.11.02	09:09:10	219206829	USDCAD	buy	2.00	1.30593					1.32825	-110.49	3	360.81
2018.11.02	14:13:27	219217762	USDCAD	buy	2.00	1.30708					1.32825	-110.49	3	187.65
2018.11.05	16:56:21	219261300	USDCAD	buy	2.00	1.30745					1.32825	-108.43	3	131.94
2018.11.07	12:26:45	219332828	GBPUSD	sell	1.00	1.31716					1.28747	144.14	2	969.00
2018.11.07	12:26:48	219332830	GBPUSD	sell	1.00	1.31709					1.28747	144.14	2	962.00
2018.11.07	15:33:08	219340628	USDCAD	buy	2.00	1.30600					1.32825	-109.85	3	350.27
2018.11.08	10:32:54	219369220	GBPUSD	sell	1.00	1.31464					1.28747	139.40	2	717.00
2018.11.13	13:45:56	219492542	GOLD	buy	2.00	1198.37					1291.96	-1915.20	18	718.00
2018.11.13	13:45:59	219492545	GOLD	buy	2.00	1198.43					1291.96	-1915.20	18	706.00
2018.11.13	13:46:02	219492549	GOLD	buy	2.00	1198.37					1291.96	-1915.20	18	718.00
2018.11.14	12:22:14	219539545	GOLD	buy	2.00	1198.42					1291.96	-1891.58	18	708.00
2018.11.14	12:22:18	219539547	GOLD	buy	2.00	1198.52					1291.96	-1891.58	18	688.00
2018.11.14	12:22:22	219539549	GOLD	buy	2.00	1198.43					1291.96	-1891.58	18	706.00
2018.11.15	08:57:18	219581737	GBPUSD	sell	1.00	1.30255					1.28747	125.64	1	508.00
2018.11.15	08:57:21	219581739	GBPUSD	sell	1.00	1.30254					1.28747	125.64	1	507.00
2018.11.15	14:30:10	219598325	GOLD	buy	2.00	1209.08					1291.96	-1820.72	16	576.00
2018.12.05	09:56:53	220227276	GOLD	buy	2.00	1234.05					1291.96	-1387.26	11	582.00
2018.12.14	15:33:47	220588211	GOLD	buy	2.00	1234.85					1291.96	-1038.44	11	422.00
2018.12.14	15:46:05	220588870	GOLD	buy	2.00	1235.24					1291.96	-1038.44	11	344.00
2018.12.17	07:53:04	220611691	GOLD	buy	2.00	1237.16					1291.96	-1007.50	10	960.00
2018.12.18	08:12:14	220663727	USD-MAR19	sell	100.00	96.570					95.845	-96.00	725	500.00
2018.12.20	01:57:17	220762067	GOLD	buy	2.00	1244.25					1291.96	-852.80	9	542.00
2018.12.20	01:57:22	220762069	GOLD	buy	2.00	1244.25					1291.96	-852.80	9	542.00
2018.12.20	07:13:57	220770677	GOLD	buy	2.00	1245.69					1291.96	-852.80	9	254.00
2018.12.21	22:34:45	220872426	GOLD	buy	2.00	1255.19					1291.96	-821.86	7	354.00
2018.12.21	22:34:52	220872436	GOLD	buy	2.00	1255.15					1291.96	-821.86	7	362.00
2018.12.21	22:35:52	220872463	USD-MAR19	sell	100.00	96.525					95.845	-81.00	680	500.00
2018.12.21	22:35:57	220872465	USD-MAR19	sell	100.00	96.525					95.845	-81.00	680	500.00
2018.12.24	13:03:11	220890425	GOLD	buy	2.00	1260.35					1291.96	-790.92	6	322.00
2018.12.24	13:03:15	220890427	GOLD	buy	2.00	1260.32					1291.96	-790.92	6	328.00
2018.12.26	22:46:34	220936846	GOLD	buy	2.00	1266.69					1291.96	-729.04	5	054.00
2018.12.26	22:46:48	220936850	GOLD	buy	2.00	1266.76					1291.96	-729.04	5	040.00
2018.12.27	09:38:20	220951106	GOLD	buy	2.00	1267.43					1291.96	-636.22	4	906.00
2018.12.28	07:32:32	221002710	GOLD	buy	1.00	1277.47					1291.96	-302.64	1	449.00
2018.12.28	11:07:18	221009809	GOLD	buy	2.00	1276.57					1291.96	-605.28	3	078.00
2018.12.28	11:07:24	221009813	GOLD	buy	2.00	1276.50					1291.96	-605.28	3	092.00
2018.12.31	06:39:14	221041904	GOLD	buy	2.00	1278.54					1291.96	-574.34	2	684.00
2019.01.02	20:55:31	221103191	GOLD	buy	2.00	1279.05					1291.96	-512.46	2	582.00
2019.01.03	07:30:32	221132288	AUDUSD	buy	1.00	0.69365					0.71543	-41.63	2	178.00
2019.01.03	07:30:45	221132292	AUDUSD	buy	1.00	0.69369					0.71543	-41.63	2	174.00
2019.01.03	07:31:35	221132321	AUDUSD	buy	1.00	0.69375					0.71543	-41.63	2	168.00
2019.01.03	13:54:37	221147644	USD-MAR19	sell	100.00	96.275					95.845	-42.00	430	500.00
2019.01.03	13:54:45	221147649	USD-MAR19	sell	100.00	96.275					95.845	-42.00	430	500.00
2019.01.04	07:12:42	221194244	AUDUSD	buy	1.00	0.70236					0.71543	-38.87	1	307.00
2019.01.04	07:12:47	221194245	AUDUSD	buy	1.00	0.70236					0.71543	-38.87	1	307.00
2019.01.04	07:13:11	221194248	AUDUSD	buy	1.00	0.70237					0.71543	-38.87	1	306.00
2019.01.04	16:35:35	221236925	USD-MAR19	sell	100.00	96.135					95.845	-39.00	290	500.00
2019.01.04	16:35:38	221236936	USD-MAR19	sell	100.00	96.135					95.845	-39.00	290	500.00
2019.01.04	16:50:08	221238625	GOLD	buy	2.00	1277.62					1291.96	-388.70	2	868.00
2019.01.08	09:51:04	221370549	AUDUSD	buy	1.00	0.71199					0.71543	-32.53	344	500.00
2019.01.08	09:51:07	221370553	AUDUSD	buy	1.00	0.71199					0.71543	-32.53	344	500.00
2019.01.08	09:51:10	221370558	AUDUSD	buy	1.00	0.71198					0.71543	-32.53	345	500.00
2019.01.08	09:51:14	221370564	AUDUSD	buy	1.00	0.71197					0.71543	-32.53	346	500.00
2019.01.08	09:51:19	221370577	AUDUSD	buy	1.00	0.71198					0.71543	-32.53	345	500.00
2019.01.08	09:51:22	221370581	AUDUSD	buy	1.00	0.71198					0.71543	-32.53	345	500.00
2019.01.08	15:22:42	221395539	GOLD	buy	2.00	1279.87					1291.96	-328.90	2	418.00
2019.01.09	06:25:12	221455474	AUDUSD	buy	1.00	0.71584					0.71543	-29.36	-41	500.00
2019.01.09	06:25:16	221455477	AUDUSD	buy	1.00	0.71584					0.71543	-29.36	-41	500.00
2019.01.09	13:04:15	221483478	GOLD	buy	2.00	1281.01					1291.96	-299.00	2	190.00
2019.01.09	21:33:57	221528246	OIL-FEB19	sell	25.00	52.18					51.99	0.00	475	500.00
2019.01.09	21:34:02	221528250	OIL-FEB19	sell	25.00	52.17					51.99	0.00	450	500.00

2019.01.10 07:06:46	221549003	EURUSD	sell	2.00	1.15560			1.13836	86.52	3 448.00
2019.01.10 07:06:50	221549005	EURUSD	sell	2.00	1.15560			1.13836	86.52	3 448.00
2019.01.10 11:33:21	221560502	AUDUSD	buy	1.00	0.71803			0.71543	-19.85	-260.00
2019.01.10 11:33:24	221560506	AUDUSD	buy	1.00	0.71812			0.71543	-19.85	-269.00
2019.01.10 11:33:33	221560519	AUDUSD	buy	1.00	0.71815			0.71543	-19.85	-272.00
2019.01.11 11:21:24	221614000	OIL-FEB19	sell	50.00	53.17			51.99	0.00	5 900.00
2019.01.11 11:21:34	221614007	OIL-FEB19	sell	50.00	53.18			51.99	0.00	5 950.00
2019.01.11 11:22:01	221614031	OIL-FEB19	sell	50.00	53.20			51.99	0.00	6 050.00
2019.01.11 11:22:05	221614032	OIL-FEB19	sell	50.00	53.21			51.99	0.00	6 100.00
2019.01.14 07:14:37	221663763	AUDUSD	buy	1.00	0.71857			0.71543	-13.90	-314.00
2019.01.14 15:42:20	221688973	GOLD	buy	2.00	1289.49			1291.96	-149.50	494.00
2019.01.15 07:00:20	221721288	EURUSD	sell	2.00	1.14787			1.13836	49.44	1 902.00
2019.01.15 08:05:02	221723623	GBPUSD	sell	2.00	1.29092			1.28747	21.92	690.00
2019.01.15 08:05:05	221723627	GBPUSD	sell	2.00	1.29094			1.28747	21.92	694.00
2019.01.15 10:18:16	221729509	GOLD	buy	50.00	1288.29			1291.96	-2990.00	18 350.00
2019.01.15 10:18:20	221729513	GOLD	buy	2.00	1288.30			1291.96	-119.60	732.00
2019.01.15 10:18:24	221729518	GOLD	buy	2.00	1288.27			1291.96	-119.60	738.00
2019.01.15 14:54:27	221746527	AUDUSD	buy	1.00	0.71879			0.71543	-11.12	-336.00
2019.01.15 14:54:30	221746529	AUDUSD	buy	1.00	0.71881			0.71543	-11.12	-338.00
2019.01.15 17:41:15	221760134	USDCAD	buy	2.00	1.32461			1.32825	-3.44	548.09
2019.01.15 17:41:19	221760141	USDCAD	buy	2.00	1.32452			1.32825	-3.44	561.64
2019.01.15 20:56:05	221773681	USDX-MAR19	sell	100.00	95.845			95.845	-12.00	0.00
2019.01.15 20:56:10	221773683	USDX-MAR19	sell	1.0K	95.855			95.845	-120.00	100.00
2019.01.16 11:29:17	221806684	GBPUSD	sell	50.00	1.28873			1.28747	411.00	6 300.00
2019.01.16 11:29:22	221806688	GBPUSD	sell	50.00	1.28878			1.28747	411.00	6 550.00
2019.01.16 11:29:34	221806695	EURUSD	sell	50.00	1.14188			1.13836	927.00	17 600.00
2019.01.16 11:29:38	221806701	EURUSD	sell	50.00	1.14189			1.13836	927.00	17 650.00
2019.01.16 13:45:55	221814098	AUDUSD	buy	50.00	0.71710			0.71543	-417.00	-8 350.00
2019.01.16 13:45:59	221814103	AUDUSD	buy	50.00	0.71711			0.71543	-417.00	-8 400.00
2019.01.16 13:46:16	221814120	AUDUSD	buy	50.00	0.71708			0.71543	-417.00	-8 250.00
2019.01.16 13:47:13	221814331	USDX-MAR19	sell	1.0K	95.725			95.845	-90.00	-1 200.00
2019.01.16 13:47:18	221814337	USDX-MAR19	sell	1.0K	95.725			95.845	-90.00	-1 200.00
2019.01.16 14:26:36	221816581	GOLD	buy	50.00	1288.58			1291.96	-2242.50	16 900.00
2019.01.16 14:26:40	221816584	GOLD	buy	50.00	1288.55			1291.96	-2242.50	17 050.00
2019.01.16 14:26:45	221816588	GOLD	buy	50.00	1288.68			1291.96	-2242.50	16 400.00
2019.01.16 17:02:27	221825745	USDCAD	buy	50.00	1.32417			1.32825	-64.53	15 358.55
2019.01.16 17:02:31	221825751	USDCAD	buy	50.00	1.32421			1.32825	-64.53	15 207.98
2019.01.16 17:03:02	221825790	OIL-FEB19	sell	400.00	52.21			51.99	0.00	8 800.00
2019.01.16 17:03:05	221825793	OIL-FEB19	sell	400.00	52.21			51.99	0.00	8 800.00
2019.01.16 17:03:08	221825795	OIL-FEB19	sell	400.00	52.20			51.99	0.00	8 400.00
2019.01.16 17:03:11	221825796	OIL-FEB19	sell	400.00	52.19			51.99	0.00	8 000.00
<b>-59342.39 1106230.66</b>										

## Working Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Market Price	State	Comment
2018.12.20 12:31:03	220788432	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13820		placed
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13820		placed
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13820		placed
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13820		placed
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13820		placed
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13820		placed
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13820		placed

Balance:	<b>10670.47</b>	Free Margin:	<b>826760.09</b>
Credit Facility:	<b>0.00</b>	Margin:	<b>290141.04</b>
Floating P/L:	<b>1106230.66</b>	Margin Level:	<b>384.95%</b>
Equity:	<b>1116901.13</b>		



**Results**

Total Net Profit:	<b>10 670.47</b>	Gross Profit:	<b>25 924.88</b>	Gross Loss:	<b>-15 254.41</b>
Profit Factor:	<b>1.70</b>	Expected Payoff:	<b>463.93</b>		
Recovery Factor:	<b>0.70</b>	Sharpe Ratio:	<b>0.13</b>		
<b>Balance Drawdown:</b>					
Balance Drawdown Absolute:	<b>15 254.41</b>	Balance Drawdown Maximal:	<b>15 254.41 (0.02%)</b>	Balance Drawdown Relative:	<b>0.02% (15 254.41)</b>
Total Trades:	<b>23</b>	Short Trades (won %):	<b>0 (0.00%)</b>	Long Trades (won %):	<b>23 (56.52%)</b>
		Profit Trades (% of total):	<b>13 (56.52%)</b>	Loss Trades (% of total):	<b>10 (43.48%)</b>
		Largest profit trade:	<b>14 086.56</b>	Largest loss trade:	<b>-8 817.00</b>
		Average profit trade:	<b>1 994.22</b>	Average loss trade:	<b>-1 525.44</b>
		Maximum consecutive wins (\$):	<b>13 (25 924.88)</b>	Maximum consecutive losses (\$):	<b>10 (-15 254.41)</b>
		Maximal consecutive profit (count):	<b>25 924.88 (13)</b>	Maximal consecutive loss (count):	<b>-15 254.41 (10)</b>
		Average consecutive wins:	<b>13</b>	Average consecutive losses:	<b>10</b>