

Alpari International Limited

Account: 5848666

Name: Henderson Stevens

Currency: USD

Leverage: 1:500

2019 January 11, 11:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
821243761	2019.01.11 03:10:55	buy	0.10	eurusd	1.15149	0.00000	0.00000	2019.01.11 05:11:05	1.15213	-0.37	0.00	0.00	6.40
821243453	2019.01.11 02:45:17	buy	0.10	xauusd	1288.429	1285.850	0.000	2019.01.11 05:11:06	1290.902	-0.41	0.00	0.00	24.73
821237947	2019.01.10 22:20:00	buy	0.10	eurusd	1.14993	1.12358	0.00000	2019.01.11 05:11:08	1.15212	-0.37	0.00	-1.18	21.90
821237886	2019.01.10 22:14:06	buy	0.10	gbpusd	1.27424	1.23886	0.00000	2019.01.11 05:11:09	1.27561	-0.41	0.00	-0.86	13.70
821221570	2019.01.10 11:36:38	sell	0.30	audusd	0.71796	0.71948	0.00000	2019.01.10 15:09:46	0.71949	-0.69	0.00	0.00	-45.90
821216558	2019.01.10 08:15:01	sell	0.30	eurgbp	0.90348	0.91146	0.00000	2019.01.10 18:00:28	0.90202	-1.11	0.00	0.00	55.97
821232063	2019.01.10 08:14:18	buy	0.50	usdcad	1.32333	1.31700	0.00000	2019.01.10 18:18:48	1.32337	-1.60	0.00	0.00	1.51
821216550	2019.01.10 08:14:18	buy	0.50	usdcad	1.32333	1.31700	0.00000	2019.01.10 17:53:44	1.32279	-1.60	0.00	0.00	-20.41
821216522	2019.01.10 08:12:58	sell	0.30	audusd	0.71863	0.72094	0.00000	2019.01.10 17:29:19	0.71838	-0.69	0.00	0.00	7.50
821215621	2019.01.10 06:38:05	buy	0.30	usdcad	1.32317	1.31758	0.00000	2019.01.10 18:18:46	1.32344	-0.96	0.00	0.00	6.12
821215614	2019.01.10 06:37:26	sell	0.50	audusd	0.71836	0.71988	0.00000	2019.01.10 17:30:00	0.71843	-1.15	0.00	0.00	-3.50
821215594	2019.01.10 06:36:09	sell	0.20	eurusd	1.15614	0.00000	0.00000	2019.01.10 17:40:41	1.15215	-0.74	0.00	0.00	79.80
821215415	2019.01.10 06:06:17	sell	0.20	xauusd	1296.302	1298.715	0.000	2019.01.10 10:14:14	1296.389	-0.83	0.00	0.00	-1.74
821195874	2019.01.09 21:00:29	sell	0.20	eurusd	1.15450	1.16247	0.00000	2019.01.10 17:40:39	1.15215	-0.74	0.00	3.72	47.00
821202694	2019.01.09 20:10:46	sell	0.10	gbpusd	1.27788	1.29330	0.00000	2019.01.10 11:36:11	1.27661	-0.41	0.00	0.91	12.70
821202637	2019.01.09 20:07:32	sell	0.10	xauusd	1290.722	1298.938	1276.754	2019.01.10 18:27:14	1288.969	-0.41	0.00	0.87	17.53
821197190	2019.01.09 17:29:22	sell	0.50	audusd	0.71783	0.71948	0.00000	2019.01.09 19:26:14	0.71718	-1.15	0.00	0.00	32.50
821197076	2019.01.09 17:26:26	sell	0.05	xauusd	1291.412	1299.259	0.000	2019.01.09 19:26:32	1288.519	-0.21	0.00	0.00	14.47
821196676	2019.01.09 17:18:21	sell	0.10	gbpusd	1.27926	1.29269	0.00000	2019.01.09 19:26:20	1.27670	-0.41	0.00	0.00	25.60
821196579	2019.01.09 17:16:57	sell	0.20	audusd	0.71891	0.72502	0.00000	2019.01.09 19:26:17	0.71719	-0.46	0.00	0.00	34.40
821196555	2019.01.09 17:16:24	sell	0.20	xauusd	1290.242	1299.573	0.000	2019.01.09 19:26:18	1288.459	-0.83	0.00	0.00	35.66
821196511	2019.01.09 17:15:41	buy	0.50	usdcad	1.32090	1.31493	0.00000	2019.01.09 19:26:15	1.32247	-1.60	0.00	0.00	59.36
821196033	2019.01.09 17:11:00	sell limit	0.50	eurusd	1.16020	1.16441	0.00000	2019.01.10 18:20:42	1.15179				cancelled
821195995	2019.01.09 17:10:11	buy	0.10	usdcad	1.32008	0.00000	0.00000	2019.01.09 19:26:22	1.32240	-0.32	0.00	0.00	17.54
821194352	2019.01.09 16:57:58	sell	0.10	audusd	0.71823	0.72519	0.00000	2019.01.09 19:26:23	0.71723	-0.23	0.00	0.00	10.00
821194258	2019.01.09 16:55:57	sell	0.10	xauusd	1288.602	1299.774	0.000	2019.01.10 20:01:05	1288.219	-0.41	0.00	0.87	3.83
821194161	2019.01.09 16:54:38	sell	0.10	gbpusd	1.27816	1.29322	0.00000	2019.01.09 19:26:24	1.27668	-0.41	0.00	0.00	14.80
821194154	2019.01.09 16:54:26	sell	0.10	eurusd	1.15171	1.16323	0.00000	2019.01.10 17:40:48	1.15218	-0.37	0.00	1.86	-4.70
821194089	2019.01.09 16:52:57	buy	0.20	usdcad	1.32187	1.31719	0.00000	2019.01.09 17:00:39	1.32144	-0.64	0.00	0.00	-6.51
821194122	2019.01.09 16:40:45	buy	0.20	usdcad	1.32273	1.31553	0.00000	2019.01.09 17:01:13	1.31903	-0.64	0.00	0.00	-56.10
821192844	2019.01.09 16:40:45	buy	0.30	usdcad	1.32273	1.31553	0.00000	2019.01.09 16:53:54	1.32179	-0.96	0.00	0.00	-21.33
821192770	2019.01.09 16:40:06	sell	0.10	gbpusd	1.27649	1.29295	0.00000	2019.01.10 17:32:33	1.27525	-0.41	0.00	0.91	12.40
821192689	2019.01.09 16:39:35	sell	0.10	eurusd	1.15093	1.15469	0.00000	2019.01.10 20:01:06	1.15032	-0.37	0.00	1.86	6.10
821191844	2019.01.09 16:35:29	buy	0.20	usdcad	1.32357	1.31468	0.00000	2019.01.09 17:00:35	1.32162	-0.64	0.00	0.00	-29.51
821191561	2019.01.09 16:28:50	buy	0.10	usdcad	1.32451	1.31517	0.00000	2019.01.09 17:00:46	1.32156	-0.32	0.00	0.00	-22.32
821189990	2019.01.09 15:37:36	sell	0.50	usdjpy	108.763	109.115	0.000	2019.01.09 16:05:00	108.670	-1.60	0.00	0.00	42.79
821189879	2019.01.09 15:34:39	sell	0.20	usdjpy	108.811	109.115	0.000	2019.01.09 16:05:02	108.669	-0.64	0.00	0.00	26.13
821189349	2019.01.09 15:12:38	buy	0.20	xauusd	1282.769	1279.088	0.000	2019.01.09 15:38:00	1285.002	-0.82	0.00	0.00	44.66
821189148	2019.01.09 15:04:04	sell	0.20	usdjpy	108.856	109.099	0.000	2019.01.09 16:07:18	108.676	-0.64	0.00	0.00	33.13
821189103	2019.01.09 15:02:14	buy	0.10	xauusd	1281.929	1279.069	0.000	2019.01.09 16:05:09	1285.232	-0.41	0.00	0.00	33.03
821187948	2019.01.09 14:08:48	buy	0.10	eurusd	1.14534	1.13294	0.00000	2019.01.09 16:06:03	1.14695	-0.37	0.00	0.00	16.10
821187923	2019.01.09 14:07:07	buy	0.20	gbpusd	1.27349	1.23919	0.00000	2019.01.09 16:06:53	1.27419	-0.81	0.00	0.00	14.00
821187194	2019.01.09 13:38:30	buy	0.20	eurusd	1.14488	1.13311	0.00000	2019.01.09 15:57:27	1.14596	-0.73	0.00	0.00	21.60
821186828	2019.01.09 13:23:11	buy	0.10	eurusd	1.14466	0.00000	0.00000	2019.01.09 16:06:05	1.14699	-0.37	0.00	0.00	23.30
821186824	2019.01.09 13:23:03	buy	0.10	gbpusd	1.27290	1.25746	0.00000	2019.01.09 16:06:55	1.27417	-0.41	0.00	0.00	12.70
821181768	2019.01.09 09:51:05	sell limit	0.50	eurusd	1.14900	1.15100	0.00000	2019.01.09 12:57:47	1.14505				cancelled
821180045	2019.01.09 08:02:24	sell	0.10	eurusd	1.14574	1.14728	0.00000	2019.01.09 09:37:17	1.14693	-0.37	0.00	0.00	-11.90
821166154	2019.01.08 17:46:17	sell	0.10	xauusd	1284.712	1295.684	0.000	2019.01.09 06:35:41	1282.269	-0.41	0.00	0.29	24.43

821166127	2019.01.08 17:45:47	sell	0.10	eurusd	1.14397	1.14697	0.00000	2019.01.09 09:36:45	1.14697	-0.37	0.00	0.61	-30.00
821164491	2019.01.08 16:57:55	sell	0.10	xauusd	1285.382	1299.154	0.000	2019.01.08 17:14:53	1283.529	-0.41	0.00	0.00	18.53
821164340	2019.01.08 16:53:58	sell	0.06	xauusd	1283.242	0.000	0.000	2019.01.09 06:35:40	1282.259	-0.25	0.00	0.17	5.90
821163110	2019.01.08 16:02:25	sell	0.10	xauusd	1280.682	1299.357	0.000	2019.01.08 16:15:44	1281.769	-0.41	0.00	0.00	-10.87
821163472	2019.01.08 16:02:25	sell	0.20	xauusd	1280.682	1299.357	0.000	2019.01.09 12:57:37	1280.929	-0.82	0.00	0.57	-4.94
821161390	2019.01.08 15:14:48	sell	0.20	xauusd	1280.712	1284.646	0.000	2019.01.08 16:13:38	1281.269	-0.82	0.00	0.00	-11.14
821160533	2019.01.08 14:50:46	sell	0.20	xauusd	1282.202	1285.079	0.000	2019.01.08 15:56:31	1281.289	-0.82	0.00	0.00	18.26
821159555	2019.01.08 14:09:28	sell	1.00	wti	49.31	50.02	44.80	2019.01.08 17:01:47	49.91	-0.16	0.00	0.00	-60.00
821159485	2019.01.08 14:06:21	sell	0.50	eurusd	1.14631	1.14975	0.00000	2019.01.08 16:07:35	1.14296	-1.83	0.00	0.00	167.50
821159482	2019.01.08 14:06:06	sell	0.30	gbpusd	1.27749	1.27994	0.00000	2019.01.08 15:58:38	1.27379	-1.23	0.00	0.00	111.00
821158135	2019.01.08 13:15:00	sell	0.10	xauusd	1282.902	1298.866	0.000	2019.01.08 15:56:33	1281.289	-0.41	0.00	0.00	16.13
821154461	2019.01.08 10:18:25	sell	0.20	gbpusd	1.27595	1.27989	0.00000	2019.01.08 15:58:29	1.27384	-0.82	0.00	0.00	42.20
821153773	2019.01.08 09:49:08	sell	0.20	audusd	0.71172	0.71526	0.00000	2019.01.08 14:08:43	0.71428	-0.46	0.00	0.00	-51.20
821159541	2019.01.08 09:49:08	sell	0.30	audusd	0.71172	0.71526	0.00000	2019.01.09 01:55:11	0.71526	-0.68	0.00	-0.65	-106.20
821153736	2019.01.08 09:46:18	sell	0.50	eurusd	1.14373	1.14898	0.00000	2019.01.08 15:56:43	1.14284	-1.83	0.00	0.00	44.50
821153331	2019.01.08 09:26:01	sell	0.20	eurusd	1.14390	1.14977	0.00000	2019.01.08 15:56:46	1.14287	-0.73	0.00	0.00	20.60
821150994	2019.01.08 06:39:06	sell limit	0.30	eurusd	1.14800	1.15000	0.00000	2019.01.09 12:57:45	1.14503				cancelled
821135345	2019.01.07 17:04:33	sell	0.10	xauusd	1290.992	1299.397	0.000	2019.01.08 07:04:38	1283.259	-0.41	0.00	0.29	77.33
821133728	2019.01.07 16:09:04	sell	0.10	xauusd	1291.372	1299.099	0.000	2019.01.08 07:04:42	1283.269	-0.41	0.00	0.29	81.03
821133492	2019.01.07 16:01:37	sell	0.10	gbpusd	1.27632	1.28208	0.00000	2019.01.08 15:58:35	1.27383	-0.41	0.00	0.30	24.90
821150985	2019.01.07 16:01:21	sell	0.05	eurusd	1.14563	1.15015	0.00000	2019.01.08 08:13:27	1.14468	-0.18	0.00	0.31	4.75
821133486	2019.01.07 16:01:21	sell	0.05	eurusd	1.14563	1.15015	0.00000	2019.01.08 06:36:49	1.14377	-0.19	0.00	0.31	9.30
821132965	2019.01.07 15:42:24	buy	0.10	usdcad	1.33540	1.33135	0.00000	2019.01.07 17:27:49	1.33134	-0.32	0.00	0.00	-30.50
821128654	2019.01.07 11:49:45	buy	0.30	usdcad	1.33650	1.33192	0.00000	2019.01.07 17:03:51	1.33312	-0.96	0.00	0.00	-76.06
821128330	2019.01.07 11:31:48	sell	0.10	eurusd	1.14430	1.15005	0.00000	2019.01.08 15:56:50	1.14285	-0.37	0.00	0.62	14.50
821127698	2019.01.07 11:01:51	sell	0.10	gbpusd	1.27247	1.28006	0.00000	2019.01.08 17:14:45	1.27197	-0.41	0.00	0.30	5.00
821125638	2019.01.07 09:25:29	buy	0.10	usdcad	1.33630	1.33175	0.00000	2019.01.07 17:26:15	1.33170	-0.32	0.00	0.00	-34.54
821125571	2019.01.07 09:22:07	sell	0.06	eurusd	1.14141	1.14857	0.00000	2019.01.09 13:19:05	1.14514	-0.22	0.00	0.74	-22.38
821186752	2019.01.07 09:22:07	sell	0.04	eurusd	1.14141	1.14798	0.00000	2019.01.09 15:36:51	1.14617	-0.15	0.00	0.49	-19.04
821124604	2019.01.07 08:04:49	sell	0.10	xauusd	1291.252	0.000	0.000	2019.01.07 08:52:40	1289.289	-0.41	0.00	0.00	19.63
821124602	2019.01.07 08:04:31	sell	0.10	audusd	0.71284	0.71504	0.00000	2019.01.07 14:11:46	0.71313	-0.23	0.00	0.00	-2.90
821124560	2019.01.07 08:01:38	balance	rollover										-209.49
821124102	2019.01.07 07:02:05	sell	0.06	eurusd	1.14209	1.15053	1.13503	2019.01.08 16:16:14	1.14323	-0.22	0.00	0.37	-6.84
821163484	2019.01.07 07:02:05	sell	0.04	eurusd	1.14209	1.15053	1.13503	2019.01.09 13:18:07	1.14524	-0.15	0.00	0.49	-12.60
821124099	2019.01.07 07:01:48	sell	0.10	gbpusd	1.27448	1.28489	0.00000	2019.01.08 15:57:18	1.27353	-0.41	0.00	0.30	9.50
821120322	2019.01.07 01:02:28	balance	rollover										-163.44
821108746	2019.01.04 17:04:10	buy	0.50	eurusd	1.13518	1.12996	0.00000	2019.01.04 17:34:17	1.13964	-1.82	0.00	0.00	223.00
821108667	2019.01.04 17:01:26	buy	0.50	gbpusd	1.26308	1.25712	0.00000	2019.01.04 17:34:20	1.26911	-2.02	0.00	0.00	301.50
821108412	2019.01.04 16:55:16	sell	0.20	usdjpy	108.443	109.588	0.000	2019.01.04 17:31:37	108.357	-0.64	0.00	0.00	15.87
821108273	2019.01.04 16:51:38	buy	0.20	gbpusd	1.26281	1.24557	0.00000	2019.01.04 17:36:23	1.26894	-0.81	0.00	0.00	122.60
821108246	2019.01.04 16:50:55	buy	0.20	eurusd	1.13509	1.12124	0.00000	2019.01.04 17:33:38	1.13991	-0.73	0.00	0.00	96.40
821108175	2019.01.04 16:48:52	sell	0.20	usdjpy	108.550	109.530	0.000	2019.01.04 17:31:34	108.365	-0.64	0.00	0.00	34.14
821108157	2019.01.04 16:47:51	buy	0.10	gbpusd	1.26252	1.23920	0.00000	2019.01.04 17:33:50	1.26913	-0.40	0.00	0.00	66.10
821106669	2019.01.04 16:09:33	buy	0.20	audusd	0.70441	0.00000	0.71415	2019.01.04 17:36:50	0.70923	-0.45	0.00	0.00	96.40
821106535	2019.01.04 16:05:57	sell	0.20	usdjpy	108.288	108.634	0.000	2019.01.04 17:39:06	108.296	-0.64	0.00	0.00	-1.48
821106516	2019.01.04 16:05:09	buy	0.10	eurusd	1.13713	1.12104	0.00000	2019.01.04 17:33:35	1.13984	-0.36	0.00	0.00	27.10
821106267	2019.01.04 16:00:29	sell	0.10	gbpusd	1.26363	1.26977	0.00000	2019.01.04 16:12:00	1.26366	-0.40	0.00	0.00	-0.30
821104563	2019.01.04 15:33:08	sell	0.10	xauusd	1289.382	1299.206	1266.329	2019.01.04 16:49:40	1278.139	-0.41	0.00	0.00	112.43
821104322	2019.01.04 15:31:22	sell	0.50	xauusd	1287.642	1298.945	1269.348	2019.01.04 16:46:24	1279.609	-2.06	0.00	0.00	401.65
821103757	2019.01.04 15:24:57	sell	0.20	gbpusd	1.26573	1.26977	0.00000	2019.01.04 15:58:17	1.26465	-0.81	0.00	0.00	21.60
821103744	2019.01.04 15:24:40	sell	0.20	eurusd	1.13972	1.14208	0.00000	2019.01.04 16:02:48	1.13683	-0.73	0.00	0.00	57.80
821103859	2019.01.04 15:12:33	sell	1.50	wti	47.83	48.55	0.00	2019.01.04 15:28:28	48.48	-0.23	0.00	0.00	-97.50
821103419	2019.01.04 15:12:33	sell	0.50	wti	47.83	48.55	0.00	2019.01.04 15:27:19	48.31	-0.08	0.00	0.00	-24.00
821100929	2019.01.04 12:07:17	sell	0.10	eurusd	1.14006	1.14999	0.00000	2019.01.04 16:02:50	1.13679	-0.36	0.00	0.00	32.70

821100435	2019.01.04 11:44:28	sell	0.05	gbpusd	1.26695	1.30866	0.00000	2019.01.04 15:58:20	1.26466	-0.20	0.00	0.00	11.45
821100384	2019.01.04 11:41:27	sell	0.20	gbpusd	1.26712	1.27189	0.00000	2019.01.04 11:43:51	1.26714	-0.81	0.00	0.00	-0.40
821100344	2019.01.04 11:39:02	buy	0.10	usdcad	1.34375	0.00000	0.00000	2019.01.04 16:47:13	1.34422	-0.32	0.00	0.00	3.50
821100253	2019.01.04 11:32:56	sell	1.00	wti	47.98	48.47	0.00	2019.01.04 13:20:12	48.47	-0.15	0.00	0.00	-49.00
821100246	2019.01.04 11:32:19	sell	0.20	audusd	0.70417	0.70748	0.00000	2019.01.04 15:56:57	0.70438	-0.45	0.00	0.00	-4.20
821089815	2019.01.03 22:30:59	sell	0.05	xauusd	1293.382	0.000	0.000	2019.01.04 11:31:48	1290.689	-0.21	0.00	0.15	13.47
821088989	2019.01.03 21:58:40	sell	0.05	audusd	0.70042	0.70648	0.00000	2019.01.04 15:57:21	0.70440	-0.11	0.00	0.06	-19.90
821106062	2019.01.03 21:58:40	sell	0.05	audusd	0.70042	0.70648	0.00000	2019.01.04 17:24:02	0.70648	-0.11	0.00	0.06	-30.30
821106067	2019.01.03 20:18:28	sell	0.05	audusd	0.70070	0.70608	0.00000	2019.01.04 17:22:54	0.70615	-0.11	0.00	0.06	-27.25
821087038	2019.01.03 20:18:28	sell	0.05	audusd	0.70070	0.70608	0.00000	2019.01.04 15:57:35	0.70440	-0.11	0.00	0.06	-18.50
821086085	2019.01.03 19:26:58	sell	0.05	xauusd	1289.912	1314.306	0.000	2019.01.04 12:08:24	1291.099	-0.21	0.00	0.15	-5.94
821072561	2019.01.03 10:31:58	buy	0.10	gbpusd	1.25623	1.23892	0.00000	2019.01.03 19:12:44	1.26295	-0.40	0.00	0.00	67.20
821071774	2019.01.03 10:07:35	sell	0.20	usdcad	1.36125	1.36713	0.00000	2019.01.03 19:11:42	1.34809	-0.64	0.00	0.00	195.24
821068435	2019.01.03 07:29:46	sell	0.10	usdcad	1.36435	1.36697	0.00000	2019.01.03 19:11:40	1.34791	-0.32	0.00	0.00	121.97
821068235	2019.01.03 07:16:49	buy	0.30	gbpusd	1.25503	1.23899	0.00000	2019.01.03 07:28:20	1.25415	-1.21	0.00	0.00	-26.40
821068402	2019.01.03 07:16:49	buy	0.20	gbpusd	1.25503	1.23899	0.00000	2019.01.03 10:03:09	1.25430	-0.80	0.00	0.00	-14.60
821042851	2019.01.02 17:38:54	buy	0.20	eurusd	1.13427	0.00000	0.00000	2019.01.03 05:52:59	1.13645	-0.73	0.00	-6.95	43.60
821042632	2019.01.02 17:20:36	sell	0.20	usdjpy	109.337	109.616	0.000	2019.01.03 00:48:39	106.330	-0.64	0.00	-7.25	565.60
821041429	2019.01.02 16:58:43	buy	0.10	eurusd	1.13634	1.13012	0.00000	2019.01.03 19:52:59	1.13972	-0.36	0.00	-3.47	33.80
821085871	2019.01.02 16:58:16	sell	0.20	usdcad	1.36258	1.36679	0.00000	2019.01.03 20:20:57	1.34882	-0.64	0.00	-2.53	204.03
821041418	2019.01.02 16:58:16	sell	0.30	usdcad	1.36258	1.36684	0.00000	2019.01.03 19:12:11	1.34817	-0.96	0.00	-3.80	320.66
821041096	2019.01.02 16:48:02	buy	0.20	audusd	0.69876	0.69134	0.00000	2019.01.03 00:36:15	0.69065	-0.45	0.00	-1.33	-162.20
821040946	2019.01.02 16:42:27	sell	0.20	usdjpy	109.246	109.746	0.000	2019.01.03 00:48:37	106.483	-0.64	0.00	-7.25	518.96
821040763	2019.01.02 16:31:28	buy	0.30	gbpusd	1.26017	0.00000	0.00000	2019.01.03 10:03:06	1.25427	-1.21	0.00	-7.60	-177.00
821071580	2019.01.02 16:31:28	buy	0.20	gbpusd	1.26017	1.23913	0.00000	2019.01.03 19:12:46	1.26294	-0.81	0.00	-5.06	55.40
821039550	2019.01.02 16:02:14	buy	0.10	eurusd	1.13716	1.12634	0.00000	2019.01.03 19:24:11	1.14023	-0.36	0.00	-3.47	30.70
821038728	2019.01.02 15:51:34	buy	0.10	eurusd	1.13770	1.12656	0.00000	2019.01.03 19:24:10	1.14022	-0.36	0.00	-3.47	25.20
821038397	2019.01.02 15:47:21	buy	0.05	gbpusd	1.26131	1.24694	0.00000	2019.01.03 00:40:37	1.23957	-0.20	0.00	-1.27	-108.70
821038265	2019.01.02 15:44:37	sell	0.20	usdjpy	109.100	110.725	0.000	2019.01.03 00:48:41	106.332	-0.64	0.00	-7.25	520.63
821037680	2019.01.02 15:33:05	buy	0.10	eurusd	1.13840	1.12679	0.00000	2019.01.03 19:24:08	1.14023	-0.36	0.00	-3.47	18.30
821037624	2019.01.02 15:32:07	buy	0.20	gbpusd	1.26272	1.24620	1.27495	2019.01.03 00:40:37	1.23957	-0.81	0.00	-5.06	-463.00
821037595	2019.01.02 15:31:38	buy	0.20	audusd	0.69907	0.68947	0.00000	2019.01.03 00:36:30	0.68907	-0.45	0.00	-1.33	-200.00
821037430	2019.01.02 15:30:38	sell	0.20	usdcad	1.36517	1.36660	0.00000	2019.01.03 00:48:49	1.36183	-0.64	0.00	-2.53	49.05
821036167	2019.01.02 15:15:59	sell	0.20	wti	44.86	0.00	0.00	2019.01.02 17:15:24	46.41	-0.03	0.00	0.00	-31.00
821034596	2019.01.02 14:44:34	buy	0.10	xauusd	1284.679	1281.420	0.000	2019.01.02 16:22:15	1283.012	-0.41	0.00	0.00	-16.67
821031753	2019.01.02 13:34:58	buy	0.20	gbpusd	1.26713	1.26566	1.27077	2019.01.02 14:02:09	1.26597	-0.81	0.00	0.00	-23.20
821028914	2019.01.02 12:03:41	buy	0.10	gbpusd	1.26946	1.24722	1.28134	2019.01.03 00:40:37	1.23957	-0.41	0.00	-2.53	-298.90
821027747	2019.01.02 11:39:08	buy	0.10	wti	45.09	42.36	0.00	2019.01.02 17:45:41	47.00	-0.01	0.00	0.00	19.10
821027369	2019.01.02 11:26:51	sell	0.10	usdcad	1.36275	1.36715	0.00000	2019.01.03 20:20:59	1.34882	-0.32	0.00	-1.27	103.28
821027356	2019.01.02 11:26:03	sell	0.10	xauusd	1288.022	1314.428	0.000	2019.01.02 13:40:42	1287.079	-0.41	0.00	0.00	9.43
821022783	2019.01.02 10:14:04	sell limit	0.10	eurusd	1.14710	0.00000	0.00000	2019.01.02 10:25:41	1.14514				cancelled
821022738	2019.01.02 10:13:51	sell	0.10	eurusd	1.14631	0.00000	0.00000	2019.01.02 10:25:24	1.14506	-0.37	0.00	0.00	12.50
821021850	2019.01.02 10:00:26	balance	rollover										-1 000.00
821020619	2019.01.02 09:17:20	sell limit	0.10	gbpusd	1.27700	0.00000	0.00000	2019.01.02 09:56:50	1.27511				cancelled
821019841	2019.01.02 08:54:35	sell	0.10	xauusd	1285.932	0.000	0.000	2019.01.02 14:30:50	1284.689	-0.41	0.00	0.00	12.43
821019097	2019.01.02 08:24:45	sell limit	0.50	eurusd	1.15500	0.00000	0.00000	2019.01.04 16:04:59	1.13705				cancelled
821018136	2019.01.02 08:03:09	sell limit	0.30	eurusd	1.15000	0.00000	0.00000	2019.01.02 11:52:25	1.14304				cancelled
821007195	2019.01.02 08:01:12	sell	0.20	eurusd	1.14816	1.16247	0.00000	2019.01.02 11:52:27	1.14311	-0.73	0.00	0.00	101.00
821016381	2019.01.02 07:24:59	buy	0.10	audusd	0.70253	0.70010	0.00000	2019.01.02 07:54:40	0.70262	-0.22	0.00	0.00	0.90
821016018	2019.01.02 07:04:27	sell	0.10	usdcad	1.36486	1.37389	0.00000	2019.01.02 15:00:38	1.36396	-0.32	0.00	0.00	6.60
821008274	2018.12.31 16:15:59	sell	0.20	eurusd	1.14440	1.16287	0.00000	2019.01.02 11:52:32	1.14303	-0.73	0.00	2.40	27.40
821007186	2018.12.31 15:30:44	sell	0.10	eurusd	1.14532	1.14741	0.00000	2019.01.02 12:31:40	1.14386	-0.37	0.00	1.20	14.60
821007142	2018.12.31 15:29:22	sell	0.10	audusd	0.70576	0.70813	0.00000	2019.01.02 07:01:24	0.70198	-0.23	0.00	0.22	37.80
821004871	2018.12.31 14:19:59	sell	0.10	audusd	0.70546	0.70799	0.00000	2019.01.02 07:01:22	0.70198	-0.23	0.00	0.22	34.80

821004405	2018.12.31 14:05:33	sell	0.10	xauusd	1283.052	1293.145	0.000	2019.01.02 07:41:22	1285.969	-0.41	0.00	0.61	-29.17
821004234	2018.12.31 14:00:48	sell	0.10	xauusd	1283.352	1288.800	0.000	2019.01.02 15:25:43	1287.349	-0.41	0.00	0.61	-39.97
821003942	2018.12.31 13:53:33	buy	0.20	wti	46.33	42.25	0.00	2019.01.02 17:15:04	46.26	-0.03	0.00	-1.60	-1.40
820983759	2018.12.28 17:37:40	buy limit	0.20	wti	42.80	42.00	0.00	2019.01.09 12:04:21	51.20				cancelled
820983735	2018.12.28 17:36:16	buy limit	0.10	wti	43.62	0.32	0.00	2019.01.09 12:04:19	51.20				cancelled
820983720	2018.12.28 17:35:38	buy	0.10	wti	44.80	0.00	0.00	2019.01.02 10:42:47	44.69	-0.01	0.00	-2.00	-1.10
										-85.15	0.00	-59.93	3 756.63
										Closed P/L:			3 611.55

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
821243443	2019.01.11 02:45:02	buy	0.10	gbpusd	1.27567	1.26098	0.00000	1.27633	-0.41	0.00	0.00	6.60
821244955	2019.01.11 05:44:54	buy	0.30	usdcad	1.32124	1.31786	0.00000	1.32009	-0.96	0.00	0.00	-26.13
									-1.37	0.00	0.00	-19.53
									Floating P/L:			-20.90

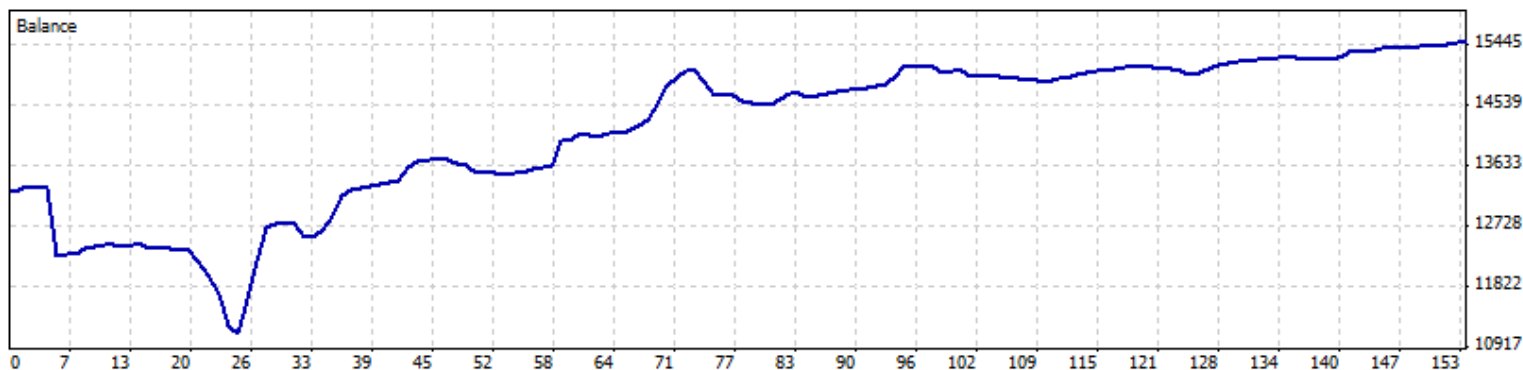
Working Orders:

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

Summary:

Deposit/Withdrawal:	-1 372.93	Credit Facility:	0.00
Closed Trade P/L:	3 611.55	Floating P/L:	-20.90
Balance:	15 490.10	Equity:	15 469.20
		Margin:	85.51
		Free Margin:	15 383.69

Details:



Gross Profit:	6 229.04	Gross Loss:	2 617.49	Total Net Profit:	3 611.55
Profit Factor:	2.38	Expected Payoff:	24.08		
Absolute Drawdown:	1 117.07	Maximal Drawdown:	1 324.17 (9.84%)	Relative Drawdown:	9.84% (1 324.17)
Total Trades:	150	Short Positions (won %):	97 (67.01%)	Long Positions (won %):	53 (58.49%)
		Profit Trades (% of total):	96 (64.00%)	Loss trades (% of total):	54 (36.00%)
Largest		profit trade:	557.71	loss trade:	-468.87
Average		profit trade:	64.89	loss trade:	-48.47
Maximum		consecutive wins (\$):	12 (1 157.12)	consecutive losses (\$):	8 (-221.32)
Maximal		consecutive profit (count):	1 663.32 (5)	consecutive loss (count):	-1 246.64 (5)
Average		consecutive wins:	4	consecutive losses:	3