

Tickmill Ltd

Account: 2090411132

Name: aelan keron

Currency: USD

Leverage: 1:500

2019 October 14, 21:01

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
457864651	2019.08.31 15:10:10	balance											10 000.00
458207180	2019.09.03 08:49:44	sell	1.00	gbpusd	1.20093	1.20046	1.19946	2019.09.03 08:50:07	1.19946	-2.40	0.00	0.00	147.00
459428960	2019.09.06 12:03:01	buy	1.00	gbpusd	1.23090	1.23189	1.23237	2019.09.06 12:03:04	1.23237	-2.46	0.00	0.00	147.00
459494016	2019.09.06 15:30:06	buy	1.00	eurusd	1.10406	1.10392	1.10553	2019.09.06 15:30:12	1.10392	-2.21	0.00	0.00	-14.00
459881751	2019.09.09 17:37:52	sell	1.00	gbpusd	1.23332	1.23404	1.23185	2019.09.09 17:38:16	1.23404	-2.47	0.00	0.00	-72.00
460117392	2019.09.10 14:08:36	buy	1.00	gbpusd	1.23462	1.23496	1.23609	2019.09.10 14:08:53	1.23496	-2.47	0.00	0.00	34.00
460907499	2019.09.12 17:52:14	sell	1.00	gbpusd	1.23380	1.23364	1.23233	2019.09.12 17:53:08	1.23364	-2.47	0.00	0.00	16.00
460927836	2019.09.12 18:29:17	buy	1.00	gbpusd	1.23457	1.23385	1.23604	2019.09.12 18:29:20	1.23385	-2.47	0.00	0.00	-72.00
461224816	2019.09.13 17:15:03	buy	1.00	gbpusd	1.24312	1.24333	1.24459	2019.09.13 17:24:14	1.24333	-2.49	0.00	0.00	21.00
462716315	2019.09.20 14:47:08	buy	5.00	gbpusd	1.24776	1.24791	0.00000	2019.09.20 14:47:20	1.24791	-12.48	0.00	0.00	75.00
462717145	2019.09.20 14:47:12	buy	5.00	gbpjpy	134.784	134.747	0.000	2019.09.20 14:47:21	134.747	-12.48	0.00	0.00	-171.34
462717924	2019.09.20 14:47:21	buy	5.00	gbpusd	1.24807	1.24784	0.00000	2019.09.20 14:47:51	1.24784	-12.48	0.00	0.00	-115.00
462718075	2019.09.20 14:47:28	buy	5.00	gbpjpy	134.784	134.744	0.000	2019.09.20 14:47:51	134.744	-12.48	0.00	0.00	-185.22
462718735	2019.09.20 14:48:00	buy	5.00	gbpusd	1.24776	1.24885	0.00000	2019.09.20 14:51:05	1.24885	-12.48	0.00	0.00	545.00
462736309	2019.09.20 15:40:46	buy	5.00	gbpusd	1.24714	1.24677	0.00000	2019.09.20 15:40:48	1.24677	-12.47	0.00	0.00	-185.00
462736578	2019.09.20 15:40:49	buy	5.00	gbpau	1.83730	1.83703	0.00000	2019.09.20 15:40:50	1.83703	-12.47	0.00	0.00	-91.62
462736667	2019.09.20 15:40:49	buy	5.00	gbpusd	1.24694	1.24680	0.00000	2019.09.20 15:40:51	1.24680	-12.47	0.00	0.00	-70.00
462737054	2019.09.20 15:40:53	buy stop	5.00	gbpjpy	134.582	134.539	0.000	2019.09.20 15:41:00	134.573				cancelled
462736895	2019.09.20 15:41:01	buy	5.00	gbpusd	1.24648	1.24710	0.00000	2019.09.20 15:41:48	1.24710	-12.46	0.00	0.00	310.00
463232653	2019.09.24 12:35:25	sell	5.00	gbpusd	1.24801	1.24788	0.00000	2019.09.24 12:35:26	1.24788	-12.48	0.00	0.00	65.00
463246647	2019.09.24 13:05:06	buy	5.00	euraud	1.61905	1.61978	0.00000	2019.09.24 13:05:11	1.61978	-11.00	0.00	0.00	247.79
463247225	2019.09.24 13:05:57	buy stop	5.00	euraud	1.61929	1.61892	0.00000	2019.09.24 13:05:58	1.61895				cancelled
463384846	2019.09.24 21:12:40	sell	5.00	usdjpy	107.303	107.294	0.000	2019.09.24 21:12:45	107.294	-10.00	0.00	0.00	41.94
463385355	2019.09.24 21:12:42	sell	5.00	gbpjpy	133.817	133.844	0.000	2019.09.24 21:12:47	133.844	-12.47	0.00	0.00	-125.82
463385726	2019.09.24 21:12:48	sell stop	5.00	gbpjpy	133.824	133.857	0.000	2019.09.24 21:12:49	133.839				cancelled
463385719	2019.09.24 21:12:56	sell	5.00	usdjpy	107.338	107.310	0.000	2019.09.24 21:13:14	107.310	-10.00	0.00	0.00	130.46
463386489	2019.09.24 21:12:58	sell stop	5.00	gbpjpy	133.863	133.903	0.000	2019.09.24 21:12:59	133.882				cancelled
464240326	2019.09.27 10:00:21	buy	5.00	gbpjpy	132.706	132.671	0.000	2019.09.27 10:00:23	132.671	-12.31	0.00	0.00	-162.30
464241118	2019.09.27 10:00:24	buy	5.00	gbpjpy	132.657	132.617	0.000	2019.09.27 10:00:26	132.617	-12.30	0.00	0.00	-185.50
464241359	2019.09.27 10:00:27	buy	5.00	gbpau	1.81949	1.81955	0.00000	2019.09.27 10:00:32	1.81955	-12.30	0.00	0.00	20.28
464240846	2019.09.27 10:00:27	buy	5.00	gbpusd	1.22974	1.23001	0.00000	2019.09.27 10:00:32	1.23001	-12.30	0.00	0.00	135.00
464241337	2019.09.27 10:00:28	buy	5.00	gbpjpy	132.610	132.628	0.000	2019.09.27 10:00:32	132.628	-12.30	0.00	0.00	83.46
464241977	2019.09.27 10:00:35	buy	5.00	gbpusd	1.22993	1.23047	0.00000	2019.09.27 10:00:45	1.23047	-12.30	0.00	0.00	270.00
464241859	2019.09.27 10:00:35	buy	5.00	gbpjpy	132.614	132.701	0.000	2019.09.27 10:00:47	132.701	-12.30	0.00	0.00	403.35
464241882	2019.09.27 10:00:35	buy	5.00	gbpau	1.81935	1.82005	0.00000	2019.09.27 10:00:45	1.82005	-12.30	0.00	0.00	236.61
464242711	2019.09.27 10:00:57	buy	5.00	gbpusd	1.22995	1.22972	0.00000	2019.09.27 10:01:03	1.22972	-12.30	0.00	0.00	-115.00
464379036	2019.09.27 18:37:25	sell stop	5.00	euraud	1.62144	1.62185	0.00000	2019.09.27 18:37:27	1.62145				cancelled
465062729	2019.10.01 19:18:32	sell	5.00	gbpjpy	132.531	132.485	0.000	2019.10.01 19:18:34	132.485	-12.25	0.00	0.00	213.64
465062916	2019.10.01 19:18:33	sell	5.00	gbpusd	1.23064	1.23080	0.00000	2019.10.01 19:18:34	1.23080	-12.31	0.00	0.00	-80.00
465063322	2019.10.01 19:18:35	sell stop	5.00	gbpjpy	132.615	132.656	0.000	2019.10.01 19:18:36	132.636				cancelled
465063165	2019.10.01 19:18:36	sell	5.00	gbpusd	1.23164	1.23018	0.00000	2019.10.01 19:18:48	1.23018	-12.32	0.00	0.00	730.00
465064863	2019.10.01 19:18:48	buy	5.00	gbpusd	1.22977	1.23355	0.00000	2019.10.01 19:19:03	1.23355	-12.30	0.00	0.00	1 890.00
465065423	2019.10.01 19:19:02	sell	5.00	gbpusd	1.23371	1.23306	0.00000	2019.10.01 19:19:09	1.23306	-12.34	0.00	0.00	325.00
465068706	2019.10.01 19:19:43	buy	5.00	gbpusd	1.23096	1.23103	0.00000	2019.10.01 19:19:50	1.23103	-12.31	0.00	0.00	35.00
465068812	2019.10.01 19:19:43	buy	5.00	gbpjpy	132.519	132.533	0.000	2019.10.01 19:19:49	132.533	-12.31	0.00	0.00	65.02
465069316	2019.10.01 19:19:50	buy	5.00	gbpusd	1.23122	1.23137	0.00000	2019.10.01 19:19:56	1.23137	-12.31	0.00	0.00	75.00
465073587	2019.10.01 19:23:30	buy	5.00	gbpusd	1.22864	1.22910	0.00000	2019.10.01 19:23:37	1.22910	-12.29	0.00	0.00	230.00
465073490	2019.10.01 19:23:30	buy	5.00	gbpjpy	132.358	132.370	0.000	2019.10.01 19:23:38	132.370	-12.29	0.00	0.00	55.71

465074124	2019.10.01 19:23:43	buy	5.00	gbpusd	1.22853	1.22945	0.00000	2019.10.01 19:24:28	1.22945	-12.29	0.00	0.00	460.00
465092318	2019.10.01 20:16:23	buy	5.00	gbpusd	1.22800	1.22800	0.00000	2019.10.01 20:16:29	1.22800	-12.28	0.00	0.00	0.00
465092855	2019.10.01 20:16:36	buy	5.00	gbpusd	1.22615	1.22661	0.00000	2019.10.01 20:16:37	1.22661	-12.26	0.00	0.00	230.00
465093529	2019.10.01 20:16:38	buy	5.00	gbpusd	1.22670	1.22675	0.00000	2019.10.01 20:16:43	1.22675	-12.27	0.00	0.00	25.00
465093904	2019.10.01 20:16:46	buy	5.00	gbpusd	1.22664	1.22642	0.00000	2019.10.01 20:16:47	1.22642	-12.27	0.00	0.00	-110.00
465094220	2019.10.01 20:16:55	buy	5.00	gbpusd	1.22648	1.22767	0.00000	2019.10.01 20:17:03	1.22767	-12.26	0.00	0.00	595.00
465650944	2019.10.03 17:00:20	buy stop	5.00	gbpjpy	132.166	132.129	0.000	2019.10.03 17:00:20	132.154				cancelled
465651248	2019.10.03 17:00:28	buy	5.00	usdjpy	106.658	106.665	0.000	2019.10.03 17:00:56	106.665	-10.00	0.00	0.00	32.81
465894566	2019.10.04 15:30:47	sell	5.00	usdjpy	106.806	106.836	0.000	2019.10.04 15:30:49	106.836	-10.00	0.00	0.00	-140.40
465895353	2019.10.04 15:30:56	sell stop	5.00	usdjpy	106.877	106.914	0.000	2019.10.04 15:30:57	106.885				cancelled
465923392	2019.10.04 16:00:09	buy	5.00	gbpaud	1.81906	1.81883	0.00000	2019.10.04 16:00:10	1.81883	-12.29	0.00	0.00	-77.69
465924040	2019.10.04 16:00:12	buy	5.00	gbpusd	1.22838	1.22812	0.00000	2019.10.04 16:00:15	1.22812	-12.28	0.00	0.00	-130.00
465924590	2019.10.04 16:00:15	buy	5.00	gbpusd	1.22813	1.22929	0.00000	2019.10.04 16:00:45	1.22929	-12.28	0.00	0.00	580.00
465924626	2019.10.04 16:00:16	buy	5.00	gbpjpy	131.512	131.605	0.000	2019.10.04 16:00:46	131.605	-12.28	0.00	0.00	434.38
465926345	2019.10.04 16:00:46	buy stop	5.00	gbpjpy	131.598	131.560	0.000	2019.10.04 16:00:47	131.576				cancelled
465926707	2019.10.04 16:01:02	buy	5.00	gbpjpy	131.596	131.649	0.000	2019.10.04 16:01:28	131.649	-12.29	0.00	0.00	247.55
466570562	2019.10.08 21:57:36	buy	5.00	usdjpy	107.018	106.986	0.000	2019.10.08 21:57:38	106.986	-10.00	0.00	0.00	-149.55
466570468	2019.10.08 21:57:37	buy	5.00	gbpjpy	130.706	130.670	0.000	2019.10.08 21:57:38	130.670	-12.21	0.00	0.00	-168.26
466571228	2019.10.08 21:57:40	buy	5.00	usdjpy	106.966	106.948	0.000	2019.10.08 21:57:41	106.948	-10.00	0.00	0.00	-84.15
466571360	2019.10.08 21:57:40	buy stop	5.00	gbpjpy	130.718	130.679	0.000	2019.10.08 21:57:41	130.695				cancelled
466571629	2019.10.08 21:57:43	buy	5.00	gbpjpy	130.671	130.713	0.000	2019.10.08 21:57:47	130.713	-12.22	0.00	0.00	196.22
466571612	2019.10.08 21:57:43	buy	5.00	usdjpy	106.960	107.019	0.000	2019.10.08 21:57:47	107.019	-10.00	0.00	0.00	275.65
466712883	2019.10.09 11:17:21	sell	5.00	gbpaud	1.81708	1.81735	0.00000	2019.10.09 11:17:24	1.81735	-12.25	0.00	0.00	-91.01
466713375	2019.10.09 11:17:33	sell	5.00	gbpusd	1.22500	1.22464	0.00000	2019.10.09 11:17:46	1.22464	-12.25	0.00	0.00	180.00
466715282	2019.10.09 11:18:30	sell stop	5.00	gbpjpy	131.536	131.574	0.000	2019.10.09 11:18:31	131.563				cancelled
466715222	2019.10.09 11:18:31	sell	5.00	gbpusd	1.22704	1.22724	0.00000	2019.10.09 11:18:32	1.22724	-12.27	0.00	0.00	-100.00
466715790	2019.10.09 11:18:34	sell stop	5.00	gbpjpy	131.598	131.635	0.000	2019.10.09 11:18:35	131.630				cancelled
466716239	2019.10.09 11:18:38	sell	5.00	gbpjpy	131.640	131.593	0.000	2019.10.09 11:18:40	131.593	-12.27	0.00	0.00	219.12
466715674	2019.10.09 11:18:38	sell	5.00	gbpusd	1.22774	1.22701	0.00000	2019.10.09 11:18:41	1.22701	-12.28	0.00	0.00	365.00
466716691	2019.10.09 11:18:41	sell stop	5.00	gbpjpy	131.602	131.643	0.000	2019.10.09 11:18:43	131.605				cancelled
466716749	2019.10.09 11:18:42	sell	5.00	gbpusd	1.22719	1.22698	0.00000	2019.10.09 11:18:57	1.22698	-12.27	0.00	0.00	105.00
466717165	2019.10.09 11:18:49	sell stop	5.00	gbpjpy	131.553	131.598	0.000	2019.10.09 11:18:50	131.565				cancelled
466717415	2019.10.09 11:18:55	sell stop	5.00	gbpjpy	131.562	131.602	0.000	2019.10.09 11:18:56	131.575				cancelled
466717554	2019.10.09 11:18:59	sell	5.00	gbpusd	1.22697	1.22717	0.00000	2019.10.09 11:19:03	1.22717	-12.27	0.00	0.00	-100.00
466718839	2019.10.09 11:19:21	sell	5.00	gbpjpy	131.779	131.799	0.000	2019.10.09 11:19:24	131.799	-12.29	0.00	0.00	-93.24
466719025	2019.10.09 11:19:25	sell	5.00	gbpusd	1.22894	1.22857	0.00000	2019.10.09 11:19:33	1.22857	-12.29	0.00	0.00	185.00
466958478	2019.10.10 04:15:58	buy stop	5.00	gbpaud	1.81434	1.81404	0.00000	2019.10.10 04:15:59	1.81426				cancelled
467152077	2019.10.10 17:12:55	sell	5.00	gbpusd	1.22426	1.22445	0.00000	2019.10.10 17:12:57	1.22445	-12.24	0.00	0.00	-95.00
467152453	2019.10.10 17:12:59	sell	5.00	gbpusd	1.22453	1.22367	0.00000	2019.10.10 17:13:16	1.22367	-12.25	0.00	0.00	430.00
467156675	2019.10.10 17:14:45	sell	5.00	gbpjpy	132.242	132.253	0.000	2019.10.10 17:14:50	132.253	-12.27	0.00	0.00	-51.02
467157054	2019.10.10 17:14:50	sell stop	5.00	gbpjpy	132.257	132.303	0.000	2019.10.10 17:14:51	132.267				cancelled
467156954	2019.10.10 17:14:50	sell stop	5.00	gbpaud	1.81445	1.81487	0.00000	2019.10.10 17:14:51	1.81508				cancelled
467157269	2019.10.10 17:14:55	sell	5.00	gbpjpy	132.311	132.312	0.000	2019.10.10 17:15:02	132.312	-12.27	0.00	0.00	-4.64
467157268	2019.10.10 17:14:55	sell	5.00	gbpusd	1.22724	1.22724	0.00000	2019.10.10 17:15:02	1.22724	-12.27	0.00	0.00	0.00
467197798	2019.10.10 18:15:50	sell stop	5.00	gbpjpy	132.888	132.928	0.000	2019.10.10 18:15:54	132.896				cancelled
467197976	2019.10.10 18:15:53	sell	5.00	gbpusd	1.23080	1.23069	0.00000	2019.10.10 18:16:19	1.23069	-12.31	0.00	0.00	55.00
467204059	2019.10.10 18:29:58	sell	5.00	gbpjpy	133.041	132.998	0.000	2019.10.10 18:30:10	132.998	-12.33	0.00	0.00	199.19
467224026	2019.10.10 18:58:52	sell	5.00	gbpusd	1.23904	1.23923	0.00000	2019.10.10 18:58:54	1.23923	-12.39	0.00	0.00	-95.00
467224275	2019.10.10 18:58:54	sell	5.00	gbpusd	1.23915	1.23801	0.00000	2019.10.10 18:59:33	1.23801	-12.39	0.00	0.00	570.00
467418920	2019.10.11 11:44:37	buy stop	5.00	gbpusd	1.24249	1.24219	0.00000	2019.10.11 11:44:40	1.24173				cancelled
467418878	2019.10.11 11:44:37	buy stop	5.00	gbpaud	1.83762	1.83732	0.00000	2019.10.11 11:44:42	1.82924				cancelled
467419776	2019.10.11 11:44:43	buy stop	5.00	gbpusd	1.24281	1.24251	0.00000	2019.10.11 11:44:43	1.24255				cancelled
467420130	2019.10.11 11:44:45	buy stop	5.00	gbpusd	1.24367	1.24331	0.00000	2019.10.11 11:44:47	1.24256				cancelled
467420732	2019.10.11 11:44:50	buy stop	5.00	gbpusd	1.24264	1.24233	0.00000	2019.10.11 11:44:50	1.24179				cancelled

467421086	2019.10.11 11:44:53	buy	5.00	gbpjpy	134.017	134.382	0.000	2019.10.11 11:44:58	134.382	-12.41	0.00	0.00	1 690.23
467421118	2019.10.11 11:44:53	buy	5.00	gbpusd	1.24106	1.24461	0.00000	2019.10.11 11:44:59	1.24461	-12.41	0.00	0.00	1 775.00
467421610	2019.10.11 11:44:59	sell	5.00	gbpusd	1.24479	1.24451	0.00000	2019.10.11 11:45:00	1.24451	-12.45	0.00	0.00	140.00
467421866	2019.10.11 11:45:00	buy	5.00	gbpusd	1.24433	1.24423	0.00000	2019.10.11 11:45:00	1.24423	-12.44	0.00	0.00	-50.00
467423703	2019.10.11 11:45:23	sell	5.00	gbpusd	1.24758	1.24750	0.00000	2019.10.11 11:45:25	1.24750	-12.48	0.00	0.00	40.00
467424099	2019.10.11 11:45:27	sell	5.00	gbpusd	1.24677	1.24609	0.00000	2019.10.11 11:45:29	1.24609	-12.47	0.00	0.00	340.00
467424569	2019.10.11 11:45:36	sell	5.00	gbpusd	1.24600	1.24552	0.00000	2019.10.11 11:45:42	1.24552	-12.46	0.00	0.00	240.00
467424705	2019.10.11 11:45:37	buy	5.00	gbpjpy	134.445	134.419	0.000	2019.10.11 11:45:40	134.419	-12.46	0.00	0.00	-120.42
467424793	2019.10.11 11:45:38	buy	5.00	gbpusd	1.24551	1.24521	0.00000	2019.10.11 11:45:40	1.24521	-12.46	0.00	0.00	-150.00
467425044	2019.10.11 11:45:42	buy	5.00	gbpusd	1.24552	1.24532	0.00000	2019.10.11 11:45:43	1.24532	-12.46	0.00	0.00	-100.00
467425095	2019.10.11 11:45:43	sell	5.00	gbpusd	1.24550	1.24555	0.00000	2019.10.11 11:45:45	1.24555	-12.46	0.00	0.00	-25.00
467425197	2019.10.11 11:45:44	buy stop	5.00	gbpusd	1.24540	1.24501	0.00000	2019.10.11 11:45:45	1.24525				cancelled
467425294	2019.10.11 11:45:49	buy	5.00	gbpusd	1.24558	1.24652	0.00000	2019.10.11 11:45:55	1.24652	-12.46	0.00	0.00	470.00
467425309	2019.10.11 11:45:49	sell	5.00	gbpusd	1.24536	1.24580	0.00000	2019.10.11 11:45:52	1.24580	-12.45	0.00	0.00	-220.00
467425459	2019.10.11 11:45:55	sell	5.00	gbpjpy	134.603	134.621	0.000	2019.10.11 11:45:56	134.621	-12.46	0.00	0.00	-83.36
467425407	2019.10.11 11:45:55	sell	5.00	gbpusd	1.24670	1.24675	0.00000	2019.10.11 11:45:56	1.24675	-12.47	0.00	0.00	-25.00
467425676	2019.10.11 11:45:56	sell stop	5.00	gbpusd	1.24676	1.24714	0.00000	2019.10.11 11:45:57	1.24713				cancelled
467425778	2019.10.11 11:45:59	sell	5.00	gbpusd	1.24680	1.24668	0.00000	2019.10.11 11:46:03	1.24668	-12.47	0.00	0.00	60.00
467426738	2019.10.11 11:46:31	sell stop	5.00	gbpjpy	134.778	134.818	0.000	2019.10.11 11:46:33	134.788				cancelled
467500055	2019.10.11 14:18:14	sell	5.00	gbpusd	1.25871	1.25896	0.00000	2019.10.11 14:18:18	1.25896	-12.59	0.00	0.00	-125.00
467500636	2019.10.11 14:18:19	sell stop	5.00	gbpusd	1.26018	1.26050	0.00000	2019.10.11 14:18:21	1.26048				cancelled
467501389	2019.10.11 14:18:26	sell stop	5.00	gbpjpy	136.595	136.629	0.000	2019.10.11 14:18:26	136.599				cancelled
467501223	2019.10.11 14:18:28	sell	5.00	gbpusd	1.26069	1.26038	0.00000	2019.10.11 14:18:31	1.26038	-12.61	0.00	0.00	155.00
467502157	2019.10.11 14:18:35	sell	5.00	gbpusd	1.26012	1.26037	0.00000	2019.10.11 14:18:35	1.26037	-12.60	0.00	0.00	-125.00
467502280	2019.10.11 14:18:36	sell stop	5.00	gbpusd	1.26020	1.26058	0.00000	2019.10.11 14:18:36	1.26038				cancelled
467502376	2019.10.11 14:18:37	sell stop	5.00	gbpusd	1.26050	1.26087	0.00000	2019.10.11 14:18:39	1.26051				cancelled
467502589	2019.10.11 14:18:40	sell	5.00	gbpjpy	136.558	136.594	0.000	2019.10.11 14:18:42	136.594	-12.60	0.00	0.00	-166.11
467502569	2019.10.11 14:18:40	sell stop	5.00	gbpusd	1.26069	1.26104	0.00000	2019.10.11 14:18:44	1.26074				cancelled
467503028	2019.10.11 14:18:46	sell stop	5.00	gbpjpy	136.701	136.735	0.000	2019.10.11 14:18:48	136.709				cancelled
467502964	2019.10.11 14:18:47	sell	5.00	gbpusd	1.26138	1.26137	0.00000	2019.10.11 14:18:52	1.26137	-12.61	0.00	0.00	5.00
467503575	2019.10.11 14:18:57	sell	5.00	gbpusd	1.26162	1.26186	0.00000	2019.10.11 14:18:58	1.26186	-12.62	0.00	0.00	-120.00
467503856	2019.10.11 14:18:58	sell stop	5.00	gbpusd	1.26169	1.26210	0.00000	2019.10.11 14:18:59	1.26173				cancelled
467503945	2019.10.11 14:19:01	sell	5.00	gbpusd	1.26169	1.26038	0.00000	2019.10.11 14:19:08	1.26038	-12.62	0.00	0.00	655.00
467505870	2019.10.11 14:19:36	sell	5.00	gbpusd	1.26228	1.26261	0.00000	2019.10.11 14:19:40	1.26261	-12.62	0.00	0.00	-165.00
467506149	2019.10.11 14:19:40	sell stop	5.00	gbpau	1.85684	1.85722	0.00000	2019.10.11 14:19:41	1.85698				cancelled
467506114	2019.10.11 14:19:40	sell stop	5.00	gbpjpy	136.762	136.797	0.000	2019.10.11 14:19:41	136.796				cancelled
467506226	2019.10.11 14:19:43	sell	5.00	gbpusd	1.26304	1.26349	0.00000	2019.10.11 14:19:47	1.26349	-12.63	0.00	0.00	-225.00
467506721	2019.10.11 14:19:46	sell stop	5.00	gbpjpy	136.882	136.912	0.000	2019.10.11 14:19:47	136.888				cancelled
467506994	2019.10.11 14:19:49	sell stop	5.00	gbpjpy	136.935	136.970	0.000	2019.10.11 14:19:50	137.000				cancelled
467506961	2019.10.11 14:19:54	sell	5.00	gbpusd	1.26515	1.26528	0.00000	2019.10.11 14:19:55	1.26528	-12.65	0.00	0.00	-65.00
467507510	2019.10.11 14:19:57	sell	5.00	gbpusd	1.26612	1.26381	0.00000	2019.10.11 14:20:04	1.26381	-12.66	0.00	0.00	1 155.00
467510941	2019.10.11 14:21:52	sell	5.00	gbpusd	1.26452	1.26475	0.00000	2019.10.11 14:22:00	1.26475	-12.65	0.00	0.00	-115.00
467511235	2019.10.11 14:21:57	sell stop	5.00	gbpjpy	137.001	137.038	0.000	2019.10.11 14:21:58	137.007				cancelled
467517292	2019.10.11 14:25:42	sell stop	5.00	gbpjpy	137.377	137.418	0.000	2019.10.11 14:25:43	137.419				cancelled
467517319	2019.10.11 14:25:44	sell	5.00	gbpusd	1.26810	1.26807	0.00000	2019.10.11 14:25:47	1.26807	-12.68	0.00	0.00	15.00
467517582	2019.10.11 14:25:44	sell	5.00	gbpjpy	137.412	137.433	0.000	2019.10.11 14:25:46	137.433	-12.68	0.00	0.00	-96.89
467517953	2019.10.11 14:25:49	sell	5.00	gbpusd	1.26798	1.26788	0.00000	2019.10.11 14:25:53	1.26788	-12.68	0.00	0.00	50.00
467518293	2019.10.11 14:25:53	sell	5.00	gbpusd	1.26784	1.26645	0.00000	2019.10.11 14:26:35	1.26645	-12.68	0.00	0.00	695.00
467566869	2019.10.11 15:43:42	sell	5.00	gbpjpy	136.708	136.748	0.000	2019.10.11 15:43:48	136.748	-12.61	0.00	0.00	-184.53
467567157	2019.10.11 15:43:49	sell	5.00	gbpjpy	136.761	136.757	0.000	2019.10.11 15:43:54	136.757	-12.62	0.00	0.00	18.46
467567444	2019.10.11 15:43:58	sell	5.00	gbpusd	1.26174	1.26108	0.00000	2019.10.11 15:44:14	1.26108	-12.62	0.00	0.00	330.00
467595949	2019.10.11 16:47:13	buy	5.00	gbpusd	1.26542	1.26550	0.00000	2019.10.11 16:47:14	1.26550	-12.65	0.00	0.00	40.00
467596301	2019.10.11 16:47:15	buy	5.00	gbpusd	1.26533	1.26578	0.00000	2019.10.11 16:47:17	1.26578	-12.65	0.00	0.00	225.00
467596618	2019.10.11 16:47:23	buy	5.00	gbpusd	1.26531	1.26528	0.00000	2019.10.11 16:47:26	1.26528	-12.65	0.00	0.00	-15.00

467596956	2019.10.11 16:47:31	buy	5.00	gbpusd	1.26508	1.26570	0.00000	2019.10.11 16:47:34	1.26570	-12.65	0.00	0.00	310.00
467597715	2019.10.11 16:47:55	buy	5.00	gbpjpy	137.257	137.325	0.000	2019.10.11 16:48:02	137.325	-12.66	0.00	0.00	313.68
467597832	2019.10.11 16:47:58	sell	5.00	gbpusd	1.26733	1.26555	0.00000	2019.10.11 16:48:45	1.26555	-12.67	0.00	0.00	890.00
467598030	2019.10.11 16:47:59	sell stop	5.00	gbpjpy	137.330	137.370	0.000	2019.10.11 16:48:00	137.355				cancelled
467689081	2019.10.11 20:26:53	sell	5.00	gbpjpy	137.565	137.424	0.000	2019.10.11 20:27:14	137.424	-12.67	0.00	0.00	649.87
467804277	2019.10.14 09:48:44	balance	Withdrawal										-2 000.00
467922873	2019.10.14 16:53:59	sell	10.00	gbpusd	1.26186	1.26184	0.00000	2019.10.14 16:54:00	1.26184	-25.24	0.00	0.00	20.00
										-1 405.18	0.00	0.00	16 904.35
										Closed P/L:			15 499.17

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
									0.00	0.00	0.00	0.00
									Floating P/L:			0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	8 000.00	Credit Facility:	0.00
Closed Trade P/L:	15 499.17	Floating P/L:	0.00
Balance:	23 499.17	Equity:	23 499.17
		Margin:	0.00
		Free Margin:	23 499.17

Details:

Graph



Gross Profit:	21 407.19	Gross Loss:	5 908.02	Total Net Profit:	15 499.17
Profit Factor:	3.62	Expected Payoff:	129.16		
Absolute Drawdown:	258.92	Maximal Drawdown:	548.06 (5.33%)	Relative Drawdown:	5.33% (548.06)
Total Trades:	120	Short Positions (won %):	61 (52.46%)	Long Positions (won %):	59 (61.02%)
		Profit Trades (% of total):	68 (56.67%)	Loss trades (% of total):	52 (43.33%)
Largest		profit trade:	1 877.70	loss trade:	-237.63
Average		profit trade:	314.81	loss trade:	-113.62
Maximum		consecutive wins (\$):	9 (3 754.97)	consecutive losses (\$):	4 (-456.54)
Maximal		consecutive profit (count):	4 125.57 (4)	consecutive loss (count):	-509.00 (3)
Average		consecutive wins:	2	consecutive losses:	2