

# AxiCorp Financial Services Pty Ltd

Account: 20388870

Name: Sayed Mohamed Shehab  
10K TEST

Currency: USD

Leverage: 1:400

2016 November  
28, 08:54

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
42207550	2016.11.28 01:00:02	sell	0.02	xauusd	1182.88	1232.88	1191.63	2016.11.28 06:00:40	1191.62	0.00	0.00	0.00	-17.48
42207676	2016.11.28 01:01:00	buy	0.02	xauusd	1185.17	1135.17	1185.47	2016.11.28 01:02:25	1185.48	0.00	0.00	0.00	0.62
42207681	2016.11.28 01:01:00	sell	0.02	xauusd	1184.80	1234.80	1191.63	2016.11.28 06:00:41	1191.62	0.00	0.00	0.00	-13.64
42207846	2016.11.28 01:03:00	buy	0.02	xauusd	1186.07	1136.07	1186.37	2016.11.28 01:05:46	1186.42	0.00	0.00	0.00	0.70
42207937	2016.11.28 01:06:08	buy	0.02	xauusd	1186.82	1136.82	1186.52	2016.11.28 01:51:10	1186.58	0.00	0.00	0.00	-0.48
42207951	2016.11.28 01:07:00	sell	0.02	xauusd	1186.34	1236.34	1191.63	2016.11.28 06:00:40	1191.63	0.00	0.00	0.00	-10.58
42208125	2016.11.28 01:17:01	buy	0.02	xauusd	1185.62	1135.62	1186.52	2016.11.28 01:51:10	1186.58	0.00	0.00	0.00	1.92
42208784	2016.11.28 01:52:00	buy	0.02	xauusd	1186.66	1136.66	1186.96	2016.11.28 01:53:59	1186.98	0.00	0.00	0.00	0.64
42208872	2016.11.28 01:54:01	buy	0.02	xauusd	1187.23	1137.23	0.00	2016.11.28 02:01:16	1187.57	0.00	0.00	0.00	0.68
42209158	2016.11.28 02:02:00	buy	0.02	xauusd	1188.15	1138.15	1188.45	2016.11.28 02:13:33	1188.55	0.00	0.00	0.00	0.80
42209163	2016.11.28 02:02:00	sell	0.06	xauusd	1187.77	1237.77	1191.63	2016.11.28 06:00:40	1191.62	0.00	0.00	0.00	-23.10
42209398	2016.11.28 02:14:03	buy	0.02	xauusd	1189.07	1139.07	1189.37	2016.11.28 02:23:56	1189.39	0.00	0.00	0.00	0.64
42209557	2016.11.28 02:24:01	buy	0.02	xauusd	1189.84	1139.84	1189.61	2016.11.28 02:35:10	1189.65	0.00	0.00	0.00	-0.38
42209784	2016.11.28 02:29:03	buy	0.02	xauusd	1188.77	1138.77	1189.61	2016.11.28 02:35:10	1189.65	0.00	0.00	0.00	1.76
42209915	2016.11.28 02:36:01	buy	0.02	xauusd	1190.01	1140.01	1190.31	2016.11.28 02:36:58	1190.31	0.00	0.00	0.00	0.60
42209933	2016.11.28 02:37:00	buy	0.02	xauusd	1190.80	1140.80	1191.10	2016.11.28 02:42:12	1191.32	0.00	0.00	0.00	1.04
42209941	2016.11.28 02:37:00	sell	0.12	xauusd	1190.40	1240.40	1191.63	2016.11.28 06:00:40	1191.63	0.00	0.00	0.00	-14.76
42210236	2016.11.28 02:43:00	buy	0.02	xauusd	1191.66	1141.66	1191.96	2016.11.28 02:45:05	1192.00	0.00	0.00	0.00	0.68
42210445	2016.11.28 02:46:00	buy	0.02	xauusd	1192.12	1142.12	1192.42	2016.11.28 02:46:41	1192.59	0.00	0.00	0.00	0.94
42210536	2016.11.28 02:47:00	buy	0.02	xauusd	1193.12	1143.12	1193.42	2016.11.28 02:51:27	1193.43	0.00	0.00	0.00	0.62
42210546	2016.11.28 02:47:00	sell	0.18	xauusd	1192.81	1242.81	1191.63	2016.11.28 06:00:40	1191.62	0.00	0.00	0.00	21.42
42210788	2016.11.28 02:52:01	buy	0.02	xauusd	1193.40	1143.40	1193.70	2016.11.28 03:02:15	1193.79	0.00	0.00	0.00	0.78
42211367	2016.11.28 03:03:01	buy	0.02	xauusd	1194.51	1144.51	1194.21	2016.11.28 03:31:59	1194.18	0.00	0.00	0.00	-0.66
42211453	2016.11.28 03:07:00	buy	0.02	xauusd	1193.30	1143.30	1194.21	2016.11.28 03:31:59	1194.18	0.00	0.00	0.00	1.76
42212487	2016.11.28 03:32:01	buy	0.02	xauusd	1194.44	1144.44	1194.74	2016.11.28 03:53:09	1194.95	0.00	0.00	0.00	1.02
42213085	2016.11.28 03:54:00	buy	0.02	xauusd	1195.18	1145.18	1195.48	2016.11.28 03:56:32	1195.52	0.00	0.00	0.00	0.68
42213096	2016.11.28 03:54:00	sell	0.24	xauusd	1194.88	1244.88	1191.63	2016.11.28 06:00:41	1191.62	0.00	0.00	0.00	78.24
42213210	2016.11.28 03:57:00	buy	0.02	xauusd	1195.77	1145.77	1196.07	2016.11.28 04:08:10	1196.15	0.00	0.00	0.00	0.76
42213968	2016.11.28 04:09:01	buy	0.02	xauusd	1195.60	1145.60	1195.23	2016.11.28 04:17:12	1195.23	0.00	0.00	0.00	-0.74
42214086	2016.11.28 04:14:03	buy	0.02	xauusd	1194.25	1144.25	1195.23	2016.11.28 04:17:12	1195.23	0.00	0.00	0.00	1.96
42214374	2016.11.28 04:18:07	buy	0.02	xauusd	1195.42	1145.42	1195.72	2016.11.28 04:20:01	1195.73	0.00	0.00	0.00	0.62
42214466	2016.11.28 04:20:02	buy	0.02	xauusd	1196.00	1146.00	0.00	2016.11.28 04:20:47	1196.33	0.00	0.00	0.00	0.66
42214517	2016.11.28 04:21:00	buy	0.02	xauusd	1196.49	1146.49	1196.79	2016.11.28 04:32:05	1196.75	0.00	0.00	0.00	0.52
42215021	2016.11.28 04:33:00	buy	0.02	xauusd	1196.93	1146.93	1197.23	2016.11.28 04:37:12	1197.25	0.00	0.00	0.00	0.64
42215451	2016.11.28 04:39:05	buy	0.02	xauusd	1197.69	1147.69	1193.86	2016.11.28 06:35:11	1193.85	0.00	0.00	0.00	-7.68
42215526	2016.11.28 04:42:00	buy	0.02	xauusd	1196.31	1146.31	1193.86	2016.11.28 06:35:11	1193.85	0.00	0.00	0.00	-4.92
42215728	2016.11.28 04:51:00	buy	0.02	xauusd	1195.25	1145.25	1193.86	2016.11.28 06:35:11	1193.85	0.00	0.00	0.00	-2.80
42216184	2016.11.28 05:03:03	buy	0.06	xauusd	1194.15	1144.15	1193.86	2016.11.28 06:35:11	1193.85	0.00	0.00	0.00	-1.80
42217535	2016.11.28 06:00:00	buy	0.12	xauusd	1191.83	1141.83	1193.86	2016.11.28 06:35:11	1193.85	0.00	0.00	0.00	24.24
42217665	2016.11.28 06:01:00	sell	0.02	xauusd	1191.18	1241.18	1193.12	2016.11.28 07:51:20	1193.08	0.00	0.00	0.00	-3.80
42218072	2016.11.28 06:18:07	sell	0.02	xauusd	1192.34	1242.34	1193.12	2016.11.28 07:51:20	1193.08	0.00	0.00	0.00	-1.48
42218315	2016.11.28 06:30:00	sell	0.02	xauusd	1193.35	1243.35	1193.12	2016.11.28 07:51:20	1193.08	0.00	0.00	0.00	0.54
42218498	2016.11.28 06:36:02	buy	0.02	xauusd	1194.34	1144.34	1194.09	2016.11.28 07:31:45	1194.10	0.00	0.00	0.00	-0.48
42218596	2016.11.28 06:44:07	buy	0.02	xauusd	1193.24	1143.24	1194.09	2016.11.28 07:31:45	1194.10	0.00	0.00	0.00	1.72
42219550	2016.11.28 07:32:13	buy	0.02	xauusd	1193.90	1143.90	1194.20	2016.11.28 07:35:13	1194.20	0.00	0.00	0.00	0.60
42219595	2016.11.28 07:36:04	sell	0.06	xauusd	1194.55	1244.55	1193.12	2016.11.28 07:51:20	1193.08	0.00	0.00	0.00	8.82

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
42219593	2016.11.28 07:36:02	buy	0.02	xauusd	1194.75	1144.75	1194.43	1193.00	0.00	0.00	0.00	-3.50
42219753	2016.11.28 07:48:00	buy	0.02	xauusd	1193.51	1143.51	1194.43	1193.00	0.00	0.00	0.00	-1.02
42219855	2016.11.28 07:52:13	sell	0.02	xauusd	1193.01	1243.01	1192.71	1193.26	0.00	0.00	0.00	-0.50
											0.00	-5.02
											Floating P/L:	-5.02

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	51.84	Floating P/L:	-5.02	Margin:	5.97
Balance:	10580.89	Equity:	10575.87	Free Margin:	10569.90