

Account: 52XXX

Name: Vladimir

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
														500 000
11608851	2017.06.05 06:28:43	sell	20.27	usdchf	0.96399	0.96860	0.96390	2017.06.05 09:10:18	0.96411	-64,86	0	-252,29	-317,15	499682,85
11608983	2017.06.05 06:30:29	sell	20.27	usdchf	0.96398	0.96860	0.96390	2017.06.05 09:10:26	0.96419	-64,86	0	-441,48	-823,49	499176,51
11610403	2017.06.05 07:37:42	sell	20.27	usdchf	0.96438	0.96860	0.96390	2017.06.05 09:10:34	0.96427	-64,86	0	231,23	-657,12	499342,88
11610406	2017.06.05 07:38:01	sell	20.27	usdchf	0.96441	0.96860	0.96390	2017.06.05 09:10:42	0.96428	-64,86	0	273,27	-448,71	499551,29
11611038	2017.06.05 08:00:53	sell	20.27	usdchf	0.96444	0.96860	0.96390	2017.06.05 09:10:50	0.96427	-64,86	0	357,36	-156,21	499843,79
11611134	2017.06.05 08:01:34	sell	20.27	usdchf	0.96456	0.96860	0.96390	2017.06.05 09:10:58	0.96433	-64,86	0	483,45	262,38	500262,38
11611545	2017.06.05 08:11:42	sell	20.27	usdchf	0.96473	0.96860	0.96390	2017.06.05 09:11:07	0.96436	-64,86	0	777,71	975,23	500975,23
11686636	2017.06.06 10:12:00	buy	8.35	gbpusd	1.29092	1.29300	0.00000	2017.06.06 10:55:40	1.29299	-34,49	0	1728,45	2 669,19	502669,19
11689302	2017.06.06 10:30:19	sell	20.27	usdchf	0.96487	0.96860	0.96430	2017.06.06 10:39:33	0.96427	-64,86	0	1261,26	3 865,59	503865,59
11685508	2017.06.06 10:44:45	buy	25.05	gbpusd	1.29332	1.29476	0.00000	2017.06.07 21:28:16	1.29480	-103,67	-114,23	3707,4	7 355,09	507355,09
11701826	2017.06.06 14:11:23	buy	8.37	gbpusd	1.29042	1.29268	0.00000	2017.06.07 19:06:25	1.29266	-34,56	-38,17	1874,88	9 157,24	509157,24
11745443	2017.06.07 04:21:12	sell	20.34	usdchf	0.96272	0.96760	0.96255	2017.06.07 12:29:10	0.96258	-65,09	0	295,83	9 387,98	509387,98
11746362	2017.06.07 04:36:23	sell	20.34	usdchf	0.96284	0.96760	0.96255	2017.06.07 12:29:10	0.96260	-65,09	0	507,13	9 830,02	509830,02
11749035	2017.06.07 05:40:50	sell	20.34	usdchf	0.96298	0.96760	0.96255	2017.06.07 12:29:10	0.96265	-65,09	0	697,26	10 462,19	510462,19
11752703	2017.06.07 07:32:29	sell	20.34	usdchf	0.96325	0.96760	0.96255	2017.06.07 12:29:10	0.96266	-65,09	0	1246,61	11 643,71	511643,71
11756314	2017.06.07 09:20:16	sell	20.34	usdchf	0.96338	0.96760	0.96255	2017.06.07 12:29:10	0.96260	-65,09	0	1648,16	13 226,78	513226,78
11756645	2017.06.07 09:30:01	sell	20.34	usdchf	0.96356	0.96760	0.96255	2017.06.07 12:29:10	0.96260	-65,09	0	2028,51	15 190,20	515190,20
11768137	2017.06.07 12:00:00	sell	12.60	audusd	0.75519	0.00000	0.00000	2017.06.08 03:05:49	0.75417	-30,45	-238,52	1285,2	16 206,43	516206,43
11690894	2017.06.07 16:54:12	buy	8.37	gbpusd	1.29430	1.29487	0.00000	2017.06.07 21:10:10	1.29487	-34,67	0	477,09	16 648,85	516648,85
11806914	2017.06.07 20:00:00	buy	12.79	eurjpy	123.229	0.000	0.000	2017.06.08 03:05:50	123.743	-46,1	-131,74	5979,13	22 450,14	522450,14
11803631	2017.06.07 20:09:32	buy	8.47	gbpusd	1.29457	0.00000	0.00000	2017.06.08 12:35:47	1.29511	-35,09	-115,87	457,38	22 756,56	522756,56
11809185	2017.06.07 20:57:11	buy	23.02	eurjpy	123.443	0.000	0.000	2017.06.08 03:05:50	123.738	-82,99	-237,11	6176,41	28 612,87	528612,87
11810294	2017.06.07 21:10:23	buy	41.44	eurjpy	123.662	0.000	0.000	2017.06.08 03:05:51	123.729	-149,28	-426,84	2525,29	30 562,04	530562,04
11827421	2017.06.08 08:00:00	buy	13.26	usdjpy	109.692	0.000	0.000	2017.06.08 12:11:09	110.068	-42,43	0	4529,71	35 049,32	535049,32
11829957	2017.06.08 08:55:38	buy	23.87	usdjpy	109.451	0.000	0.000	2017.06.08 12:11:10	110.067	-76,38	0	13359,06	48 332,00	548332,00
11837021	2017.06.08 11:41:08	buy	42.97	usdjpy	109.904	0.000	0.000	2017.06.08 12:11:11	110.063	-137,5	0	6207,56	54 402,06	554402,06
11925094	2017.06.09 15:55:49	sell	27.33	eurusd	1.11670	0.00000	0.00000	2017.06.15 16:30:08	1.11510	-97,66	177,11	4372,8	58 854,31	558854,31
11976728	2017.06.12 12:00:01	buy	13.86	gbpusd	1.27317	0.00000	0.00000	2017.06.13 10:05:33	1.26918	-56,47	-63,2	-5530,14	53 204,50	553204,50
11979552	2017.06.12 12:39:54	buy	24.95	gbpusd	1.27072	0.00000	0.00000	2017.06.13 10:05:28	1.26919	-101,45	-113,77	-3817,35	49 171,93	549171,93
11991571	2017.06.12 15:42:18	buy	44.91	gbpusd	1.26594	0.00000	0.00000	2017.06.13 10:05:18	1.26919	-181,93	-204,79	14595,75	63 380,96	563380,96
11994722	2017.06.12 16:15:39	buy	80.84	gbpusd	1.26809	0.00000	0.00000	2017.06.13 10:05:24	1.26919	-328,04	-368,63	8892,4	71 576,69	571576,69
12050789	2017.06.13 10:49:31	sell	22.56	eurusd	1.12099	1.12530	1.12090	2017.06.13 11:48:01	1.12092	-80,93	0	157,92	71 653,68	571653,68
12050835	2017.06.13 10:50:09	sell	22.56	eurusd	1.12105	1.12530	1.12090	2017.06.13 11:48:01	1.12093	-80,93	0	270,72	71 843,47	571843,47
12051159	2017.06.13 10:51:16	sell	22.56	eurusd	1.12152	1.12530	1.12090	2017.06.13 11:48:01	1.12095	-80,96	0	1285,92	73 048,43	573048,43
12051882	2017.06.13 10:56:16	sell	22.56	eurusd	1.12173	1.12530	1.12090	2017.06.13 11:48:02	1.12105	-80,98	0	1534,08	74 501,53	574501,53
12052774	2017.06.13 11:00:33	sell	22.56	eurusd	1.12238	1.12530	1.12090	2017.06.13 11:48:01	1.12105	-81,03	0	3000,48	77 420,98	577420,98
12057070	2017.06.13 11:50:09	sell	22.79	eurusd	1.12101	1.12530	1.12090	2017.06.13 12:24:37	1.12089	-81,75	0	273,48	77 612,71	577612,71
12057071	2017.06.13 11:50:09	sell	22.79	eurusd	1.12099	1.12530	1.12090	2017.06.13 12:24:37	1.12090	-81,75	0	205,11	77 736,07	577736,07
12057073	2017.06.13 11:50:10	sell	22.79	eurusd	1.12096	1.12530	1.12090	2017.06.13 12:24:37	1.12093	-81,75	0	68,37	77 722,69	577722,69
12057074	2017.06.13 11:50:10	sell	22.79	eurusd	1.12095	1.12530	1.12090	2017.06.13 12:24:37	1.12100	-81,75	0	-113,95	77 526,99	577526,99
12057075	2017.06.13 11:50:10	sell	22.79	eurusd	1.12091	1.12530	1.12090	2017.06.13 12:24:37	1.12101	-81,75	0	-227,9	77 217,34	577217,34
12125603	2017.06.14 13:01:21	sell	28.23	eurusd	1.12066	1.11790	0.00000	2017.06.15 16:30:05	1.11504	-101,24	91,47	15865,26	93 072,83	593072,83
12146464	2017.06.14 16:04:52	sell	10.00	eurusd	1.12704	0.00000	0.00000	2017.06.14 21:35:28	1.12165	-36,07	0	5390	98 426,76	598426,76
12166155	2017.06.14 20:47:40	buy stop	75.29	eurusd	1.12970	0.00000	0.00000	2017.06.14 22:01:24	1.12188		cancelled			
12166126	2017.06.14 21:15:45	sell	47.05	eurusd	1.12485	1.12230	0.00000	2017.06.14 21:36:48	1.12234	-169,38	0	11809,55	110 066,93	610066,93
12145101	2017.06.14 21:34:27	sell	9.41	eurusd	1.12400	1.12234	0.00000	2017.06.14 21:36:49	1.12248	-33,85	0	1430,32	111 463,40	611463,40
12243504	2017.06.15 17:19:06	buy	37.98	gbpusd	1.27555	1.27717	0.00000	2017.06.16 16:04:17	1.27710	-155,02	-173,19	5886,9	117 022,09	617022,09
12268867	2017.06.16 04:04:09	sell	24.11	eurusd	1.11544	1.12120	1.11510	2017.06.16 05:10:42	1.11512	-86,06	0	771,52	117 707,55	617707,55
12269406	2017.06.16 04:38:40	sell	24.11	eurusd	1.11538	1.12120	1.11510	2017.06.16 05:10:42	1.11514	-86,05	0	578,64	118 200,14	618200,14
12349535	2017.06.19 11:34:20	sell	28.56	eurusd	1.11929	0.00000	0.00000	2017.06.19 21:46:42	1.11494	-102,29	0	12423,6	130 521,45	630521,45
12391920	2017.06.19 22:27:01	buy	28.00	eurusd	1.11477	0.00000	1.11650	2017.06.20 07:12:05	1.11537	-99,88	-150,64	1680	131 950,93	631950,93
12405368	2017.06.20 06:54:42	sell	24.80	eurusd	1.11559	1.11860	1.11530	2017.06.20 09:58:00	1.11531	-88,53	0	694,4	132 556,80	632556,80
12407435	2017.06.20 08:16:48	sell	24.85	eurusd	1.11569	1.11860	1.11530	2017.06.20 09:58:00	1.11533	-88,72	0	894,6	133 362,68	633362,68
12407935	2017.06.20 08:38:43	sell	24.85	eurusd	1.11588	1.11860	1.11530	2017.06.20 09:58:00	1.11539	-88,73	0	1217,65	134 491,60	634491,60
12411676	2017.06.20 09:42:23	sell	24.85	eurusd	1.11610	1.11860	1.11530	2017.06.20 09:58:00	1.11545	-88,75	0	1615,25	136 018,10	636018,10
12434859	2017.06.20 14:10:13	sell	38.39	eurusd	1.11506	1.11280	0.00000	2017.06.20 19:50:23	1.11275	-136,98	0	8868,09	144 749,21	644749,21
12460346	2017.06.20 19:22:45	buy limit	28.00	eurusd	1.11050	0.00000	0.00000	2017.06.20 22:57:20	1.11272		cancelled			
12505845	2017.06.21 14:02:14	sell	28.75	gbpusd	1.26834	0.00000	0.00000	2017.06.21 21:06:40	1.26574	-116,69	0	7475	152 107,52	652107,52
12536511	2017.06.21 20:59:55	sell	28.00	eurusd	1.11510	0.00000	1.11400	2017.06.22 20:52:34	1.11404	-99,91	40,32	2968	155 015,93	655015,93
12585522	2017.06.22 15:56:15	sell	38.28	eurusd	1.11609	0.00000	0.00000	2017.06.22 20:54:28	1.11410	-136,72	0	7617,72	162 496,93	662496,93
12612581	2017.06.23 04:51:29	sell	25.87	eurusd	1.11546	1.12060	1.11600	2017.06.23 13:46:08	1.11664	-92,34	0	-3052,66	159 351,93	659351,93
12612861	2017.06.23 04:56:40	sell	25.87	eurusd	1.11581	1.12060	1.11600	2017.06.23 13:46:09	1.11666	-92,37	0	-2198,95	157 060,61	657060,61
12612915	2017.06.23 04:58:52	sell	2											