



# Aetram Trade Merchants Limited

## Account Statement Report

Account : 2100113012  
Leverage:1:500

Name:MADHAVI K

Currency: USD

Time: February 01, 2020 17:00:00 EST - September 07, 2020 17:00:00 EST

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
19852	10/02/2020 08:07:54	Balance									Deposit	1,500.00	0
19026	10/02/2020 14:32:34	Sell	0.2100	USDCAD	1.32977	0.00000	0.00000	14/02/2020 17:39:15	1.32579	0.00	-0.31	63.04	0
Ticket	Time			ID		Type	Volume	Price		Commission		Profit	
19026	10/02/2020 14:32:34			#19830408		Sell	0.21/0.21	1.3298					
19853	10/02/2020 14:32:34			#19830408		Sell	0.21	1.32977		0.00		0.00	
19029	14/02/2020 17:39:15			#19830408		Buy	0.21/0.21	1.3258					
19856	14/02/2020 17:39:15			#19830408		Buy	0.21	1.32579		0.00		63.04	
19027	10/02/2020 14:32:36	Sell	0.0700	CADJPY	82.51500	0.00000	0.00000	14/02/2020 19:34:02	82.80600	0.00	-2.53	-18.56	0
Ticket	Time			ID		Type	Volume	Price		Commission		Profit	
19027	10/02/2020 14:32:36			#19830409		Sell	0.07/0.07	82.5150					
19854	10/02/2020 14:32:36			#19830409		Sell	0.07	82.51500		0.00		0.00	
19031	14/02/2020 19:34:02			#19830409		Buy	0.07/0.07	82.8060					
19858	14/02/2020 19:34:02			#19830409		Buy	0.07	82.80600		0.00		-18.56	
19028	10/02/2020 14:32:36	Sell	0.0700	USDJPY	109.75900	0.00000	0.00000	14/02/2020 19:33:57	109.73200	0.00	1.38	-1.72	0
Ticket	Time			ID		Type	Volume	Price		Commission		Profit	
19028	10/02/2020 14:32:36			#19830410		Buy	0.07/0.07	109.7590					
19855	10/02/2020 14:32:36			#19830410		Buy	0.07	109.75900		0.00		0.00	
19030	14/02/2020 19:33:57			#19830410		Sell	0.07/0.07	109.7320					
19857	14/02/2020 19:33:57			#19830410		Sell	0.07	109.73200		0.00		-1.72	
19032	18/02/2020 14:08:34	Buy	0.0700	USDCHF	0.98131	0.00000	0.00000	21/02/2020 19:02:45	0.97812	0.00	1.70	-22.83	0
Ticket	Time			ID		Type	Volume	Price		Commission		Profit	
19032	18/02/2020 14:08:34			#19919056		Buy	0.07/0.07	0.9813					
19859	18/02/2020 14:08:34			#19919056		Buy	0.07	0.98131		0.00		0.00	
19037	21/02/2020 19:02:45			#19919056		Sell	0.07/0.07	0.9781					
19864	21/02/2020 19:02:45			#19919056		Sell	0.07	0.97812		0.00		-22.83	
19033	18/02/2020 14:08:35	Buy	0.1000	CHFJPY	111.83200	0.00000	0.00000	21/02/2020 17:05:29	114.00700	0.00	-1.07	195.02	0
Ticket	Time			ID		Type	Volume	Price		Commission		Profit	
19033	18/02/2020 14:08:35			#19919057		Buy	0.10/0.10	111.8320					
19860	18/02/2020 14:08:35			#19919057		Buy	0.10	111.83200		0.00		0.00	
19035	21/02/2020 17:05:29			#19919057		Sell	0.10/0.10	114.0070					
19862	21/02/2020 17:05:29			#19919057		Sell	0.10	114.00700		0.00		195.02	
19034	18/02/2020 14:08:37	Sell	0.0700	USDJPY	109.71700	0.00000	0.00000	21/02/2020 19:02:43	111.75100	0.00	-2.66	-127.41	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19034	18/02/2020 14:08:37			#19919058			Sell	0.07/0.07	109.7170				
19861	18/02/2020 14:08:37			#19919058			Sell	0.07	109.71700	0.00		0.00	
19036	21/02/2020 19:02:43			#19919058			Buy	0.07/0.07	111.7510				
19863	21/02/2020 19:02:43			#19919058			Buy	0.07	111.75100	0.00		-127.41	
19038	24/02/2020 12:48:48	Sell	0.0700	AUDUSD	0.65904	0.00000	0.00000	26/02/2020 20:48:01	0.65539	0.00	0.02	25.55	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19038	24/02/2020 12:48:48			#19992335			Sell	0.07/0.07	0.6590				
19865	24/02/2020 12:48:48			#19992335			Sell	0.07	0.65904	0.00		0.00	
19051	26/02/2020 20:48:01			#19992335			Buy	0.07/0.07	0.6554				
19878	26/02/2020 20:48:01			#19992335			Buy	0.07	0.65539	0.00		25.55	
19039	24/02/2020 12:48:49	Buy	0.0300	NZDUSD	0.63157	0.00000	0.00000	26/02/2020 20:47:52	0.62955	0.00	-0.39	-6.06	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19039	24/02/2020 12:48:49			#19992336			Buy	0.03/0.03	0.6316				
19866	24/02/2020 12:48:49			#19992336			Buy	0.03	0.63157	0.00		0.00	
19048	26/02/2020 20:47:52			#19992336			Sell	0.03/0.03	0.6296				
19875	26/02/2020 20:47:52			#19992336			Sell	0.03	0.62955	0.00		-6.06	
19040	24/02/2020 12:48:49	Buy	0.0700	AUDNZD	1.04386	0.00000	0.00000	26/02/2020 20:47:58	1.04086	0.00	-0.42	-13.22	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19040	24/02/2020 12:48:49			#19992338			Buy	0.07/0.07	1.0439				
19867	24/02/2020 12:48:49			#19992338			Buy	0.07	1.04386	0.00		0.00	
19050	26/02/2020 20:47:58			#19992338			Sell	0.07/0.07	1.0409				
19877	26/02/2020 20:47:58			#19992338			Sell	0.07	1.04086	0.00		-13.22	
19041	24/02/2020 12:48:49	Buy	0.0400	NZDUSD	0.63157	0.00000	0.00000	26/02/2020 20:47:56	0.62955	0.00	-0.51	-8.08	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19041	24/02/2020 12:48:49			#20039632			Buy	0.04/0.04	0.6316				
19868	24/02/2020 12:48:49			#20039632			Buy	0.04	0.63157	0.00		0.00	
19049	26/02/2020 20:47:56			#20039632			Sell	0.04/0.04	0.6296				
19876	26/02/2020 20:47:56			#20039632			Sell	0.04	0.62955	0.00		-8.08	
19042	24/02/2020 17:40:23	Buy	0.0700	AUDJPY	73.12200	0.00000	0.00000	26/02/2020 11:41:12	72.57300	0.00	0.18	-34.83	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19042	24/02/2020 17:40:23			#19999389			Buy	0.07/0.07	73.1220				
19869	24/02/2020 17:40:23			#19999389			Buy	0.07	73.12200	0.00		0.00	
19046	26/02/2020 11:41:12			#19999389			Sell	0.07/0.07	72.5730				
19873	26/02/2020 11:41:12			#19999389			Sell	0.07	72.57300	0.00		-34.83	
19043	24/02/2020 17:40:24	Sell	0.1400	CADJPY	83.32600	0.00000	0.00000	26/02/2020 11:36:40	82.91000	0.00	-0.84	52.82	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19043	24/02/2020 17:40:24			#19999391			Sell	0.14/0.14	83.3260				
19870	24/02/2020 17:40:24			#19999391			Sell	0.14	83.32600	0.00		0.00	
19045	26/02/2020 11:36:40			#19999391			Buy	0.14/0.14	82.9100				
19872	26/02/2020 11:36:40			#19999391			Buy	0.14	82.91000	0.00		52.82	
19044	24/02/2020 17:40:25	Sell	0.0700	AUDCAD	0.87723	0.00000	0.00000	26/02/2020 11:41:16	0.87445	0.00	0.10	14.64	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19044	24/02/2020 17:40:25			#19999392			Sell	0.07/0.07	0.8772				
19871	24/02/2020 17:40:25			#19999392			Sell	0.07	0.87723	0.00		0.00	
19047	26/02/2020 11:41:16			#19999392			Buy	0.07/0.07	0.8745				
19874	26/02/2020 11:41:16			#19999392			Buy	0.07	0.87445	0.00		14.64	
19879	29/02/2020 05:41:17	Balance									withdraw	-113.00	0
19052	03/03/2020 14:16:07	Sell	0.0700	AUDUSD	0.65625	0.00000	0.00000	06/03/2020 21:26:38	0.66317	0.00	0.05	-48.44	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19052	03/03/2020 14:16:07			#20118322			Sell	0.07/0.07	0.6563				
19880	03/03/2020 14:16:07			#20118322			Sell	0.07	0.65625	0.00		0.00	
19057	06/03/2020 21:26:38			#20118322			Buy	0.07/0.07	0.6632				
19885	06/03/2020 21:26:38			#20118322			Buy	0.07	0.66317	0.00		-48.44	
19053	03/03/2020 14:16:08	Buy	0.1700	NZDUSD	0.62687	0.00000	0.00000	06/03/2020 21:03:36	0.63470	0.00	-2.24	133.11	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19053	03/03/2020 14:16:08			#20118323			Buy	0.17/0.17	0.6269				
19881	03/03/2020 14:16:08			#20118323			Buy	0.17	0.62687	0.00		0.00	
19055	06/03/2020 21:03:36			#20118323			Sell	0.17/0.17	0.6347				
19883	06/03/2020 21:03:36			#20118323			Sell	0.17	0.63470	0.00		133.11	
19054	03/03/2020 14:16:10	Buy	0.0700	AUDNZD	1.04724	0.00000	0.00000	06/03/2020 21:26:35	1.04382	0.00	-1.04	-15.21	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19054	03/03/2020 14:16:10			#20118324			Buy	0.07/0.07	1.0472				
19882	03/03/2020 14:16:10			#20118324			Buy	0.07	1.04724	0.00		0.00	
19056	06/03/2020 21:26:35			#20118324			Sell	0.07/0.07	1.0438				
19884	06/03/2020 21:26:35			#20118324			Sell	0.07	1.04382	0.00		-15.21	
19059	10/03/2020 08:43:31	Buy	0.0400	USDJPY	104.48700	0.00000	0.00000	13/03/2020 18:07:46	107.07000	0.00	0.41	96.50	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19059	10/03/2020 08:43:31			#20291507			Buy	0.04/0.04	104.4870				
19887	10/03/2020 08:43:31			#20291507			Buy	0.04	104.48700	0.00		0.00	
19064	13/03/2020 18:07:46			#20291507			Sell	0.04/0.04	107.0700				
19892	13/03/2020 18:07:46			#20291507			Sell	0.04	107.07000	0.00		96.50	
19058	10/03/2020 08:43:31	Buy	0.0300	USDJPY	104.48700	0.00000	0.00000	13/03/2020 18:07:42	107.09900	0.00	0.30	73.17	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19058	10/03/2020 08:43:31			#20214337			Buy	0.03/0.03	104.4870				
19886	10/03/2020 08:43:31			#20214337			Buy	0.03	104.48700	0.00		0.00	
19063	13/03/2020 18:07:42			#20214337			Sell	0.03/0.03	107.0990				
19891	13/03/2020 18:07:42			#20214337			Sell	0.03	107.09900	0.00		73.17	
19060	10/03/2020 08:43:33	Sell	0.0700	CADJPY	76.67800	0.00000	0.00000	13/03/2020 18:07:49	77.01100	0.00	-2.06	-21.76	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19060	10/03/2020 08:43:33			#20214339			Sell	0.07/0.07	76.6780				
19888	10/03/2020 08:43:33			#20214339			Sell	0.07	76.67800	0.00		0.00	
19065	13/03/2020 18:07:49			#20214339			Buy	0.07/0.07	77.0110				
19893	13/03/2020 18:07:49			#20214339			Buy	0.07	77.01100	0.00		-21.76	
19061	10/03/2020 08:43:35	Sell	0.0300	USDCAD	1.36225	0.00000	0.00000	13/03/2020 16:40:53	1.38627	0.00	-0.51	-51.98	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19061	10/03/2020 08:43:35			#20214340			Sell	0.03/0.03	1.3623				
19889	10/03/2020 08:43:35			#20214340			Sell	0.03	1.36225	0.00		0.00	
19062	13/03/2020 16:40:53			#20214340			Buy	0.03/0.03	1.3863				
19890	13/03/2020 16:40:53			#20214340			Buy	0.03	1.38627	0.00		-51.98	
19069	16/03/2020 08:59:01	Sell	0.0800	GBPUSD	1.23314	0.00000	0.00000	20/03/2020 14:49:48	1.17446	0.00	-3.01	-469.44	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19069	16/03/2020 08:59:01			#20412558			Buy	0.08/0.08	1.2331				
19897	16/03/2020 08:59:01			#20412558			Buy	0.08	1.23314	0.00		0.00	
19075	20/03/2020 14:49:48			#20412558			Sell	0.08/0.08	1.1745				
19903	20/03/2020 14:49:48			#20412558			Sell	0.08	1.17446	0.00		-469.44	
19068	16/03/2020 08:59:01	Sell	0.0800	EURUSD	1.11981	0.00000	0.00000	20/03/2020 14:49:43	1.07261	0.00	1.95	377.60	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19068	16/03/2020 08:59:01			#20412557			Sell	0.08/0.08	1.1198				
19896	16/03/2020 08:59:01			#20412557			Sell	0.08	1.11981	0.00		0.00	
19074	20/03/2020 14:49:43			#20412557			Buy	0.08/0.08	1.0726				
19902	20/03/2020 14:49:43			#20412557			Buy	0.08	1.07261	0.00		377.60	
19066	16/03/2020 08:59:01	Sell	0.0700	EURUSD	1.11981	0.00000	0.00000	20/03/2020 14:49:25	1.07265	0.00	1.70	330.12	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19066	16/03/2020 08:59:01			#20304851			Sell	0.07/0.07	1.1198				
19894	16/03/2020 08:59:01			#20304851			Sell	0.07	1.11981	0.00		0.00	
19071	20/03/2020 14:49:25			#20304851			Buy	0.07/0.07	1.0727				
19899	20/03/2020 14:49:25			#20304851			Buy	0.07	1.07265	0.00		330.12	
19067	16/03/2020 08:59:01	Sell	0.0700	GBPUSD	1.23314	0.00000	0.00000	20/03/2020 14:49:35	1.17449	0.00	-2.63	-410.55	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19067	16/03/2020 08:59:01			#20304852			Buy	0.07/0.07	1.2331				
19895	16/03/2020 08:59:01			#20304852			Buy	0.07	1.23314	0.00		0.00	
19072	20/03/2020 14:49:35			#20304852			Sell	0.07/0.07	1.1745				
19900	20/03/2020 14:49:35			#20304852			Sell	0.07	1.17449	0.00		-410.55	
19070	16/03/2020 08:59:02	Buy	0.1500	EURGBP	0.90109	0.00000	0.00000	20/03/2020 14:49:40	0.91290	0.00	-5.41	208.04	0
Ticket	Time			ID			Type	Volume	Price		Commission	Profit	
19070	16/03/2020 08:59:02			#20304853			Buy	0.15/0.15	0.9011				
19898	16/03/2020 08:59:02			#20304853			Buy	0.15	0.90109	0.00		0.00	
19073	20/03/2020 14:49:40			#20304853			Sell	0.15/0.15	0.9129				
19901	20/03/2020 14:49:40			#20304853			Sell	0.15	0.91290	0.00		208.04	
19076	25/03/2020 13:00:48	Sell	0.0300	AUDJPY	67.40600	0.00000	0.00000	27/03/2020 12:04:38	66.03400	0.00	-0.39	37.79	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19076	25/03/2020 13:00:48			#20464729			Sell	0.03/0.03	67.4060				
19904	25/03/2020 13:00:48			#20464729			Sell	0.03	67.40600	0.00		0.00	
19080	27/03/2020 12:04:38			#20464729			Buy	0.03/0.03	66.0340				
19908	27/03/2020 12:04:38			#20464729			Buy	0.03	66.03400	0.00		37.79	
19077	25/03/2020 13:00:48	Sell	0.0400	AUDJPY	67.40600	0.00000	0.00000	27/03/2020 12:04:48	66.04200	0.00	-0.53	50.10	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19077	25/03/2020 13:00:48			#20500614			Sell	0.04/0.04	67.4060				
19905	25/03/2020 13:00:48			#20500614			Sell	0.04	67.40600	0.00		0.00	
19083	27/03/2020 12:04:48			#20500614			Buy	0.04/0.04	66.0420				
19911	27/03/2020 12:04:48			#20500614			Buy	0.04	66.04200	0.00		50.10	
19078	25/03/2020 13:00:49	Buy	0.0700	NZDJPY	65.59300	0.00000	0.00000	27/03/2020 12:04:44	64.66000	0.00	1.93	-59.98	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19078	25/03/2020 13:00:49			#20464730			Buy	0.07/0.07	65.5930				
19906	25/03/2020 13:00:49			#20464730			Buy	0.07	65.59300	0.00		0.00	
19082	27/03/2020 12:04:44			#20464730			Sell	0.07/0.07	64.6600				
19910	27/03/2020 12:04:44			#20464730			Sell	0.07	64.66000	0.00		-59.98	
19079	25/03/2020 13:00:50	Buy	0.0700	AUDNZD	1.02678	0.00000	0.00000	27/03/2020 12:04:41	1.02076	0.00	-3.30	-25.02	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
19079	25/03/2020 13:00:50			#20464733			Buy	0.07/0.07	1.0268				
19907	25/03/2020 13:00:50			#20464733			Buy	0.07	1.02678	0.00		0.00	
19081	27/03/2020 12:04:41			#20464733			Sell	0.07/0.07	1.0208				
19909	27/03/2020 12:04:41			#20464733			Sell	0.07	1.02076	0.00		-25.02	
52	15/04/2020 08:07:40	Sell	0.0422	EURUSD	1.09629	0.00000	0.00000	17/04/2020 20:54:06	1.08731	0.00	0.54	37.93	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
27146	17/04/2020 20:54:06						Buy	0.04	1.08731	0.00		37.93	
25430	15/04/2020 08:07:40						Sell	0.04	1.09629	0.00		0.00	
23886	15/04/2020 08:07:44	Buy	0.0422	GBPUSD	1.25953	0.00000	0.00000	17/04/2020 20:39:49	1.24868	0.00	-1.38	-46.00	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
26991	17/04/2020 20:39:49						Sell	0.02	1.24868	0.00		-17.88	
25761	15/04/2020 08:07:44						Buy	0.04	1.25953	0.00		0.00	
26836	17/04/2020 20:37:54						Sell	0.03	1.24861	0.00		-28.12	
24059	15/04/2020 08:07:46	Buy	0.0422	EURGBP	0.87046	0.00000	0.00000	17/04/2020 20:34:45	0.87047	0.00	-0.80	0.05	0
Ticket	Time			ID			Type	Volume	Price		Commission		Profit
26681	17/04/2020 20:34:45						Sell	0.04	0.87047	0.00		0.05	
26060	15/04/2020 08:07:46						Buy	0.04	0.87046	0.00		0.00	

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
24345	28/04/2020 11:50:30	Sell	0.0423	USDCAD	1.39546	0.00000	0.00000	30/04/2020 21:07:14	1.39148	0.00	-0.44	12.10	0
Ticket	Time			ID	Type		Volume		Price		Commission		Profit
							/						
29193	30/04/2020 21:07:14				Buy		0.04		1.39148		0.00		12.10
							/						
27487	28/04/2020 11:50:30				Sell		0.04		1.39546		0.00		0.00
24537	28/04/2020 11:50:32	Sell	0.0423	CADJPY	76.45800	0.00000	0.00000	30/04/2020 21:07:03	77.02100	0.00	-0.77	-22.22	0
Ticket	Time			ID	Type		Volume		Price		Commission		Profit
							/						
29037	30/04/2020 21:07:03				Buy		0.04		77.02100		0.00		-22.22
							/						
27819	28/04/2020 11:50:32				Sell		0.04		76.45800		0.00		0.00
24677	28/04/2020 11:50:34	Buy	0.0423	USDJPY	106.70000	0.00000	0.00000	30/04/2020 21:06:50	107.19800	0.00	0.29	19.65	0
Ticket	Time			ID	Type		Volume		Price		Commission		Profit
							/						
28881	30/04/2020 21:06:50				Sell		0.04		107.19800		0.00		19.65
							/						
28119	28/04/2020 11:50:34				Buy		0.04		106.70000		0.00		0.00
29754	07/05/2020 05:08:01	Balance									withdraw	-188.00	0
24994	11/05/2020 19:47:06	Sell	0.0791	AUDUSD	0.64928	0.00000	0.00000	15/05/2020 17:54:28	0.64069	0.00	-0.61	68.00	0
Ticket	Time			ID	Type		Volume		Price		Commission		Profit
							/						
29782	11/05/2020 19:47:06				Sell		0.08		0.64928		0.00		0.00
							/						
32671	15/05/2020 17:54:28				Buy		0.08		0.64069		0.00		68.00
25166	11/05/2020 19:47:08	Buy	0.0494	NZDUSD	0.60775	0.00000	0.00000	15/05/2020 17:54:30	0.59243	0.00	-1.25	-75.80	0
Ticket	Time			ID	Type		Volume		Price		Commission		Profit
							/						
32828	15/05/2020 17:54:30				Sell		0.05		0.59243		0.00		-75.80
							/						
30061	11/05/2020 19:47:08				Buy		0.05		0.60775		0.00		0.00
25327	11/05/2020 19:47:15	Buy	0.0791	AUDNZD	1.06846	0.00000	0.00000	15/05/2020 17:54:31	1.08124	0.00	-1.43	59.94	0
Ticket	Time			ID	Type		Volume		Price		Commission		Profit
							/						
32985	15/05/2020 17:54:31				Sell		0.08		1.08124		0.00		59.94
							/						
30458	11/05/2020 19:47:15				Buy		0.08		1.06846		0.00		0.00
25787	13/05/2020 19:21:59	Buy	0.0445	GBPJPY	130.88200	0.00000	0.00000	15/05/2020 17:54:32	130.10400	0.00	-0.40	-32.29	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume	Price		Commission		Profit	
							/						
31339	13/05/2020 19:21:59	Buy				Buy	0.04	130.88200		0.00		0.00	
							/						
33142	15/05/2020 17:54:32	Sell				Sell	0.04	130.10400		0.00		-32.29	
25948	13/05/2020 19:22:01	Buy	0.0593	EURGBP	0.88447	0.00000	0.00000	15/05/2020 17:54:32	0.89175	0.00	-0.82	52.41	0
Ticket	Time				ID	Type	Volume	Price		Commission		Profit	
							/						
33299	15/05/2020 17:54:32	Sell				Sell	0.06	0.89175		0.00		52.41	
							/						
31675	13/05/2020 19:22:01	Buy				Buy	0.06	0.88447		0.00		0.00	
26101	13/05/2020 19:22:02	Sell	0.0494	EURJPY	115.75100	0.00000	0.00000	15/05/2020 17:54:33	116.03300	0.00	-0.26	-13.00	0
Ticket	Time				ID	Type	Volume	Price		Commission		Profit	
							/						
33456	15/05/2020 17:54:33	Buy				Buy	0.05	116.03300		0.00		-13.00	
							/						
31977	13/05/2020 19:22:02	Sell				Sell	0.05	115.75100		0.00		0.00	
26261	18/05/2020 13:11:54	Buy	0.0737	USDCHE	0.97264	0.00000	0.00000	22/05/2020 10:29:08	0.97138	0.00	1.01	-9.57	0
Ticket	Time				ID	Type	Volume	Price		Commission		Profit	
							/						
36150	22/05/2020 10:29:08	Sell				Sell	0.07	0.97138		0.00		-9.57	
							/						
33629	18/05/2020 13:11:54	Buy				Buy	0.07	0.97264		0.00		0.00	
26422	18/05/2020 13:11:55	Buy	0.1081	CHFJPY	110.28800	0.00000	0.00000	22/05/2020 10:29:09	110.64900	0.00	-1.98	36.33	0
Ticket	Time				ID	Type	Volume	Price		Commission		Profit	
							/						
33873	18/05/2020 13:11:55	Buy				Buy	0.11	110.28800		0.00		0.00	
							/						
36308	22/05/2020 10:29:09	Sell				Sell	0.11	110.64900		0.00		36.33	
26590	18/05/2020 13:11:56	Sell	0.0491	USDJPY	107.26500	0.00000	0.00000	22/05/2020 10:29:09	107.48900	0.00	-2.59	-10.25	0
Ticket	Time				ID	Type	Volume	Price		Commission		Profit	
							/						
34152	18/05/2020 13:11:56	Sell				Sell	0.05	107.26500		0.00		0.00	
							/						
36466	22/05/2020 10:29:09	Buy				Buy	0.05	107.48900		0.00		-10.25	
27063	20/05/2020 11:57:47	Buy	0.0393	AUDJPY	70.73600	0.00000	0.00000	22/05/2020 10:29:10	70.03200	0.00	-0.10	-25.76	0
Ticket	Time				ID	Type	Volume	Price		Commission		Profit	
							/						
36624	22/05/2020 10:29:10	Sell				Sell	0.04	70.03200		0.00		-25.76	
							/						
35114	20/05/2020 11:57:47	Buy				Buy	0.04	70.73600		0.00		0.00	
27225	20/05/2020 11:57:59	Sell	0.0639	CADJPY	77.42700	0.00000	0.00000	22/05/2020 10:29:11	76.60900	0.00	-0.89	48.64	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
35454	20/05/2020 11:57:59					Sell	0.06		77.42700	0.00		0.00	
							/						
36782	22/05/2020 10:29:11					Buy	0.06		76.60900	0.00		48.64	
27371	20/05/2020 11:58:00	Sell	0.0884	AUDCAD	0.91353	0.00000	0.00000	22/05/2020 10:29:12	0.91430	0.00	-0.37	-4.86	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
36940	22/05/2020 10:29:12					Buy	0.09		0.91430	0.00		-4.86	
							/						
35757	20/05/2020 11:58:00					Sell	0.09		0.91353	0.00		0.00	
27533	26/05/2020 09:34:54	Sell	0.0382	AUDUSD	0.65913	0.00000	0.00000	29/05/2020 18:05:22	0.66385	0.00	-0.46	-18.04	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
37413	26/05/2020 09:34:54					Sell	0.04		0.65913	0.00		0.00	
							/						
38640	29/05/2020 18:05:22					Buy	0.04		0.66385	0.00		-18.04	
27705	26/05/2020 09:34:55	Sell	0.0812	GBPAUD	1.85999	0.00000	0.00000	29/05/2020 18:06:01	1.85444	0.00	-0.83	29.93	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
37665	26/05/2020 09:34:55					Sell	0.08		1.85999	0.00		0.00	
							/						
38966	29/05/2020 18:06:01					Buy	0.08		1.85444	0.00		29.93	
27881	26/05/2020 09:34:57	Buy	0.0716	GBPUSD	1.22613	0.00000	0.00000	29/05/2020 18:05:35	1.23101	0.00	-2.91	34.98	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
37948	26/05/2020 09:34:57					Buy	0.07		1.22613	0.00		0.00	
							/						
38803	29/05/2020 18:05:35					Sell	0.07		1.23101	0.00		34.98	
39554	30/05/2020 15:09:35	Balance									withdraw	-126.00	0
28203	02/06/2020 21:58:38	Buy	0.0449	USDCAD	1.35226	0.00000	0.00000	05/06/2020 18:52:41	1.34312	0.00	-0.76	-30.61	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
39718	02/06/2020 21:58:38					Buy	0.04		1.35226	0.00		0.00	
							/						
41120	05/06/2020 18:52:41					Sell	0.04		1.34312	0.00		-30.61	
28374	02/06/2020 21:58:41	Buy	0.0799	GBPUSD	1.25466	0.00000	0.00000	05/06/2020 18:52:48	1.26829	0.00	-3.04	109.00	0



Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
39997	02/06/2020 21:58:41					Buy	0.08		1.25466	0.00		0.00	
							/						
41278	05/06/2020 18:52:48					Sell	0.08		1.26829	0.00		109.00	
28535	02/06/2020 21:58:42	Sell	0.0449	GBPCAD	1.69653	0.00000	0.00000	05/06/2020 18:52:34	1.70359	0.00	-0.46	-23.64	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
40961	05/06/2020 18:52:34					Buy	0.04		1.70359	0.00		-23.64	
							/						
40377	02/06/2020 21:58:42					Sell	0.04		1.69653	0.00		0.00	
28844	08/06/2020 19:50:00	Sell	0.0399	NZDUSD	0.65528	0.00000	0.00000	08/06/2020 19:55:27	0.65525	0.00	0.00	0.12	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
42526	08/06/2020 19:55:27					Buy	0.04		0.65525	0.00		0.12	
							/						
41612	08/06/2020 19:50:00					Sell	0.04		0.65528	0.00		0.00	
29037	08/06/2020 19:50:01	Sell	0.0399	EURNZD	1.72373	0.00000	0.00000	08/06/2020 19:55:33	1.72433	0.00	0.00	-1.57	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
41891	08/06/2020 19:50:01					Sell	0.04		1.72373	0.00		0.00	
							/						
42684	08/06/2020 19:55:33					Buy	0.04		1.72433	0.00		-1.57	
29186	08/06/2020 19:50:03	Buy	0.0399	EURUSD	1.12970	0.00000	0.00000	08/06/2020 19:55:38	1.12975	0.00	0.00	0.20	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
42842	08/06/2020 19:55:38					Sell	0.04		1.12975	0.00		0.20	
							/						
42194	08/06/2020 19:50:03					Buy	0.04		1.12970	0.00		0.00	
29369	08/06/2020 20:08:09	Buy	0.0398	USDCAD	1.33703	0.00000	0.00000	12/06/2020 19:26:55	1.36200	0.00	-0.49	73.28	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
46489	12/06/2020 19:26:55					Sell	0.04		1.36200	0.00		73.28	
							/						
43000	08/06/2020 20:08:09					Buy	0.04		1.33703	0.00		0.00	
29495	08/06/2020 20:37:35	Buy	0.0249	GBPUSD	1.27151	0.00000	0.00000	12/06/2020 19:26:54	1.24870	0.00	-1.95	-56.99	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
43481	08/06/2020 20:37:35					Buy	0.02		1.27151	0.00		0.00	
							/						
46334	12/06/2020 19:26:54					Sell	0.02		1.24870	0.00		-56.99	
29657	08/06/2020 20:37:36	Buy	0.0399	GBPCAD	1.69890	0.00000	0.00000	12/06/2020 19:26:54	1.70065	0.00	-0.30	5.14	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
46179	12/06/2020 19:26:54					Sell	0.04		1.70065	0.00		5.14	
							/						
43636	08/06/2020 20:37:36					Buy	0.04		1.69890	0.00		0.00	
29976	08/06/2020 21:08:17	Sell	0.0449	USDJPY	108.35100	0.00000	0.00000	12/06/2020 19:26:56	107.49700	0.00	-1.23	35.73	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
44336	08/06/2020 21:08:17					Sell	0.04		108.35100	0.00		0.00	
							/						
46644	12/06/2020 19:26:56					Buy	0.04		107.49700	0.00		35.73	
30137	08/06/2020 21:08:19	Sell	0.0449	EURUSD	1.13010	0.00000	0.00000	12/06/2020 19:26:53	1.12195	0.00	0.67	36.65	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
44612	08/06/2020 21:08:19					Sell	0.04		1.13010	0.00		0.00	
							/						
46024	12/06/2020 19:26:53					Buy	0.04		1.12195	0.00		36.65	
30291	08/06/2020 21:08:20	Buy	0.0199	EURJPY	122.45100	0.00000	0.00000	12/06/2020 19:26:52	120.60300	0.00	-0.74	-34.36	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
45869	12/06/2020 19:26:52					Sell	0.02		120.60300	0.00		-34.36	
							/						
44983	08/06/2020 21:08:20					Buy	0.02		122.45100	0.00		0.00	
30774	16/06/2020 20:09:17	Sell	0.0680	USDCHF	0.94917	0.00000	0.00000	19/06/2020 17:36:16	0.95170	0.00	-2.58	-18.09	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
47134	16/06/2020 20:09:17					Sell	0.07		0.94917	0.00		0.00	
							/						
48325	19/06/2020 17:36:16					Buy	0.07		0.95170	0.00		-18.09	
30929	16/06/2020 20:09:31	Sell	0.0728	GBPUSD	1.25823	0.00000	0.00000	19/06/2020 17:35:50	1.23634	0.00	0.43	159.56	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
48170	19/06/2020 17:35:50					Buy	0.07		1.23634	0.00		159.56	
							/						
47445	16/06/2020 20:09:31					Sell	0.07		1.25823	0.00		0.00	
31085	16/06/2020 20:09:37	Buy	0.0485	GBPCHF	1.19467	0.00000	0.00000	19/06/2020 17:36:40	1.17655	0.00	-0.34	-92.52	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
48480	19/06/2020 17:36:40					Sell	0.05		1.17655	0.00		-92.52	
							/						
47780	16/06/2020 20:09:37					Buy	0.05		1.19467	0.00		0.00	
31351	24/06/2020 23:44:14	Buy	0.0553	USDCAD	1.35793	0.00000	0.00000	26/06/2020 20:19:46	1.36450	0.00	-0.45	26.67	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
50491	26/06/2020 20:19:46					Sell	0.06		1.36450	0.00		26.67	
							/						
49281	24/06/2020 23:44:14					Buy	0.06		1.35793	0.00		0.00	
31561	24/06/2020 23:44:49	Sell	0.0415	GBPUSD	1.24497	0.00000	0.00000	26/06/2020 20:19:52	1.23972	0.00	-1.80	21.81	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
50652	26/06/2020 20:19:52					Buy	0.04		1.23972	0.00		21.81	
							/						
49654	24/06/2020 23:44:49					Sell	0.04		1.24497	0.00		0.00	
31701	24/06/2020 23:44:51	Sell	0.0553	GBPCAD	1.69031	0.00000	0.00000	26/06/2020 20:20:01	1.69167	0.00	-0.27	-5.52	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
49960	24/06/2020 23:44:51					Sell	0.06		1.69031	0.00		0.00	
							/						
50813	26/06/2020 20:20:01					Buy	0.06		1.69167	0.00		-5.52	
51309	01/07/2020 13:56:28	Balance									withdraw	-192.00	0
32049	07/07/2020 07:49:26	Buy	0.1083	USDCAD	1.35768	0.00000	0.00000	10/07/2020 13:33:03	1.35819	0.00	-0.88	4.07	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
53276	10/07/2020 13:33:03					Sell	0.11		1.35819	0.00		4.07	
							/						
51770	07/07/2020 07:49:26					Buy	0.11		1.35768	0.00		0.00	
32225	07/07/2020 07:50:06	Buy	0.0909	GBPUSD	1.24813	0.00000	0.00000	10/07/2020 13:33:03	1.26469	0.00	-3.52	150.66	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
52005	07/07/2020 07:50:06					Buy	0.09		1.24813	0.00		0.00	
							/						
53110	10/07/2020 13:33:03					Sell	0.09		1.26469	0.00		150.66	
32389	07/07/2020 07:50:10	Sell	0.0606	GBPCAD	1.69434	0.00000	0.00000	10/07/2020 13:33:02	1.71786	0.00	-0.53	-105.04	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
52490	07/07/2020 07:50:10					Sell	0.06		1.69434	0.00		0.00	
							/						
52944	10/07/2020 13:33:02					Buy	0.06		1.71786	0.00		-105.04	
33079	13/07/2020 20:10:45	Buy	0.1173	NZDUSD	0.65424	0.00000	0.00000	17/07/2020 10:36:16	0.65472	0.00	-0.71	5.63	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
54304	13/07/2020 20:10:45					Buy	0.12		0.65424	0.00		0.00	
							/						
56570	17/07/2020 10:36:16					Sell	0.12		0.65472	0.00		5.63	
33233	13/07/2020 20:10:50	Sell	0.1089	GBPNZD	1.91888	0.00000	0.00000	17/07/2020 10:36:14	1.91558	0.00	-1.24	23.54	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
54616	13/07/2020 20:10:50					Sell	0.11		1.91888	0.00		0.00	
							/						
56238	17/07/2020 10:36:14					Buy	0.11		1.91558	0.00		23.54	
33418	13/07/2020 20:11:13	Sell	0.1173	GBPUSD	1.25555	0.00000	0.00000	17/07/2020 10:36:15	1.25416	0.00	-4.08	16.31	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
56404	17/07/2020 10:36:15					Buy	0.12		1.25416	0.00		16.31	
							/						
54895	13/07/2020 20:11:13					Sell	0.12		1.25555	0.00		0.00	
33619	20/07/2020 16:22:38	Sell	0.1005	USDJPY	107.24100	0.00000	0.00000	28/07/2020 19:16:06	105.13000	0.00	-4.16	201.97	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
60297	28/07/2020 19:16:06					Buy	0.10		105.13000	0.00		201.97	
							/						
57266	20/07/2020 16:22:38					Sell	0.10		107.24100	0.00		0.00	
35092	20/07/2020 16:22:40	Sell	0.0712	GBPUSD	1.26499	0.00000	0.00000	28/07/2020 19:16:17	1.29421	0.00	0.75	-208.18	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
60463	28/07/2020 19:16:17					Buy	0.07		1.29421	0.00		-208.18	
							/						
57697	20/07/2020 16:22:40					Sell	0.07		1.26499	0.00		0.00	
35260	20/07/2020 16:22:42	Buy	0.0838	GBPJPY	135.66500	0.00000	0.00000	28/07/2020 19:16:33	136.05300	0.00	-1.52	30.94	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
58036	20/07/2020 16:22:42					Buy	0.08		135.66500	0.00		0.00	
							/						
60628	28/07/2020 19:16:33					Sell	0.08		136.05300	0.00		30.94	
37372	28/07/2020 19:48:02	Buy	0.0377	USDJPY	105.07500	0.00000	0.00000	31/07/2020 16:02:24	105.58800	0.00	0.33	18.33	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
61230	28/07/2020 19:48:02					Buy	0.04		105.07500	0.00		0.00	
							/						
67799	31/07/2020 16:02:24					Sell	0.04		105.58800	0.00		18.33	
37542	28/07/2020 19:48:05	Buy	0.0377	GBPUSD	1.29427	0.00000	0.00000	31/07/2020 16:02:13	1.31644	0.00	-1.53	83.62	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
67634	31/07/2020 16:02:13					Sell	0.04		1.31644	0.00		83.62	
61540	28/07/2020 19:48:05					Buy	0.04		1.29427	0.00		0.00	
37633	28/07/2020 19:48:07	Sell	0.0251	GBPJPY	135.98100	0.00000	0.00000	31/07/2020 16:02:01	138.96400	0.00	-0.96	-71.04	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
67468	31/07/2020 16:02:01					Buy	0.03		138.96400	0.00		-71.04	
61879	28/07/2020 19:48:07					Sell	0.03		135.98100	0.00		0.00	
38304	30/07/2020 09:37:02	Buy	0.0335	USDCHF	0.91458	0.00000	0.00000	11/08/2020 16:55:41	0.91546	0.00	0.59	3.22	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
72033	11/08/2020 16:55:41					Sell	0.03		0.91546	0.00		3.22	
62842	30/07/2020 09:37:02					Buy	0.03		0.91458	0.00		0.00	
38474	30/07/2020 09:37:04	Buy	0.0251	EURUSD	1.17475	0.00000	0.00000	11/08/2020 16:55:13	1.17731	0.00	-1.73	6.44	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
63152	30/07/2020 09:37:04					Buy	0.03		1.17475	0.00		0.00	
71867	11/08/2020 16:55:13					Sell	0.03		1.17731	0.00		6.44	
38571	30/07/2020 09:37:06	Sell	0.0419	EURCHF	1.07440	0.00000	0.00000	11/08/2020 16:55:01	1.07778	0.00	-0.74	-15.47	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
63491	30/07/2020 09:37:06					Sell	0.04		1.07440	0.00		0.00	
71702	11/08/2020 16:55:01					Buy	0.04		1.07778	0.00		-15.47	
43405	05/08/2020 16:50:24	Buy	0.0457	USDCAD	1.32849	0.00000	0.00000	07/08/2020 17:53:01	1.33896	0.00	-0.28	35.77	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
70656	07/08/2020 17:53:01					Sell	0.05		1.33896	0.00		35.77	
69224	05/08/2020 16:50:24					Buy	0.05		1.32849	0.00		0.00	
43576	05/08/2020 16:50:26	Sell	0.0332	GBPUSD	1.31238	0.00000	0.00000	07/08/2020 17:53:15	1.30526	0.00	-1.08	23.69	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
70986	07/08/2020 17:53:15					Buy	0.03		1.30526	0.00		23.69	
69534	05/08/2020 16:50:26					Sell	0.03		1.31238	0.00		0.00	
43751	05/08/2020 16:50:28	Sell	0.0332	GBPCAD	1.74316	0.00000	0.00000	07/08/2020 17:53:07	1.74772	0.00	-0.17	-11.33	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
70821	07/08/2020 17:53:07					Buy	0.03		1.74772	0.00		-11.33	
							/						
69874	05/08/2020 16:50:28					Sell	0.03		1.74316	0.00		0.00	
74100	14/08/2020 09:59:31	Balance									withdraw	-172.00	0
47306	18/08/2020 10:11:12	Buy	0.0562	AUDUSD	0.72328	0.00000	0.00000	21/08/2020 14:59:10	0.71533	0.00	-0.93	-44.72	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
75637	18/08/2020 10:11:12					Buy	0.06		0.72328	0.00		0.00	
							/						
80023	21/08/2020 14:59:10					Sell	0.06		0.71533	0.00		-44.72	
47487	18/08/2020 10:11:14	Buy	0.0642	EURAUD	1.64591	0.00000	0.00000	21/08/2020 14:59:25	1.64629	0.00	-3.14	1.75	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
80194	21/08/2020 14:59:25					Sell	0.06		1.64629	0.00		1.75	
							/						
75953	18/08/2020 10:11:14					Buy	0.06		1.64591	0.00		0.00	
47626	18/08/2020 10:11:16	Sell	0.0562	EURUSD	1.19026	0.00000	0.00000	21/08/2020 14:59:55	1.17800	0.00	1.03	68.97	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
76298	18/08/2020 10:11:16					Sell	0.06		1.19026	0.00		0.00	
							/						
80365	21/08/2020 14:59:55					Buy	0.06		1.17800	0.00		68.97	
47808	21/08/2020 09:24:51	Sell	0.0562	USDJPY	105.53700	0.00000	0.00000	28/08/2020 17:05:31	105.32500	0.00	-2.34	11.32	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
78443	21/08/2020 09:24:51					Sell	0.06		105.53700	0.00		0.00	
							/						
85392	28/08/2020 17:05:31					Buy	0.06		105.32500	0.00		11.32	
49789	21/08/2020 09:24:56	Sell	0.0401	EURUSD	1.18130	0.00000	0.00000	28/08/2020 17:05:32	1.19021	0.00	1.26	-35.80	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
85563	28/08/2020 17:05:32					Buy	0.04		1.19021	0.00		-35.80	
							/						
78834	21/08/2020 09:24:56					Sell	0.04		1.18130	0.00		0.00	
49944	21/08/2020 09:24:59	Buy	0.0803	EURJPY	124.68500	0.00000	0.00000	28/08/2020 17:05:33	125.33800	0.00	-1.40	49.82	0

Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit	Comment
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
79150	21/08/2020 09:24:59					Buy	0.08		124.68500	0.00		0.00	
							/						
85734	28/08/2020 17:05:33					Sell	0.08		125.33800	0.00		49.82	
51986	26/08/2020 04:54:09	Buy	0.0482	USDCAD	1.31794	0.00000	0.00000	28/08/2020 17:06:23	1.31037	0.00	-0.40	-27.86	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
82298	26/08/2020 04:54:09					Buy	0.05		1.31794	0.00		0.00	
							/						
85906	28/08/2020 17:06:23					Sell	0.05		1.31037	0.00		-27.86	
52156	26/08/2020 04:54:13	Buy	0.0683	EURUSD	1.18119	0.00000	0.00000	28/08/2020 17:07:55	1.18998	0.00	-1.48	60.04	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
86078	28/08/2020 17:07:55					Sell	0.07		1.18998	0.00		60.04	
							/						
82541	26/08/2020 04:54:13					Buy	0.07		1.18119	0.00		0.00	
52329	26/08/2020 04:54:18	Sell	0.0482	EURCAD	1.55645	0.00000	0.00000	28/08/2020 17:10:36	1.55954	0.00	0.12	-11.37	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
83031	26/08/2020 04:54:18					Sell	0.05		1.55645	0.00		0.00	
							/						
86251	28/08/2020 17:10:36					Buy	0.05		1.55954	0.00		-11.37	
52498	31/08/2020 13:43:20	Buy	0.0719	USDJPY	106.03100	0.00000	0.00000	04/09/2020 11:08:16	106.16600	0.00	0.74	9.15	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
86830	31/08/2020 13:43:20					Buy	0.07		106.03100	0.00		0.00	
							/						
92595	04/09/2020 11:08:16					Sell	0.07		106.16600	0.00		9.15	
54872	31/08/2020 13:43:24	Sell	0.0479	GBPUSD	1.33251	0.00000	0.00000	04/09/2020 11:08:34	1.32860	0.00	-3.51	18.76	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
92765	04/09/2020 11:08:34					Buy	0.05		1.32860	0.00		18.76	
							/						
87219	31/08/2020 13:43:24					Sell	0.05		1.33251	0.00		0.00	
55076	31/08/2020 13:43:28	Sell	0.0719	GBPJPY	141.25700	0.00000	0.00000	04/09/2020 11:07:53	141.02400	0.00	-2.17	15.80	0
Ticket	Time				ID	Type	Volume		Price	Commission		Profit	
							/						
92424	04/09/2020 11:07:53					Buy	0.07		141.02400	0.00		15.80	
							/						
87534	31/08/2020 13:43:28					Sell	0.07		141.25700	0.00		0.00	

## Open Trades

Account Number	Platform Login	Ticket	Open Time	Type	Volume	Symbol	Price	S/L	T/P	Price	Commission	Swap	Profit	Comment
<u>MT5-USD-0013204</u>	2100113012	57488	03/09/2020 10:04:52	--	--	USDCHF	--	--	--	0.91447		-0.94	--	
<u>MT5-USD-0013204</u>	2100113012	57674	03/09/2020 10:04:54	--	--	GBPUSD	--	--	--	1.32400		0.16	--	
<u>MT5-USD-0013204</u>	2100113012	57845	03/09/2020 10:04:56	--	--	GBPCHE	--	--	--	1.21048		-0.98	--	

## Account Summary

Current Balance	Equity	Floating PnL	Closed PnL
1,603.86	1,605.75	--	1,603.86