

Go Markets Pty Ltd

Account: 2000114495 Name: John Ward Currency: AUD Leverage: 1:200 2017 March 8, 18:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
90139706	2017.03.06 10:20:38	sell	0.05	nzdjpy	79.867	0.000	0.000	2017.03.08 10:39:15	79.240	0.00	0.00	-0.76	36.37
									1	CCfp_Weekly_trade_1_1			
90139707	2017.03.06 10:20:38	sell	0.05	nzdchf	0.70849	0.00000	0.00000	2017.03.08 10:39:14	0.70536	0.00	0.00	-1.00	20.39
									1	CCfp_Weekly_trade_1_2			
90139710	2017.03.06 10:20:39	buy	0.05	eurnzd	1.51091	0.00000	0.00000	2017.03.08 10:39:15	1.51749	0.00	0.00	-1.28	30.24
									1	CCfp_Weekly_trade_1_5			
90139709	2017.03.06 10:20:39	sell	0.05	gbpchf	1.23647	0.00000	0.00000	2017.03.08 10:39:13	1.23487	0.00	0.00	-0.90	10.43
									1	CCfp_Weekly_trade_1_4			
90139708	2017.03.06 10:20:39	sell	0.05	gbpjpy	139.396	0.000	0.000	2017.03.08 10:39:14	138.724	0.00	0.00	-0.48	38.97
									1	CCfp_Weekly_trade_1_3			
90139713	2017.03.06 10:20:40	buy	0.05	euraud	1.39952	0.00000	0.00000	2017.03.08 10:39:13	1.39496	0.00	0.00	-1.30	-22.80
									1	CCfp_Weekly_trade_1_8			
90139711	2017.03.06 10:20:40	buy	0.05	eurgbp	0.86570	0.00000	0.00000	2017.03.08 10:39:13	0.86679	0.00	0.00	-0.60	8.77
									1	CCfp_Weekly_trade_1_6			
90139712	2017.03.06 10:20:40	buy	0.05	eurcad	1.42191	0.00000	0.00000	2017.03.08 10:39:14	1.41701	0.00	0.00	-0.74	-24.12
									1	CCfp_Weekly_trade_1_7			
90139714	2017.03.06 10:20:41	sell	0.05	cadjpy	84.863	0.000	0.000	2017.03.08 10:39:15	84.860	0.00	0.00	-0.40	0.18
									1	CCfp_Weekly_trade_1_9			
90139717	2017.03.06 10:20:41	sell	0.05	audchf	0.76485	0.00000	0.00000	2017.03.08 10:39:13	0.76734	0.00	0.00	-1.04	-16.22
									1	CCfp_Weekly_trade_1_12			
90139715	2017.03.06 10:20:41	sell	0.05	cadchf	0.75283	0.00000	0.00000	2017.03.08 10:39:13	0.75540	0.00	0.00	-0.64	-16.75
									1	CCfp_Weekly_trade_1_10			
90139716	2017.03.06 10:20:41	sell	0.05	audjpy	86.221	0.000	0.000	2017.03.08 10:39:14	86.200	0.00	0.00	-0.80	1.22
									1	CCfp_Weekly_trade_1_11			
90140485	2017.03.06 10:30:35	sell	0.05	eurusd	1.06326	0.00000	0.00000	2017.03.07 02:33:17	1.05752	0.00	0.00	0.11	37.80
									2	CCfp_Weekly_trade_2_3			
90140484	2017.03.06 10:30:35	buy	0.05	gbpchf	1.23750	0.00000	0.00000	2017.03.07 02:33:17	1.23852	0.00	0.00	0.09	6.64
									2	CCfp_Weekly_trade_2_2			
90140482	2017.03.06 10:30:35	buy	0.05	usdchf	1.00802	0.00000	0.00000	2017.03.07 02:33:17	1.01230	0.00	0.00	0.16	27.84
									2	CCfp_Weekly_trade_2_1			
90140488	2017.03.06 10:30:36	buy	0.05	audchf	0.76512	0.00000	0.00000	2017.03.07 02:33:16	0.76847	0.00	0.00	0.22	21.80
									2	CCfp_Weekly_trade_2_6			
90140487	2017.03.06 10:30:36	sell	0.05	euraud	1.40081	0.00000	0.00000	2017.03.07 02:33:16	1.39309	0.00	0.00	0.26	38.60
									2	CCfp_Weekly_trade_2_5			
90140486	2017.03.06 10:30:36	sell	0.05	eurgbp	0.86612	0.00000	0.00000	2017.03.07 02:33:17	0.86437	0.00	0.00	0.01	14.10
									2	CCfp_Weekly_trade_2_4			
										0.00	0.00	-9.09	213.46
Closed P/L:												204.37	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	204.37	Floating P/L:	0.00	Margin:	0.00

Balance: 3 494.44

Equity: 3 494.44

Free Margin: 3 494.44