

# FXPRO Financial Services Ltd

Account: 9145244		Name: Nikolay Belichki				Currency: EUR			Leverage: 1:30		2018 September 2, 20:32		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7480235	2018.02.21 13:06:06	balance	OT-DP(4167637)-E										498.25
7480248	2018.02.21 13:06:42	buy	0.05	audnzd	1.06980	0.00000	0.00000	2018.02.23 19:38:30	1.07341	0.00	0.00	-0.28	10.71
7519280	2018.02.22 15:43:32	buy	0.05	cadCHF	0.73558	0.00000	0.00000	2018.02.23 19:38:35	0.73888	0.00	0.00	0.05	14.35
7542545	2018.02.23 10:56:22	buy	0.10	usdJpy	106.819	0.000	0.000	2018.02.23 22:53:42	106.808	0.00	0.00	0.00	-0.84
7558012	2018.02.23 19:39:15	buy	0.10	cadCHF	0.73917	0.00000	0.00000	2018.02.23 19:39:25	0.73885	0.00	0.00	0.00	-2.78
7558013	2018.02.23 19:39:32	buy	0.10	usdJpy	106.605	0.000	0.000	2018.02.23 22:53:36	106.808	0.00	0.00	0.00	15.45
7565679	2018.02.26 04:16:22	buy	0.20	eurusd	1.23091	0.00000	0.00000	2018.02.26 10:34:58	1.23177	0.00	0.00	0.00	13.96
7574209	2018.02.26 10:36:14	buy	0.20	cadCHF	0.73993	0.00000	0.00000	2018.03.09 15:42:55	0.74007	0.00	0.00	0.96	2.39
7574216	2018.02.26 14:56:35	sell	0.20	cadCHF	0.73781	0.00000	0.00000	2018.02.27 18:22:25	0.73677	0.00	0.00	-1.22	18.10
7581641	2018.02.26 15:03:33	buy	0.10	cadCHF	0.73848	0.00000	0.00000	2018.03.09 10:32:33	0.73915	0.00	0.00	0.50	5.72
7581645	2018.03.02 04:28:06	sell	0.10	cadCHF	0.73301	0.00000	0.00000	2018.03.02 07:24:50	0.73268	0.00	0.00	0.00	2.86
7712498	2018.03.02 11:02:51	sell	0.10	cadCHF	0.73000	0.00000	0.00000	2018.03.02 14:42:20	0.72729	0.00	0.00	0.00	23.53
7718049	2018.03.02 11:25:33	sell	0.10	cadCHF	0.72894	0.00000	0.00000	2018.03.02 14:42:25	0.72728	0.00	0.00	0.00	14.41
7718052	2018.03.02 11:25:37	sell	0.10	cadCHF	0.72893	0.00000	0.00000	2018.03.02 14:42:30	0.72729	0.00	0.00	0.00	14.24
7724448	2018.03.05 00:00:05	sell	0.30	cadCHF	0.72439	0.00000	0.00000	2018.03.05 15:38:15	0.72442	0.00	0.00	0.00	-0.78
7741602	2018.03.05 05:32:42	balance	OT-DP(4167637)-E										996.50
7741606	2018.03.05 05:33:28	buy	0.10	cadCHF	0.72602	0.00000	0.00000	2018.03.06 14:56:09	0.72631	0.00	0.00	0.06	2.49
7741607	2018.03.05 05:33:32	buy	0.10	cadCHF	0.72600	0.00000	0.00000	2018.03.06 14:56:04	0.72634	0.00	0.00	0.06	2.93
7741608	2018.03.05 05:33:36	buy	0.10	cadCHF	0.72600	0.00000	0.00000	2018.03.06 14:55:59	0.72642	0.00	0.00	0.06	3.61
7792710	2018.03.06 17:04:01	buy	0.30	usdCHF	0.93790	0.93580	0.94500	2018.03.06 17:54:39	0.93961	0.00	0.00	0.00	44.05
7794989	2018.03.06 18:06:11	buy	0.10	audnzd	1.07153	0.00000	0.00000	2018.03.07 19:01:06	1.07286	0.00	0.00	-0.39	7.79
7794995	2018.03.06 18:06:19	buy	0.10	audnzd	1.07151	0.00000	0.00000	2018.03.07 19:01:11	1.07283	0.00	0.00	-0.39	7.74
7805245	2018.03.07 03:06:14	buy	0.10	cadCHF	0.72492	0.00000	0.00000	2018.03.07 19:00:59	0.72549	0.00	0.00	0.00	4.88
7828776	2018.03.07 19:01:54	buy	0.10	cadCHF	0.72564	0.00000	0.00000	2018.03.08 06:40:27	0.73196	0.00	0.00	0.06	54.01
7838287	2018.03.08 08:10:50	buy	0.30	usdCHF	0.94339	0.00000	0.00000	2018.03.08 12:38:16	0.94489	0.00	0.00	0.00	38.45
7846030	2018.03.08 13:43:51	buy	0.10	cadCHF	0.73147	0.00000	0.00000	2018.03.08 16:10:59	0.73308	0.00	0.00	0.00	13.72
7875306	2018.03.09 07:19:59	buy	0.10	audnzd	1.07246	0.00000	0.00000	2018.03.09 15:42:46	1.07367	0.00	0.00	0.00	7.17
7875308	2018.03.09 07:20:03	buy	0.10	audnzd	1.07236	0.00000	0.00000	2018.03.09 15:42:50	1.07367	0.00	0.00	0.00	7.76
7906660	2018.03.12 06:41:35	buy	0.10	audnzd	1.07498	0.00000	0.00000	2018.03.12 22:32:43	1.07916	0.00	0.00	0.00	24.72
7906663	2018.03.12 06:41:40	buy	0.10	audnzd	1.07499	0.00000	0.00000	2018.03.12 22:32:47	1.07915	0.00	0.00	0.00	24.60
7907715	2018.03.12 07:32:49	buy	0.10	usdJpy	106.573	0.000	0.000	2018.03.13 10:30:01	106.930	0.00	0.00	0.15	27.08
7911791	2018.03.12 09:56:34	buy	0.10	usdCHF	0.94963	0.00000	0.00000	2018.03.15 18:10:30	0.94954	0.00	0.00	0.87	-0.77
7943083	2018.03.13 05:59:26	buy	0.10	usdCHF	0.94741	0.00000	0.00000	2018.03.13 10:30:16	0.94742	0.00	0.00	0.00	0.08
7943127	2018.03.13 06:00:21	buy	0.10	cadCHF	0.73786	0.00000	0.00000	2018.03.22 19:33:11	0.73748	0.00	0.00	0.63	-3.25
7950843	2018.03.13 11:17:49	buy	0.10	audnzd	1.07388	0.00000	0.00000	2018.03.13 15:54:05	1.07421	0.00	0.00	0.00	1.96
7963018	2018.03.13 15:54:21	buy	0.10	usdCHF	0.94510	0.00000	0.00000	2018.03.14 16:57:31	0.94679	0.00	0.00	0.29	14.44
7969057	2018.03.13 17:29:08	buy	0.10	cadCHF	0.73071	0.00000	0.00000	2018.03.14 16:57:18	0.73147	0.00	0.00	0.07	6.50
7983293	2018.03.14 05:14:36	buy	0.10	audnzd	1.07135	0.00000	0.00000	2018.03.14 12:58:34	1.07622	0.00	0.00	0.00	28.86
8000760	2018.03.14 13:08:16	buy	0.10	cadCHF	0.72991	0.00000	0.00000	2018.03.14 16:57:26	0.73140	0.00	0.00	0.00	12.73
8018419	2018.03.14 19:02:07	buy	0.10	cadCHF	0.73118	0.00000	0.00000	2018.03.21 18:51:19	0.73560	0.00	0.00	0.49	37.79
8018442	2018.03.14 19:03:14	buy	0.10	usdJpy	106.222	0.000	0.000	2018.03.15 21:31:23	106.239	0.00	0.00	0.15	1.30
8026121	2018.03.15 05:19:41	buy	0.10	usdCHF	0.94450	0.00000	0.00000	2018.03.15 17:02:05	0.94721	0.00	0.00	0.00	23.18
8027668	2018.03.15 07:57:53	buy	0.10	audnzd	1.07471	0.00000	0.00000	2018.03.16 07:50:14	1.07552	0.00	0.00	-0.31	4.77
8047554	2018.03.15 18:11:01	buy	0.10	cadCHF	0.72803	0.00000	0.00000	2018.03.21 18:51:15	0.73553	0.00	0.00	0.42	64.14
8053369	2018.03.15 22:38:35	buy	0.10	audnzd	1.07189	0.00000	0.00000	2018.03.16 07:50:10	1.07552	0.00	0.00	-0.31	21.37
8122901	2018.03.20 04:35:06	buy	0.10	audnzd	1.06472	0.00000	0.00000	2018.03.20 09:25:31	1.06640	0.00	0.00	0.00	9.82
8126871	2018.03.20 09:38:49	buy	0.10	cadCHF	0.72813	0.00000	0.00000	2018.03.21 18:51:10	0.73554	0.00	0.00	0.07	63.37
8171562	2018.03.21 18:51:27	buy	0.10	cadCHF	0.73602	0.00000	0.00000	2018.03.22 19:33:06	0.73758	0.00	0.00	0.07	13.34
8188993	2018.03.22 06:15:56	buy	0.10	cadCHF	0.73518	0.00000	0.00000	2018.03.22 19:33:02	0.73750	0.00	0.00	0.00	19.84
8229456	2018.03.23 04:58:27	buy	0.10	cadCHF	0.73237	0.00000	0.00000	2018.03.23 10:15:27	0.73383	0.00	0.00	0.00	12.51
8229457	2018.03.23 04:58:31	buy	0.10	cadCHF	0.73235	0.00000	0.00000	2018.03.23 10:15:22	0.73386	0.00	0.00	0.00	12.94
8229459	2018.03.23 04:58:34	buy	0.10	cadCHF	0.73235	0.00000	0.00000	2018.03.23 10:15:17	0.73384	0.00	0.00	0.00	12.77
8235892	2018.03.23 10:43:36	buy	0.10	audnzd	1.06688	0.00000	0.00000	2018.04.24 11:03:41	1.06867	0.00	0.00	-9.06	10.44

8235895	2018.03.23 10:43:40	buy	0.10	audnzd	1.06685	0.00000	0.00000	2018.04.24 11:03:49	1.06887	0.00	0.00	-9.06	11.79
8238120	2018.03.23 12:12:44	buy	0.10	audnzd	1.06571	0.00000	0.00000	2018.03.29 10:33:15	1.06620	0.00	0.00	-2.61	2.86
8260196	2018.03.26 05:44:58	buy	0.10	audnzd	1.06279	0.00000	0.00000	2018.03.28 21:13:46	1.06296	0.00	0.00	-0.88	1.00
8272218	2018.03.26 14:47:35	buy	0.10	audnzd	1.06185	0.00000	0.00000	2018.03.28 21:13:41	1.06294	0.00	0.00	-0.88	6.38
8330371	2018.03.28 07:02:45	buy	0.10	audnzd	1.05940	0.00000	0.00000	2018.03.28 21:13:36	1.06292	0.00	0.00	0.00	20.61
8398029	2018.03.29 20:20:04	buy	0.10	audnzd	1.06288	0.00000	0.00000	2018.04.18 21:49:45	1.06278	0.00	0.00	-4.88	-0.59
8398036	2018.03.29 20:20:09	buy	0.10	audnzd	1.06288	0.00000	0.00000	2018.04.18 21:49:40	1.06278	0.00	0.00	-4.88	-0.59
8442997	2018.04.02 08:03:12	buy	0.10	audnzd	1.06213	0.00000	0.00000	2018.04.18 21:49:11	1.06279	0.00	0.00	-4.09	3.90
8465852	2018.04.02 19:16:28	buy	0.10	audnzd	1.06112	0.00000	0.00000	2018.04.18 21:49:07	1.06278	0.00	0.00	-4.09	9.82
8973677	2018.04.19 06:52:09	buy	0.10	audnzd	1.06460	0.00000	0.00000	2018.04.24 11:04:18	1.06879	0.00	0.00	-1.30	24.45
8973678	2018.04.19 06:52:12	buy	0.10	audnzd	1.06458	0.00000	0.00000	2018.04.24 11:04:11	1.06881	0.00	0.00	-1.30	24.68
9004759	2018.04.19 21:11:55	buy	0.10	audnzd	1.06349	0.00000	0.00000	2018.04.24 11:04:03	1.06878	0.00	0.00	-1.30	30.86
9004766	2018.04.19 21:12:13	buy	0.10	audnzd	1.06360	0.00000	0.00000	2018.04.24 11:03:56	1.06889	0.00	0.00	-1.30	30.86
9092713	2018.04.24 11:03:44	buy	0.10	audnzd	1.06908	0.00000	0.00000	2018.04.25 15:43:24	1.06919	0.00	0.00	-0.25	0.64
9092726	2018.04.24 11:03:52	buy	0.10	audnzd	1.06928	0.00000	0.00000	2018.04.25 15:43:28	1.06914	0.00	0.00	-0.25	-0.81
9092735	2018.04.24 11:03:59	buy	0.10	audnzd	1.06929	0.00000	0.00000	2018.04.25 15:43:34	1.06915	0.00	0.00	-0.25	-0.82
9092748	2018.04.24 11:04:06	buy	0.10	audnzd	1.06919	0.00000	0.00000	2018.04.25 15:43:39	1.06920	0.00	0.00	-0.25	0.05
9092761	2018.04.24 11:04:14	buy	0.10	audnzd	1.06919	0.00000	0.00000	2018.04.25 15:43:46	1.06920	0.00	0.00	-0.25	0.06
9092773	2018.04.24 11:04:21	buy	0.10	audnzd	1.06920	0.00000	0.00000	2018.04.25 15:43:50	1.06922	0.00	0.00	-0.25	0.12
9138193	2018.04.25 17:05:22	buy	0.10	audnzd	1.07000	0.00000	0.00000	2018.05.10 07:08:01	1.07896	0.00	0.00	-4.26	52.27
9138197	2018.04.26 04:09:16	buy	0.10	audnzd	1.07201	0.00000	0.00000	2018.05.10 07:07:57	1.07894	0.00	0.00	-4.01	40.43
9138200	2018.05.04 06:14:06	buy	0.10	audnzd	1.07400	0.00000	0.00000	2018.05.10 07:07:52	1.07894	0.00	0.00	-1.72	28.82
9222809	2018.04.30 09:04:32	buy	0.10	audnzd	1.06928	0.00000	0.00000	2018.04.30 19:48:48	1.07016	0.00	0.00	0.00	5.13
9236824	2018.04.30 16:10:59	buy	0.10	eurusd	1.20830	0.00000	0.00000	2018.04.30 19:47:57	1.20990	0.00	0.00	0.00	13.22
9236827	2018.05.01 17:14:14	sell	0.10	eurusd	1.20001	0.00000	0.00000	2018.05.01 17:23:01	1.19956	0.00	0.00	0.00	3.75
9323036	2018.05.18 23:50:21	sell	0.10	audnzd	1.08500	0.00000	0.00000	2018.05.22 19:28:54	1.09391	0.00	0.00	-0.96	-52.42
9323038	2018.05.31 16:45:47	sell	0.10	audnzd	1.07999	0.00000	0.00000	2018.06.08 11:56:31	1.08002	0.00	0.00	-1.71	-0.18
9323041	2018.05.03 05:33:41	buy	0.10	audnzd	1.07284	0.00000	0.00000	2018.05.10 07:07:48	1.07894	0.00	0.00	-2.01	35.59
9323044	2018.05.03 05:33:45	buy	0.10	audnzd	1.07278	0.00000	0.00000	2018.05.10 07:07:44	1.07891	0.00	0.00	-2.01	35.76
9520909	2018.05.10 07:08:04	buy	0.10	audnzd	1.07943	0.00000	0.00000	2018.05.10 15:22:16	1.08015	0.00	0.00	0.00	4.20
9520911	2018.05.10 07:08:06	buy	0.10	audnzd	1.07944	0.00000	0.00000	2018.05.10 15:22:21	1.08015	0.00	0.00	0.00	4.14
9520912	2018.05.10 07:08:09	buy	0.10	audnzd	1.07946	0.00000	0.00000	2018.05.10 15:22:25	1.08004	0.00	0.00	0.00	3.38
9520915	2018.05.10 07:08:12	buy	0.10	audnzd	1.07946	0.00000	0.00000	2018.05.10 15:22:29	1.07999	0.00	0.00	0.00	3.09
9539198	2018.05.10 15:22:34	buy	0.10	audnzd	1.08036	0.00000	0.00000	2018.05.10 21:40:35	1.08196	0.00	0.00	0.00	9.34
9539200	2018.05.10 15:22:37	buy	0.10	audnzd	1.08035	0.00000	0.00000	2018.05.10 21:40:40	1.08199	0.00	0.00	0.00	9.58
9539203	2018.05.10 15:22:40	buy	0.10	audnzd	1.08036	0.00000	0.00000	2018.05.10 21:40:45	1.08199	0.00	0.00	0.00	9.52
9539206	2018.05.10 15:22:44	buy	0.10	audnzd	1.08038	0.00000	0.00000	2018.05.10 21:40:50	1.08201	0.00	0.00	0.00	9.52
9558224	2018.05.10 21:41:05	buy	0.10	audnzd	1.08252	0.00000	0.00000	2018.05.11 17:24:48	1.08362	0.00	0.00	-0.28	6.41
9558225	2018.05.10 21:41:07	buy	0.10	audnzd	1.08252	0.00000	0.00000	2018.05.11 17:24:52	1.08360	0.00	0.00	-0.28	6.30
9558226	2018.05.10 21:41:10	buy	0.10	audnzd	1.08252	0.00000	0.00000	2018.05.11 17:24:57	1.08359	0.00	0.00	-0.28	6.24
9558227	2018.05.10 21:41:13	buy	0.10	audnzd	1.08252	0.00000	0.00000	2018.05.11 17:25:01	1.08359	0.00	0.00	-0.28	6.24
9580541	2018.05.11 17:25:04	buy	0.10	audnzd	1.08398	0.00000	0.00000	2018.05.14 15:36:22	1.08717	0.00	0.00	-0.88	18.49
9580544	2018.05.11 17:25:07	buy	0.10	audnzd	1.08398	0.00000	0.00000	2018.05.14 15:36:26	1.08718	0.00	0.00	-0.88	18.55
9584890	2018.05.11 20:39:07	buy	0.10	audnzd	1.08252	0.00000	0.00000	2018.05.14 15:36:31	1.08720	0.00	0.00	-0.88	27.13
9604440	2018.05.14 15:36:34	buy	0.10	audnzd	1.08762	0.00000	0.00000	2018.05.16 04:33:37	1.08755	0.00	0.00	-0.58	-0.40
9604443	2018.05.14 15:36:37	buy	0.10	audnzd	1.08762	0.00000	0.00000	2018.05.16 04:33:33	1.08756	0.00	0.00	-0.58	-0.35
9604444	2018.05.14 15:36:39	buy	0.10	audnzd	1.08762	0.00000	0.00000	2018.05.16 04:33:27	1.08756	0.00	0.00	-0.58	-0.35
9662501	2018.05.16 21:41:58	buy	0.10	audnzd	1.09000	0.00000	0.00000	2018.05.22 19:28:58	1.09344	0.00	0.00	-1.86	20.24
9670996	2018.05.16 11:46:50	buy	0.10	audnzd	1.08712	0.00000	0.00000	2018.05.22 19:29:04	1.09346	0.00	0.00	-1.86	37.31
9700157	2018.05.17 06:49:27	buy	0.10	audnzd	1.09041	0.00000	0.00000	2018.05.22 19:29:08	1.09346	0.00	0.00	-1.57	17.95
9700158	2018.05.17 06:49:29	buy	0.10	audnzd	1.09043	0.00000	0.00000	2018.05.22 19:29:12	1.09346	0.00	0.00	-1.57	17.83
9762232	2018.05.22 15:42:37	buy	0.10	audnzd	1.09411	0.00000	0.00000	2018.05.22 19:29:17	1.09346	0.00	0.00	0.00	-3.83
9822019	2018.05.22 19:29:20	buy	0.10	audnzd	1.09382	0.00000	0.00000	2018.06.29 11:15:03	1.09144	0.00	0.00	-10.89	-13.86
9822021	2018.05.22 19:29:23	buy	0.10	audnzd	1.09377	0.00000	0.00000	2018.06.29 11:15:09	1.09145	0.00	0.00	-10.89	-13.51
9822023	2018.05.22 19:29:26	buy	0.10	audnzd	1.09379	0.00000	0.00000	2018.06.29 11:15:13	1.09143	0.00	0.00	-10.89	-13.75
10445444	2018.06.18 16:32:39	sell	0.05	audnzd	1.07000	0.00000	0.00000	2018.06.29 11:15:17	1.09184	0.00	0.00	-1.31	-63.59
10880119	2018.07.02 11:32:52	balance	OT-WD(4167637)-E										-1 110.57
10880546	2018.07.02 11:45:42	buy	0.05	cadCHF	0.75323	0.00000	0.00000	2018.07.04 10:54:48	0.75375	0.00	0.00	0.10	2.25

10895709	2018.07.02 18:58:26	buy	0.05	cadCHF	0.75299	0.00000	0.00000	2018.07.04 10:54:43	0.75377	0.00	0.00	0.10	3.38
11016844	2018.07.06 12:01:17	buy	0.10	audUSD	0.74140	0.00000	0.00000	2018.07.06 15:46:32	0.74293	0.00	0.00	0.00	13.02
11052759	2018.07.09 08:06:16	buy	0.10	cadCHF	0.75569	0.00000	0.00000	2018.07.13 16:57:46	0.76159	0.00	0.00	0.35	50.44
11228185	2018.07.13 18:43:53	buy	0.05	cadCHF	0.76167	0.00000	0.00000	2018.07.16 04:09:30	0.76157	0.00	0.00	0.17	-0.42
11338700	2018.07.18 11:01:06	buy	0.10	audNZD	1.08886	0.00000	0.00000	2018.07.19 06:51:23	1.09402	0.00	0.00	-0.27	30.05
11368393	2018.07.19 10:25:16	buy	0.10	eurUSD	1.16103	0.00000	0.00000	2018.07.19 20:32:49	1.16667	0.00	0.00	0.00	48.34
11404580	2018.07.20 10:14:46	buy	0.10	eurUSD	1.16488	0.00000	0.00000	2018.07.20 16:26:03	1.17197	0.00	0.00	0.00	60.50
11434969	2018.07.23 07:14:40	buy	0.10	cadCHF	0.75477	0.00000	0.00000	2018.07.24 20:29:06	0.75514	0.00	0.00	0.12	3.19
11523651	2018.07.25 21:37:34	buy	0.10	cadCHF	0.76064	0.00000	0.00000	2018.08.02 07:41:27	0.76267	0.00	0.00	1.14	17.56
11523660	2018.07.25 21:37:52	sell stop	0.10	cadCHF	0.73900	0.00000	0.00000	2018.08.02 07:41:36	0.76268				cancelled
11528324	2018.07.25 23:56:03	buy	0.05	cadCHF	0.76031	0.00000	0.00000	2018.08.02 07:41:32	0.76267	0.00	0.00	0.59	10.20
11533838	2018.07.26 08:31:17	sell stop	0.05	cadCHF	0.73000	0.00000	0.00000	2018.08.02 07:41:39	0.76268				cancelled
11843722	2018.08.09 20:02:27	buy	0.05	eurUSD	1.15570	0.00000	0.00000	2018.08.09 20:58:51	1.15588	0.00	0.00	0.00	0.78
11843730	2018.08.09 20:02:40	sell stop	0.05	eurUSD	1.15000	0.00000	0.00000	2018.08.09 20:59:16	1.15573				cancelled
11843925	2018.08.09 20:07:04	sell stop	0.05	eurUSD	1.14750	0.00000	0.00000	2018.08.09 20:59:12	1.15573				cancelled
11843931	2018.08.09 20:07:10	buy	0.05	eurUSD	1.15530	0.00000	0.00000	2018.08.09 20:58:47	1.15588	0.00	0.00	0.00	2.51
12149663	2018.08.21 21:10:37	sell	0.05	eurUSD	1.15957	0.00000	0.00000	2018.08.21 21:59:31	1.15721	0.00	0.00	0.00	10.20
12149670	2018.08.21 21:10:47	buy stop	0.05	eurUSD	1.17000	0.00000	0.00000	2018.08.21 21:59:36	1.15716				cancelled
12154760	2018.08.22 03:52:26	sell	0.05	eurUSD	1.15769	0.00000	0.00000	2018.08.22 10:11:21	1.15663	0.00	0.00	0.00	4.58
12154762	2018.08.22 03:52:39	buy stop	0.05	eurUSD	1.17000	0.00000	0.00000	2018.08.22 10:13:12	1.15674				cancelled
12166051	2018.08.22 12:12:13	sell	0.05	eurUSD	1.15874	0.00000	0.00000	2018.08.23 05:30:59	1.15579	0.00	0.00	0.21	12.76
12166054	2018.08.22 12:12:17	sell	0.05	eurUSD	1.15874	0.00000	0.00000	2018.08.23 05:30:55	1.15588	0.00	0.00	0.21	12.37
12166059	2018.08.22 12:12:24	buy stop	0.05	eurUSD	1.17000	0.00000	0.00000	2018.08.23 05:31:12	1.15583				cancelled
12166065	2018.08.22 12:12:30	buy stop	0.05	eurUSD	1.17250	0.00000	0.00000	2018.08.23 05:31:09	1.15583				cancelled
12170196	2018.08.22 14:26:12	sell	0.05	eurUSD	1.16106	0.00000	0.00000	2018.08.23 05:30:50	1.15586	0.00	0.00	0.21	22.49
12170207	2018.08.22 14:26:45	buy stop	0.05	eurUSD	1.17500	0.00000	0.00000	2018.08.23 05:31:16	1.15583				cancelled
12190180	2018.08.23 10:03:27	balance	OT-WD(4167637)-E										-307.13
12202081	2018.08.23 13:57:08	sell	0.05	eurUSD	1.15879	0.00000	0.00000	2018.08.23 18:49:17	1.15704	0.00	0.00	0.00	7.56
12202085	2018.08.23 13:57:11	sell	0.05	eurUSD	1.15882	0.00000	0.00000	2018.08.23 18:49:21	1.15704	0.00	0.00	0.00	7.69
12202096	2018.08.23 13:57:22	buy stop	0.05	eurUSD	1.16500	0.00000	0.00000	2018.08.23 18:49:25	1.15707				cancelled
12202101	2018.08.23 13:57:29	buy stop	0.05	eurUSD	1.17000	0.00000	0.00000	2018.08.23 18:49:30	1.15704				cancelled
12245620	2018.08.24 15:00:07	sell	0.05	eurUSD	1.15924	0.00000	0.00000	2018.08.31 19:36:51	1.15919	0.00	0.00	1.54	0.22
12245629	2018.08.24 15:00:15	buy stop	0.05	eurUSD	1.17500	0.00000	0.00000	2018.08.31 19:36:55	1.15930				cancelled
12253244	2018.08.24 18:37:36	sell	0.05	eurUSD	1.16247	0.00000	0.00000	2018.08.31 19:36:45	1.15929	0.00	0.00	1.54	13.72
12253244	2018.08.24 18:37:46	buy stop	0.05	eurUSD	1.17750	0.00000	0.00000	2018.08.31 19:36:59	1.15930				cancelled
12308562	2018.08.28 16:07:42	sell	0.01	eurUSD	1.17179	0.00000	0.00000	2018.08.29 04:56:14	1.16868	0.00	0.00	0.04	2.66
										0.00	0.00	-102.04	1 559.96
										Closed P/L:		1 457.92	

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	

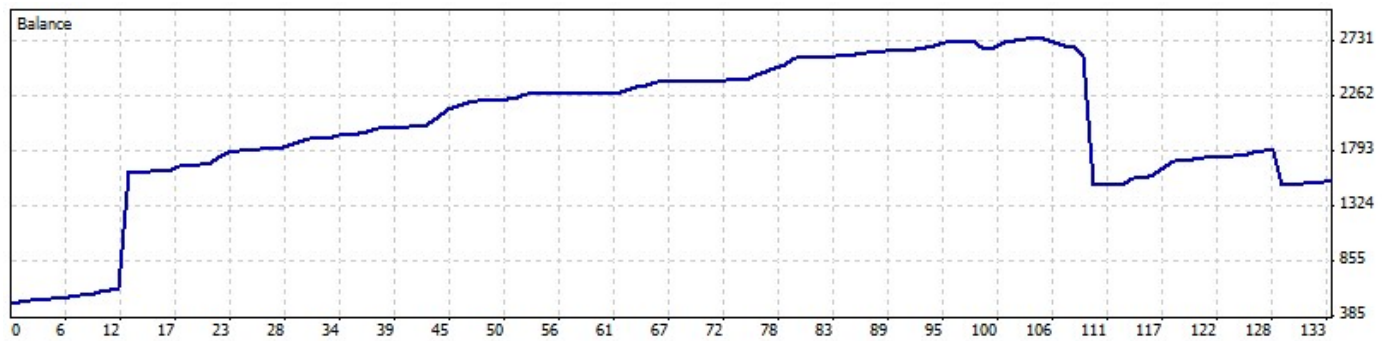
Working Orders:

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

Summary:

Deposit/Withdrawal:	77.05	Credit Facility:	0.00
Closed Trade P/L:	1 457.92	Floating P/L:	0.00
Balance:	1 534.97	Equity:	1 534.97
		Free Margin:	1 534.97

Details:



<b>Gross Profit:</b>	<b>1 679.60</b>	<b>Gross Loss:</b>	<b>221.68</b>	<b>Total Net Profit:</b>	<b>1 457.92</b>
<b>Profit Factor:</b>	<b>7.58</b>	<b>Expected Payoff:</b>	<b>11.21</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>144.41 (8.21%)</b>	<b>Relative Drawdown:</b>	<b>8.21% (144.41)</b>
<b>Total Trades:</b>	<b>130</b>	<b>Short Positions (won %):</b>	<b>20 (80.00%)</b>	<b>Long Positions (won %):</b>	<b>110 (82.73%)</b>
		<b>Profit Trades (% of total):</b>	<b>107 (82.31%)</b>	<b>Loss trades (% of total):</b>	<b>23 (17.69%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>64.56</b>	<b>loss trade:</b>	<b>-64.90</b>
<b>Average</b>		<b>profit trade:</b>	<b>15.70</b>	<b>loss trade:</b>	<b>-9.64</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>34 (604.71)</b>	<b>consecutive losses (\$):</b>	<b>6 (-144.41)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>604.71 (34)</b>	<b>consecutive loss (count):</b>	<b>-144.41 (6)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>11</b>	<b>consecutive losses:</b>	<b>3</b>