

Account Statement

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philo
Account Number: 2096702625 (Real), USD

Broker: Tickmill

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Period: 01/24/2018 19:20 - 03/27/2018 19:20 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/26/2018 11:52	03/26/2018 16:49	USDCHF	Sell	0.02	0.94723	0.94440	0.94578	0.94447	13.1	2.69
03/26/2018 10:20	03/26/2018 12:23	EURUSD	Buy	0.01	1.23631	1.24030	1.23836	1.24030	19.4	1.89
03/21/2018 20:10	03/21/2018 21:00	EURUSD	Sell	0.01	1.22876	1.22370	1.22624	1.22879	-25.5	-2.60
03/21/2018 20:10	03/21/2018 21:00	EURUSD	Sell	0.01	1.22876	0.00000	1.22624	1.22879	-25.5	-2.60
03/14/2018 15:30	03/15/2018 23:21	USDJPY	Sell	0.01	106.37000	0.00000	106.36700	106.38300	-1.6	-0.35
03/14/2018 15:30	03/15/2018 03:39	USDJPY	Sell	0.01	106.63000	106.02000	106.36700	106.02200	34.5	3.05
03/12/2018 17:53	03/13/2018 07:17	USDJPY	Sell	0.01	106.65600	106.23000	106.44800	106.65800	-21.0	-2.06
03/12/2018 17:53	03/13/2018 07:17	USDJPY	Sell	0.01	106.65600	0.00000	106.44800	106.65800	-21.0	-2.06
03/12/2018 14:52		Withdrawal								-10.00
03/08/2018 10:49	03/08/2018 15:56	USDCHF	Buy	0.03	0.94264	0.00000	0.94398	0.94615	21.7	6.76
03/08/2018 15:42		Withdrawal								-10.00
03/08/2018 10:49	03/08/2018 12:00	USDCHF	Buy	0.03	0.94264	0.94529	0.94398	0.94525	12.7	3.91
03/07/2018 18:40	03/08/2018 11:07	GBPUSD	Buy	0.01	1.38730	1.39300	1.38903	1.38728	-17.5	-1.94
03/07/2018 18:40	03/08/2018 11:07	GBPUSD	Buy	0.01	1.38730	0.00000	1.38919	1.38728	-19.1	-2.09
03/08/2018 09:46	03/08/2018 10:51	EURUSD	Buy	0.03	1.23940	0.00000	1.24120	1.23933	-18.7	-5.76
03/08/2018 09:46	03/08/2018 10:49	EURUSD	Buy	0.03	1.23945	1.24300	1.24125	1.23944	-18.1	-5.58
03/07/2018 18:40	03/07/2018 18:40	GBPUSD	Buy	0.01	0.00000	0.00000	1.38919	1.38899	-2.0	-0.26
03/07/2018 08:11	03/07/2018 09:56	EURUSD	Buy	0.02	1.24095	1.24400	1.24250	1.24095	-15.5	-3.20
03/07/2018 08:11	03/07/2018 09:56	EURUSD	Buy	0.02	1.24095	0.00000	1.24250	1.24095	-15.5	-3.20
03/07/2018 08:31	03/07/2018 09:32	USDCHF	Sell	0.02	0.93849	0.93400	0.93630	0.93849	-21.9	-4.75
03/07/2018 08:31	03/07/2018 09:32	USDCHF	Sell	0.02	0.93849	0.00000	0.93630	0.93849	-21.9	-4.75
03/06/2018 13:23	03/06/2018 14:11	EURUSD	Buy	0.02	1.23419	0.00000	1.23626	1.23957	33.1	6.52
03/05/2018 11:19	03/06/2018 14:10	GBPUSD	Buy	0.02	1.38350	0.00000	1.37990	1.39064	107.4	21.28
03/06/2018 12:44	03/06/2018 14:10	GBPUSD	Buy	0.02	1.38354	0.00000	1.38589	1.39068	47.9	9.47
03/06/2018 12:44	03/06/2018 13:29	GBPUSD	Buy	0.02	1.38354	1.38810	1.38589	1.38808	21.9	4.27
03/06/2018 13:23	03/06/2018 13:26	EURUSD	Buy	0.02	1.23419	1.23830	1.23626	1.23830	20.4	3.98
03/06/2018 08:34	03/06/2018 13:24	USDCHF	Buy	0.02	0.93863	0.00000	0.94010	0.93929	-8.1	-1.80
03/05/2018 18:16	03/06/2018 09:58	EURUSD	Buy	0.02	1.23310	0.00000	1.23330	1.23309	-2.1	-0.66
03/06/2018 08:34	03/06/2018 09:58	USDCHF	Buy	0.02	0.93863	0.94160	0.94010	0.94160	15.0	3.11
03/06/2018 08:34	03/06/2018 09:58	USDCHF	Buy	0.02	0.93863	0.94160	0.94010	0.94160	15.0	3.11
03/05/2018 18:16	03/06/2018 02:36	EURUSD	Buy	0.02	1.23113	1.23550	1.23330	1.23550	22.0	4.16
03/05/2018 11:19	03/05/2018 12:54	USDCHF	Sell	0.02	0.93679	0.93390	0.93543	0.93682	-13.9	-3.05
03/05/2018 11:19	03/05/2018 12:54	USDCHF	Sell	0.02	0.93679	0.00000	0.93540	0.93682	-14.2	-3.11
03/05/2018 11:48		Withdrawal								-10.00
03/05/2018 09:26	03/05/2018 10:41	USDJPY	Sell	0.02	105.58800	105.13500	105.35500	105.59500	-24.0	-4.63
03/05/2018 09:26	03/05/2018 10:41	USDJPY	Sell	0.02	105.58800	0.00000	105.35500	105.59500	-24.0	-4.63
02/28/2018 17:11	03/01/2018 18:43	EURUSD	Sell	0.02	1.22180	0.00000	1.21990	1.22189	-19.9	-3.79
02/28/2018 17:11	03/01/2018 14:47	EURUSD	Sell	0.02	1.22180	1.21690	1.21990	1.21689	30.1	6.21
02/27/2018 10:02	02/28/2018 14:38	USDJPY	Buy	0.02	106.97000	0.00000	107.08600	106.96900	-11.7	-2.22

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Broker: Tickmill
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Period: 01/24/2018 19:20 - 03/27/2018 19:20 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/27/2018 10:02	02/27/2018 17:31	USDJPY	Buy	0.02	106.80000	107.36000	107.08600	107.36300	27.7	5.08
02/22/2018 14:30	02/23/2018 19:26	USDJPY	Sell	0.02	106.94000	0.00000	107.19700	106.61700	58.0	10.70
02/22/2018 14:30	02/22/2018 15:49	USDJPY	Sell	0.02	107.48000	106.92000	107.19700	106.92000	27.7	5.10
02/22/2018 08:29	02/22/2018 11:11	USDCHF	Buy	0.03	0.93822	0.94140	0.93988	0.93819	-16.9	-5.52
02/22/2018 08:29	02/22/2018 11:11	USDCHF	Buy	0.03	0.93822	0.00000	0.93988	0.93819	-16.9	-5.52
02/22/2018 08:19	02/22/2018 10:41	GBPUSD	Sell	0.03	1.39158	0.00000	1.39015	1.39160	-14.5	-4.52
02/22/2018 08:39	02/22/2018 10:32	EURUSD	Sell	0.03	1.22847	1.22540	1.22689	1.22849	-16.0	-4.95
02/22/2018 08:39	02/22/2018 10:32	EURUSD	Sell	0.03	1.22847	0.00000	1.22689	1.22849	-16.0	-4.95
02/22/2018 08:19	02/22/2018 08:44	GBPUSD	Sell	0.03	1.39158	1.38870	1.39015	1.38870	14.5	4.18
02/19/2018 09:17	02/21/2018 21:05	EURUSD	Sell	0.01	1.23460	0.00000	1.24010	1.23468	54.2	5.47
02/19/2018 09:17	02/20/2018 18:59	GBPUSD	Sell	0.01	1.40190	0.00000	1.40088	1.40196	-10.8	-1.12
02/19/2018 09:17	02/20/2018 09:33	EURUSD	Sell	0.01	1.24300	1.23650	1.24010	1.23654	35.6	3.56
02/19/2018 09:17	02/19/2018 15:59	GBPUSD	Sell	0.01	1.40500	1.39680	1.40088	1.39681	40.7	4.01
02/14/2018 15:43	02/15/2018 09:54	USDJPY	Sell	0.01	107.52900	0.00000	107.10900	106.26800	84.1	7.73
02/14/2018 15:43	02/15/2018 01:41	USDJPY	Sell	0.01	107.52900	106.71000	107.10900	106.71000	39.9	3.56
02/12/2018 09:07	02/12/2018 19:15	USDJPY	Sell	0.03	108.77800	0.00000	108.60200	108.78100	-17.9	-5.06
02/12/2018 09:07	02/12/2018 17:20	USDJPY	Sell	0.03	108.77800	108.45000	108.60200	108.45000	15.2	4.08
02/07/2018 10:00	02/08/2018 18:08	EURUSD	Sell	0.01	1.22980	0.00000	1.23755	1.22639	111.6	11.26
02/07/2018 10:09	02/08/2018 15:19	USDCHF	Buy	0.01	0.94210	0.00000	0.93628	0.94210	58.2	6.28
02/07/2018 10:09	02/07/2018 12:04	USDCHF	Buy	0.01	0.93437	0.93820	0.93628	0.93820	19.2	2.01
02/07/2018 10:00	02/07/2018 11:27	EURUSD	Sell	0.01	1.23932	1.23590	1.23755	1.23593	16.2	1.57
02/07/2018 08:28	02/07/2018 09:11	GBPUSD	Sell	0.01	1.39704	1.39280	1.39495	1.39716	-22.1	-2.27
02/07/2018 08:28	02/07/2018 09:11	GBPUSD	Sell	0.01	1.39704	0.00000	1.39495	1.39716	-22.1	-2.27
02/06/2018 13:46	02/06/2018 19:13	GBPUSD	Sell	0.01	1.39724	0.00000	1.39360	1.39727	-36.7	-3.73
02/06/2018 13:46	02/06/2018 14:24	GBPUSD	Sell	0.01	1.39724	1.39010	1.39360	1.39010	35.0	3.44
02/05/2018 16:55	02/05/2018 20:28	USDJPY	Buy	0.01	109.82200	110.39000	110.11600	109.81800	-29.8	-2.75
02/05/2018 16:55	02/05/2018 20:28	USDJPY	Buy	0.01	109.82200	0.00000	110.11600	109.81800	-29.8	-2.75
02/01/2018 10:05	02/02/2018 10:37	GBPUSD	Buy	0.01	1.42250	0.00000	1.42145	1.42249	10.4	0.94
02/01/2018 08:10	02/01/2018 16:14	USDJPY	Buy	0.01	109.29500	0.00000	109.42700	109.29500	-13.2	-1.25
02/01/2018 11:01	02/01/2018 12:11	USDCHF	Sell	0.01	0.93218	0.92980	0.93106	0.93218	-11.2	-1.24
02/01/2018 11:01	02/01/2018 12:11	USDCHF	Sell	0.01	0.93218	0.00000	0.93106	0.93218	-11.2	-1.24
02/01/2018 10:05	02/01/2018 10:14	GBPUSD	Buy	0.01	1.41859	1.42440	1.42145	1.42435	29.0	2.84
02/01/2018 08:12	02/01/2018 10:14	EURUSD	Sell	0.01	1.24293	0.00000	1.24116	1.24293	-17.7	-1.82
02/01/2018 08:10	02/01/2018 09:50	USDJPY	Buy	0.01	109.21300	109.63000	109.42700	109.62800	20.1	1.79
02/01/2018 08:12	02/01/2018 08:57	EURUSD	Sell	0.01	1.24293	1.23940	1.24116	1.23939	17.7	1.72
01/26/2018 08:41	01/26/2018 19:54	USDCHF	Sell	0.01	0.94096	0.00000	0.93780	0.93588	19.2	2.01
01/26/2018 08:22	01/26/2018 15:48	USDJPY	Sell	0.01	109.43000	0.00000	109.24200	109.43100	-18.9	-1.77
01/26/2018 08:15	01/26/2018 15:48	EURUSD	Buy	0.01	1.24260	0.00000	1.24400	1.24259	-14.1	-1.46
01/26/2018 08:41	01/26/2018 10:04	USDCHF	Sell	0.01	0.94096	0.93480	0.93780	0.93483	29.7	3.14

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Period: 01/24/2018 19:20 - 03/27/2018 19:20 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/26/2018 08:16	01/26/2018 09:38	EURUSD	Buy	0.01	1.24109	1.24700	1.24408	1.24699	29.1	2.86
01/26/2018 08:22	01/26/2018 09:28	USDJPY	Sell	0.01	109.51600	109.02000	109.24300	109.02000	22.3	2.01

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Period: 01/24/2018 19:20 - 03/27/2018 19:20 (Custom Analysis)

Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (USD)	Pips	Swap
03/26/2018 10:20	EURUSD	Buy	1.23836	1.2396	0	7.32	73.2	0.0
03/26/2018 11:52	USDCHF	Sell	0.94578	0.94682	0	3.5	16.5	0.0
Total:						10.82	89.70	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	0.00	Total Trades:	77	Trading Started:	05/20/2016
Withdrawals:	30.00	Trades Won:	37 (48%)	Balance:	76.90
Profit:	56.47	Trades Lost:	40 (52%)	Equity:	87.59
Swap:	-0.38	Total Pips:	531.0	Leverage:	1:500