

# International Capital Markets Pty Ltd.

Account: 2000012221

Name:

Currency: EUR

Leverage: 1:500

2019 December 28, 17:19

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
257227	2019.12.08 18:59:10	balance		Autotrf 13859613/fr	1800057950								350 000.00
262040	2019.12.09 00:46:45	sell limit	1.00	gbpchf	1.30526	0.00000	0.00000	2019.12.09 00:47:44	1.30059				cancelled
262018	2019.12.09 08:31:07	sell	10.00	gbpchf	1.30526	0.00000	1.30460	2019.12.09 08:36:11	1.30465	-55.00	0.00	0.00	556.82
277376	2019.12.09 08:34:11	sell	10.00	gbpusd	1.31755	0.00000	1.31705	2019.12.09 08:37:33	1.31703	-55.00	0.00	0.00	470.08
278211	2019.12.09 08:57:36	sell limit	10.00	gbpchf	1.30838	0.00000	1.30788	2019.12.09 09:10:32	1.30403				cancelled
262293	2019.12.09 00:59:30	sell limit	15.00	eurusd	1.10737	0.00000	1.10687	2019.12.09 11:01:00	1.10644				cancelled
285206	2019.12.09 11:02:28	sell limit	10.00	eurusd	1.10737	0.00000	1.10687	2019.12.09 11:11:45	1.10654				cancelled
284904	2019.12.09 10:57:28	buy limit	10.00	gbpusd	1.31446	0.00000	1.31496	2019.12.09 12:25:07	1.31619				cancelled
278248	2019.12.09 08:59:07	sell limit	10.00	gbpusd	1.31943	0.00000	1.31893	2019.12.09 12:30:03	1.31605				cancelled
279302	2019.12.09 09:24:43	sell limit	10.00	gbpusd	1.32053	0.00000	1.32003	2019.12.09 12:30:17	1.31600				cancelled
285747	2019.12.09 12:52:22	sell	15.00	eurusd	1.10738	0.00000	1.10687	2019.12.09 13:04:45	1.10687	-82.50	0.00	0.00	691.14
292147	2019.12.09 13:12:59	sell limit	15.00	eurusd	1.10814	0.00000	0.00000	2019.12.09 13:16:15	1.10742				cancelled
298254	2019.12.09 15:00:18	buy limit	10.00	gbpchf	1.29981	0.00000	1.30031	2019.12.09 15:20:41	1.30221				cancelled
298511	2019.12.09 15:03:53	buy limit	22.00	gbpchf	1.29614	0.00000	0.00000	2019.12.09 15:21:00	1.30194				cancelled
262199	2019.12.09 00:55:00	sell limit	12.50	usdcad	1.32790	0.00000	1.32740	2019.12.09 17:31:39	1.32368				cancelled
296201	2019.12.09 14:36:54	sell limit	26.00	usdcad	1.33359	0.00000	0.00000	2019.12.09 19:11:13	1.32329				cancelled
262253	2019.12.09 00:57:49	sell limit	26.00	usdcad	1.33366	0.00000	0.00000	2019.12.09 19:11:17	1.32330				cancelled
296256	2019.12.09 14:38:07	sell limit	42.00	eurusd	1.11016	0.00000	0.00000	2019.12.09 21:01:14	1.10614				cancelled
292298	2019.12.09 13:16:22	sell limit	17.50	eurusd	1.10815	0.00000	1.10765	2019.12.09 21:01:15	1.10615				cancelled
289383	2019.12.09 12:30:22	sell limit	15.00	gbpusd	1.32053	0.00000	1.32003	2019.12.09 21:04:06	1.31526				cancelled
296431	2019.12.09 14:40:26	buy limit	12.50	gbpusd	1.31322	0.00000	1.31372	2019.12.09 21:04:06	1.31528				cancelled
299633	2019.12.09 15:21:25	buy limit	12.50	gbpchf	1.29833	0.00000	1.29883	2019.12.09 21:04:07	1.30004				cancelled
299963	2019.12.09 15:24:29	buy limit	12.50	gbpnzd	2.00114	0.00000	2.00165	2019.12.09 21:04:08	2.00711				cancelled
333937	2019.12.10 01:04:59	buy limit	10.00	gbpchf	1.29671	0.00000	1.29721	2019.12.10 08:57:43	1.29970				cancelled
332525	2019.12.10 00:24:27	buy limit	10.00	usdcad	1.31988	0.00000	1.32038	2019.12.10 08:57:46	1.32320				cancelled
332582	2019.12.10 00:26:04	buy limit	12.50	eurusd	1.10414	0.00000	1.10464	2019.12.10 08:57:47	1.10654				cancelled
353890	2019.12.10 09:37:40	sell limit	10.00	eurjpy	120.461	0.000	0.000	2019.12.10 09:38:24	120.256				cancelled
352095	2019.12.10 09:05:53	sell limit	10.00	gbpau	1.93028	0.00000	1.92980	2019.12.10 09:39:33	1.92670				cancelled
356161	2019.12.10 10:05:34	buy limit	15.00	gbpchf	1.29566	0.00000	1.29616	2019.12.10 10:25:52	1.29781				cancelled
355163	2019.12.10 09:57:51	buy limit	12.50	gbpnzd	1.99869	0.00000	1.99921	2019.12.10 10:44:08	2.00643				cancelled
365529	2019.12.10 11:23:15	sell limit	10.00	gbpusd	1.32300	0.00000	0.00000	2019.12.10 11:53:56	1.31616				cancelled
365043	2019.12.10 11:19:20	sell limit	10.00	gbpchf	1.30220	0.00000	1.30172	2019.12.10 14:28:11	1.29878				cancelled
353940	2019.12.10 13:14:52	sell	15.00	eurusd	1.10826	0.00000	1.10778	2019.12.10 14:41:21	1.10778	-82.50	0.00	0.00	649.95
373292	2019.12.10 12:47:08	sell limit	35.00	eurusd	1.10955	0.00000	0.00000	2019.12.10 15:31:22	1.10788				cancelled
357300	2019.12.10 15:32:49	sell	15.00	eurjpy	120.459	0.000	120.389	2019.12.10 15:33:29	120.391	-82.50	0.00	0.00	847.24
370202	2019.12.10 12:08:48	sell limit	12.50	gbpusd	1.31996	0.00000	1.31948	2019.12.10 16:55:00	1.31735				cancelled
373397	2019.12.10 12:48:04	sell limit	10.00	gbpcad	1.74819	0.00000	1.74769	2019.12.10 16:55:07	1.74338				cancelled
365203	2019.12.10 11:21:16	buy limit	15.00	gbpusd	1.31036	0.00000	1.31086	2019.12.10 16:56:38	1.31758				cancelled
383976	2019.12.10 14:28:20	sell limit	10.00	gbpchf	1.30272	0.00000	1.30224	2019.12.10 17:04:57	1.29956				cancelled
401865	2019.12.10 17:05:05	sell limit	1.00	gbpchf	1.30299	0.00000	1.30251	2019.12.10 17:05:07	1.29954				cancelled
404537	2019.12.10 17:28:11	buy limit	15.00	gbpusd	1.31518	0.00000	1.31568	2019.12.10 17:35:00	1.31743				cancelled
373771	2019.12.10 12:52:31	sell limit	25.00	gbpusd	1.32407	0.00000	0.00000	2019.12.10 17:36:20	1.31724				cancelled
373213	2019.12.10 12:45:53	sell limit	10.00	gbpusd	1.32306	0.00000	1.32254	2019.12.10 17:36:22	1.31724				cancelled
406620	2019.12.10 17:51:07	buy limit	10.00	gbpusd	1.31519	0.00000	1.31569	2019.12.10 17:53:56	1.31776				cancelled
406917	2019.12.10 17:52:00	sell limit	12.50	eurjpy	120.636	0.000	120.588	2019.12.10 18:10:00	120.572				cancelled
410402	2019.12.10 18:10:13	sell limit	12.50	eurjpy	120.636	0.000	120.588	2019.12.10 19:08:38	120.549				cancelled
407623	2019.12.10 17:57:17	sell limit	10.00	gbpusd	1.31935	0.00000	1.31885	2019.12.10 20:05:18	1.31841				cancelled
418119	2019.12.10 20:06:22	sell limit	10.00	gbpusd	1.31935	0.00000	1.31887	2019.12.10 20:18:50	1.31876				cancelled
418687	2019.12.10 20:33:19	sell	12.50	gbpusd	1.31933	0.00000	1.31887	2019.12.10 20:33:46	1.31933	-68.75	0.00	0.00	0.00
419566	2019.12.10 20:33:19	sell limit	28.31	gbpusd	1.32174	0.00000	1.32083	2019.12.10 20:33:46	1.31929				cancelled
419603	2019.12.10 20:33:54	sell	12.50	gbpusd	1.31927	1.31851	1.31822	2019.12.10 20:54:19	1.31855	-68.75	0.00	0.00	811.44
406545	2019.12.10 17:50:39	buy limit	15.00	gbpusd	1.31338	0.00000	1.31388	2019.12.10 21:57:11	1.32066				cancelled
414981	2019.12.10 19:11:57	sell limit	12.50	eurjpy	120.780	0.000	120.730	2019.12.10 23:30:00	120.679				cancelled
401883	2019.12.10 17:05:21	sell limit	12.50	gbpchf	1.30299	0.00000	1.30251	2019.12.11 00:01:00	1.29512				cancelled
365881	2019.12.10 11:25:40	sell limit	10.00	gbpnzd	2.01889	0.00000	2.01839	2019.12.11 00:02:58	2.00931				cancelled
365963	2019.12.10 11:26:40	sell limit	10.00	gbpau	1.94015	0.00000	1.93964	2019.12.11 00:05:00	1.92988				cancelled

365024	2019.12.10 11:19:01	buy limit	15.00	gbpchf	1.29025	0.00000	0.00000	2019.12.11 00:05:14	1.29435				cancelled
407155	2019.12.10 17:53:15	sell limit	12.50	eurusd	1.11014	0.00000	1.10964	2019.12.11 00:07:03	1.10919				cancelled
429606	2019.12.10 23:30:48	sell limit	12.50	eurjpy	120.780	0.000	120.730	2019.12.11 00:07:04	120.598				cancelled
438303	2019.12.11 01:26:39	sell limit	12.50	eurjpy	120.779	0.000	0.000	2019.12.11 01:34:31	120.677				cancelled
433168	2019.12.11 00:25:59	buy	30.00	gbpusd	1.31149	0.00000	1.31320	2019.12.11 02:01:26	1.31302	-165.00	0.00	0.00	4 137.60
439891	2019.12.11 02:00:51	buy limit	110.00	gbpusd	1.30504	0.00000	0.00000	2019.12.11 02:01:47	1.31311				cancelled
431800	2019.12.11 00:02:26	buy	12.50	gbpusd	1.31520	0.00000	1.31325	2019.12.11 02:02:24	1.31327	-68.75	0.00	0.00	-2 174.72
465754	2019.12.11 11:30:24	sell limit	10.00	gbpusd	1.31693	0.00000	1.31643	2019.12.11 11:58:24	1.31422				cancelled
465889	2019.12.11 11:32:48	sell limit	10.00	gbpchf	1.29660	0.00000	1.29610	2019.12.11 12:42:15	1.29508				cancelled
461556	2019.12.11 10:43:48	sell limit	12.50	gbpchf	1.29769	0.00000	1.29719	2019.12.11 12:42:25	1.29502				cancelled
455887	2019.12.11 09:45:21	buy limit	12.50	gbpaud	1.91737	0.00000	1.91787	2019.12.11 12:48:55	1.92422				cancelled
438608	2019.12.11 01:33:55	sell limit	12.50	eurusd	1.11014	0.00000	1.10964	2019.12.11 13:15:51	1.10798				cancelled
455205	2019.12.11 09:36:10	buy limit	15.00	eurjpy	120.371	0.000	120.421	2019.12.11 15:02:38	120.411				cancelled
480140	2019.12.11 15:02:41	buy limit	15.00	eurjpy	120.372	0.000	120.420	2019.12.11 15:05:10	120.428				cancelled
477946	2019.12.11 14:45:17	buy limit	12.50	gbpaud	1.92060	0.00000	1.92110	2019.12.11 15:47:10	1.92413				cancelled
481768	2019.12.11 15:23:59	buy limit	30.00	gbpaud	1.91690	0.00000	0.00000	2019.12.11 15:47:12	1.92410				cancelled
470771	2019.12.11 15:44:38	sell	15.00	gbpchf	1.29765	0.00000	1.29714	2019.12.11 15:53:20	1.29717	-82.50	0.00	0.00	659.16
455348	2019.12.11 15:39:57	sell	12.50	gbpusd	1.31718	0.00000	1.31656	2019.12.11 15:53:22	1.31658	-68.75	0.00	0.00	676.37
482506	2019.12.11 15:29:07	sell limit	29.00	gbpusd	1.32098	0.00000	0.00000	2019.12.11 15:55:53	1.31662				cancelled
482400	2019.12.11 15:28:24	buy limit	15.00	eurusd	1.10537	0.00000	1.10585	2019.12.11 16:13:04	1.10918				cancelled
455494	2019.12.11 09:40:16	buy limit	15.00	gbpusd	1.30415	0.00000	1.30465	2019.12.11 20:37:39	1.31769				cancelled
455701	2019.12.11 09:42:33	buy limit	10.00	gbpchf	1.28427	0.00000	1.28477	2019.12.11 20:37:40	1.29889				cancelled
481734	2019.12.11 15:23:40	sell limit	12.50	gbpusd	1.31880	0.00000	1.31830	2019.12.11 20:37:41	1.31768				cancelled
482302	2019.12.11 15:27:34	sell limit	12.50	gbpcad	1.74535	0.00000	1.74485	2019.12.11 20:37:42	1.73746				cancelled
488480	2019.12.11 16:12:39	sell limit	12.50	gbpchf	1.30014	0.00000	1.29963	2019.12.11 20:37:42	1.29881				cancelled
510921	2019.12.11 20:58:19	sell limit	10.00	gbpusd	1.32464	0.00000	0.00000	2019.12.11 20:58:27	1.31813				cancelled
509727	2019.12.11 20:40:14	buy	10.00	usdcad	1.31860	0.00000	1.32005	2019.12.11 21:00:52	1.31922	-55.00	0.00	0.00	423.70
509959	2019.12.11 20:46:54	buy limit	20.00	usdcad	1.31463	0.00000	0.00000	2019.12.11 21:01:42	1.31864				cancelled
510256	2019.12.11 20:52:15	sell limit	15.00	audusd	0.69017	0.00000	0.00000	2019.12.11 21:10:22	0.68688				cancelled
515449	2019.12.11 21:15:02	sell limit	20.00	audusd	0.68775	0.00000	0.00000	2019.12.11 21:15:05	0.68739				cancelled
515541	2019.12.11 21:15:18	sell limit	20.00	audusd	0.68775	0.00000	0.00000	2019.12.11 21:19:07	0.68749				cancelled
523373	2019.12.11 21:53:39	sell limit	30.00	eurusd	1.11419	0.00000	0.00000	2019.12.11 21:56:19	1.11370				cancelled
513217	2019.12.11 21:03:20	buy limit	12.50	gbpaud	1.91654	0.00000	1.91704	2019.12.11 22:00:27	1.91788				cancelled
527356	2019.12.11 22:14:36	sell limit	10.00	eurjpy	121.043	0.000	0.000	2019.12.11 23:45:59	120.834				cancelled
510383	2019.12.11 21:50:01	sell	15.00	eurusd	1.11331	0.00000	1.11288	2019.12.11 23:48:29	1.11287	-82.50	0.00	0.00	593.06
524203	2019.12.11 21:56:04	sell	30.00	eurusd	1.11392	0.00000	1.11288	2019.12.11 23:48:29	1.11287	-165.00	0.00	0.00	2 830.52
523896	2019.12.11 21:55:20	sell limit	12.50	gbpusd	1.32162	0.00000	1.32112	2019.12.12 00:07:30	1.31953				cancelled
526901	2019.12.11 22:09:26	sell limit	120.00	audusd	0.68996	0.00000	0.00000	2019.12.12 00:13:53	0.68757				cancelled
520605	2019.12.11 21:47:42	sell limit	22.09	eurjpy	121.053	0.000	120.954	2019.12.12 00:24:51	120.830				cancelled
510240	2019.12.11 20:51:27	buy limit	12.50	eurjpy	120.135	0.000	120.185	2019.12.12 00:25:47	120.848				cancelled
516651	2019.12.11 21:19:00	sell	20.00	audusd	0.68747	0.00000	0.68687	2019.12.12 01:15:36	0.68689	-110.00	0.00	-4.85	1 041.87
513751	2019.12.11 21:07:12	sell	10.00	audusd	0.68680	0.00000	0.68686	2019.12.12 01:22:54	0.68687	-55.00	0.00	-2.43	-62.87
510629	2019.12.11 20:56:33	sell limit	10.00	gbpchf	1.30354	0.00000	1.30304	2019.12.12 09:43:45	1.29822				cancelled
553373	2019.12.12 10:06:55	buy limit	12.50	gbpusd	1.31915	0.00000	1.31965	2019.12.12 11:44:42	1.32072				cancelled
510962	2019.12.11 20:58:33	sell limit	12.50	gbpusd	1.32451	0.00000	1.32401	2019.12.12 11:45:15	1.32067				cancelled
552071	2019.12.12 09:43:16	sell limit	12.50	gbpusd	1.32665	0.00000	1.32615	2019.12.12 11:45:17	1.32066				cancelled
510338	2019.12.11 20:53:43	buy limit	15.00	gbpaud	1.90899	0.00000	0.00000	2019.12.12 11:45:18	1.91939				cancelled
522029	2019.12.11 21:50:01	sell limit	28.10	eurusd	1.11907	0.00000	1.11687	2019.12.12 11:45:22	1.11270				cancelled
561116	2019.12.12 12:01:32	buy	12.50	gbpusd	1.31886	0.00000	1.31937	2019.12.12 12:07:20	1.31936	-68.75	0.00	0.00	561.56
533402	2019.12.12 00:24:58	sell limit	25.00	eurjpy	121.053	0.000	120.744	2019.12.12 12:52:37	120.941				cancelled
565786	2019.12.12 13:03:49	buy	15.00	gbpusd	1.31526	0.00000	1.31590	2019.12.12 13:06:39	1.31599	-82.50	0.00	0.00	983.83
567204	2019.12.12 13:09:40	sell	10.00	gbpusd	1.31680	0.00000	1.31630	2019.12.12 13:19:15	1.31630	-55.00	0.00	0.00	449.29
582361	2019.12.12 15:35:49	sell limit	35.00	eurjpy	121.221	0.000	0.000	2019.12.12 15:39:18	121.117				cancelled
584310	2019.12.12 15:47:10	buy	12.50	gbpusd	1.31211	0.00000	1.31259	2019.12.12 15:49:24	1.31260	-68.75	0.00	0.00	550.01
589627	2019.12.12 16:06:01	sell limit	30.00	gbpusd	1.31693	0.00000	0.00000	2019.12.12 16:06:41	1.31650				cancelled
574172	2019.12.12 14:28:59	buy limit	10.00	gbpchf	1.28799	0.00000	1.28850	2019.12.12 16:27:17	1.29348				cancelled
574117	2019.12.12 14:27:50	sell limit	75.00	eurjpy	121.469	0.000	0.000	2019.12.12 16:36:22	121.216				cancelled
586989	2019.12.12 15:53:59	sell	10.00	gbpusd	1.31427	0.00000	1.31537	2019.12.12 16:48:02	1.31533	-55.00	0.00	0.00	-952.16
587989	2019.12.12 16:04:06	sell	30.00	gbpusd	1.31599	0.00000	1.31536	2019.12.12 16:48:02	1.31534	-165.00	0.00	0.00	1 751.61
592049	2019.12.12 16:18:41	sell	30.00	gbpusd	1.31702	0.00000	1.31537	2019.12.12 16:48:02	1.31534	-165.00	0.00	0.00	4 527.24
574051	2019.12.12 14:26:26	buy limit	12.50	eurusd	1.10935	0.00000	1.10950	2019.12.12 16:48:45	1.11322				cancelled
574085	2019.12.12 14:27:01	sell limit	10.00	eurusd	1.11709	0.00000	1.11650	2019.12.12 16:49:49	1.11295				cancelled

586811	2019.12.12 15:51:37	buy limit	10.00	gbpusd	1.31023	0.00000	0.00000	2019.12.12 16:54:30	1.31505				cancelled
607597	2019.12.12 17:20:45	sell limit	90.00	eurjpy	121.479	0.000	0.000	2019.12.12 17:28:44	121.440				cancelled
603822	2019.12.12 17:02:05	sell limit	90.00	eurjpy	121.473	0.000	0.000	2019.12.12 17:28:47	121.442				cancelled
614404	2019.12.12 17:59:19	sell	30.00	usdjpy	109.298	109.308	109.254	2019.12.12 18:02:02	109.311	-165.00	0.00	0.00	-320.90
615430	2019.12.12 18:02:41	sell	90.00	eurjpy	121.515	0.000	0.000	2019.12.12 18:05:23	121.542	-495.00	0.00	0.00	-1 999.31
615433	2019.12.12 18:02:42	sell	90.00	eurjpy	121.515	0.000	0.000	2019.12.12 18:05:24	121.542	-495.00	0.00	0.00	-1 999.31
564557	2019.12.12 12:52:43	sell	10.00	eurjpy	120.939	0.000	121.321	2019.12.12 18:55:22	121.323	-55.00	0.00	0.00	-3 165.10
603891	2019.12.12 17:30:46	sell	90.00	eurjpy	121.468	0.000	121.321	2019.12.12 18:55:22	121.326	-495.00	0.00	0.00	10 533.60
609027	2019.12.12 17:28:33	sell	90.00	eurjpy	121.429	0.000	121.321	2019.12.12 18:55:22	121.326	-495.00	0.00	0.00	7 640.57
510174	2019.12.11 21:47:42	sell	10.00	eurjpy	120.792	0.000	121.320	2019.12.12 18:55:25	121.322	-55.00	0.00	-32.78	-4 368.54
582722	2019.12.12 15:37:40	sell	35.00	eurjpy	121.047	0.000	121.320	2019.12.12 18:55:25	121.325	-192.50	0.00	0.00	-8 019.78
603694	2019.12.12 17:01:54	sell	90.00	eurjpy	121.368	0.000	121.320	2019.12.12 18:55:25	121.326	-495.00	0.00	0.00	3 115.57
603909	2019.12.12 17:31:02	sell	90.00	eurjpy	121.472	0.000	121.319	2019.12.12 18:55:26	121.324	-495.00	0.00	0.00	10 978.87
608202	2019.12.12 17:23:52	sell	30.00	eurjpy	121.436	0.000	121.319	2019.12.12 18:55:26	121.323	-165.00	0.00	0.00	2 794.19
593341	2019.12.12 16:36:07	sell	90.00	eurjpy	121.203	0.000	0.000	2019.12.12 18:55:48	121.365	-495.00	0.00	0.00	-12 013.35
607557	2019.12.12 17:30:46	sell	90.00	eurjpy	121.469	0.000	121.318	2019.12.12 18:55:50	121.360	-495.00	0.00	0.00	8 083.39
609028	2019.12.12 17:28:34	sell	90.00	eurjpy	121.430	121.352	0.000	2019.12.12 18:56:04	121.358	-495.00	0.00	0.00	5 339.57
615475	2019.12.12 18:02:57	sell	90.00	eurjpy	121.492	121.360	0.000	2019.12.12 18:56:15	121.371	-495.00	0.00	0.00	8 972.49
630330	2019.12.12 20:36:34	buy limit	15.00	gbpusd	1.30462	0.00000	0.00000	2019.12.12 20:37:41	1.30659				cancelled
630890	2019.12.12 20:37:30	buy limit	15.00	gbpusd	1.30462	0.00000	0.00000	2019.12.12 21:00:23	1.30872				cancelled
647758	2019.12.12 22:56:02	sell limit	10.00	eurusd	1.12058	0.00000	0.00000	2019.12.12 22:56:22	1.11329				cancelled
648023	2019.12.12 22:58:56	sell limit	12.50	gbpusd	1.32147	0.00000	1.32097	2019.12.12 22:59:32	1.31806				cancelled
647694	2019.12.12 22:55:17	sell limit	12.50	audusd	0.69573	0.00000	0.69523	2019.12.12 23:01:49	0.69074				cancelled
662687	2019.12.13 00:28:21	sell limit	10.00	gbpusd	1.35841	0.00000	1.33591	2019.12.13 00:29:30	1.34939				cancelled
708439	2019.12.13 11:28:06	buy	5.00	gbpusd	1.33814	0.00000	1.33864	2019.12.13 11:30:25	1.33861	-27.50	0.00	0.00	210.31
662879	2019.12.13 00:29:44	sell limit	1.00	gbpusd	1.35868	0.00000	1.34486	2019.12.13 22:22:18	1.33371				cancelled
663631	2019.12.13 00:34:34	sell limit	2.00	gbpusd	1.36577	0.00000	0.00000	2019.12.13 23:39:32	1.33358				cancelled
663667	2019.12.13 00:34:56	sell limit	4.00	gbpusd	1.37984	0.00000	0.00000	2019.12.13 23:39:33	1.33358				cancelled
832354	2019.12.16 09:05:08	sell limit	10.10	gbpusd	1.34293	0.00000	1.34201	2019.12.16 09:47:39	1.33837				cancelled
836289	2019.12.16 09:45:29	buy limit	10.00	usdcad	1.31406	0.00000	1.31456	2019.12.16 10:08:10	1.31434				cancelled
832415	2019.12.16 09:06:01	sell	5.00	eurusd	1.11406	0.00000	1.11363	2019.12.16 10:15:00	1.11360	-27.50	0.00	0.00	206.54
833878	2019.12.16 09:25:20	sell limit	14.00	eurusd	1.11594	0.00000	0.00000	2019.12.16 10:15:53	1.11381				cancelled
836886	2019.12.16 09:48:14	sell	2.50	gbpusd	1.33834	1.33823	0.00000	2019.12.16 10:28:38	1.33825	-13.75	0.00	0.00	20.19
847974	2019.12.16 11:06:05	buy limit	5.00	gbpusd	1.33442	0.00000	0.00000	2019.12.16 11:06:19	1.33538				cancelled
843588	2019.12.16 10:34:06	sell	5.00	gbpusd	1.33759	1.33502	1.33330	2019.12.16 11:13:34	1.33505	-27.50	0.00	0.00	1 141.29
847996	2019.12.16 11:12:45	buy	5.00	gbpusd	1.33489	0.00000	1.33554	2019.12.16 11:15:44	1.33464	-27.50	0.00	0.00	-112.33
868159	2019.12.16 15:09:20	buy	12.50	usdcad	1.31180	0.00000	1.31318	2019.12.16 16:36:12	1.31316	-68.75	0.00	0.00	1 161.36
877786	2019.12.16 15:49:20	buy limit	26.00	usdcad	1.30669	0.00000	0.00000	2019.12.16 16:42:27	1.31316				cancelled
880407	2019.12.16 16:01:15	buy limit	15.00	gbpusd	1.32628	0.00000	1.32678	2019.12.16 16:42:31	1.33424				cancelled
913391	2019.12.16 21:52:13	sell	80.00	gbpusd	1.33457	0.00000	1.33359	2019.12.16 21:58:06	1.33501	-440.00	0.00	0.00	-3 157.58
914245	2019.12.16 22:01:51	sell	10.00	gbpusd	1.33515	0.00000	0.00000	2019.12.16 22:21:49	1.33527	-55.00	0.00	0.00	-107.67
905416	2019.12.16 19:25:30	sell	10.00	gbpusd	1.33233	0.00000	1.33184	2019.12.17 00:48:41	1.33197	-55.00	0.00	8.08	323.00
909414	2019.12.16 20:33:33	sell	20.00	gbpusd	1.33344	0.00000	1.33183	2019.12.17 00:48:41	1.33204	-110.00	0.00	16.15	2 512.18
909754	2019.12.16 20:39:19	sell	40.00	gbpusd	1.33376	0.00000	1.33182	2019.12.17 00:48:41	1.33208	-220.00	0.00	32.31	6 029.23
954313	2019.12.17 09:37:13	sell limit	12.50	gbpusd	1.33412	0.00000	1.33360	2019.12.17 10:29:07	1.31876				cancelled
966286	2019.12.17 10:33:25	buy	5.00	gbpusd	1.31646	1.31704	0.00000	2019.12.17 10:34:47	1.31703	-27.50	0.00	0.00	255.99
954173	2019.12.17 09:35:56	sell limit	12.50	usdcad	1.31859	0.00000	1.31809	2019.12.17 10:47:12	1.31799				cancelled
1005374	2019.12.17 15:06:54	buy	12.50	gbpusd	1.31676	0.00000	0.00000	2019.12.17 15:36:31	1.31547	-68.75	0.00	0.00	-1 444.51
1003181	2019.12.17 18:00:56	buy	12.50	gbpchf	1.28654	0.00000	1.28710	2019.12.17 18:02:38	1.28706	-68.75	0.00	0.00	594.75
1001712	2019.12.17 14:56:32	sell limit	12.50	eurjpy	122.513	0.000	122.450	2019.12.17 18:48:00	122.120				cancelled
1003721	2019.12.17 18:40:28	buy	12.50	gbpusd	1.31205	0.00000	1.31255	2019.12.17 19:10:31	1.31250	-68.75	0.00	0.00	504.34
1042235	2019.12.18 04:21:41	buy	12.50	gbpusd	1.30769	0.00000	1.30818	2019.12.18 04:28:39	1.30814	-68.75	0.00	0.00	505.11
1042258	2019.12.18 04:21:33	buy	12.50	gbpusd	1.30822	0.00000	1.30870	2019.12.18 04:33:50	1.30869	-68.75	0.00	0.00	527.59
1058091	2019.12.18 00:35:08	buy limit	12.50	gbpchf	1.28003	0.00000	1.28053	2019.12.18 09:00:39	1.28738				cancelled
1047159	2019.12.17 20:27:40	sell	2.00	eurusd	1.11512	1.11386	0.00000	2019.12.18 09:27:43	1.11387	-11.00	0.00	8.77	224.44
1083527	2019.12.18 09:02:28	sell limit	12.50	gbpusd	1.31351	0.00000	1.31301	2019.12.18 10:10:57	1.30990				cancelled
1088656	2019.12.18 09:52:37	sell limit	12.50	gbpusd	1.31635	0.00000	1.31585	2019.12.18 10:11:05	1.30980				cancelled
1088526	2019.12.18 09:51:31	buy limit	12.50	eurusd	1.11261	0.00000	1.11311	2019.12.18 11:06:11	1.11340				cancelled
1113460	2019.12.18 13:30:03	buy	2.00	eurusd	1.11254	1.11247	0.00000	2019.12.18 13:30:33	1.11251	-11.00	0.00	0.00	-5.39
1121761	2019.12.18 14:20:48	buy limit	20.00	eurmzd	1.69248	0.00000	1.69298	2019.12.18 14:24:58	1.69256				cancelled
1122235	2019.12.18 14:22:56	buy limit	10.00	gbpusd	1.30715	0.00000	1.30765	2019.12.18 14:37:40	1.30933				cancelled
1093976	2019.12.18 10:22:51	sell limit	12.50	gbpchf	1.29158	0.00000	1.29108	2019.12.18 15:07:32	1.28302				cancelled

1090012	2019.12.18 09:59:56	buy limit	5.00	gbpusd	1.30328	0.00000	1.30378	2019.12.18 15:24:35	1.30694				cancelled
1122362	2019.12.18 14:23:41	buy	20.00	euruzd	1.69275	0.00000	1.69298	2019.12.18 16:01:00	1.69292	-110.00	0.00	0.00	200.84
1119403	2019.12.18 15:15:50	buy	12.50	eurusd	1.11140	0.00000	1.11190	2019.12.18 16:03:44	1.11192	-68.75	0.00	0.00	584.57
1131283	2019.12.18 15:15:27	buy	5.00	eurusd	1.11153	0.00000	1.11191	2019.12.18 16:03:44	1.11191	-27.50	0.00	0.00	170.88
1131309	2019.12.18 15:15:50	buy	7.50	eurusd	1.11140	0.00000	1.11190	2019.12.18 16:03:44	1.11191	-41.25	0.00	0.00	344.00
1133680	2019.12.18 15:28:44	buy limit	100.00	eurusd	1.11094	0.00000	0.00000	2019.12.18 16:06:02	1.11188				cancelled
1133688	2019.12.18 15:28:47	buy limit	100.00	eurusd	1.11092	0.00000	0.00000	2019.12.18 16:06:03	1.11188				cancelled
1125808	2019.12.18 14:53:30	buy limit	45.00	euruzd	1.68896	0.00000	0.00000	2019.12.18 16:06:26	1.69289				cancelled
1089435	2019.12.18 09:58:47	buy limit	12.50	gbpusd	1.30115	0.00000	0.00000	2019.12.18 16:06:32	1.30834				cancelled
1129208	2019.12.18 15:08:07	buy limit	10.00	gbpusd	1.30504	0.00000	1.30554	2019.12.18 16:06:33	1.30834				cancelled
1148822	2019.12.18 16:58:10	buy limit	5.00	eurusd	1.11016	0.00000	0.00000	2019.12.18 18:28:10	1.11207				cancelled
1172061	2019.12.18 20:16:27	sell limit	12.50	eurchf	1.08998	0.00000	0.00000	2019.12.18 20:17:32	1.08992				cancelled
1172104	2019.12.18 20:17:40	buy stop	12.50	eurchf	1.08998	0.00000	0.00000	2019.12.18 20:18:49	1.08993				cancelled
1184313	2019.12.19 00:43:56	sell	5.00	nzdusd	0.65827	0.65927	0.00000	2019.12.19 05:18:00	0.65931	-27.50	0.00	0.00	-467.22
1206524	2019.12.19 09:15:59	sell limit	22.00	eurusd	1.11373	0.00000	1.11337	2019.12.19 09:17:45	1.11310				cancelled
1206622	2019.12.19 09:17:54	sell limit	27.00	eurusd	1.11372	0.00000	0.00000	2019.12.19 09:18:13	1.11300				cancelled
1206323	2019.12.19 09:11:30	sell limit	12.50	gbpusd	1.31084	0.00000	1.31034	2019.12.19 09:19:38	1.30978				cancelled
1206704	2019.12.19 09:21:48	sell	15.00	gbpusd	1.31089	0.00000	1.31036	2019.12.19 09:26:20	1.31036	-82.50	0.00	0.00	714.37
1207374	2019.12.19 09:22:57	sell	5.00	gbpchf	1.28472	0.00000	1.28422	2019.12.19 09:27:08	1.28445	-27.50	0.00	0.00	123.76
1207352	2019.12.19 09:22:30	sell limit	33.00	gbpusd	1.31387	0.00000	0.00000	2019.12.19 09:28:17	1.31063				cancelled
1207427	2019.12.19 09:23:30	sell limit	13.00	gbpchf	1.28693	0.00000	0.00000	2019.12.19 09:28:19	1.28453				cancelled
1206502	2019.12.19 09:15:17	sell	12.50	eurusd	1.11300	0.00000	1.11250	2019.12.19 10:00:26	1.11251	-68.75	0.00	0.00	550.56
1206640	2019.12.19 09:18:19	sell limit	25.00	eurusd	1.11372	0.00000	0.00000	2019.12.19 10:08:19	1.11287				cancelled
1214110	2019.12.19 10:25:10	sell limit	12.50	gbpusd	1.31403	0.00000	1.31353	2019.12.19 11:30:51	1.30921				cancelled
1222854	2019.12.19 11:38:30	buy limit	12.50	gbpusd	1.30796	0.00000	1.30846	2019.12.19 11:48:03	1.31025				cancelled
1220058	2019.12.19 11:52:08	sell	12.50	eurusd	1.11373	0.00000	1.11336	2019.12.19 12:21:40	1.11339	-68.75	0.00	0.00	381.72
1230436	2019.12.19 12:51:51	sell limit	12.50	gbpusd	1.31625	0.00000	0.00000	2019.12.19 12:51:56	1.30979				cancelled
1237888	2019.12.19 13:59:51	buy	12.50	gbpusd	1.30611	0.00000	0.00000	2019.12.19 14:00:15	1.30825	-68.75	0.00	0.00	2 403.27
1237618	2019.12.19 13:54:41	sell limit	12.50	gbpusd	1.31694	0.00000	0.00000	2019.12.19 14:00:29	1.30790				cancelled
1244172	2019.12.19 14:14:29	buy	10.00	gbpusd	1.31019	0.00000	1.31074	2019.12.19 14:15:05	1.31026	-55.00	0.00	0.00	62.90
1247731	2019.12.19 14:32:08	buy limit	17.50	eurusd	1.11132	0.00000	0.00000	2019.12.19 14:55:16	1.11173				cancelled
1260609	2019.12.19 15:36:54	buy limit	10.00	gbpchf	1.27541	0.00000	0.00000	2019.12.19 15:37:04	1.27771				cancelled
1275105	2019.12.19 17:04:58	buy limit	25.00	gbpchf	1.27381	0.00000	0.00000	2019.12.19 17:08:18	1.27418				cancelled
1268623	2019.12.19 17:00:17	buy	15.00	usdjpy	109.261	0.000	109.311	2019.12.19 17:13:58	109.309	-82.50	0.00	0.00	592.31
1268672	2019.12.19 18:11:29	buy	15.00	gbpusd	1.30026	0.00000	1.30197	2019.12.19 18:17:59	1.30099	-82.50	0.00	0.00	984.95
1289209	2019.12.19 18:21:57	buy limit	12.50	gbpusd	1.29898	0.00000	0.00000	2019.12.19 18:24:20	1.29995				cancelled
1313666	2019.12.20 00:18:27	buy limit	5.00	gbpchf	1.26950	0.00000	0.00000	2019.12.20 00:18:50	1.27297				cancelled
1288758	2019.12.19 18:17:30	buy limit	25.00	gbpchf	1.26814	0.00000	0.00000	2019.12.20 08:57:30	1.27543				cancelled
1313653	2019.12.20 00:18:08	buy limit	10.00	gbpchf	1.27042	0.00000	0.00000	2019.12.20 08:57:35	1.27546				cancelled
1313418	2019.12.20 00:10:24	buy limit	10.00	gbpusd	1.29840	0.00000	1.29890	2019.12.20 08:57:39	1.30257				cancelled
1313472	2019.12.20 00:11:12	buy limit	10.00	gbpusd	1.29478	0.00000	0.00000	2019.12.20 08:57:42	1.30259				cancelled
1271839	2019.12.19 17:00:21	buy	12.50	gbpchf	1.27546	1.27455	1.27596	2019.12.20 10:35:50	1.27594	-68.75	0.00	26.19	550.74
1342228	2019.12.20 10:38:59	sell limit	12.50	gbpchf	1.27866	0.00000	1.27816	2019.12.20 11:30:06	1.27754				cancelled
1356636	2019.12.20 13:13:48	buy	12.50	eurusd	1.11042	0.00000	0.00000	2019.12.20 13:16:00	1.10972	-68.75	0.00	0.00	-788.49
1358059	2019.12.20 13:17:32	buy limit	15.00	eurusd	1.10847	0.00000	0.00000	2019.12.20 13:17:46	1.10973				cancelled
1358120	2019.12.20 13:17:54	buy limit	20.00	eurusd	1.10844	0.00000	0.00000	2019.12.20 13:18:37	1.10958				cancelled
1347422	2019.12.20 11:31:17	sell limit	15.00	gbpusd	1.30621	0.00000	1.30571	2019.12.20 13:47:50	1.30228				cancelled
1358397	2019.12.20 13:18:54	buy limit	10.00	eurusd	1.10867	0.00000	0.00000	2019.12.20 14:38:27	1.11032				cancelled
1358278	2019.12.20 13:18:43	buy limit	27.00	eurusd	1.10844	0.00000	0.00000	2019.12.20 14:38:29	1.11032				cancelled
1374600	2019.12.20 15:34:32	buy	10.00	eurusd	1.10882	0.00000	1.10930	2019.12.20 15:53:39	1.10931	-55.00	0.00	0.00	441.72
1370714	2019.12.20 15:20:16	buy limit	20.00	eurusd	1.10844	0.00000	0.00000	2019.12.20 15:53:55	1.10927				cancelled
1382258	2019.12.20 16:24:35	buy	20.00	eurusd	1.10826	0.00000	1.10893	2019.12.20 17:03:07	1.10828	-110.00	0.00	0.00	36.09
1392476	2019.12.20 17:37:28	buy	15.00	gbpusd	1.30648	1.30668	1.30709	2019.12.20 17:38:20	1.30706	-82.50	0.00	0.00	784.94
1377955	2019.12.20 15:58:40	sell limit	15.00	gbpusd	1.30809	0.00000	1.30753	2019.12.20 17:38:57	1.30698				cancelled
1381561	2019.12.20 16:18:48	sell limit	22.00	usdcad	1.31877	0.00000	1.31767	2019.12.20 17:42:18	1.31757				cancelled
1378882	2019.12.20 16:00:47	sell limit	15.00	gbpusd	1.30850	0.00000	1.30751	2019.12.20 17:54:04	1.30592				cancelled
1392995	2019.12.20 17:42:23	sell limit	24.00	usdcad	1.31876	0.00000	1.31765	2019.12.20 18:00:34	1.31672				cancelled
1392672	2019.12.20 17:39:03	sell limit	5.00	gbpusd	1.30812	0.00000	0.00000	2019.12.20 18:00:35	1.30487				cancelled
1393766	2019.12.20 17:48:02	sell	15.00	usdcad	1.31761	0.00000	1.31648	2019.12.20 18:01:08	1.31651	-82.50	0.00	0.00	1 130.63
1379793	2019.12.20 16:09:29	sell	10.00	usdcad	1.31571	0.00000	1.31647	2019.12.20 18:01:13	1.31648	-55.00	0.00	0.00	-527.65
1407786	2019.12.20 20:00:44	buy	10.00	eurusd	1.10695	1.10677	0.00000	2019.12.20 20:26:46	1.10677	-55.00	0.00	0.00	-162.64
										-10 444.50	0.00	51.44	63 095.79

**Closed P/L: 52 702.73**

**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
<b>Floating P/L:</b>												<b>0.00</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>350 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>52 702.73</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>402 702.73</b>	<b>Equity:</b>	<b>402 702.73</b>	<b>Free Margin:</b>	<b>402 702.73</b>

**Details:**



<b>Gross Profit:</b>	<b>97 669.87</b>	<b>Gross Loss:</b>	<b>44 967.14</b>	<b>Total Net Profit:</b>	<b>52 702.73</b>
<b>Profit Factor:</b>	<b>2.17</b>	<b>Expected Payoff:</b>	<b>675.68</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>12 668.60 (3.36%)</b>	<b>Relative Drawdown:</b>	<b>3.36% (12 668.60)</b>
<b>Total Trades:</b>	<b>78</b>	<b>Short Positions (won %):</b>	<b>48 (70.83%)</b>	<b>Long Positions (won %):</b>	<b>30 (76.67%)</b>
		<b>Profit Trades (% of total):</b>	<b>57 (73.08%)</b>	<b>Loss trades (% of total):</b>	<b>21 (26.92%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>10 483.87</b>	<b>loss trade:</b>	<b>-12 508.35</b>
<b>Average</b>		<b>profit trade:</b>	<b>1 713.51</b>	<b>loss trade:</b>	<b>-2 141.29</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>9 (5 785.77)</b>	<b>consecutive losses (\$):</b>	<b>4 (-8 694.62)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>22 392.53 (7)</b>	<b>consecutive loss (count):</b>	<b>-12 668.60 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>1</b>