

Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.01.23 10:29**

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.01.23 06:03:20	222048910	EURUSD	buy	50.00 / 50.00	market			2019.01.23 06:03:20	filled	
2019.01.23 06:03:22	222048912	EURUSD	buy	50.00 / 50.00	market			2019.01.23 06:03:22	filled	
2019.01.23 06:05:02	222048940	EURUSD	buy	0.50 / 0.50	market			2019.01.23 06:05:02	filled	
2019.01.23 06:06:05	222048961	EURUSD	buy	0.50 / 0.50	market			2019.01.23 06:06:05	filled	
2019.01.23 06:06:50	222048967	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:06:50	filled	
2019.01.23 06:07:12	222048977	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:07:12	filled	
2019.01.23 06:07:35	222048984	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:07:35	filled	
2019.01.23 06:07:53	222048990	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:07:53	filled	
2019.01.23 06:08:01	222048992	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:08:01	filled	
2019.01.23 06:08:15	222048996	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:08:15	filled	
2019.01.23 06:08:23	222048999	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:08:23	filled	
2019.01.23 06:08:38	222049003	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:08:38	filled	
2019.01.23 06:09:04	222049018	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:09:04	filled	
2019.01.23 06:09:11	222049019	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:09:11	filled	
2019.01.23 06:09:18	222049020	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:09:18	filled	
2019.01.23 06:09:24	222049025	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:09:24	filled	
2019.01.23 06:09:46	222049033	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:09:46	filled	
2019.01.23 06:09:53	222049037	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:09:53	filled	
2019.01.23 06:10:13	222049050	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:10:13	filled	
2019.01.23 06:10:21	222049055	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:10:21	filled	
2019.01.23 06:10:28	222049058	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:10:28	filled	
2019.01.23 06:11:00	222049069	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:11:00	filled	
2019.01.23 06:11:07	222049072	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:11:07	filled	
2019.01.23 06:11:13	222049073	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:11:13	filled	
2019.01.23 06:11:21	222049076	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:11:21	filled	
2019.01.23 06:11:29	222049082	EURUSD	buy	48.00 / 48.00	market			2019.01.23 06:11:29	filled	
2019.01.23 06:11:49	222049089	EURUSD	buy	48.00 / 48.00	market			2019.01.23 06:11:49	filled	
2019.01.23 06:28:25	222049310	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:28:25	filled	
2019.01.23 06:45:22	222049533	EURUSD	buy	1.00 / 1.00	market			2019.01.23 06:45:22	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.01.23 06:03:20	220954513	EURUSD	buy	out	50.00	1.13647	222048910	0.00	309.00	-950.00	
2019.01.23 06:03:22	220954515	EURUSD	buy	out	50.00	1.13647	222048912	0.00	309.00	-950.00	
2019.01.23 06:05:02	220954542	EURUSD	buy	out	0.50	1.13643	222048940	0.00	664.08	2 816.50	
2019.01.23 06:06:05	220954564	EURUSD	buy	out	0.50	1.13651	222048961	0.00	661.74	2 403.00	
2019.01.23 06:06:50	220954570	EURUSD	buy	out	1.00	1.13652	222048967	0.00	1212.21	4 650.00	
2019.01.23 06:07:12	220954580	EURUSD	buy	out	1.00	1.13659	222048977	0.00	1180.08	4 587.00	
2019.01.23 06:07:35	220954586	EURUSD	buy	out	1.00	1.13662	222048984	0.00	1068.57	4 188.00	
2019.01.23 06:07:53	220954592	EURUSD	buy	out	1.00	1.13662	222048990	0.00	686.96	4 341.00	
2019.01.23 06:08:01	220954594	EURUSD	buy	out	1.00	1.13661	222048992	0.00	681.85	4 408.00	
2019.01.23 06:08:15	220954598	EURUSD	buy	out	1.00	1.13669	222048996	0.00	676.74	4 218.00	
2019.01.23 06:08:23	220954601	EURUSD	buy	out	1.00	1.13669	222048999	0.00	676.74	4 218.00	
2019.01.23 06:08:38	220954605	EURUSD	buy	out	1.00	1.13669	222049003	0.00	671.63	4 024.00	
2019.01.23 06:09:04	220954620	EURUSD	buy	out	1.00	1.13669	222049018	0.00	656.30	3 802.00	
2019.01.23 06:09:11	220954621	EURUSD	buy	out	1.00	1.13669	222049019	0.00	651.19	2 773.00	
2019.01.23 06:09:18	220954622	EURUSD	buy	out	1.00	1.13669	222049020	0.00	651.19	2 772.00	
2019.01.23 06:09:24	220954627	EURUSD	buy	out	1.00	1.13669	222049025	0.00	644.81	2 551.00	
2019.01.23 06:09:46	220954637	EURUSD	buy	out	1.00	1.13669	222049033	0.00	566.98	2 320.00	
2019.01.23 06:09:53	220954641	EURUSD	buy	out	1.00	1.13669	222049037	0.00	561.26	2 269.00	
2019.01.23 06:10:13	220954654	EURUSD	buy	out	1.00	1.13669	222049050	0.00	67.98	1 891.00	
2019.01.23 06:10:21	220954659	EURUSD	buy	out	1.00	1.13669	222049055	0.00	67.98	1 891.00	
2019.01.23 06:10:28	220954663	EURUSD	buy	out	1.00	1.13672	222049058	0.00	49.44	1 115.00	

2019.01.23 06:11:00	220954673	EURUSD	buy	out	1.00	1.13673	222049069	0.00	43.26	515.00	
2019.01.23 06:11:07	220954676	EURUSD	buy	out	1.00	1.13672	222049072	0.00	43.26	517.00	
2019.01.23 06:11:13	220954677	EURUSD	buy	out	1.00	1.13669	222049073	0.00	24.72	370.00	
2019.01.23 06:11:21	220954680	EURUSD	buy	out	1.00	1.13664	222049076	0.00	24.72	374.00	
2019.01.23 06:11:29	220954686	EURUSD	buy	out	48.00	1.13668	222049082	0.00	889.92	17 952.00	
2019.01.23 06:11:49	220954692	EURUSD	buy	out	48.00	1.13671	222049089	0.00	593.28	4 800.00	
2019.01.23 06:28:25	220954894	EURUSD	buy	out	1.00	1.13667	222049310	0.00	12.36	113.00	
2019.01.23 06:45:22	220955115	EURUSD	buy	out	1.00	1.13677	222049533	0.00	18.54	365.00	
									0.00	14 365.79	84 343.50

Trade Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit	Comment
2018.05.15 12:44:07	208327178	EURUSD	sell	0.50	1.19276			1.13672	664.08	2 802.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.13672	661.73	2 392.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.29523	454.61	5 181.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.29523	429.05	5 123.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.13672	1212.21	4 630.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.29523	418.75	4 868.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.13672	1180.08	4 574.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.29523	403.90	3 520.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.13672	1068.57	4 178.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.29523	374.73	3 940.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.29523	369.87	3 261.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.29523	357.72	3 375.00	
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55			1283.29	-2110.14	10 874.00	
2018.09.20 15:16:16	216381510	GBPUSD	sell	1.00	1.32880			1.29523	245.28	3 357.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.13672	686.96	4 331.00	
2018.09.24 16:41:59	216516804	EURUSD	sell	1.00	1.18069			1.13672	681.85	4 397.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.13672	676.74	4 215.00	
2018.09.25 17:14:52	216582169	EURUSD	sell	1.00	1.17887			1.13672	676.74	4 215.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.13672	671.63	4 021.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.13672	656.30	3 799.00	
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09			1283.29	-1592.15	10 020.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.13672	651.19	2 770.00	
2018.09.28 08:44:22	216760879	EURUSD	sell	1.00	1.16441			1.13672	651.19	2 769.00	
2018.09.28 09:38:46	216764112	GOLD	buy	1.00	1182.15			1283.29	-1579.26	10 114.00	
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12			1283.29	-1579.26	10 117.00	
2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25			1283.29	-1566.37	9 804.00	
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35			1283.29	-1566.37	9 794.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.13672	644.81	2 548.00	
2018.10.01 20:58:29	216892403	USDCAD	buy	2.00	1.27949			1.33257	-154.62	7 966.56	
2018.10.01 20:58:33	216892405	USDCAD	buy	2.00	1.27950			1.33257	-154.62	7 965.06	
2018.10.02 19:01:19	216975439	USDCAD	buy	2.00	1.28154			1.33257	-153.29	7 658.88	
2018.10.02 19:01:22	216975444	USDCAD	buy	2.00	1.28153			1.33257	-153.29	7 660.39	
2018.10.03 17:54:20	217060233	USDCAD	buy	2.00	1.28168			1.33257	-151.97	7 637.87	
2018.10.04 14:28:04	217137266	USDCAD	buy	2.00	1.28654			1.33257	-148.00	6 908.46	
2018.10.04 14:28:07	217137272	USDCAD	buy	2.00	1.28663			1.33257	-148.00	6 894.95	
2018.10.05 14:13:09	217255625	USDCAD	buy	2.00	1.29235			1.33257	-146.68	6 036.46	
2018.10.05 15:30:46	217262715	USDCAD	buy	2.00	1.29140			1.33257	-146.68	6 179.04	
2018.10.05 15:30:49	217262723	USDCAD	buy	2.00	1.29114			1.33257	-146.68	6 218.06	
2018.10.08 15:49:40	217376723	GOLD	buy	1.00	1185.29			1283.29	-1476.05	9 800.00	
2018.10.08 15:49:43	217376731	GOLD	buy	1.00	1185.39			1283.29	-1476.05	9 790.00	
2018.10.09 16:46:02	217502505	GOLD	buy	1.00	1185.17			1283.29	-1463.07	9 812.00	
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17			1283.29	-1463.07	9 812.00	
2018.10.10 08:32:54	217573911	USDCAD	buy	2.00	1.29352			1.33257	-144.88	5 860.86	
2018.10.10 08:32:58	217573917	USDCAD	buy	2.00	1.29353			1.33257	-144.88	5 859.35	
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15			1283.29	-1450.09	9 714.00	
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13			1283.29	-1450.09	9 716.00	
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06			1283.29	-1411.15	9 023.00	
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15			1283.29	-1411.15	9 014.00	
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396			1.29523	205.25	2 873.00	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.29523	203.07	2 994.00	
2018.10.12 10:50:03	217811461	EURUSD	sell	1.00	1.15989			1.13672	566.98	2 317.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.13672	561.26	2 266.00	
2018.10.16 16:12:20	218054223	GBPUSD	sell	1.00	1.32281			1.29523	198.71	2 758.00	

2018.10.16 18:43:00	218067092	USDCAD	buy	2.00	1.29334			1.33257	-140.46	5 887.87
2018.10.16 18:43:03	218067096	USDCAD	buy	2.00	1.29334			1.33257	-140.46	5 887.87
2018.10.17 08:00:56	218108543	GBPUSD	sell	1.00	1.31731			1.29523	196.53	2 208.00
2018.10.17 11:33:04	218121160	USDCAD	buy	2.00	1.29470			1.33257	-139.44	5 683.75
2018.10.17 11:33:08	218121164	USDCAD	buy	2.00	1.29471			1.33257	-139.44	5 682.25
2018.10.24 17:06:12	218585534	USDCAD	buy	2.00	1.30080			1.33257	-132.36	4 768.23
2018.10.24 17:06:15	218585550	USDCAD	buy	2.00	1.30088			1.33257	-132.36	4 756.22
2018.10.25 07:56:58	218640790	USDCAD	buy	2.00	1.30217			1.33257	-129.33	4 562.61
2018.11.01 16:24:43	219179386	USDCAD	buy	2.00	1.30718			1.33257	-115.98	3 810.68
2018.11.02 09:09:10	219206829	USDCAD	buy	2.00	1.30593			1.33257	-113.92	3 998.29
2018.11.02 14:13:27	219217762	USDCAD	buy	2.00	1.30708			1.33257	-113.92	3 825.69
2018.11.05 16:56:21	219261300	USDCAD	buy	2.00	1.30745			1.33257	-111.86	3 770.16
2018.11.07 15:33:08	219340628	USDCAD	buy	2.00	1.30600			1.33257	-113.28	3 987.78
2018.11.08 10:32:54	219369220	GBPUSD	sell	1.00	1.31464			1.29523	150.36	1 941.00
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37			1283.29	-1015.99	8 492.00
2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43			1283.29	-1015.99	8 486.00
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37			1283.29	-1015.99	8 492.00
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42			1283.29	-1004.18	8 487.00
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52			1283.29	-1004.18	8 477.00
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43			1283.29	-1004.18	8 486.00
2018.11.15 08:57:18	219581737	GBPUSD	sell	1.00	1.30255			1.29523	136.60	732.00
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08			1283.29	-968.75	7 421.00
2018.12.05 09:56:53	220227276	GOLD	buy	1.00	1234.05			1283.29	-752.02	4 924.00
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1283.29	-577.61	4 844.00
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1283.29	-577.61	4 805.00
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1283.29	-562.14	4 613.00
2018.12.18 08:12:14	220663727	USDX-MAR19	sell	100.00	96.570			96.005	-108.00	565.00
2018.12.20 01:57:17	220762067	GOLD	buy	1.00	1244.25			1283.29	-484.79	3 904.00
2018.12.20 01:57:22	220762069	GOLD	buy	1.00	1244.25			1283.29	-484.79	3 904.00
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1283.29	-484.79	3 760.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1283.29	-469.32	2 810.00
2018.12.21 22:34:52	220872436	GOLD	buy	1.00	1255.15			1283.29	-469.32	2 814.00
2018.12.21 22:35:52	220872463	USDX-MAR19	sell	100.00	96.525			96.005	-93.00	520.00
2018.12.21 22:35:57	220872465	USDX-MAR19	sell	100.00	96.525			96.005	-93.00	520.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1283.29	-453.85	2 294.00
2018.12.24 13:03:15	220890427	GOLD	buy	1.00	1260.32			1283.29	-453.85	2 297.00
2018.12.26 22:46:34	220936846	GOLD	buy	1.00	1266.69			1283.29	-422.91	1 660.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1283.29	-422.91	1 653.00
2018.12.27 09:38:20	220951106	GOLD	buy	1.00	1267.43			1283.29	-376.50	1 586.00
2018.12.28 07:32:32	221002710	GOLD	buy	1.00	1277.47			1283.29	-361.03	582.00
2018.12.28 11:07:18	221009809	GOLD	buy	1.00	1276.57			1283.29	-361.03	672.00
2018.12.28 11:07:24	221009813	GOLD	buy	1.00	1276.50			1283.29	-361.03	679.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.71363	-52.75	1 998.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369			0.71363	-52.75	1 994.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.71363	-52.75	1 988.00
2019.01.03 13:54:37	221147644	USDX-MAR19	sell	100.00	96.275			96.005	-54.00	270.00
2019.01.03 13:54:45	221147649	USDX-MAR19	sell	100.00	96.275			96.005	-54.00	270.00
2019.01.04 07:12:42	221194244	AUDUSD	buy	1.00	0.70236			0.71363	-49.99	1 127.00
2019.01.04 07:12:47	221194245	AUDUSD	buy	1.00	0.70236			0.71363	-49.99	1 127.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.71363	-49.99	1 126.00
2019.01.04 16:35:35	221236925	USDX-MAR19	sell	100.00	96.135			96.005	-51.00	130.00
2019.01.04 16:35:38	221236936	USDX-MAR19	sell	100.00	96.135			96.005	-51.00	130.00
2019.01.04 16:50:08	221238625	GOLD	buy	1.00	1277.62			1283.29	-252.74	567.00
2019.01.08 09:51:04	221370549	AUDUSD	buy	1.00	0.71199			0.71363	-43.65	164.00
2019.01.08 09:51:07	221370553	AUDUSD	buy	1.00	0.71199			0.71363	-43.65	164.00
2019.01.08 09:51:10	221370558	AUDUSD	buy	1.00	0.71198			0.71363	-43.65	165.00
2019.01.08 09:51:14	221370564	AUDUSD	buy	1.00	0.71197			0.71363	-43.65	166.00
2019.01.08 09:51:19	221370577	AUDUSD	buy	1.00	0.71198			0.71363	-43.65	165.00
2019.01.08 09:51:22	221370581	AUDUSD	buy	1.00	0.71198			0.71363	-43.65	165.00
2019.01.08 15:22:42	221395539	GOLD	buy	1.00	1279.87			1283.29	-222.84	342.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560			1.13672	67.98	1 888.00
2019.01.10 07:06:50	221549005	EURUSD	sell	1.00	1.15560			1.13672	67.98	1 888.00

2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787			1.13672	49.44	1 115.00
2019.01.15 08:05:02	221723623	GBPUSD	sell	2.00	1.29092			1.29523	43.84	-862.00
2019.01.15 17:41:15	221760134	USDCAD	buy	2.00	1.32461			1.33257	-6.87	1 194.68
2019.01.15 17:41:19	221760141	USDCAD	buy	2.00	1.32452			1.33257	-6.87	1 208.19
2019.01.15 20:56:05	221773681	USD - MAR19	sell	100.00	95.845			96.005	-24.00	-160.00
2019.01.15 20:56:10	221773683	USD - MAR19	sell	100.00	95.855			96.005	-24.00	-150.00
2019.01.16 11:29:34	221806695	EURUSD	sell	1.00	1.14188			1.13672	43.26	516.00
2019.01.16 11:29:38	221806701	EURUSD	sell	1.00	1.14189			1.13672	43.26	517.00
2019.01.16 17:02:27	221825745	USDCAD	buy	2.00	1.32417			1.33257	-6.01	1 260.72
2019.01.16 17:02:31	221825751	USDCAD	buy	2.00	1.32421			1.33257	-6.01	1 254.72
2019.01.17 09:45:03	221858291	USD - MAR19	sell	100.00	95.825			96.005	-12.00	-180.00
2019.01.17 14:40:51	221871461	EURUSD	sell	1.00	1.14039			1.13672	24.72	367.00
2019.01.17 14:40:55	221871465	EURUSD	sell	1.00	1.14038			1.13672	24.72	366.00
2019.01.17 21:41:02	221893846	GBPUSD	sell	2.00	1.29905			1.29523	21.92	764.00
2019.01.17 21:41:06	221893852	GBPUSD	sell	2.00	1.29908			1.29523	21.92	770.00
2019.01.17 21:43:25	221894335	USDCAD	buy	2.00	1.32629			1.33257	-3.43	942.54
2019.01.18 06:46:49	221907484	GBPUSD	sell	50.00	1.29807			1.29523	411.00	14 200.00
2019.01.18 06:46:52	221907485	GBPUSD	sell	2.00	1.29808			1.29523	16.44	570.00
2019.01.18 12:08:00	221917593	EURUSD	sell	1.00	1.14042			1.13672	18.54	370.00
2019.01.18 12:08:04	221917594	EURUSD	sell	2.00	1.14043			1.13672	37.08	742.00
2019.01.18 15:30:45	221926643	USDCAD	buy	50.00	1.32360			1.33257	-64.28	33 656.77
2019.01.18 15:30:48	221926661	USDCAD	buy	2.00	1.32377			1.33257	-2.57	1 320.76
2019.01.18 17:48:08	221936477	OIL - MAR19	sell	400.00	53.97			53.01	0.00	38 400.00
2019.01.18 17:48:11	221936479	OIL - MAR19	sell	400.00	53.95			53.01	0.00	37 600.00
2019.01.21 08:29:58	221962036	EURUSD	sell	2.00	1.13771			1.13672	24.72	198.00
2019.01.21 08:30:02	221962047	EURUSD	sell	1.00	1.13780			1.13672	12.36	108.00
2019.01.21 08:30:33	221962068	OIL - MAR19	sell	400.00	54.22			53.01	0.00	48 400.00
2019.01.21 08:30:37	221962075	OIL - MAR19	sell	400.00	54.22			53.01	0.00	48 400.00
2019.01.21 08:30:49	221962079	USDCAD	buy	50.00	1.32642			1.33257	-42.79	23 075.71
2019.01.21 08:30:55	221962086	USDCAD	buy	2.00	1.32646			1.33257	-1.71	917.02
2019.01.21 11:28:30	221970013	GOLD	buy	50.00	1278.36			1283.29	-1448.00	24 650.00
2019.01.21 11:28:34	221970019	GOLD	buy	50.00	1278.36			1283.29	-1448.00	24 650.00
2019.01.21 11:28:37	221970026	GOLD	buy	50.00	1278.38			1283.29	-1448.00	24 550.00
2019.01.21 17:07:48	221983673	OIL - MAR19	sell	50.00	54.25			53.01	0.00	6 200.00
2019.01.21 17:07:52	221983677	OIL - MAR19	sell	50.00	54.25			53.01	0.00	6 200.00
2019.01.21 22:23:09	221990884	GBPUSD	sell	2.00	1.28911			1.29523	10.96	-1 224.00
2019.01.22 06:44:59	221999266	USDCAD	buy	50.00	1.33149			1.33257	-21.34	4 052.32
2019.01.22 06:45:02	221999269	USDCAD	buy	50.00	1.33151			1.33257	-21.34	3 977.28
2019.01.22 06:45:11	221999270	OIL - MAR19	sell	400.00	53.69			53.01	0.00	27 200.00
2019.01.22 06:45:15	221999272	OIL - MAR19	sell	400.00	53.69			53.01	0.00	27 200.00
2019.01.22 06:45:20	221999273	GOLD	buy	50.00	1278.33			1283.29	-724.00	24 800.00
2019.01.22 06:45:24	221999275	GOLD	buy	50.00	1278.33			1283.29	-724.00	24 800.00
2019.01.22 13:04:28	222012611	AUDUSD	buy	50.00	0.71246			0.71363	-139.00	5 850.00
2019.01.22 13:04:38	222012618	AUDUSD	buy	50.00	0.71247			0.71363	-139.00	5 800.00
2019.01.22 13:04:43	222012619	AUDUSD	buy	50.00	0.71251			0.71363	-139.00	5 600.00
2019.01.22 15:57:45	222020019	USD - MAR19	sell	1.0K	96.065			96.005	-30.00	600.00
2019.01.22 15:57:48	222020034	USD - MAR19	sell	1.0K	96.055			96.005	-30.00	500.00
2019.01.22 19:43:56	222033030	GBPUSD	sell	50.00	1.29661			1.29523	137.00	6 900.00
2019.01.22 19:44:00	222033032	GBPUSD	sell	50.00	1.29663			1.29523	137.00	7 000.00

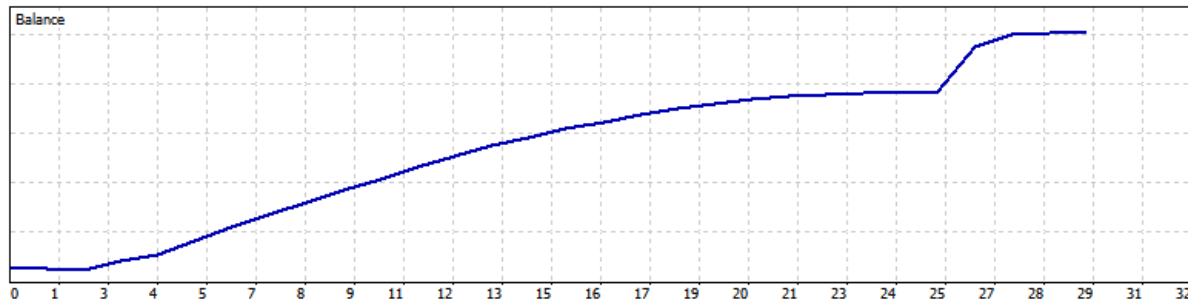
-30806.46 988995.55

Working Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Market Price	State	Comment
2018.12.20 12:31:03	220788432	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13655		placed
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13655		placed
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13655		placed
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13655		placed

2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000	1.13655	placed
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000	1.13655	placed
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000	1.13655	placed

Balance:	98708.29	Free Margin:	743384.62
Credit Facility:	0.00	Margin:	344320.22
Floating P/L:	988995.55	Margin Level:	315.89%
Equity:	1087704.84		



Results

Total Net Profit:	98 709.29	Gross Profit:	99 991.29	Gross Loss:	-1 282.00
Profit Factor:	78.00	Expected Payoff:	3 403.77		
Recovery Factor:	77.00	Sharpe Ratio:	0.96		

Balance Drawdown:			
Balance Drawdown Absolute:	1 282.00	Balance Drawdown Maximal:	1 282.00 (0.00%)
		Balance Drawdown Relative:	0.00% (1 282.00)

Total Trades:	29	Short Trades (won %):	29 (93.10%)	Long Trades (won %):	0 (0.00%)
		Profit Trades (% of total):	27 (93.10%)	Loss Trades (% of total):	2 (6.90%)
		Largest profit trade:	18 841.92	Largest loss trade:	-641.00
		Average profit trade:	3 703.38	Average loss trade:	-641.00
		Maximum consecutive wins (\$):	27 (99 991.29)	Maximum consecutive losses (\$):	2 (-1 282.00)
		Maximal consecutive profit (count):	99 991.29 (27)	Maximal consecutive loss (count):	-1 282.00 (2)
		Average consecutive wins:	27	Average consecutive losses:	2