

IPCTrade Inc.

Account: xxxxxx Name: xxxxxxx Currency: USD Leverage: 1:50 2018 November 16, 23:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
17723177	2018.11.06 19:46:16	sell	5.11	gbpusd	1.30753	0.00000	0.00000	2018.11.16 23:03:00	1.28301	0.00	0.00	93.82	12 529.72
17781312	2018.11.14 03:39:14	buy	3.01	xauusd	1203.41	0.00	0.00	2018.11.16 23:15:58	1221.82	0.00	0.00	-110.77	5 541.41
17752340	2018.11.09 18:09:45	buy	5.01	xauusd	1211.81	0.00	0.00	2018.11.16 23:03:13	1221.40	0.00	0.00	-322.64	4 804.59
17745252	2018.11.08 16:49:04	sell	5.01	xauusd	1220.85	0.00	0.00	2018.11.14 23:38:29	1211.39	0.00	0.00	24.64	4 739.46
17781658	2018.11.14 08:56:38	buy	3.01	xauusd	1202.32	0.00	0.00	2018.11.14 23:17:47	1211.84	0.00	0.00	0.00	2 865.52
17747905	2018.11.09 04:57:08	buy	5.01	eurusd	1.13606	0.00000	0.00000	2018.11.16 23:03:11	1.14085	0.00	0.00	-403.33	2 399.79
17803105	2018.11.15 10:51:39	sell	1.01	gbpusd	1.29848	0.00000	0.00000	2018.11.15 15:55:51	1.27724	0.00	0.00	0.00	2 145.24
17758667	2018.11.12 08:29:59	buy	3.01	usdtry	5.47003	0.00000	5.50739	2018.11.13 12:10:50	5.50739	0.00	0.00	-109.23	2 041.87
17802803	2018.11.15 09:58:44	sell	1.01	gbpusd	1.30210	0.00000	0.00000	2018.11.16 23:15:55	1.28261	0.00	0.00	1.55	1 968.49
17799657	2018.11.15 00:18:53	sell	5.11	gbpusd	1.29936	0.00000	1.29648	2018.11.15 11:02:12	1.29648	0.00	0.00	23.45	1 471.68
17773652	2018.11.13 14:12:59	buy	3.01	gbpusd	1.29090	0.00000	0.00000	2018.11.13 16:45:20	1.29534	0.00	0.00	0.00	1 336.44
17773653	2018.11.13 14:13:13	buy	3.01	xauusd	1198.56	0.00	0.00	2018.11.13 16:45:16	1202.09	0.00	0.00	0.00	1 062.53
17781313	2018.11.14 03:39:19	sell	3.01	gbpusd	1.30108	0.00000	1.29810	2018.11.15 03:49:44	1.29810	0.00	0.00	13.82	896.98
17799589	2018.11.15 00:02:21	sell	5.11	gbpusd	1.30140	0.00000	1.29922	2018.11.15 00:16:48	1.29994	0.00	0.00	0.00	746.06
17773651	2018.11.13 14:12:53	buy	3.01	eurusd	1.12433	0.00000	0.00000	2018.11.13 16:45:23	1.12668	0.00	0.00	0.00	707.35
17792565	2018.11.14 19:54:00	sell	5.11	gbpusd	1.30174	0.00000	1.30053	2018.11.15 00:08:04	1.30053	0.00	0.00	0.00	618.31
17758235	2018.11.12 01:10:57	buy	0.76	gbpusd	1.29314	0.00000	0.00000	2018.11.14 03:38:45	1.30108	0.00	0.00	-10.80	603.44
17771451	2018.11.13 10:07:03	buy	1.01	eurusd	1.12545	0.00000	0.00000	2018.11.14 03:38:40	1.13070	0.00	0.00	-11.62	530.25
17788445	2018.11.14 16:37:28	sell	3.01	gbpusd	1.29821	0.00000	0.00000	2018.11.14 17:42:08	1.29647	0.00	0.00	0.00	523.74
17769374	2018.11.13 00:12:13	buy	5.11	eurusd	1.12256	0.00000	1.12350	2018.11.13 04:48:39	1.12350	0.00	0.00	-58.77	480.34
17798275	2018.11.14 23:38:17	sell	5.11	gbpusd	1.30347	0.00000	1.30254	2018.11.14 23:44:22	1.30254	0.00	0.00	0.00	475.23
17797164	2018.11.14 23:23:18	sell	5.11	gbpusd	1.30518	0.00000	1.30426	2018.11.14 23:34:03	1.30426	0.00	0.00	0.00	470.12
17792920	2018.11.14 20:46:38	sell	5.11	eurusd	1.12891	0.00000	1.12801	2018.11.14 21:10:54	1.12801	0.00	0.00	0.00	459.90
17769321	2018.11.12 23:56:15	buy	5.11	xauusd	1200.84	0.00	1201.68	2018.11.13 02:46:22	1201.68	0.00	0.00	-47.01	429.24
17808495	2018.11.15 22:55:36	sell	5.11	eurusd	1.13472	0.00000	1.13391	2018.11.15 23:01:21	1.13391	0.00	0.00	0.00	413.91
17797165	2018.11.14 23:23:24	buy	5.11	xauusd	1211.46	0.00	1212.20	2018.11.15 09:09:01	1212.20	0.00	0.00	-141.04	378.14
17768954	2018.11.12 22:37:30	buy	5.11	xauusd	1201.44	0.00	1202.14	2018.11.13 03:00:23	1202.14	0.00	0.00	-47.01	357.70
17792936	2018.11.14 20:47:34	sell	5.11	eurusd	1.12930	0.00000	1.12863	2018.11.14 21:10:17	1.12863	0.00	0.00	0.00	342.37
17768998	2018.11.12 22:46:31	buy	5.11	xauusd	1201.20	0.00	1201.86	2018.11.13 02:55:35	1201.86	0.00	0.00	-47.01	337.26
17715357	2018.11.06 13:13:48	sell	5.01	gbpusd	1.30292	0.00000	1.30225	2018.11.14 23:53:11	1.30225	0.00	0.00	61.35	335.67
17768890	2018.11.12 22:11:32	buy	5.11	xauusd	1202.08	0.00	1202.68	2018.11.13 03:26:44	1202.68	0.00	0.00	-47.01	306.60
17768824	2018.11.12 21:53:34	buy	5.11	xauusd	1202.31	0.00	1202.91	2018.11.13 03:38:05	1202.91	0.00	0.00	-47.01	306.60

17707737	2018.11.05 20:33:18	sell	3.01	gbpusd	1.30202	0.00000	1.30103	2018.11.15 00:07:54	1.30103	0.00	0.00	41.48	297.99
17774518	2018.11.13 16:46:02	buy	5.01	xauusd	1202.36	0.00	0.00	2018.11.14 03:38:42	1202.95	0.00	0.00	-46.09	295.59
17745292	2018.11.08 16:58:47	sell	0.41	gbpusd	1.30971	0.00000	0.00000	2018.11.14 23:50:20	1.30266	0.00	0.00	2.52	289.05
17759125	2018.11.12 10:18:10	buy	1.01	eurusd	1.12786	0.00000	0.00000	2018.11.14 03:38:35	1.13070	0.00	0.00	-23.24	286.84
17770235	2018.11.13 03:53:23	buy	5.11	xauusd	1202.82	0.00	0.00	2018.11.13 09:17:18	1203.35	0.00	0.00	0.00	270.83
17770239	2018.11.13 03:53:28	buy	5.11	gbpusd	1.28604	0.00000	1.28656	2018.11.13 04:49:12	1.28656	0.00	0.00	0.00	265.72
17797163	2018.11.14 23:23:14	sell	5.11	eurusd	1.13352	0.00000	1.13304	2018.11.14 23:37:30	1.13304	0.00	0.00	0.00	245.28
17756794	2018.11.09 21:44:30	buy	5.11	gbpusd	1.29753	0.00000	1.29801	2018.11.13 18:57:08	1.29801	0.00	0.00	-72.66	245.28
17769279	2018.11.12 23:43:54	buy	5.11	gbpusd	1.28511	0.00000	1.28557	2018.11.13 01:13:51	1.28557	0.00	0.00	-36.33	235.06
17769050	2018.11.12 23:04:29	buy	5.11	gbpusd	1.28531	0.00000	1.28577	2018.11.12 23:13:13	1.28577	0.00	0.00	0.00	235.06
17769385	2018.11.13 00:17:44	buy	5.11	gbpusd	1.28479	0.00000	1.28523	2018.11.13 00:44:19	1.28523	0.00	0.00	0.00	224.84
17798966	2018.11.14 23:47:45	sell	5.11	gbpusd	1.30310	0.00000	1.30248	2018.11.14 23:50:01	1.30267	0.00	0.00	0.00	219.73
17769383	2018.11.13 00:17:37	buy	5.11	eurusd	1.12209	0.00000	1.12251	2018.11.13 03:02:24	1.12251	0.00	0.00	-58.77	214.62
17769248	2018.11.12 23:38:16	buy	5.11	gbpusd	1.28539	0.00000	1.28581	2018.11.13 03:35:15	1.28581	0.00	0.00	-36.33	214.62
17771450	2018.11.13 10:06:57	buy	1.01	gbpusd	1.28864	0.00000	0.00000	2018.11.13 14:12:44	1.29075	0.00	0.00	0.00	213.11
17769343	2018.11.13 00:01:44	buy	5.11	eurusd	1.12344	0.00000	1.12385	2018.11.13 06:31:25	1.12385	0.00	0.00	-58.77	209.51
17768932	2018.11.12 22:32:11	buy	5.11	eurusd	1.12413	0.00000	1.12454	2018.11.13 06:43:48	1.12454	0.00	0.00	-58.77	209.51
17799225	2018.11.14 23:50:36	sell	5.11	gbpusd	1.30250	0.00000	1.30210	2018.11.14 23:53:26	1.30210	0.00	0.00	0.00	204.40
17781656	2018.11.14 08:56:22	sell	3.01	eurusd	1.12901	0.00000	1.12834	2018.11.14 21:10:43	1.12834	0.00	0.00	0.00	201.67
17804981	2018.11.15 14:26:35	sell	0.90	gbpusd	1.27935	0.00000	0.00000	2018.11.15 15:55:46	1.27719	0.00	0.00	0.00	194.40
17769247	2018.11.12 23:38:12	buy	5.11	eurusd	1.12396	0.00000	1.12433	2018.11.13 06:43:19	1.12433	0.00	0.00	-58.77	189.07
17788443	2018.11.14 16:37:23	sell	3.01	eurusd	1.13061	0.00000	0.00000	2018.11.14 17:42:12	1.13000	0.00	0.00	0.00	183.61
17768850	2018.11.12 21:57:33	buy	5.11	gbpusd	1.28502	0.00000	1.28536	2018.11.12 22:51:46	1.28536	0.00	0.00	0.00	173.74
17768955	2018.11.12 22:37:34	buy	5.11	eurusd	1.12393	0.00000	1.12426	2018.11.12 22:52:27	1.12426	0.00	0.00	0.00	168.63
17771258	2018.11.13 08:59:11	buy	1.01	eurusd	1.12393	0.00000	0.00000	2018.11.13 10:06:52	1.12545	0.00	0.00	0.00	153.52
17799588	2018.11.15 00:02:12	sell	5.11	eurusd	1.13188	0.00000	1.13144	2018.11.15 00:16:49	1.13158	0.00	0.00	0.00	153.30
17770259	2018.11.13 03:53:39	buy	5.11	eurusd	1.12247	0.00000	1.12276	2018.11.13 03:57:59	1.12276	0.00	0.00	0.00	148.19
17783912	2018.11.14 15:26:37	sell	0.66	gbpusd	1.29479	0.00000	1.29255	2018.11.14 21:09:54	1.29255	0.00	0.00	0.00	147.84
17768956	2018.11.12 22:37:38	buy	5.11	gbpusd	1.28477	0.00000	0.00000	2018.11.12 22:46:26	1.28504	0.00	0.00	0.00	137.97
17798268	2018.11.14 23:38:13	sell	5.11	eurusd	1.13296	0.00000	1.13256	2018.11.14 23:50:00	1.13271	0.00	0.00	0.00	127.75
17769278	2018.11.12 23:43:51	buy	5.11	eurusd	1.12377	0.00000	1.12401	2018.11.13 06:32:43	1.12401	0.00	0.00	-58.77	122.64
17771260	2018.11.13 08:59:20	buy	1.01	gbpusd	1.28734	0.00000	0.00000	2018.11.13 10:06:54	1.28852	0.00	0.00	0.00	119.18
17797977	2018.11.14 23:34:57	sell	5.11	gbpusd	1.30381	0.00000	1.30288	2018.11.14 23:37:44	1.30359	0.00	0.00	0.00	112.42
17768933	2018.11.12 22:32:15	buy	5.11	gbpusd	1.28482	0.00000	1.28517	2018.11.12 22:46:27	1.28504	0.00	0.00	0.00	112.42
17768917	2018.11.12 22:24:39	buy	5.11	eurusd	1.12435	0.00000	1.12457	2018.11.13 06:43:49	1.12457	0.00	0.00	-58.77	112.42
17768849	2018.11.12 21:57:24	buy	5.11	eurusd	1.12403	0.00000	1.12450	2018.11.12 22:24:37	1.12425	0.00	0.00	0.00	112.42
17799576	2018.11.14 23:57:35	sell	5.11	eurusd	1.13232	0.00000	1.13211	2018.11.15 00:00:27	1.13211	0.00	0.00	0.00	107.31

17770873	2018.11.13 04:22:18	buy	5.11	eurusd	1.12293	0.00000	1.12312	2018.11.13 04:38:55	1.12312	0.00	0.00	0.00	97.09
17768882	2018.11.12 22:06:05	buy	5.11	gbpusd	1.28470	0.00000	1.28517	2018.11.12 22:24:36	1.28488	0.00	0.00	0.00	91.98
17797985	2018.11.14 23:35:01	sell	5.11	eurusd	1.13322	0.00000	1.13302	2018.11.14 23:38:11	1.13305	0.00	0.00	0.00	86.87
17792566	2018.11.14 19:54:04	sell	5.11	eurusd	1.13128	0.00000	0.00000	2018.11.15 00:38:36	1.13111	0.00	0.00	0.00	86.87
17768887	2018.11.12 22:08:43	buy	5.11	eurusd	1.12416	0.00000	1.12433	2018.11.12 22:18:40	1.12433	0.00	0.00	0.00	86.87
17799644	2018.11.15 00:16:58	sell	5.11	eurusd	1.13147	0.00000	1.13102	2018.11.15 00:19:01	1.13135	0.00	0.00	0.00	61.32
17799242	2018.11.14 23:50:47	sell	5.11	eurusd	1.13258	0.00000	1.13193	2018.11.14 23:57:22	1.13246	0.00	0.00	0.00	61.32
17805157	2018.11.15 15:01:02	sell	0.90	eurusd	1.13107	0.00000	0.00000	2018.11.15 15:55:43	1.13040	0.00	0.00	0.00	60.30
17781657	2018.11.14 08:56:31	sell	3.01	gbpusd	1.29859	0.00000	0.00000	2018.11.14 16:37:19	1.29839	0.00	0.00	0.00	60.20
17758669	2018.11.12 08:30:09	buy	3.01	gbpusd	1.29056	0.00000	0.00000	2018.11.13 14:12:50	1.29074	0.00	0.00	-21.40	54.18
17768823	2018.11.12 21:53:32	buy	5.11	eurusd	1.12379	0.00000	1.12438	2018.11.12 21:57:13	1.12389	0.00	0.00	0.00	51.10
17768881	2018.11.12 22:05:53	buy	5.11	eurusd	1.12397	0.00000	1.12417	2018.11.12 22:08:41	1.12406	0.00	0.00	0.00	45.99
17805642	2018.11.15 16:21:32	sell	1.01	gbpusd	1.27935	0.00000	0.00000	2018.11.15 17:13:10	1.27897	0.00	0.00	0.00	38.38
17745032	2018.11.08 15:45:32	sell	0.41	usdjpy	113.638	0.000	0.000	2018.11.14 23:50:26	113.550	0.00	0.00	-13.72	31.77
17805506	2018.11.15 15:55:55	sell	1.01	eurusd	1.13030	0.00000	0.00000	2018.11.15 16:21:21	1.12999	0.00	0.00	0.00	31.31
17805641	2018.11.15 16:21:26	sell	1.01	eurusd	1.12990	0.00000	0.00000	2018.11.15 17:13:14	1.12962	0.00	0.00	0.00	28.28
17804980	2018.11.15 14:26:29	sell	0.90	eurusd	1.13128	0.00000	0.00000	2018.11.15 15:00:58	1.13112	0.00	0.00	0.00	14.40
17768825	2018.11.12 21:53:40	sell	5.11	gbpusd	1.28469	1.28509	0.00000	2018.11.12 21:58:25	1.28509	0.00	0.00	0.00	-204.40
17790972	2018.11.14 17:42:21	sell	3.01	gbpusd	1.29663	0.00000	0.00000	2018.11.14 23:17:42	1.30595	0.00	0.00	0.00	-2 805.32
17790971	2018.11.14 17:42:16	sell	3.01	eurusd	1.12995	0.00000	0.00000	2018.11.16 23:03:18	1.14094	0.00	0.00	35.04	-3 307.99
17774516	2018.11.13 16:45:55	sell	5.01	gbpusd	1.29492	0.00000	0.00000	2018.11.14 23:38:23	1.30377	0.00	0.00	7.67	-4 433.85
17748438	2018.11.09 10:22:09	buy	5.01	xauusd	1218.91	0.00	0.00	2018.11.13 16:45:34	1202.06	0.00	0.00	-92.18	-8 441.85
17744356	2018.11.08 13:38:42	buy	5.01	usdtry	5.45077	0.00000	0.00000	2018.11.16 23:02:58	5.32354	0.00	0.00	-1 833.21	-11 973.65
										0.00	0.00	-3 625.69	29 602.66

Closed P/L: 25 976.97**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
17753503	2018.11.09 18:23:24	buy	5.01	eurusd	1.13520	0.00000	0.00000	1.14125	0.00	0.00	-403.33	3 031.05
17758234	2018.11.12 01:10:05	buy	0.76	eurusd	1.13293	0.00000	0.00000	1.14125	0.00	0.00	-52.44	632.32
17758668	2018.11.12 08:30:03	buy	3.01	eurusd	1.13114	0.00000	0.00000	1.14125	0.00	0.00	-207.71	3 043.11
17774515	2018.11.13 16:45:52	sell	5.01	eurusd	1.12655	0.00000	0.00000	1.14134	0.00	0.00	72.90	-7 409.79
17781311	2018.11.14 03:39:03	sell	3.01	eurusd	1.13074	0.00000	0.00000	1.14134	0.00	0.00	35.04	-3 190.60
17802802	2018.11.15 09:58:38	sell	1.01	eurusd	1.13418	0.00000	0.00000	1.14134	0.00	0.00	2.94	-723.16
17803104	2018.11.15 10:51:35	sell	1.01	eurusd	1.13331	0.00000	0.00000	1.14134	0.00	0.00	2.94	-811.03
17806071	2018.11.15 17:13:17	sell	1.01	eurusd	1.12955	0.00000	0.00000	1.14134	0.00	0.00	2.94	-1 190.79
17809039	2018.11.16 01:05:41	sell	1.01	eurusd	1.13283	0.00000	0.00000	1.14134	0.00	0.00	0.00	-859.51
17669613	2018.11.01 15:36:24	sell	0.01	gbpusd	1.29199	0.00000	0.00000	1.28271	0.00	0.00	0.30	9.28

17745455	2018.11.08 17:29:49	sell	1.01	gbpusd	1.31006	0.00000	0.00000		1.28271	0.00	0.00	12.39	2 762.35
17747414	2018.11.08 23:08:42	buy	0.18	gbpusd	1.30586	0.00000	0.00000		1.28255	0.00	0.00	-10.24	-419.58
17753510	2018.11.09 18:23:28	buy	5.01	gbpusd	1.30479	0.00000	0.00000		1.28255	0.00	0.00	-249.34	-11 142.24
17805507	2018.11.15 15:56:01	sell	1.01	gbpusd	1.27702	0.00000	0.00000		1.28271	0.00	0.00	1.55	-574.69
17809040	2018.11.16 01:05:48	sell	1.01	gbpusd	1.27725	0.00000	0.00000		1.28271	0.00	0.00	0.00	-551.46
17814307	2018.11.16 20:48:35	sell	5.11	gbpusd	1.28181	0.00000	1.27910		1.28271	0.00	0.00	0.00	-459.90
17747416	2018.11.08 23:08:49	buy	0.18	usdtry	5.46433	0.00000	0.00000		5.32812	0.00	0.00	-65.86	-460.16
17812413	2018.11.16 15:44:18	buy	1.01	usdtry	5.35732	0.00000	0.00000		5.32812	0.00	0.00	0.00	-553.52
17745454	2018.11.08 17:29:44	sell	1.01	xauusd	1223.95	0.00	0.00		1222.24	0.00	0.00	9.93	172.71
17747413	2018.11.08 23:08:38	buy	0.18	xauusd	1221.85	0.00	0.00		1221.84	0.00	0.00	-13.27	-0.18
17750153	2018.11.09 15:51:04	buy	5.01	xauusd	1219.13	0.00	0.00		1221.84	0.00	0.00	-322.64	1 357.71
17750534	2018.11.09 17:10:35	buy	1.01	xauusd	1212.36	0.00	0.00		1221.84	0.00	0.00	-65.04	957.48
17758670	2018.11.12 08:30:13	buy	3.01	xauusd	1208.89	0.00	0.00		1221.84	0.00	0.00	-166.15	3 897.95
17771259	2018.11.13 08:59:15	buy	1.01	xauusd	1204.10	0.00	0.00		1221.84	0.00	0.00	-46.46	1 791.74
17814162	2018.11.16 20:29:22	sell	5.11	xauusd	1221.73	0.00	1220.26		1222.24	0.00	0.00	0.00	-260.61
17814738	2018.11.16 22:03:58	sell	5.11	eurusd	1.14035	0.00000	1.13945		1.14134	0.00	0.00	0.00	-505.89
17814742	2018.11.16 22:04:17	sell	5.11	xauusd	1220.88	0.00	1219.98		1222.24	0.00	0.00	0.00	-694.96
										0.00	0.00	-1 461.55	-12 152.37

Floating P/L: -13 613.92

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:	25 976.97	Floating P/L:	-13 613.92
Balance:	494 077.38	Equity:	480 463.46
		Margin:	117 062.77
		Free Margin:	363 400.69