

IPCTrade Inc.

Account: xxxxxx		Name: xxxxxxxx		Currency: USD		Leverage: 1:50		2019 March 22, 23:56					
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18530549	2019.03.07 13:09:32	buy	10.01	gbpusd	1.31646	0.00000	0.00000	2019.03.12 11:03:35	1.32258	0.00	0.00	-142.34	6 126.12
18529268	2019.03.07 08:39:35	buy	10.01	gbpusd	1.31795	0.00000	0.00000	2019.03.12 11:03:38	1.32266	0.00	0.00	-142.34	4 714.71
18427929	2019.02.19 08:26:48	sell	5.00	eurusd	1.12948	0.00000	0.00000	2019.03.08 13:14:36	1.12127	0.00	0.00	276.45	4 105.00
18531697	2019.03.07 15:52:03	buy	10.01	xauusd	1288.56	0.00	0.00	2019.03.08 09:45:08	1292.12	0.00	0.00	-92.09	3 563.56
18531690	2019.03.07 15:51:38	buy	10.01	gbpusd	1.31287	0.00000	0.00000	2019.03.11 21:38:23	1.31599	0.00	0.00	-71.17	3 123.12
18547339	2019.03.11 09:15:51	buy	10.01	xauusd	1298.66	0.00	0.00	2019.03.15 19:01:13	1301.72	0.00	0.00	-552.55	3 063.06
18554515	2019.03.12 08:05:43	sell	10.01	gbpusd	1.32042	0.00000	0.00000	2019.03.13 16:39:19	1.31738	0.00	0.00	15.32	3 043.04
18574281	2019.03.14 08:41:13	buy	10.01	gbpusd	1.32483	0.00000	0.00000	2019.03.14 15:50:10	1.32769	0.00	0.00	0.00	2 862.86
18609525	2019.03.20 15:43:00	buy	3.00	xauusd	1308.27	0.00	0.00	2019.03.21 11:44:08	1317.60	0.00	0.00	-82.80	2 799.00
18547641	2019.03.11 10:16:43	sell	10.01	usdtry	5.45352	0.00000	0.00000	2019.03.11 11:16:54	5.43864	0.00	0.00	0.00	2 738.71
18530546	2019.03.07 13:09:19	buy	10.01	xauusd	1286.02	0.00	0.00	2019.03.07 15:51:48	1288.19	0.00	0.00	0.00	2 172.17
18504253	2019.03.01 21:30:22	buy	10.00	xauusd	1297.89	0.00	1300.06	2019.03.08 17:07:10	1300.06	0.00	0.00	-644.00	2 170.00
18514492	2019.03.05 13:02:05	buy	5.01	gbpusd	1.31854	0.00000	0.00000	2019.03.12 11:03:42	1.32273	0.00	0.00	-213.72	2 099.19
18552421	2019.03.11 21:39:18	sell	10.01	gbpusd	1.31567	0.00000	0.00000	2019.03.11 22:53:41	1.31373	0.00	0.00	0.00	1 941.94
18539253	2019.03.08 17:08:12	sell	10.01	xauusd	1300.42	0.00	0.00	2019.03.11 09:15:00	1298.48	0.00	0.00	0.00	1 941.94
18552423	2019.03.11 21:39:24	sell	10.01	usdtry	5.44686	0.00000	0.00000	2019.03.12 08:05:20	5.43718	0.00	0.00	156.51	1 782.11
18531702	2019.03.07 15:52:32	buy	10.01	eurusd	1.12995	0.00000	0.00000	2019.03.15 08:47:32	1.13167	0.00	0.00	-805.83	1 721.72
18547639	2019.03.11 10:16:35	buy	10.01	gbpusd	1.29909	0.00000	0.00000	2019.03.11 11:16:57	1.30079	0.00	0.00	0.00	1 701.70
18313491	2019.01.25 17:50:01	sell	3.01	xauusd	1293.55	0.00	0.00	2019.03.04 13:20:48	1288.22	0.00	0.00	133.25	1 604.33
18538611	2019.03.08 16:01:04	buy	10.01	gbpusd	1.30713	0.00000	0.00000	2019.03.11 16:46:11	1.30871	0.00	0.00	0.00	1 581.58
18547637	2019.03.11 10:16:23	buy	10.01	xauusd	1296.90	0.00	0.00	2019.03.15 08:47:29	1298.47	0.00	0.00	-552.55	1 571.57
18526398	2019.03.06 18:47:35	buy	10.01	xauusd	1286.68	0.00	0.00	2019.03.07 15:51:44	1288.23	0.00	0.00	-276.28	1 551.55
18523673	2019.03.06 12:03:34	buy	10.01	gbpusd	1.31503	0.00000	0.00000	2019.03.06 18:47:19	1.31650	0.00	0.00	0.00	1 471.47
18549774	2019.03.11 15:17:23	sell	5.01	xauusd	1294.91	0.00	0.00	2019.03.11 17:44:45	1291.99	0.00	0.00	0.00	1 462.92
18514490	2019.03.05 13:01:54	buy	5.01	eurusd	1.13280	0.00000	0.00000	2019.03.18 14:56:12	1.13561	0.00	0.00	-691.42	1 407.81
18538477	2019.03.08 15:32:47	buy	10.01	gbpusd	1.30560	0.00000	0.00000	2019.03.08 16:00:56	1.30696	0.00	0.00	0.00	1 361.36
18523675	2019.03.06 12:03:41	buy	10.01	xauusd	1286.73	0.00	0.00	2019.03.07 15:51:52	1288.06	0.00	0.00	-276.28	1 331.33
18506359	2019.03.04 09:09:29	buy	10.01	gbpusd	1.32300	0.00000	0.00000	2019.03.04 10:33:46	1.32427	0.00	0.00	0.00	1 271.27
18519470	2019.03.06 08:33:06	buy	5.01	xauusd	1287.12	0.00	0.00	2019.03.06 09:51:03	1289.65	0.00	0.00	0.00	1 267.53
18537643	2019.03.08 13:14:19	sell	10.01	xauusd	1294.11	0.00	0.00	2019.03.08 15:31:10	1292.88	0.00	0.00	0.00	1 231.23
18526397	2019.03.06 18:47:30	buy	10.01	gbpusd	1.31657	0.00000	0.00000	2019.03.07 08:39:39	1.31779	0.00	0.00	-213.51	1 221.22
18507503	2019.03.04 11:53:46	buy	10.01	xauusd	1286.61	0.00	0.00	2019.03.04 13:20:34	1287.79	0.00	0.00	0.00	1 181.18
18512700	2019.03.05 05:25:11	buy	5.01	eurusd	1.13338	0.00000	0.00000	2019.03.18 14:56:15	1.13561	0.00	0.00	-691.42	1 117.23
18512701	2019.03.05 05:25:17	buy	5.01	xauusd	1287.69	0.00	0.00	2019.03.06 09:51:00	1289.86	0.00	0.00	-46.09	1 087.17
18609003	2019.03.20 14:24:36	buy	3.01	xauusd	1304.54	0.00	0.00	2019.03.20 15:42:48	1307.87	0.00	0.00	0.00	1 002.33
18429515	2019.02.19 11:45:36	sell	5.01	eurusd	1.13163	0.00000	0.00000	2019.03.06 08:32:51	1.12963	0.00	0.00	218.70	1 002.00
18519760	2019.03.06 09:51:42	buy	10.01	gbpusd	1.31399	0.00000	0.00000	2019.03.06 12:03:26	1.31497	0.00	0.00	0.00	980.98
18592847	2019.03.18 00:03:51	sell	5.01	gbpusd	1.32948	0.00000	0.00000	2019.03.18 08:54:45	1.32755	0.00	0.00	0.00	966.93
18514491	2019.03.05 13:02:00	buy	5.01	xauusd	1284.81	0.00	0.00	2019.03.06 08:32:57	1286.71	0.00	0.00	-46.09	951.90
18595413	2019.03.18 14:56:01	sell	5.01	gbpusd	1.32653	0.00000	0.00000	2019.03.18 15:41:10	1.32468	0.00	0.00	0.00	926.85
18602695	2019.03.19 12:20:19	sell	5.01	gbpusd	1.32740	0.00000	0.00000	2019.03.20 09:49:14	1.32570	0.00	0.00	9.17	851.70
18550767	2019.03.11 17:34:18	sell	10.01	gbpusd	1.30800	0.00000	0.00000	2019.03.11 17:44:33	1.30716	0.00	0.00	0.00	840.84
18507500	2019.03.04 11:53:42	buy	10.01	gbpusd	1.32335	0.00000	0.00000	2019.03.04 13:20:38	1.32419	0.00	0.00	0.00	840.84
18609627	2019.03.20 15:59:26	buy	10.01	gbpusd	1.31499	0.00000	0.00000	2019.03.20 16:10:31	1.31578	0.00	0.00	0.00	790.79
18529270	2019.03.07 08:39:51	buy	10.01	eurusd	1.13035	0.00000	0.00000	2019.03.07 13:09:03	1.13113	0.00	0.00	0.00	780.78
18526400	2019.03.06 18:47:39	sell	10.01	usdtry	5.42981	0.00000	0.00000	2019.03.07 15:51:55	5.42572	0.00	0.00	156.96	754.57
18600678	2019.03.19 00:04:23	sell	5.01	gbpusd	1.32513	0.00000	0.00000	2019.03.20 10:52:42	1.32367	0.00	0.00	9.17	731.46
18530545	2019.03.07 13:09:12	sell	10.01	usdtry	5.44239	0.00000	0.00000	2019.03.07 15:35:27	5.43865	0.00	0.00	0.00	688.36
18519758	2019.03.06 09:51:19	buy	3.00	xauusd	1289.85	0.00	0.00	2019.03.08 09:45:11	1292.13	0.00	0.00	-110.40	684.00
18538467	2019.03.08 15:31:23	sell	10.01	xauusd	1292.45	0.00	0.00	2019.03.11 17:45:42	1291.79	0.00	0.00	0.00	660.66
18584734	2019.03.15 17:34:57	sell	5.01	eurusd	1.13393	0.00000	0.00000	2019.03.15 18:13:02	1.13262	0.00	0.00	0.00	656.31
18508063	2019.03.04 13:21:09	buy	5.01	eurusd	1.13430	0.00000	0.00000	2019.03.18 14:56:18	1.13561	0.00	0.00	-749.04	656.31

18582770	2019.03.15 15:08:26	buy	3.01	gbpusd	1.32538	0.00000	0.00000	2019.03.15 17:34:35	1.32746	0.00	0.00	0.00	626.08
18607974	2019.03.20 12:25:43	buy	3.01	xauusd	1302.14	0.00	0.00	2019.03.20 14:24:30	1304.21	0.00	0.00	0.00	623.07
18623835	2019.03.22 09:05:36	buy	3.01	xauusd	1309.70	0.00	0.00	2019.03.22 15:50:40	1311.65	0.00	0.00	0.00	586.95
18536623	2019.03.08 09:49:29	sell	10.01	xauusd	1292.85	0.00	0.00	2019.03.11 19:32:18	1292.27	0.00	0.00	0.00	580.58
18547338	2019.03.11 09:15:45	buy	10.01	gbpusd	1.29838	0.00000	0.00000	2019.03.11 10:16:06	1.29894	0.00	0.00	0.00	560.56
18596382	2019.03.18 17:01:57	sell	5.01	eurusd	1.13448	0.00000	0.00000	2019.03.18 18:36:10	1.13337	0.00	0.00	0.00	556.11
18594124	2019.03.18 10:56:29	sell	3.01	gbpusd	1.32861	0.00000	0.00000	2019.03.18 14:29:43	1.32677	0.00	0.00	0.00	553.84
18580816	2019.03.15 10:09:14	buy	3.01	gbpusd	1.32563	0.00000	0.00000	2019.03.15 17:34:41	1.32743	0.00	0.00	0.00	541.80
18581609	2019.03.15 11:48:47	buy	3.01	xauusd	1302.92	0.00	0.00	2019.03.15 17:34:38	1304.71	0.00	0.00	0.00	538.79
18512702	2019.03.05 05:25:22	buy	5.01	gbpusd	1.31735	0.00000	0.00000	2019.03.05 13:01:50	1.31840	0.00	0.00	0.00	526.05
18574282	2019.03.14 08:41:21	buy	10.01	xauusd	1304.12	0.00	0.00	2019.03.15 17:34:48	1304.64	0.00	0.00	-92.09	520.52
18536622	2019.03.08 09:49:20	buy	10.01	eurusd	1.12081	0.00000	0.00000	2019.03.08 13:13:56	1.12133	0.00	0.00	0.00	520.52
18435356	2019.02.19 20:02:31	sell	5.00	eurusd	1.13207	0.00000	1.13103	2019.03.04 18:37:03	1.13103	0.00	0.00	189.15	520.00
18607975	2019.03.20 12:25:52	sell	3.01	usdtry	5.48034	0.00000	0.00000	2019.03.20 15:22:29	5.47093	0.00	0.00	0.00	517.72
18547638	2019.03.11 10:16:30	buy	10.01	eurusd	1.12396	0.00000	0.00000	2019.03.11 11:17:01	1.12447	0.00	0.00	0.00	510.51
18507499	2019.03.04 11:53:37	buy	10.01	eurusd	1.13372	0.00000	0.00000	2019.03.04 13:20:41	1.13421	0.00	0.00	0.00	490.49
18602158	2019.03.19 10:56:53	sell	5.01	gbpusd	1.32719	0.00000	0.00000	2019.03.19 11:47:25	1.32622	0.00	0.00	0.00	485.97
18549771	2019.03.11 15:17:18	sell	5.01	eurusd	1.12376	0.00000	0.00000	2019.03.11 18:54:00	1.12284	0.00	0.00	0.00	460.92
18614960	2019.03.21 11:44:30	buy	3.00	gbpusd	1.31559	0.00000	0.00000	2019.03.21 12:14:07	1.31712	0.00	0.00	0.00	459.00
18537641	2019.03.08 13:14:07	sell	10.01	usdtry	5.46275	0.00000	0.00000	2019.03.08 17:08:02	5.46029	0.00	0.00	0.00	450.98
18587572	2019.03.15 18:13:13	sell	5.01	eurusd	1.13254	0.00000	0.00000	2019.03.15 19:53:33	1.13164	0.00	0.00	0.00	450.90
18607971	2019.03.20 12:25:33	buy	3.01	eurusd	1.13455	0.00000	0.00000	2019.03.20 15:15:25	1.13595	0.00	0.00	0.00	421.40
18609704	2019.03.20 16:10:39	buy	3.01	gbpusd	1.31599	0.00000	0.00000	2019.03.20 16:23:18	1.31733	0.00	0.00	0.00	403.34
18588953	2019.03.15 19:53:46	sell	3.00	gbpusd	1.32928	0.00000	1.32794	2019.03.15 21:05:58	1.32794	0.00	0.00	0.00	402.00
18573814	2019.03.14 03:41:50	buy	5.01	gbpusd	1.32842	0.00000	0.00000	2019.03.15 19:53:36	1.32921	0.00	0.00	-37.47	395.79
18536614	2019.03.08 09:45:36	buy	10.01	xauusd	1292.38	0.00	0.00	2019.03.08 09:49:09	1292.76	0.00	0.00	0.00	380.38
18611016	2019.03.20 19:34:24	buy	1.00	xauusd	1300.96	0.00	1304.70	2019.03.20 21:00:03	1304.70	0.00	0.00	0.00	374.00
18580814	2019.03.15 10:09:05	buy	3.01	xauusd	1301.32	0.00	0.00	2019.03.15 11:48:39	1302.52	0.00	0.00	0.00	361.20
18618745	2019.03.21 19:46:44	buy	1.00	gbpusd	1.30433	0.00000	1.30791	2019.03.21 21:25:18	1.30791	0.00	0.00	0.00	358.00
18551531	2019.03.11 19:32:42	sell	10.01	usdtry	5.45043	0.00000	0.00000	2019.03.11 21:38:17	5.44851	0.00	0.00	0.00	352.74
18508062	2019.03.04 13:21:00	buy	3.00	xauusd	1288.21	0.00	0.00	2019.03.06 09:51:09	1289.38	0.00	0.00	-55.20	351.00
18549777	2019.03.11 15:17:32	sell	5.01	usdtry	5.43998	0.00000	0.00000	2019.03.11 16:46:24	5.43627	0.00	0.00	0.00	341.91
18595374	2019.03.18 14:44:54	sell	5.01	eurusd	1.13528	0.00000	0.00000	2019.03.18 17:01:39	1.13460	0.00	0.00	0.00	340.68
18605668	2019.03.19 19:18:29	buy	3.00	gbpusd	1.32642	0.00000	1.32755	2019.03.19 19:32:58	1.32755	0.00	0.00	0.00	339.00
18576634	2019.03.14 15:01:58	buy	3.01	gbpusd	1.32322	0.00000	0.00000	2019.03.15 07:56:33	1.32434	0.00	0.00	-22.51	337.12
18607225	2019.03.20 09:50:00	sell	3.01	usdtry	5.47752	0.00000	0.00000	2019.03.20 15:15:30	5.47169	0.00	0.00	0.00	320.71
18504295	2019.03.01 21:35:19	buy	10.00	eurusd	1.13656	0.00000	1.13687	2019.03.04 01:00:18	1.13687	0.00	0.00	-115.00	310.00
18596383	2019.03.18 17:02:01	buy	5.01	xauusd	1305.76	0.00	0.00	2019.03.19 12:19:59	1306.37	0.00	0.00	-46.09	305.61
18613806	2019.03.21 06:43:12	sell	3.01	eurusd	1.14231	0.00000	0.00000	2019.03.21 10:58:15	1.14131	0.00	0.00	0.00	301.00
18581708	2019.03.15 12:10:17	buy	3.01	gbpusd	1.32421	0.00000	0.00000	2019.03.15 15:08:18	1.32521	0.00	0.00	0.00	301.00
18628770	2019.03.22 13:22:17	buy	1.01	gbpusd	1.31195	0.00000	0.00000	2019.03.22 14:36:37	1.31487	0.00	0.00	0.00	294.92
18618750	2019.03.21 19:46:51	buy	1.00	xauusd	1305.58	0.00	1311.02	2019.03.21 22:03:53	1308.44	0.00	0.00	0.00	286.00
18580419	2019.03.15 07:56:55	sell	3.01	usdtry	5.46383	0.00000	0.00000	2019.03.15 19:01:07	5.45879	0.00	0.00	0.00	277.91
18610125	2019.03.20 17:04:58	buy	3.01	gbpusd	1.31843	0.00000	0.00000	2019.03.20 17:29:58	1.31935	0.00	0.00	0.00	276.92
18580420	2019.03.15 07:57:02	buy	3.01	gbpusd	1.32450	0.00000	0.00000	2019.03.15 10:08:53	1.32542	0.00	0.00	0.00	276.92
18536624	2019.03.08 09:49:36	sell	10.01	usdtry	5.46526	0.00000	0.00000	2019.03.08 13:13:59	5.46386	0.00	0.00	0.00	256.49
18609785	2019.03.20 16:23:23	buy	3.01	gbpusd	1.31749	0.00000	0.00000	2019.03.20 17:04:50	1.31834	0.00	0.00	0.00	255.85
18547337	2019.03.11 09:15:34	buy	10.01	eurusd	1.12362	0.00000	0.00000	2019.03.11 10:16:11	1.12387	0.00	0.00	0.00	250.25
18529269	2019.03.07 08:39:44	buy	10.01	xauusd	1285.34	0.00	0.00	2019.03.07 13:08:58	1285.59	0.00	0.00	0.00	250.25
18595596	2019.03.18 15:41:18	buy	5.01	gbpusd	1.32468	0.00000	0.00000	2019.03.18 23:33:44	1.32516	0.00	0.00	0.00	240.48
18593510	2019.03.18 08:54:55	sell	5.01	gbpusd	1.32726	0.00000	0.00000	2019.03.18 14:29:47	1.32678	0.00	0.00	0.00	240.48
18549776	2019.03.11 15:17:26	sell	5.01	gbpusd	1.30188	0.00000	0.00000	2019.03.12 14:22:56	1.30140	0.00	0.00	7.67	240.48
18605670	2019.03.19 19:18:33	buy	3.00	eurusd	1.13473	0.00000	1.13550	2019.03.19 19:44:19	1.13550	0.00	0.00	0.00	231.00
18576636	2019.03.14 15:02:10	sell	3.01	usdtry	5.47165	0.00000	0.00000	2019.03.15 07:56:40	5.46751	0.00	0.00	261.14	227.92
18595268	2019.03.18 14:30:04	buy	5.01	gbpusd	1.32674	0.00000	0.00000	2019.03.19 10:56:43	1.32718	0.00	0.00	-37.47	220.44
18584759	2019.03.15 17:35:12	sell	5.01	gbpusd	1.32731	0.00000	0.00000	2019.03.15 18:13:05	1.32687	0.00	0.00	0.00	220.44
18605667	2019.03.19 19:18:27	buy	3.00	xauusd	1307.16	0.00	0.00	2019.03.20 15:42:52	1307.89	0.00	0.00	-27.60	219.00
18610269	2019.03.20 17:30:06	buy	3.01	gbpusd	1.31960	0.00000	0.00000	2019.03.20 19:34:11	1.32031	0.00	0.00	0.00	213.71

18519759	2019.03.06 09:51:36	buy	10.01	eurusd	1.13029	0.00000	0.00000	2019.03.06 12:03:29	1.13050	0.00	0.00	0.00	210.21
18614125	2019.03.21 08:50:51	sell	3.01	eurusd	1.14192	0.00000	0.00000	2019.03.21 10:58:09	1.14128	0.00	0.00	0.00	192.64
18595376	2019.03.18 14:45:00	sell	5.01	gbpusd	1.32710	0.00000	0.00000	2019.03.18 14:55:54	1.32672	0.00	0.00	0.00	190.38
18536612	2019.03.08 09:45:21	buy	10.01	gbpusd	1.30966	0.00000	0.00000	2019.03.08 09:49:16	1.30985	0.00	0.00	0.00	190.19
18624299	2019.03.22 10:51:35	buy	1.01	gbpusd	1.31544	0.00000	0.00000	2019.03.22 15:50:30	1.31732	0.00	0.00	0.00	189.88
18628568	2019.03.22 12:37:59	buy	1.01	gbpusd	1.31003	0.00000	0.00000	2019.03.22 13:22:14	1.31188	0.00	0.00	0.00	186.85
18519471	2019.03.06 08:33:13	buy	5.01	gbpusd	1.31349	0.00000	0.00000	2019.03.06 09:51:06	1.31386	0.00	0.00	0.00	185.37
18602160	2019.03.19 10:56:57	sell	5.01	usdtry	5.47124	0.00000	0.00000	2019.03.19 11:47:31	5.46924	0.00	0.00	0.00	183.21
18602433	2019.03.19 11:47:37	sell	5.01	gbpusd	1.32606	0.00000	0.00000	2019.03.20 09:49:18	1.32570	0.00	0.00	9.17	180.36
18564717	2019.03.13 09:23:36	buy	5.01	xauusd	1304.35	0.00	0.00	2019.03.15 17:34:45	1304.71	0.00	0.00	-184.37	180.36
18506803	2019.03.04 10:34:01	buy	10.01	gbpusd	1.32449	0.00000	0.00000	2019.03.14 08:41:06	1.32467	0.00	0.00	-793.98	180.18
18611014	2019.03.20 19:34:16	buy	1.00	gbpusd	1.32029	0.00000	1.32204	2019.03.20 21:13:45	1.32204	0.00	0.00	0.00	175.00
18594131	2019.03.18 10:56:45	sell	3.01	xauusd	1303.60	0.00	0.00	2019.03.18 21:32:36	1303.02	0.00	0.00	0.00	174.58
18508064	2019.03.04 13:21:14	buy	5.01	gbpusd	1.32435	0.00000	0.00000	2019.03.14 08:41:03	1.32468	0.00	0.00	-397.38	165.33
18616928	2019.03.21 18:02:08	buy	1.01	gbpusd	1.31109	0.00000	0.00000	2019.03.22 00:31:13	1.31272	0.00	0.00	-7.55	164.63
18618744	2019.03.21 19:46:39	buy	1.00	eurusd	1.13532	0.00000	1.13694	2019.03.21 23:31:03	1.13694	0.00	0.00	0.00	162.00
18551530	2019.03.11 19:32:34	buy	10.01	xauusd	1292.25	0.00	0.00	2019.03.11 21:38:15	1292.41	0.00	0.00	0.00	160.16
18506357	2019.03.04 09:09:22	buy	10.01	xauusd	1293.95	0.00	0.00	2019.03.08 13:14:26	1294.10	0.00	0.00	-552.55	150.15
18609527	2019.03.20 15:43:06	buy	3.00	gbpusd	1.31984	0.00000	0.00000	2019.03.20 19:34:12	1.32031	0.00	0.00	0.00	141.00
18610901	2019.03.20 19:02:32	buy	1.00	gbpusd	1.31895	0.00000	0.00000	2019.03.20 19:34:09	1.32018	0.00	0.00	0.00	123.00
18506356	2019.03.04 09:09:17	buy	10.01	eurusd	1.13619	0.00000	0.00000	2019.03.04 10:33:50	1.13631	0.00	0.00	0.00	120.12
18589282	2019.03.15 21:09:20	sell	3.00	gbpusd	1.32793	0.00000	1.32653	2019.03.18 08:54:41	1.32754	0.00	0.00	5.49	117.00
18584745	2019.03.15 17:35:03	buy	5.01	xauusd	1305.12	0.00	0.00	2019.03.18 17:01:50	1305.35	0.00	0.00	-46.09	115.23
18581607	2019.03.15 11:48:43	buy	3.01	gbpusd	1.32364	0.00000	0.00000	2019.03.15 12:10:09	1.32402	0.00	0.00	0.00	114.38
18576635	2019.03.14 15:02:05	buy	3.01	xauusd	1297.58	0.00	0.00	2019.03.15 07:56:37	1297.95	0.00	0.00	-27.69	111.37
18536613	2019.03.08 09:45:28	buy	10.01	eurusd	1.12061	0.00000	0.00000	2019.03.08 09:49:13	1.12072	0.00	0.00	0.00	110.11
18580512	2019.03.15 08:47:15	sell	0.51	usdtry	5.46835	0.00000	0.00000	2019.03.15 19:53:34	5.45682	0.00	0.00	0.00	107.76
18580510	2019.03.15 08:47:01	buy	0.51	xauusd	1298.87	0.00	0.00	2019.03.15 10:08:47	1300.93	0.00	0.00	0.00	105.06
18564718	2019.03.13 09:23:42	sell	5.01	usdtry	5.45794	0.00000	0.00000	2019.03.15 19:53:37	5.45680	0.00	0.00	579.83	104.67
18607221	2019.03.20 09:49:31	sell	3.01	eurusd	1.13486	0.00000	0.00000	2019.03.20 12:25:58	1.13452	0.00	0.00	0.00	102.34
18615648	2019.03.21 13:59:33	buy	0.31	xauusd	1314.79	0.00	0.00	2019.03.21 15:40:27	1317.92	0.00	0.00	0.00	97.03
18609323	2019.03.20 15:15:35	sell	3.01	eurusd	1.13594	0.00000	0.00000	2019.03.20 16:10:45	1.13564	0.00	0.00	0.00	90.30
18595267	2019.03.18 14:29:54	sell	5.01	eurusd	1.13556	0.00000	0.00000	2019.03.18 14:44:50	1.13538	0.00	0.00	0.00	90.18
18537640	2019.03.08 13:14:03	buy	10.01	eurusd	1.12149	0.00000	0.00000	2019.03.08 15:13:39	1.12156	0.00	0.00	0.00	70.07
18580511	2019.03.15 08:47:08	buy	0.51	gbpusd	1.32415	0.00000	0.00000	2019.03.15 10:08:44	1.32545	0.00	0.00	0.00	66.30
18580813	2019.03.15 10:09:00	buy	3.01	eurusd	1.13200	0.00000	0.00000	2019.03.15 11:48:36	1.13220	0.00	0.00	0.00	60.20
18594121	2019.03.18 10:56:16	sell	3.01	eurusd	1.13476	0.00000	0.00000	2019.03.18 17:01:46	1.13459	0.00	0.00	0.00	51.17
18594122	2019.03.18 10:56:22	sell	3.01	eurusd	1.13475	0.00000	0.00000	2019.03.18 17:01:42	1.13459	0.00	0.00	0.00	48.16
18537649	2019.03.08 13:15:04	buy	5.00	gbpusd	1.30851	0.00000	0.00000	2019.03.11 16:46:16	1.30860	0.00	0.00	0.00	45.00
18580418	2019.03.15 07:56:48	buy	3.01	xauusd	1298.35	0.00	0.00	2019.03.15 08:47:20	1298.47	0.00	0.00	0.00	36.12
18611015	2019.03.20 19:34:20	buy	0.23	eurusd	1.13518	0.00000	1.13665	2019.03.20 21:00:01	1.13665	0.00	0.00	0.00	33.81
18615105	2019.03.21 12:14:12	buy	3.00	gbpusd	1.31730	0.00000	0.00000	2019.03.22 15:50:47	1.31740	0.00	0.00	-22.44	30.00
18616932	2019.03.21 18:02:23	buy	1.01	xauusd	1308.92	0.00	0.00	2019.03.22 09:05:01	1309.18	0.00	0.00	-9.29	26.26
18610900	2019.03.20 19:02:20	buy	1.00	xauusd	1300.52	0.00	0.00	2019.03.20 19:34:10	1300.77	0.00	0.00	0.00	25.00
18624296	2019.03.22 10:51:29	buy	1.01	xauusd	1312.40	0.00	0.00	2019.03.22 10:53:53	1312.63	0.00	0.00	0.00	23.23
18609837	2019.03.20 16:32:27	buy	0.09	gbpusd	1.31827	0.00000	0.00000	2019.03.20 19:34:12	1.32031	0.00	0.00	0.00	18.36
18607222	2019.03.20 09:49:40	buy	3.01	xauusd	1306.04	0.00	0.00	2019.03.20 15:22:32	1306.10	0.00	0.00	0.00	18.06
18616192	2019.03.21 15:40:42	buy	0.31	gbpusd	1.31378	0.00000	0.00000	2019.03.22 09:05:05	1.31434	0.00	0.00	-2.32	17.36
18615649	2019.03.21 13:59:45	buy	0.31	gbpusd	1.31344	0.00000	0.00000	2019.03.21 15:40:23	1.31378	0.00	0.00	0.00	10.54
18580507	2019.03.15 08:46:55	buy	0.51	eurusd	1.13176	0.00000	0.00000	2019.03.15 10:08:50	1.13192	0.00	0.00	0.00	8.16
18529960	2019.03.07 11:29:00	sell	10.01	usdtry	5.44332	0.00000	0.00000	2019.03.07 13:09:07	5.44328	0.00	0.00	0.00	7.36
18602918	2019.03.19 13:06:54	sell	0.11	usdtry	5.47948	0.00000	0.00000	2019.03.19 14:35:35	5.47602	0.00	0.00	0.00	6.95
18604616	2019.03.19 16:15:47	buy	0.23	gbpusd	1.32779	0.00000	0.00000	2019.03.19 19:45:34	1.32804	0.00	0.00	0.00	5.75
18587565	2019.03.15 18:13:09	sell	5.01	gbpusd	1.32670	0.00000	0.00000	2019.03.18 14:56:06	1.32669	0.00	0.00	9.17	5.01
18549770	2019.03.11 15:17:13	sell	0.04	eurusd	1.12375	0.00000	0.00000	2019.03.11 18:54:06	1.12283	0.00	0.00	0.00	3.68
18602915	2019.03.19 13:06:44	sell	0.11	eurusd	1.13523	0.00000	0.00000	2019.03.20 09:49:21	1.13494	0.00	0.00	0.32	3.19
18616191	2019.03.21 15:40:38	buy	0.31	gbpusd	1.31383	0.00000	0.00000	2019.03.21 15:47:41	1.31393	0.00	0.00	0.00	3.10
18536626	2019.03.08 09:49:41	buy	10.01	gbpusd	1.30996	0.00000	0.00000	2019.03.11 19:32:21	1.30995	0.00	0.00	0.00	-10.01

18552820	2019.03.11 22:53:49	sell	10.01	gbpusd	1.31363	0.00000	0.00000	2019.03.20 15:58:39	1.31505	0.00	0.00	158.87	-1 421.42
18371776	2019.02.06 02:44:20	buy	5.01	eurusd	1.14077	0.00000	0.00000	2019.03.22 23:56:08	1.12997	0.00	0.00	-2 592.83	-5 410.80
18551529	2019.03.11 19:32:30	sell	10.01	gbpusd	1.31000	0.00000	0.00000	2019.03.22 23:55:41	1.32120	0.00	0.00	232.14	-11 211.20
18027934	2018.12.14 21:31:30	sell	3.00	xauusd	1236.85	0.00	1235.12	2019.03.04 13:20:56	1288.27	0.00	0.00	287.82	-15 426.00
										0.00	0.00	-8 753.54	82 430.45
												Closed P/L:	73 676.91

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit		
18506802	2019.03.04 10:33:57	buy	10.01	eurusd	1.13639	0.00000	0.00000		1.12999	0.00	0.00	-2 187.25	-6 406.40		
18592846	2019.03.18 00:03:35	sell	5.01	eurusd	1.13202	0.00000	0.00000		1.13010	0.00	0.00	87.48	961.92		
18614657	2019.03.21 10:58:21	sell	3.01	eurusd	1.14121	0.00000	0.00000		1.13010	0.00	0.00	8.76	3 344.11		
18614959	2019.03.21 11:44:23	buy	3.00	eurusd	1.13948	0.00000	0.00000		1.12999	0.00	0.00	-34.50	-2 847.00		
18624295	2019.03.22 10:51:23	buy	1.01	eurusd	1.13879	0.00000	0.00000		1.12999	0.00	0.00	0.00	-888.80		
18476069	2019.02.26 22:43:32	buy	3.00	gbpusd	1.32866	0.00000	0.00000		1.32101	0.00	0.00	-545.46	-2 295.00		
18607224	2019.03.20 09:49:53	buy	3.01	gbpusd	1.32576	0.00000	0.00000		1.32101	0.00	0.00	-90.05	-1 429.75		
18607972	2019.03.20 12:25:39	buy	3.01	gbpusd	1.32270	0.00000	0.00000		1.32101	0.00	0.00	-90.05	-508.69		
18609325	2019.03.20 15:15:40	buy	3.01	gbpusd	1.32155	0.00000	0.00000		1.32101	0.00	0.00	-90.05	-162.54		
18614660	2019.03.21 10:58:30	buy	3.01	gbpusd	1.31791	0.00000	0.00000		1.32101	0.00	0.00	-22.51	933.10		
18623836	2019.03.22 09:05:45	buy	3.01	gbpusd	1.31447	0.00000	0.00000		1.32101	0.00	0.00	0.00	1 968.54		
18631051	2019.03.22 16:03:18	sell	1.01	gbpusd	1.31605	0.00000	0.00000		1.32133	0.00	0.00	0.00	-533.28		
18639887	2019.03.22 23:05:44	sell	0.38	gbpusd	1.31964	0.00000	0.00000		1.32133	0.00	0.00	0.00	-64.22		
18628200	2019.03.22 11:55:44	sell	0.33	usdtry	5.56770	0.00000	0.00000		5.77599	0.00	0.00	0.00	-1 190.02		
18053632	2018.12.19 22:16:55	sell	0.05	xauusd	1244.49	0.00	0.00		1313.24	0.00	0.00	5.64	-343.75		
18085265	2018.12.24 17:38:47	sell	0.05	xauusd	1264.63	0.00	0.00		1313.24	0.00	0.00	5.34	-243.05		
18088455	2018.12.26 16:14:23	sell	0.15	xauusd	1275.44	0.00	0.00		1313.24	0.00	0.00	15.79	-567.00		
18613807	2019.03.21 06:43:19	sell	3.01	xauusd	1318.02	0.00	0.00		1313.24	0.00	0.00	3.70	1 438.78		
18614126	2019.03.21 08:50:59	sell	3.01	xauusd	1317.81	0.00	0.00		1313.24	0.00	0.00	3.70	1 375.57		
18616193	2019.03.21 15:40:42	buy	0.31	xauusd	1318.22	0.00	0.00		1312.84	0.00	0.00	-2.85	-166.78		
18624298	2019.03.22 10:51:35	buy	1.01	xauusd	1312.35	0.00	0.00		1312.84	0.00	0.00	0.00	49.49		
												0.00	0.00	-2 932.31	-7 574.77
												Floating P/L:	-10 507.08		

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:	73 676.91	Floating P/L:	-10 507.08
Balance:	596 866.46	Equity:	586 359.38
		Margin:	113 228.86
		Free Margin:	473 130.52