

IPCTrade Inc.

Account:xxxxx		Name: xxxxxxx		Currency: USD				Leverage: 1:50		2019 April 19, 23:54			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18699886	2019.04.01 11:07:17	sell	3.01	usdry	5.68839	0.00000	0.00000	2019.04.01 11:48:26	5.63139	0.00	0.00	0.00	3 046.67
18698616	2019.04.01 01:43:08	sell	3.00	usdry	5.58546	0.00000	5.52964	2019.04.01 14:25:20	5.52964	0.00	0.00	0.00	3 028.41
18725842	2019.04.04 10:52:06	sell	3.01	usdry	5.64937	0.00000	0.00000	2019.04.05 09:17:46	5.59373	0.00	0.00	206.53	2 994.00
18689676	2019.03.29 11:45:23	buy	3.01	gbpusd	1.30321	0.00000	0.00000	2019.04.02 20:36:00	1.31293	0.00	0.00	-45.02	2 925.72
18746377	2019.04.09 10:39:11	buy	3.01	xauusd	1298.92	0.00	0.00	2019.04.10 19:28:02	1308.59	0.00	0.00	-27.69	2 910.67
18614657	2019.03.21 10:58:21	sell	3.01	eurusd	1.14121	0.00000	0.00000	2019.03.25 13:39:32	1.13184	0.00	0.00	17.52	2 820.37
18686502	2019.03.28 19:52:19	buy	3.00	xauusd	1290.08	0.00	1299.19	2019.03.29 16:15:53	1299.19	0.00	0.00	-27.60	2 733.00
18651659	2019.03.26 08:57:03	sell	3.01	eurusd	1.13065	0.00000	0.00000	2019.04.05 21:47:19	1.12168	0.00	0.00	105.12	2 699.97
18648609	2019.03.25 16:36:58	sell	3.01	usdry	5.62258	0.00000	0.00000	2019.03.26 08:56:57	5.57892	0.00	0.00	85.71	2 355.59
18646822	2019.03.25 13:40:06	sell	5.01	usdry	5.64708	0.00000	0.00000	2019.03.25 16:36:21	5.62305	0.00	0.00	0.00	2 141.01
18668630	2019.03.28 08:37:42	sell	1.01	xauusd	1311.19	0.00	0.00	2019.04.02 20:36:16	1290.83	0.00	0.00	3.72	2 056.36
18650378	2019.03.25 20:50:55	sell	5.01	xauusd	1322.15	0.00	1315.87	2019.03.26 08:56:51	1318.40	0.00	0.00	6.16	1 878.75
18658217	2019.03.26 20:35:34	sell	5.01	gbpusd	1.32048	0.00000	1.31683	2019.03.27 10:30:34	1.31683	0.00	0.00	9.17	1 828.65
18700248	2019.04.01 11:48:34	sell	3.01	usdry	5.62546	0.00000	0.00000	2019.04.05 09:18:09	5.59372	0.00	0.00	413.89	1 707.94
18652813	2019.03.26 12:42:32	sell	3.01	gbpusd	1.31637	0.00000	0.00000	2019.04.05 09:18:25	1.31072	0.00	0.00	66.10	1 700.65
18659950	2019.03.27 08:52:41	sell	3.01	gbpusd	1.31801	0.00000	0.00000	2019.04.02 20:36:21	1.31255	0.00	0.00	33.05	1 643.46
18614660	2019.03.21 10:58:30	buy	3.01	gbpusd	1.31791	0.00000	0.00000	2019.03.25 16:36:34	1.32314	0.00	0.00	-45.02	1 574.23
18705530	2019.04.02 08:52:11	buy	3.01	gbpusd	1.30756	0.00000	0.00000	2019.04.02 20:35:22	1.31259	0.00	0.00	0.00	1 514.03
18651660	2019.03.26 08:57:11	sell	3.01	usdry	5.57384	0.00000	0.00000	2019.03.26 12:42:50	5.54689	0.00	0.00	0.00	1 462.43
18742298	2019.04.08 17:08:57	sell	3.01	usdry	5.69183	0.00000	0.00000	2019.04.09 10:38:58	5.66586	0.00	0.00	67.70	1 379.66
18631051	2019.03.22 16:03:18	sell	1.01	gbpusd	1.31605	0.00000	0.00000	2019.04.05 21:47:21	1.30310	0.00	0.00	25.88	1 307.95
18788367	2019.04.18 08:37:06	buy	3.00	xauusd	1272.42	0.00	1276.69	2019.04.18 12:11:48	1276.69	0.00	0.00	0.00	1 281.00
18686496	2019.03.28 19:51:52	buy	3.00	gbpusd	1.30488	0.00000	1.30908	2019.03.28 20:04:15	1.30908	0.00	0.00	0.00	1 260.00
18650827	2019.03.25 22:10:08	sell	5.01	xauusd	1320.99	0.00	1318.65	2019.03.26 08:37:16	1318.65	0.00	0.00	6.16	1 172.34
18737923	2019.04.08 09:28:29	buy	3.01	eurusd	1.12264	0.00000	0.00000	2019.04.10 19:28:08	1.12653	0.00	0.00	-69.24	1 170.89
18737919	2019.04.08 09:28:22	buy	3.01	gbpusd	1.30576	0.00000	0.00000	2019.04.10 19:28:11	1.30958	0.00	0.00	-45.02	1 149.82
18658608	2019.03.26 22:08:37	sell	5.01	xauusd	1316.17	0.00	1313.95	2019.03.27 10:50:32	1313.95	0.00	0.00	6.16	1 112.22
18717975	2019.04.02 21:01:12	buy	3.01	eurusd	1.11960	0.00000	0.00000	2019.04.05 09:18:05	1.12327	0.00	0.00	-173.09	1 104.67
18698618	2019.04.01 01:43:31	buy	3.00	gbpusd	1.30201	0.00000	1.30566	2019.04.01 08:40:36	1.30566	0.00	0.00	0.00	1 095.00
18731447	2019.04.05 09:17:33	buy	3.01	xauusd	1287.85	0.00	0.00	2019.04.05 21:50:04	1291.41	0.00	0.00	0.00	1 071.56
18659952	2019.03.27 08:52:53	sell	3.01	xauusd	1315.07	0.00	0.00	2019.03.28 08:37:32	1311.59	0.00	0.00	11.11	1 047.48
18686714	2019.03.28 20:19:13	buy	3.00	gbpusd	1.30748	0.00000	1.31091	2019.03.29 14:01:26	1.31091	0.00	0.00	-22.44	1 029.00
18774628	2019.04.15 17:05:12	buy	3.01	xauusd	1285.95	0.00	0.00	2019.04.15 19:52:34	1289.36	0.00	0.00	0.00	1 026.41
18774626	2019.04.15 17:05:07	buy	3.01	xauusd	1285.96	0.00	0.00	2019.04.15 19:52:30	1289.37	0.00	0.00	0.00	1 026.41
18780441	2019.04.16 18:06:41	sell	3.01	usdry	5.81063	0.00000	0.00000	2019.04.16 19:07:56	5.79111	0.00	0.00	0.00	1 014.58
18701744	2019.04.01 15:53:30	buy	3.01	xauusd	1295.46	0.00	0.00	2019.04.09 10:38:30	1298.59	0.00	0.00	-221.53	942.13
18731444	2019.04.05 09:17:28	buy	3.01	eurusd	1.12342	0.00000	0.00000	2019.04.09 10:38:46	1.12643	0.00	0.00	-69.24	906.01
18696857	2019.03.29 20:38:01	buy	3.00	gbpusd	1.29963	0.00000	1.30263	2019.03.29 23:01:28	1.30263	0.00	0.00	0.00	900.00
18766288	2019.04.12 10:04:25	sell	5.01	usdry	5.78968	0.00000	0.00000	2019.04.17 01:14:46	5.77934	0.00	0.00	298.92	896.35
18782025	2019.04.16 23:11:55	sell	1.00	usdry	5.76556	0.00000	5.71450	2019.04.17 15:57:09	5.71450	0.00	0.00	19.96	893.52
18649160	2019.03.25 17:31:20	sell	3.01	gbpusd	1.32095	0.00000	0.00000	2019.03.26 08:56:54	1.31825	0.00	0.00	5.51	812.70
18701742	2019.04.01 15:53:26	buy	3.01	eurusd	1.12371	0.00000	0.00000	2019.04.09 10:38:33	1.12640	0.00	0.00	-276.95	809.69
18623836	2019.03.22 09:05:45	buy	3.01	gbpusd	1.31447	0.00000	0.00000	2019.03.25 13:39:24	1.31707	0.00	0.00	-22.51	782.60
18696860	2019.03.29 20:38:07	buy	3.00	xauusd	1293.14	0.00	1295.58	2019.04.01 16:04:06	1295.58	0.00	0.00	-27.60	732.00
18737916	2019.04.08 09:28:13	buy	3.01	xauusd	1296.13	0.00	0.00	2019.04.09 10:38:55	1298.50	0.00	0.00	-27.69	713.37
18779983	2019.04.16 16:45:37	buy	3.01	xauusd	1274.70	0.00	0.00	2019.04.16 18:05:57	1276.97	0.00	0.00	0.00	683.27
18650828	2019.03.25 22:10:13	sell	5.01	gbpusd	1.31804	0.00000	1.31673	2019.03.26 12:37:49	1.31673	0.00	0.00	9.17	656.31
18700253	2019.04.01 11:48:54	buy	3.01	gbpusd	1.30826	0.00000	1.31038	2019.04.05 08:12:50	1.31038	0.00	0.00	-135.07	638.12
18650376	2019.03.25 20:50:44	sell	5.01	gbpusd	1.31754	0.00000	1.31630	2019.03.26 12:42:18	1.31630	0.00	0.00	9.17	621.24
18648603	2019.03.25 16:36:14	sell	3.01	gbpusd	1.32316	0.00000	0.00000	2019.03.25 17:31:14	1.32110	0.00	0.00	0.00	620.06
18658033	2019.03.26 20:04:46	sell	5.01	gbpusd	1.32198	0.00000	1.32078	2019.03.26 20:18:04	1.32078	0.00	0.00	0.00	601.20
18759521	2019.04.11 09:28:10	sell	1.00	xauusd	1306.82	0.00	0.00	2019.04.11 14:27:56	1301.23	0.00	0.00	0.00	559.00

18729288	2019.04.04 19:00:39	buy	1.00	xauusd	1287.89	0.00	1293.29	2019.04.04 22:28:05	1293.29	0.00	0.00	0.00	540.00
18778685	2019.04.16 13:15:54	sell	3.01	gbpusd	1.30767	0.00000	0.00000	2019.04.16 16:29:22	1.30593	0.00	0.00	0.00	523.74
18658092	2019.03.26 20:13:46	sell	5.01	gbpusd	1.32164	0.00000	1.32060	2019.03.26 20:18:47	1.32060	0.00	0.00	0.00	521.04
18774218	2019.04.15 16:06:34	sell	3.01	gbpusd	1.31181	0.00000	0.00000	2019.04.15 17:04:48	1.31008	0.00	0.00	0.00	520.73
18624298	2019.03.22 10:51:35	buy	1.01	xauusd	1312.35	0.00	0.00	2019.03.25 13:39:21	1317.44	0.00	0.00	-9.29	514.09
18698620	2019.04.01 01:43:42	buy	3.00	xauusd	1292.85	0.00	1294.50	2019.04.01 15:30:02	1294.50	0.00	0.00	0.00	495.00
18609325	2019.03.20 15:15:40	buy	3.01	gbpusd	1.32155	0.00000	0.00000	2019.03.25 16:36:38	1.32317	0.00	0.00	-112.56	487.62
18735952	2019.04.05 21:51:06	buy	1.00	eurusd	1.12164	0.00000	0.00000	2019.04.09 10:38:51	1.12644	0.00	0.00	-23.00	480.00
18763729	2019.04.11 19:49:09	buy	1.00	eurusd	1.12628	0.00000	0.00000	2019.04.12 12:20:31	1.13103	0.00	0.00	-11.50	475.00
18779867	2019.04.16 16:29:41	buy	3.01	xauusd	1275.34	0.00	0.00	2019.04.16 18:06:01	1276.90	0.00	0.00	0.00	469.56
18651661	2019.03.26 08:57:18	sell	3.01	gbpusd	1.31809	0.00000	0.00000	2019.03.26 12:42:42	1.31661	0.00	0.00	0.00	445.48
18746381	2019.04.09 10:39:24	buy	3.01	gbpusd	1.30820	0.00000	0.00000	2019.04.10 19:27:58	1.30961	0.00	0.00	-22.51	424.41
18658091	2019.03.26 20:13:41	sell	5.01	eurusd	1.12853	0.00000	1.12770	2019.03.26 21:30:12	1.12770	0.00	0.00	0.00	415.83
18686686	2019.03.28 20:13:29	buy	3.00	eurusd	1.12347	0.00000	1.12485	2019.04.01 11:30:54	1.12485	0.00	0.00	-69.00	414.00
18778684	2019.04.16 13:15:50	sell	3.01	usdtry	5.79820	0.00000	0.00000	2019.04.16 19:08:00	5.79024	0.00	0.00	0.00	413.79
18754932	2019.04.10 13:53:54	buy	3.01	gbpusd	1.30823	0.00000	0.00000	2019.04.10 19:27:54	1.30959	0.00	0.00	0.00	409.36
18777936	2019.04.16 11:39:07	sell	3.01	gbpusd	1.30906	0.00000	0.00000	2019.04.16 13:15:08	1.30773	0.00	0.00	0.00	400.33
18777932	2019.04.16 11:38:45	sell	3.01	eurusd	1.13108	0.00000	0.00000	2019.04.16 13:15:11	1.12975	0.00	0.00	0.00	400.33
18652701	2019.03.26 12:18:01	sell	3.01	gbpusd	1.31788	0.00000	0.00000	2019.03.26 12:42:36	1.31655	0.00	0.00	0.00	400.33
18686499	2019.03.28 19:52:13	buy	3.00	eurusd	1.12212	0.00000	1.12341	2019.03.28 20:13:22	1.12341	0.00	0.00	0.00	387.00
18768458	2019.04.12 14:26:43	sell	3.01	eurusd	1.13166	0.00000	0.00000	2019.04.15 17:05:00	1.13050	0.00	0.00	8.76	349.16
18735949	2019.04.05 21:51:00	buy	1.00	gbpusd	1.30270	0.00000	1.30617	2019.04.08 06:08:49	1.30617	0.00	0.00	-7.48	347.00
18658032	2019.03.26 20:04:43	sell	5.01	eurusd	1.12930	0.00000	1.12861	2019.03.26 20:12:02	1.12861	0.00	0.00	0.00	345.69
18776729	2019.04.16 07:58:56	sell	3.01	usdtry	5.80528	0.00000	0.00000	2019.04.16 11:38:36	5.79863	0.00	0.00	0.00	345.19
18704682	2019.04.01 22:59:23	buy	1.00	xauusd	1287.48	0.00	0.00	2019.04.02 20:35:25	1290.91	0.00	0.00	-9.20	343.00
18782365	2019.04.17 02:23:55	buy	3.00	gbpusd	1.30447	0.00000	1.30556	2019.04.17 06:02:07	1.30556	0.00	0.00	0.00	327.00
18775522	2019.04.15 19:53:04	sell	3.01	usdtry	5.80990	0.00000	0.00000	2019.04.15 21:13:39	5.80364	0.00	0.00	0.00	324.67
18776728	2019.04.16 07:58:45	sell	3.01	gbpusd	1.30888	0.00000	0.00000	2019.04.16 13:15:13	1.30784	0.00	0.00	0.00	313.04
18701745	2019.04.01 15:53:36	buy	3.01	gbpusd	1.31206	0.00000	0.00000	2019.04.02 20:35:42	1.31305	0.00	0.00	-22.51	297.99
18676446	2019.03.28 14:55:45	buy	0.51	xauusd	1302.77	0.00	0.00	2019.04.10 19:28:18	1308.60	0.00	0.00	-51.60	297.33
18696861	2019.03.29 20:38:17	buy	3.00	eurusd	1.12204	0.00000	1.12303	2019.04.01 05:40:41	1.12303	0.00	0.00	-34.50	297.00
18646821	2019.03.25 13:40:01	buy	5.01	xauusd	1317.65	0.00	0.00	2019.03.25 16:36:24	1318.24	0.00	0.00	0.00	295.59
18774213	2019.04.15 16:06:19	sell	3.01	eurusd	1.13143	0.00000	0.00000	2019.04.15 17:04:56	1.13045	0.00	0.00	0.00	294.98
18760324	2019.04.11 11:23:39	buy	3.01	gbpusd	1.30708	0.00000	0.00000	2019.04.11 14:28:04	1.30802	0.00	0.00	0.00	282.94
18646820	2019.03.25 13:39:56	sell	5.01	gbpusd	1.31703	0.00000	0.00000	2019.03.26 12:42:45	1.31647	0.00	0.00	9.17	280.56
18779864	2019.04.16 16:29:30	buy	3.01	gbpusd	1.30593	0.00000	0.00000	2019.04.16 16:45:10	1.30686	0.00	0.00	0.00	279.93
18777933	2019.04.16 11:38:50	sell	3.01	usdtry	5.79543	0.00000	0.00000	2019.04.16 19:08:09	5.79005	0.00	0.00	0.00	279.68
18658609	2019.03.26 22:08:43	sell	5.01	gbpusd	1.32170	0.00000	1.31927	2019.03.26 22:50:31	1.32115	0.00	0.00	0.00	275.55
18755987	2019.04.10 16:09:44	buy	1.01	eurusd	1.12384	0.00000	0.00000	2019.04.10 19:27:50	1.12655	0.00	0.00	0.00	273.71
18768459	2019.04.12 14:26:47	sell	3.01	gbpusd	1.30873	0.00000	0.00000	2019.04.16 13:15:33	1.30783	0.00	0.00	11.02	270.90
18761671	2019.04.11 14:28:16	buy	3.01	gbpusd	1.30789	0.00000	0.00000	2019.04.12 14:26:37	1.30879	0.00	0.00	-22.51	270.90
18704338	2019.04.01 21:49:51	buy	1.00	xauusd	1288.35	0.00	0.00	2019.04.02 20:35:30	1290.95	0.00	0.00	-9.20	260.00
18648607	2019.03.25 16:36:49	sell	3.01	xauusd	1318.25	0.00	0.00	2019.03.26 10:05:45	1317.42	0.00	0.00	3.70	249.83
18751254	2019.04.09 20:14:00	sell	1.00	xauusd	1304.49	0.00	1302.03	2019.04.10 05:11:55	1302.03	0.00	0.00	1.23	246.00
18782364	2019.04.17 02:23:50	buy	3.00	eurusd	1.12840	0.00000	1.12921	2019.04.17 04:59:22	1.12921	0.00	0.00	0.00	243.00
18734944	2019.04.05 19:16:26	buy	1.00	gbpusd	1.30024	0.00000	1.30412	2019.04.05 21:50:07	1.30263	0.00	0.00	0.00	239.00
18704248	2019.04.01 21:31:19	buy	1.00	xauusd	1288.60	0.00	0.00	2019.04.02 20:35:35	1290.89	0.00	0.00	-9.20	229.00
18775520	2019.04.15 19:52:55	sell	3.01	gbpusd	1.31041	0.00000	0.00000	2019.04.15 21:13:42	1.30965	0.00	0.00	0.00	228.76
18774215	2019.04.15 16:06:24	buy	3.01	xauusd	1284.85	0.00	0.00	2019.04.15 17:04:52	1285.61	0.00	0.00	0.00	228.76
18735548	2019.04.05 20:32:48	buy	1.00	xauusd	1291.47	0.00	1293.70	2019.04.08 04:00:02	1293.70	0.00	0.00	-9.20	223.00
18779866	2019.04.16 16:29:34	sell	3.01	usdtry	5.81647	0.00000	0.00000	2019.04.16 18:05:54	5.81217	0.00	0.00	0.00	222.69
18725296	2019.04.04 09:05:13	sell	0.51	xauusd	1292.17	0.00	0.00	2019.04.05 09:17:49	1287.85	0.00	0.00	0.63	220.32
18668281	2019.03.28 03:39:56	buy	1.01	gbpusd	1.31751	0.00000	0.00000	2019.03.28 08:37:35	1.31960	0.00	0.00	0.00	211.09
18704041	2019.04.01 20:40:33	buy	1.00	xauusd	1288.97	0.00	1291.07	2019.04.02 18:18:54	1291.07	0.00	0.00	-9.20	210.00
18778682	2019.04.16 13:15:41	sell	3.01	eurusd	1.12964	0.00000	0.00000	2019.04.16 19:08:04	1.12895	0.00	0.00	0.00	207.69
18607972	2019.03.20 12:25:39	buy	3.01	gbpusd	1.32270	0.00000	0.00000	2019.03.25 16:36:42	1.32338	0.00	0.00	-112.56	204.68
18781500	2019.04.16 21:02:29	buy	1.00	xauusd	1275.30	0.00	1278.28	2019.04.17 08:07:45	1277.28	0.00	0.00	-9.20	198.00
18780438	2019.04.16 18:06:28	buy	3.01	eurusd	1.12970	0.00000	0.00000	2019.04.17 08:07:56	1.13035	0.00	0.00	-34.62	195.65

18745101	2019.04.09 00:56:21	buy	1.00	gbpusd	1.30662	0.00000	1.30849	2019.04.09 08:31:06	1.30849	0.00	0.00	0.00	187.00
18776727	2019.04.16 07:58:38	sell	3.01	eurusd	1.13039	0.00000	0.00000	2019.04.16 13:15:18	1.12979	0.00	0.00	0.00	180.60
18721144	2019.04.03 14:54:45	sell	0.36	gbpusd	1.31582	0.00000	0.00000	2019.04.05 09:17:57	1.31083	0.00	0.00	2.64	179.64
18782953	2019.04.17 08:55:50	buy	3.01	xauusd	1278.40	0.00	0.00	2019.04.17 09:17:11	1278.98	0.00	0.00	0.00	174.58
18782739	2019.04.17 08:08:12	buy	3.01	eurusd	1.13044	0.00000	0.00000	2019.04.17 08:55:31	1.13100	0.00	0.00	0.00	168.56
18717503	2019.04.02 19:42:05	buy	1.00	gbpusd	1.30708	0.00000	1.30873	2019.04.02 20:05:02	1.30873	0.00	0.00	0.00	165.00
18746379	2019.04.09 10:39:17	buy	3.01	eurusd	1.12656	0.00000	0.00000	2019.04.10 23:32:21	1.12709	0.00	0.00	-34.62	159.53
18782738	2019.04.17 08:08:06	buy	3.01	gbpusd	1.30614	0.00000	0.00000	2019.04.17 08:55:27	1.30665	0.00	0.00	0.00	153.51
18757765	2019.04.10 20:35:21	sell	1.00	gbpusd	1.31185	0.00000	1.31034	2019.04.10 21:07:30	1.31034	0.00	0.00	0.00	151.00
18774216	2019.04.15 16:06:30	sell	3.01	usdtry	5.80166	0.00000	0.00000	2019.04.16 13:15:25	5.79879	0.00	0.00	59.71	148.97
18763731	2019.04.11 19:49:17	buy	1.00	gbpusd	1.30737	0.00000	0.00000	2019.04.12 14:26:34	1.30881	0.00	0.00	-7.48	144.00
18775847	2019.04.15 21:13:57	sell	3.01	eurusd	1.13021	0.00000	0.00000	2019.04.16 13:15:22	1.12976	0.00	0.00	8.76	135.45
18717352	2019.04.02 19:20:17	buy	1.00	gbpusd	1.30424	0.00000	1.30559	2019.04.02 19:38:43	1.30559	0.00	0.00	0.00	135.00
18775853	2019.04.15 21:14:11	sell	3.01	gbpusd	1.30949	0.00000	0.00000	2019.04.16 07:58:34	1.30905	0.00	0.00	5.51	132.44
18651925	2019.03.26 10:06:13	sell	0.33	gbpusd	1.32065	0.00000	0.00000	2019.03.26 12:42:39	1.31664	0.00	0.00	0.00	132.33
18729289	2019.04.04 19:00:45	buy	1.00	gbpusd	1.30703	0.00000	1.30832	2019.04.04 19:23:24	1.30832	0.00	0.00	0.00	129.00
18751255	2019.04.09 20:14:09	buy	1.00	gbpusd	1.30439	0.00000	1.30563	2019.04.09 22:19:06	1.30563	0.00	0.00	0.00	124.00
18717505	2019.04.02 19:42:11	buy	1.00	xauusd	1289.33	0.00	1290.57	2019.04.02 20:08:16	1290.57	0.00	0.00	0.00	124.00
18758114	2019.04.10 21:41:42	sell	1.00	xauusd	1307.72	0.00	1306.50	2019.04.11 05:49:50	1306.50	0.00	0.00	3.69	122.00
18592846	2019.03.18 00:03:35	sell	5.01	eurusd	1.13202	0.00000	0.00000	2019.03.25 13:39:47	1.13178	0.00	0.00	102.06	120.24
18782366	2019.04.17 02:24:00	buy	3.00	xauusd	1276.88	0.00	1280.01	2019.04.17 08:07:41	1277.28	0.00	0.00	0.00	120.00
18716589	2019.04.02 19:00:58	buy	1.00	gbpusd	1.30331	0.00000	1.30448	2019.04.02 19:38:10	1.30448	0.00	0.00	0.00	117.00
18774632	2019.04.15 17:05:17	sell	3.01	usdtry	5.80608	0.00000	0.00000	2019.04.15 21:13:30	5.80385	0.00	0.00	0.00	115.65
18758119	2019.04.10 21:41:57	sell	1.00	gbpusd	1.30865	0.00000	1.30750	2019.04.11 11:17:46	1.30750	0.00	0.00	5.49	115.00
18782740	2019.04.17 08:08:21	buy	3.01	xauusd	1277.69	0.00	0.00	2019.04.17 08:55:34	1278.07	0.00	0.00	0.00	114.38
18770217	2019.04.12 18:47:39	sell	1.01	gbpusd	1.30889	0.00000	0.00000	2019.04.16 13:15:29	1.30782	0.00	0.00	3.70	108.07
18775519	2019.04.15 19:52:51	sell	3.01	eurusd	1.13065	0.00000	0.00000	2019.04.15 21:13:46	1.13030	0.00	0.00	0.00	105.35
18759645	2019.04.11 09:51:45	sell	3.01	gbpusd	1.30851	0.00000	0.00000	2019.04.11 14:28:00	1.30817	0.00	0.00	0.00	102.34
18703889	2019.04.01 20:04:34	buy	1.00	gbpusd	1.31311	0.00000	1.31411	2019.04.02 23:23:16	1.31411	0.00	0.00	-7.48	100.00
18774629	2019.04.15 17:05:12	sell	3.01	gbpusd	1.30997	0.00000	0.00000	2019.04.15 21:13:27	1.30965	0.00	0.00	0.00	96.32
18717351	2019.04.02 19:20:13	buy	1.00	eurusd	1.11921	0.00000	1.12015	2019.04.02 20:06:25	1.12015	0.00	0.00	0.00	94.00
18758121	2019.04.10 21:42:09	sell	1.00	eurusd	1.12689	0.00000	1.12597	2019.04.11 15:30:19	1.12597	0.00	0.00	8.73	92.00
18639887	2019.03.22 23:05:44	sell	0.38	gbpusd	1.31964	0.00000	0.00000	2019.03.25 13:39:17	1.31725	0.00	0.00	0.70	90.82
18775932	2019.04.15 21:37:30	sell	1.00	eurusd	1.13000	0.00000	1.12910	2019.04.16 12:14:11	1.12910	0.00	0.00	2.91	90.00
18717845	2019.04.02 20:36:28	buy	1.00	eurusd	1.12013	0.00000	1.12102	2019.04.03 03:42:22	1.12102	0.00	0.00	-11.50	89.00
18703868	2019.04.01 19:59:25	buy	1.00	xauusd	1289.59	0.00	0.00	2019.04.01 20:04:24	1290.47	0.00	0.00	0.00	88.00
18757445	2019.04.10 19:28:40	sell	1.01	usdtry	5.68863	0.00000	0.00000	2019.04.10 23:32:08	5.68369	0.00	0.00	0.00	87.78
18613807	2019.03.21 06:43:19	sell	3.01	xauusd	1318.02	0.00	0.00	2019.03.25 13:39:41	1317.74	0.00	0.00	7.40	84.28
18734945	2019.04.05 19:16:47	sell	1.00	usdtry	5.63370	0.00000	5.57308	2019.04.05 21:50:09	5.62902	0.00	0.00	0.00	83.14
18781497	2019.04.16 21:02:02	buy	1.00	eurusd	1.12887	0.00000	1.12966	2019.04.17 05:03:44	1.12966	0.00	0.00	-11.50	79.00
18780444	2019.04.16 18:06:54	buy	3.01	gbpusd	1.30572	0.00000	0.00000	2019.04.17 08:07:49	1.30598	0.00	0.00	-22.51	78.26
18704387	2019.04.01 21:58:39	buy	1.00	eurusd	1.12124	0.00000	1.12196	2019.04.03 04:47:49	1.12196	0.00	0.00	-23.00	72.00
18717848	2019.04.02 20:36:36	buy	1.00	xauusd	1290.82	0.00	0.00	2019.04.05 18:19:17	1291.50	0.00	0.00	-46.00	68.00
18729290	2019.04.04 19:00:51	buy	1.00	eurusd	1.12169	0.00000	1.12236	2019.04.04 22:59:56	1.12236	0.00	0.00	0.00	67.00
18628200	2019.03.22 11:55:44	sell	0.33	usdtry	5.56770	0.00000	0.00000	2019.03.26 10:05:50	5.55702	0.00	0.00	18.44	63.42
18775933	2019.04.15 21:37:36	sell	1.00	gbpusd	1.30939	0.00000	1.30876	2019.04.15 22:11:06	1.30876	0.00	0.00	0.00	63.00
18770703	2019.04.12 20:58:20	sell	1.00	gbpusd	1.30797	0.00000	1.30739	2019.04.12 22:02:52	1.30739	0.00	0.00	0.00	58.00
18646408	2019.03.25 12:30:57	sell	0.34	gbpusd	1.31894	0.00000	0.00000	2019.03.25 13:39:14	1.31725	0.00	0.00	0.00	57.46
18781498	2019.04.16 21:02:14	buy	1.00	gbpusd	1.30613	0.00000	1.30665	2019.04.17 08:55:16	1.30665	0.00	0.00	-7.48	52.00
18676461	2019.03.28 14:55:55	buy	0.51	gbpusd	1.31157	0.00000	0.00000	2019.04.02 20:36:04	1.31258	0.00	0.00	-11.43	51.51
18735950	2019.04.05 21:51:04	buy	1.00	eurusd	1.12167	0.00000	1.12216	2019.04.08 05:07:38	1.12216	0.00	0.00	-11.50	49.00
18703754	2019.04.01 19:44:22	buy	1.00	xauusd	1289.99	0.00	1291.55	2019.04.01 20:04:26	1290.47	0.00	0.00	0.00	48.00
18770954	2019.04.12 21:49:35	sell	1.00	gbpusd	1.30773	0.00000	1.30728	2019.04.12 22:04:48	1.30728	0.00	0.00	0.00	45.00
18668631	2019.03.28 08:37:49	sell	1.01	gbpusd	1.31958	0.00000	0.00000	2019.03.28 09:31:40	1.31917	0.00	0.00	0.00	41.41
18676402	2019.03.28 14:55:19	buy	0.51	eurusd	1.12252	0.00000	1.12332	2019.04.05 09:17:02	1.12332	0.00	0.00	-46.95	40.80
18758513	2019.04.10 23:45:11	sell	1.00	gbpusd	1.30876	0.00000	1.30762	2019.04.11 09:28:05	1.30836	0.00	0.00	5.49	40.00
18757443	2019.04.10 19:28:29	sell	1.01	xauusd	1308.61	0.00	0.00	2019.04.10 23:32:11	1308.24	0.00	0.00	0.00	37.37
18757444	2019.04.10 19:28:35	sell	1.01	gbpusd	1.30960	0.00000	0.00000	2019.04.10 23:32:09	1.30924	0.00	0.00	0.00	36.36

18716576	2019.04.02 19:00:51	buy	1.00	eurusd	1.11881	0.00000	1.11916	2019.04.02 19:19:31	1.11916	0.00	0.00	0.00	35.00
18703753	2019.04.01 19:44:11	buy	1.00	gbpusd	1.31260	0.00000	1.31413	2019.04.01 20:04:27	1.31295	0.00	0.00	0.00	35.00
18780435	2019.04.16 18:06:14	buy	3.01	xauusd	1277.19	0.00	0.00	2019.04.17 08:07:59	1277.30	0.00	0.00	-27.69	33.11
18700249	2019.04.01 11:48:43	buy	3.01	xauusd	1290.67	0.00	0.00	2019.04.02 20:35:49	1290.78	0.00	0.00	-27.69	33.11
18704250	2019.04.01 21:31:28	buy	1.00	eurusd	1.12080	0.00000	0.00000	2019.04.01 21:58:31	1.12113	0.00	0.00	0.00	33.00
18703888	2019.04.01 20:04:33	buy	1.00	eurusd	1.12083	0.00000	1.12141	2019.04.01 21:58:37	1.12114	0.00	0.00	0.00	31.00
18774624	2019.04.15 17:05:03	sell	3.01	eurusd	1.13040	0.00000	0.00000	2019.04.15 21:13:35	1.13030	0.00	0.00	0.00	30.10
18699156	2019.04.01 08:57:41	buy	0.04	gbpusd	1.30585	0.00000	0.00000	2019.04.02 20:35:54	1.31293	0.00	0.00	-0.30	28.32
18757447	2019.04.10 19:28:49	sell	1.01	eurusd	1.12654	0.00000	0.00000	2019.04.11 19:49:06	1.12628	0.00	0.00	8.82	26.26
18699158	2019.04.01 08:57:47	buy	0.04	xauusd	1292.41	0.00	0.00	2019.04.09 10:38:37	1298.59	0.00	0.00	-2.95	24.72
18614126	2019.03.21 08:50:59	sell	3.01	xauusd	1317.81	0.00	0.00	2019.03.25 13:39:35	1317.73	0.00	0.00	7.40	24.08
18704249	2019.04.01 21:31:24	buy	1.00	gbpusd	1.31250	0.00000	1.31368	2019.04.01 21:58:32	1.31274	0.00	0.00	0.00	24.00
18703750	2019.04.01 19:43:55	buy	1.00	eurusd	1.12052	0.00000	1.12204	2019.04.01 20:04:29	1.12074	0.00	0.00	0.00	22.00
18676456	2019.03.28 14:55:51	sell	0.51	usdtry	5.59610	0.00000	0.00000	2019.04.05 09:18:15	5.59372	0.00	0.00	143.25	21.70
18725295	2019.04.04 09:05:09	sell	0.51	eurusd	1.12370	0.00000	0.00000	2019.04.05 09:17:53	1.12338	0.00	0.00	1.48	16.32
18758477	2019.04.10 23:31:56	sell	1.00	gbpusd	1.30907	0.00000	1.30847	2019.04.10 23:45:09	1.30891	0.00	0.00	0.00	16.00
18721143	2019.04.03 14:54:41	sell	0.36	eurusd	1.12424	0.00000	0.00000	2019.04.04 09:04:59	1.12380	0.00	0.00	3.14	15.84
18742296	2019.04.08 17:08:48	sell	0.03	usdtry	5.69179	0.00000	0.00000	2019.04.09 10:39:35	5.66709	0.00	0.00	0.67	13.08
18651923	2019.03.26 10:06:03	sell	0.33	xauusd	1316.88	0.00	0.00	2019.03.26 23:11:17	1316.52	0.00	0.00	0.00	11.88
18699155	2019.04.01 08:57:33	buy	0.04	eurusd	1.12375	0.00000	0.00000	2019.04.09 10:38:41	1.12645	0.00	0.00	-3.68	10.80
18778937	2019.04.16 14:15:23	sell	0.25	eurusd	1.13008	0.00000	0.00000	2019.04.16 18:06:04	1.12968	0.00	0.00	0.00	10.00
18763732	2019.04.11 19:49:26	buy	1.00	gbpusd	1.30719	0.00000	1.30823	2019.04.12 12:20:26	1.30727	0.00	0.00	-7.48	8.00
18719217	2019.04.03 08:57:56	sell	0.51	xauusd	1292.69	0.00	0.00	2019.04.04 09:05:03	1292.56	0.00	0.00	1.88	6.63
18703890	2019.04.01 20:04:36	buy	1.00	xauusd	1290.80	0.00	0.00	2019.04.02 20:35:37	1290.86	0.00	0.00	-9.20	6.00
18735549	2019.04.05 20:32:53	buy	1.00	eurusd	1.12148	0.00000	1.12199	2019.04.05 21:50:11	1.12149	0.00	0.00	0.00	1.00
18616193	2019.03.21 15:40:42	buy	0.31	xauusd	1318.22	0.00	0.00	2019.03.25 16:36:30	1318.24	0.00	0.00	-5.70	0.62
18763730	2019.04.11 19:49:16	sell	1.00	gbpusd	1.30719	0.00000	0.00000	2019.04.11 19:49:24	1.30720	0.00	0.00	0.00	-1.00
18755988	2019.04.10 16:09:49	sell	1.01	gbpusd	1.30725	0.00000	0.00000	2019.04.11 19:49:14	1.30736	0.00	0.00	5.54	-11.11
18085265	2018.12.24 17:38:47	sell	0.05	xauusd	1264.63	0.00	0.00	2019.04.05 21:47:54	1291.92	0.00	0.00	6.18	-136.45
18053632	2018.12.19 22:16:55	sell	0.05	xauusd	1244.49	0.00	0.00	2019.04.05 21:47:52	1292.02	0.00	0.00	6.48	-237.65
18088455	2018.12.26 16:14:23	sell	0.15	xauusd	1275.44	0.00	0.00	2019.04.05 21:47:58	1291.90	0.00	0.00	18.33	-246.90
18700252	2019.04.01 11:48:49	buy	3.01	eurusd	1.12457	0.00000	0.00000	2019.04.05 21:47:27	1.12159	0.00	0.00	-207.71	-896.98
18668809	2019.03.28 09:31:52	buy	1.01	xauusd	1311.63	0.00	0.00	2019.04.05 21:47:23	1291.70	0.00	0.00	-74.33	-2 012.93
18614959	2019.03.21 11:44:23	buy	3.00	eurusd	1.13948	0.00000	0.00000	2019.03.26 23:11:37	1.12679	0.00	0.00	-103.50	-3 807.00
18668632	2019.03.28 08:37:54	sell	1.01	usdtry	5.41623	0.00000	0.00000	2019.04.02 20:36:13	5.64377	0.00	0.00	168.35	-4 072.02
										0.00	0.00	-488.26	88 388.49

Closed P/L: 87 900.23**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	1.12398	0.00	0.00	-5 410.57	-12 422.41
18624295	2019.03.22 10:51:23	buy	1.01	eurusd	1.13879	0.00000	0.00000	1.12398	0.00	0.00	-325.32	-1 495.81
18476069	2019.02.26 22:43:32	buy	3.00	gbpusd	1.32866	0.00000	0.00000	1.29867	0.00	0.00	-1 173.78	-8 997.00
18607224	2019.03.20 09:49:53	buy	3.01	gbpusd	1.32576	0.00000	0.00000	1.29867	0.00	0.00	-720.37	-8 154.09
18669261	2019.03.28 10:53:16	buy	0.05	gbpusd	1.31665	0.00000	0.00000	1.29867	0.00	0.00	-8.17	-89.90
18793825	2019.04.18 22:23:54	sell	1.00	usdtry	5.79445	0.00000	5.76840	5.81271	0.00	0.00	59.50	-314.14
18760327	2019.04.11 11:23:57	buy	3.01	xauusd	1304.31	0.00	0.00	1275.34	0.00	0.00	-221.53	-8 719.97
18761666	2019.04.11 14:28:11	buy	3.01	xauusd	1300.92	0.00	0.00	1275.34	0.00	0.00	-221.53	-7 699.58
18763733	2019.04.11 19:49:31	buy	1.00	xauusd	1294.07	0.00	1298.75	1275.34	0.00	0.00	-73.60	-1 873.00
18775518	2019.04.15 19:52:43	buy	3.01	xauusd	1289.69	0.00	0.00	1275.34	0.00	0.00	-166.15	-4 319.35
18775850	2019.04.15 21:14:03	buy	3.01	xauusd	1288.21	0.00	0.00	1275.34	0.00	0.00	-166.15	-3 873.87
18777935	2019.04.16 11:38:59	buy	3.01	xauusd	1284.97	0.00	0.00	1275.34	0.00	0.00	-138.46	-2 898.63
18778683	2019.04.16 13:15:45	buy	3.01	xauusd	1283.97	0.00	0.00	1275.34	0.00	0.00	-138.46	-2 597.63
18783106	2019.04.17 09:17:15	buy	3.01	xauusd	1279.36	0.00	0.00	1275.34	0.00	0.00	-110.77	-1 210.02
18789337	2019.04.18 11:03:22	buy	5.01	xauusd	1275.58	0.00	0.00	1275.34	0.00	0.00	-46.09	-120.24
18793824	2019.04.18 22:23:40	buy	1.00	xauusd	1274.45	0.00	1275.93	1275.34	0.00	0.00	-9.20	89.00
									0.00	0.00	-8 870.65	-64 696.64

Floating P/L: -73 567.29**Working Orders:**

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00					
Closed Trade P/L:	87 900.23	Floating P/L:	-73 567.29	Margin:	187 710.70			
Balance:	601 266.69	Equity:	527 699.40	Free Margin:	339 988.70			