

IPCTrade Inc.

Account: xxxxxx		Name: xxxxxx		Currency: USD				Leverage: 1:50		2019 August 9, 23:22			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19429950	2019.07.30 15:22:37	buy	10.01	xauusd	1429.08	0.00	0.00	2019.08.05 12:47:36	1456.89	0.00	0.00	0.00	27 837.81
19205472	2019.07.08 12:30:50	buy	5.01	xauusd	1390.00	0.00	0.00	2019.07.03 04:58:59	1427.65	0.00	0.00	0.00	18 862.65
19370499	2019.07.18 13:19:22	buy	5.01	xauusd	1421.02	0.00	0.00	2019.07.19 09:14:23	1441.23	0.00	0.00	0.00	10 125.21
19378328	2019.07.19 12:19:47	sell	10.01	xauusd	1437.64	0.00	0.00	2019.07.22 10:31:55	1427.54	0.00	0.00	0.00	10 110.10
19369237	2019.07.18 09:13:16	buy	5.01	xauusd	1423.40	0.00	0.00	2019.07.19 09:14:30	1441.24	0.00	0.00	0.00	8 937.84
19506631	2019.08.08 17:50:58	buy	10.01	usdtry	5.46353	0.00000	0.00000	2019.08.09 13:42:25	5.50940	0.00	0.00	0.00	8 334.10
19296005	2019.07.08 09:18:16	buy	5.01	xauusd	1403.84	0.00	0.00	2019.07.10 22:53:42	1417.10	0.00	0.00	0.00	6 643.26
19346842	2019.07.12 13:34:03	sell	10.01	gbpusd	1.25247	0.00000	0.00000	2019.07.16 11:06:46	1.24700	0.00	0.00	0.00	5 475.47
19355503	2019.07.16 11:33:50	buy	5.01	xauusd	1414.01	0.00	0.00	2019.07.18 09:13:01	1423.02	0.00	0.00	0.00	4 514.01
19378331	2019.07.19 12:20:07	sell	10.01	gbpusd	1.25195	0.00000	0.00000	2019.07.22 10:32:01	1.24782	0.00	0.00	0.00	4 134.13
19385687	2019.07.22 10:32:31	buy	10.01	usdtry	5.66633	0.00000	0.00000	2019.07.22 12:12:33	5.68965	0.00	0.00	0.00	4 102.77
19512816	2019.08.09 13:42:51	sell	10.01	usdtry	5.50947	0.00000	0.00000	2019.08.09 15:46:48	5.48937	0.00	0.00	0.00	3 665.28
19337198	2019.07.10 22:53:51	buy	5.01	usdtry	5.68344	0.00000	0.00000	2019.07.12 13:33:39	5.72372	0.00	0.00	0.00	3 525.73
19460912	2019.08.05 12:48:07	buy	10.01	usdtry	5.55959	0.00000	0.00000	2019.08.05 20:50:39	5.57919	0.00	0.00	0.00	3 516.57
19355505	2019.07.16 11:33:56	sell	5.01	usdtry	5.72054	0.00000	0.00000	2019.07.18 09:12:58	5.68215	0.00	0.00	0.00	3 384.88
19506634	2019.08.08 17:51:03	sell	10.01	gbpusd	1.21274	0.00000	0.00000	2019.08.09 13:42:31	1.20943	0.00	0.00	0.00	3 313.31
19342588	2019.07.11 17:07:29	sell	5.01	xauusd	1412.63	0.00	0.00	2019.07.12 13:33:42	1406.57	0.00	0.00	0.00	3 036.06
19370502	2019.07.18 13:19:37	buy	5.01	gbpusd	1.24805	0.00000	0.00000	2019.07.19 09:14:34	1.25314	0.00	0.00	0.00	2 550.09
19369626	2019.07.18 10:35:18	sell	5.01	xauusd	1420.06	0.00	0.00	2019.07.23 08:41:11	1415.04	0.00	0.00	0.00	2 515.02
19378330	2019.07.19 12:20:01	buy	10.01	usdtry	5.65165	0.00000	0.00000	2019.07.22 10:31:59	5.66577	0.00	0.00	0.00	2 494.65
19427999	2019.07.30 09:00:10	buy	5.01	xauusd	1423.25	0.00	0.00	2019.07.30 12:36:18	1428.16	0.00	0.00	0.00	2 459.91
19294362	2019.07.05 23:36:35	buy	5.01	xauusd	1398.73	0.00	1418.87	2019.07.08 09:17:56	1403.44	0.00	0.00	0.00	2 359.71
19389428	2019.07.23 08:41:37	buy	5.01	xauusd	1415.24	0.00	0.00	2019.07.29 08:46:29	1419.48	0.00	0.00	0.00	2 124.24
19428003	2019.07.30 09:00:19	buy	5.01	gbpusd	1.21321	0.00000	0.00000	2019.07.30 12:36:21	1.21721	0.00	0.00	0.00	2 004.00
19337199	2019.07.10 22:53:55	sell	5.01	xauusd	1417.03	0.00	0.00	2019.07.11 17:07:21	1413.05	0.00	0.00	0.00	1 993.98
19377360	2019.07.19 09:15:36	sell	10.01	xauusd	1441.46	0.00	0.00	2019.07.19 10:11:54	1439.53	0.00	0.00	0.00	1 931.93
19460913	2019.08.05 12:48:13	sell	10.01	gbpusd	1.21424	0.00000	0.00000	2019.08.08 17:36:59	1.21254	0.00	0.00	0.00	1 701.70
19377666	2019.07.19 10:12:16	sell	10.01	eurusd	1.12644	0.00000	0.00000	2019.07.19 12:19:24	1.12478	0.00	0.00	0.00	1 661.66
19294361	2019.07.05 23:36:25	buy	5.01	usdtry	5.63196	0.00000	5.65062	2019.07.08 00:15:39	5.65062	0.00	0.00	0.00	1 654.45
19378327	2019.07.19 12:19:40	sell	5.01	eurusd	1.12469	0.00000	0.00000	2019.07.22 10:31:52	1.12157	0.00	0.00	0.00	1 563.12
19370498	2019.07.18 13:19:14	buy	5.01	eurusd	1.12301	0.00000	0.00000	2019.07.19 09:14:27	1.12610	0.00	0.00	0.00	1 548.09
19296004	2019.07.08 09:18:09	buy	5.01	eurusd	1.12238	0.00000	0.00000	2019.07.10 22:53:38	1.12527	0.00	0.00	0.00	1 447.89
19346840	2019.07.12 13:33:59	sell	10.01	usdtry	5.72313	0.00000	0.00000	2019.07.16 11:06:50	5.71555	0.00	0.00	0.00	1 327.53
19294363	2019.07.05 23:36:42	buy	5.01	eurusd	1.12273	0.00000	1.12534	2019.07.10 15:54:51	1.12534	0.00	0.00	0.00	1 307.61
19377662	2019.07.19 10:12:08	sell	10.01	xauusd	1439.13	0.00	0.00	2019.07.19 12:19:29	1437.94	0.00	0.00	0.00	1 191.19
19342591	2019.07.11 17:07:41	sell	10.01	gbpusd	1.25379	0.00000	0.00000	2019.07.12 13:33:48	1.25263	0.00	0.00	0.00	1 161.16
19506397	2019.08.08 17:39:06	sell	10.01	eurusd	1.12102	0.00000	0.00000	2019.08.08 17:50:43	1.11999	0.00	0.00	0.00	1 031.03
19355506	2019.07.16 11:34:02	buy	5.01	gbpusd	1.24599	0.00000	0.00000	2019.07.18 13:18:39	1.24802	0.00	0.00	0.00	1 017.03
19468429	2019.08.05 20:50:55	sell	5.01	eurusd	1.12090	0.00000	0.00000	2019.08.07 10:59:45	1.11905	0.00	0.00	0.00	926.85
19389425	2019.07.23 08:41:23	buy	5.01	eurusd	1.11914	0.00000	0.00000	2019.08.05 20:50:51	1.12096	0.00	0.00	0.00	911.82
19355502	2019.07.16 11:33:42	buy	5.01	eurusd	1.12435	0.00000	0.00000	2019.07.19 09:15:02	1.12610	0.00	0.00	0.00	876.75
19369236	2019.07.18 09:13:12	buy	5.01	eurusd	1.12436	0.00000	0.00000	2019.07.19 09:14:59	1.12610	0.00	0.00	0.00	871.74
19506295	2019.08.08 17:38:15	buy	10.01	usdtry	5.45799	0.00000	0.00000	2019.08.08 17:50:47	5.46225	0.00	0.00	0.00	780.68
19346839	2019.07.12 13:33:55	sell	10.01	eurusd	1.12542	0.00000	0.00000	2019.07.16 11:06:54	1.12466	0.00	0.00	0.00	760.76
19506334	2019.08.08 17:38:29	sell	10.01	gbpusd	1.21499	0.00000	0.00000	2019.08.08 17:38:47	1.21425	0.00	0.00	0.00	740.74
19386142	2019.07.22 12:12:38	buy	10.01	usdtry	5.69053	0.00000	0.00000	2019.07.23 08:41:14	5.69462	0.00	0.00	0.00	718.94
19377359	2019.07.19 09:15:31	sell	10.01	gbpusd	1.25325	0.00000	0.00000	2019.07.19 10:11:57	1.25256	0.00	0.00	0.00	690.69
19377352	2019.07.19 09:14:17	sell	5.01	eurusd	1.12610	0.00000	0.00000	2019.07.19 12:19:37	1.12478	0.00	0.00	0.00	661.32
19428997	2019.07.30 12:36:33	buy	10.01	eurusd	1.11451	0.00000	0.00000	2019.07.30 15:22:25	1.11513	0.00	0.00	0.00	620.62
19369238	2019.07.18 09:13:21	buy	5.01	usdtry	5.68212	0.00000	0.00000	2019.07.18 10:35:06	5.68908	0.00	0.00	0.00	612.92
19342589	2019.07.11 17:07:33	sell	5.01	gbpusd	1.25379	0.00000	0.00000	2019.07.12 13:33:44	1.25260	0.00	0.00	0.00	596.19
19385686	2019.07.22 10:32:25	buy	10.01	xauusd	1427.60	0.00	0.00	2019.07.30 12:36:25	1428.16	0.00	0.00	0.00	560.56

19377361	2019.07.19 09:15:43	buy	10.01	usdtry	5.64738	0.00000	0.00000	2019.07.19 12:19:32	5.65047	0.00	0.00	0.00	547.40
19427996	2019.07.30 09:00:05	buy	5.01	eurusd	1.11334	0.00000	0.00000	2019.07.30 12:36:15	1.11442	0.00	0.00	0.00	541.08
19296003	2019.07.08 09:18:04	buy	5.01	gbpusd	1.25269	0.00000	0.00000	2019.07.11 17:07:24	1.25367	0.00	0.00	0.00	490.98
19369239	2019.07.18 09:13:27	buy	5.01	gbpusd	1.24487	0.00000	0.00000	2019.07.18 10:35:08	1.24555	0.00	0.00	0.00	340.68
19377665	2019.07.19 10:12:12	sell	10.01	gbpusd	1.25239	0.00000	0.00000	2019.07.19 12:19:27	1.25205	0.00	0.00	0.00	340.34
19337196	2019.07.10 22:53:47	sell	5.01	eurusd	1.12528	0.00000	0.00000	2019.07.16 11:06:58	1.12467	0.00	0.00	0.00	305.61
19369627	2019.07.18 10:35:22	sell	5.01	eurusd	1.12357	0.00000	0.00000	2019.07.18 13:18:42	1.12306	0.00	0.00	0.00	255.51
19417128	2019.07.25 23:41:02	buy	5.01	eurusd	1.11464	0.00000	0.00000	2019.07.30 15:22:19	1.11514	0.00	0.00	0.00	250.50
19154235	2019.06.18 13:56:33	sell	5.01	usdtry	5.83357	0.00000	0.00000	2019.06.19 16:41:17	5.83068	0.00	0.00	0.00	248.32
19245969	2019.07.03 22:53:28	buy	5.01	usdtry	5.62655	0.00000	0.00000	2019.07.05 23:31:49	5.62928	0.00	0.00	0.00	242.97
18506802	2019.03.04 10:33:57	buy	10.01	eurusd	1.13639	0.00000	0.00000	2019.06.21 21:40:45	1.13663	0.00	0.00	0.00	240.24
19428999	2019.07.30 12:36:39	buy	10.01	usdtry	5.57791	0.00000	0.00000	2019.08.05 20:50:05	5.57924	0.00	0.00	0.00	238.62
19189843	2019.06.26 16:00:14	sell	5.01	eurusd	1.13586	0.00000	0.00000	2019.06.27 08:41:23	1.13539	0.00	0.00	0.00	235.47
19512814	2019.08.09 13:42:42	sell	10.01	eurusd	1.12042	0.00000	0.00000	2019.08.09 15:46:52	1.12019	0.00	0.00	0.00	230.23
19140727	2019.06.17 16:39:54	buy	5.01	eurusd	1.12362	0.00000	0.00000	2019.06.17 17:42:47	1.12407	0.00	0.00	0.00	225.45
19389426	2019.07.23 08:41:30	buy	5.01	usdtry	5.69770	0.00000	0.00000	2019.07.25 23:40:53	5.70009	0.00	0.00	0.00	210.07
19429002	2019.07.30 12:36:46	buy	10.01	xauusd	1428.54	0.00	0.00	2019.07.30 15:22:21	1428.69	0.00	0.00	0.00	150.15
19428996	2019.07.30 12:36:30	buy	10.01	gbpusd	1.21736	0.00000	0.00000	2019.07.30 15:22:29	1.21748	0.00	0.00	0.00	120.12
19370500	2019.07.18 13:19:27	buy	5.01	usdtry	5.69997	0.00000	0.00000	2019.07.25 23:40:57	5.70009	0.00	0.00	0.00	10.55
19434646	2019.07.31 15:39:52	buy	10.01	eurusd	1.11492	0.00000	0.00000	2019.08.05 12:47:48	1.11493	0.00	0.00	0.00	10.01
19429949	2019.07.30 15:22:34	buy	10.01	eurusd	1.11518	0.00000	0.00000	2019.08.05 12:47:52	1.11495	0.00	0.00	0.00	-230.23
19385685	2019.07.22 10:32:20	buy	10.01	eurusd	1.12161	0.00000	0.00000	2019.08.08 17:38:57	1.12120	0.00	0.00	0.00	-410.41
19160220	2019.06.19 16:32:27	sell	5.01	eurusd	1.12045	0.00000	0.00000	2019.07.05 23:34:52	1.12273	0.00	0.00	0.00	-1 142.28
19245968	2019.07.03 22:53:23	buy	5.01	eurusd	1.12788	0.00000	0.00000	2019.07.05 23:34:56	1.12264	0.00	0.00	0.00	-2 625.24
19280404	2019.07.04 20:05:19	buy	5.01	eurusd	1.12821	0.00000	0.00000	2019.07.05 23:36:05	1.12264	0.00	0.00	0.00	-2 790.57
19209239	2019.07.01 19:50:25	buy	5.01	usdtry	5.66135	0.00000	0.00000	2019.07.05 23:36:12	5.62920	0.00	0.00	0.00	-2 861.36
19245972	2019.07.03 22:53:41	buy	5.01	gbpusd	1.25821	0.00000	0.00000	2019.07.05 23:36:06	1.25235	0.00	0.00	0.00	-2 935.86
19209237	2019.07.01 19:49:58	buy	5.01	eurusd	1.12986	0.00000	0.00000	2019.07.05 23:36:01	1.12264	0.00	0.00	0.00	-3 617.22
19205474	2019.07.01 12:30:55	buy	5.01	usdtry	5.70150	0.00000	0.00000	2019.07.05 23:34:58	5.62927	0.00	0.00	0.00	-6 428.41
18476069	2019.02.26 22:43:32	buy	3.00	gbpusd	1.32866	0.00000	0.00000	2019.07.19 09:15:15	1.25324	0.00	0.00	0.00	-22 626.00
18607224	2019.03.20 09:49:53	buy	3.01	gbpusd	1.32576	0.00000	0.00000	2019.07.22 10:32:10	1.24766	0.00	0.00	0.00	-23 508.10
										0.00	0.00	0.00	112 954.40

Closed P/L: 112 954.40**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
19460905	2019.08.05 12:47:56	sell	10.01	eurusd	1.11486	0.00000	0.00000	1.12035	0.00	0.00	0.00	-5 495.49
19486388	2019.08.07 10:59:51	sell	5.01	eurusd	1.11885	0.00000	1.11712	1.12035	0.00	0.00	0.00	-751.50
19506291	2019.08.08 17:38:03	sell	10.01	eurusd	1.12001	0.00000	0.00000	1.12035	0.00	0.00	0.00	-340.34
19506628	2019.08.08 17:50:51	sell	10.01	eurusd	1.11987	0.00000	0.00000	1.12035	0.00	0.00	0.00	-480.48
19513446	2019.08.09 15:46:59	sell	10.01	eurusd	1.12012	0.00000	1.11688	1.12035	0.00	0.00	0.00	-230.23
19428000	2019.07.30 09:00:14	buy	5.01	usdtry	5.61909	0.00000	0.00000	5.48901	0.00	0.00	0.00	-11 872.83
19486391	2019.08.07 10:59:55	sell	5.01	xauusd	1485.15	0.00	0.00	1498.16	0.00	0.00	0.00	-6 518.01
19506292	2019.08.08 17:38:06	sell	10.01	xauusd	1493.51	0.00	1486.76	1498.16	0.00	0.00	0.00	-4 654.65
									0.00	0.00	0.00	-30 343.53

Floating P/L: -30 343.53**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:	112 954.40	Floating P/L:	-30 343.53	Margin:	200 380.12
Balance:	552 541.32	Equity:	522 197.79	Free Margin:	321 817.67