

IPCTrade Inc.

Account: xxxxxx		Name: xxxxxxxx		Currency: USD		Leverage: 1:50		2019 December 13, 23:02					
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19944863	2019.11.29 13:12:02	buy	5.01	gbpusd	1.28890	0.00000	0.00000	2019.12.04 20:20:23	1.30911	0.00	0.00	0.00	10 125.21
19830786	2019.10.28 15:02:17	sell	5.01	xauusd	1504.04	0.00	0.00	2019.10.30 10:35:50	1489.44	0.00	0.00	0.00	7 314.60
19927562	2019.11.25 09:14:11	buy	5.01	xauusd	1458.55	0.00	0.00	2019.12.04 20:20:29	1473.13	0.00	0.00	0.00	7 304.58
19823753	2019.10.25 09:02:19	sell	5.01	xauusd	1503.72	0.00	0.00	2019.10.30 10:35:48	1489.44	0.00	0.00	0.00	7 154.28
19993068	2019.12.12 16:44:15	sell	5.01	xauusd	1482.50	0.00	0.00	2019.12.12 23:26:08	1469.29	0.00	0.00	0.00	6 618.21
19923745	2019.11.22 13:33:53	sell	5.01	xauusd	1471.03	0.00	0.00	2019.11.25 09:13:43	1458.62	0.00	0.00	0.00	6 217.41
19990865	2019.12.12 07:53:20	sell	10.01	gbpusd	1.32199	0.00000	0.00000	2019.12.12 14:30:23	1.31579	0.00	0.00	0.00	6 206.20
19884985	2019.11.11 14:54:08	sell	5.01	xauusd	1464.26	0.00	0.00	2019.11.11 19:12:43	1452.66	0.00	0.00	0.00	5 811.60
19822276	2019.10.24 19:10:06	sell	5.01	xauusd	1500.61	0.00	0.00	2019.10.30 10:35:53	1489.44	0.00	0.00	0.00	5 596.17
19990861	2019.12.12 07:52:51	sell	10.01	xauusd	1474.38	0.00	0.00	2019.12.12 23:26:15	1469.34	0.00	0.00	0.00	5 045.04
19997993	2019.12.13 12:18:07	sell	10.01	gbpusd	1.33631	0.00000	0.00000	2019.12.13 18:47:12	1.33234	0.00	0.00	0.00	3 973.97
19889711	2019.11.12 18:23:09	buy	5.01	xauusd	1452.33	0.00	0.00	2019.11.13 07:34:10	1459.89	0.00	0.00	0.00	3 787.56
19909206	2019.11.19 12:53:41	sell	5.01	xauusd	1466.12	0.00	0.00	2019.11.25 09:13:47	1458.58	0.00	0.00	0.00	3 777.54
19984595	2019.12.10 20:40:54	sell	10.01	gbpusd	1.31802	0.00000	0.00000	2019.12.11 07:39:16	1.31434	0.00	0.00	0.00	3 683.68
19997997	2019.12.13 12:18:26	sell	10.01	eurusd	1.11695	0.00000	0.00000	2019.12.13 18:47:04	1.11334	0.00	0.00	0.00	3 613.61
19886155	2019.11.11 19:12:38	buy	5.01	xauusd	1452.79	0.00	0.00	2019.11.13 07:34:15	1459.91	0.00	0.00	0.00	3 567.12
19909202	2019.11.19 12:53:28	sell	5.01	gbpusd	1.29440	0.00000	0.00000	2019.11.22 13:33:39	1.28743	0.00	0.00	0.00	3 491.97
19944859	2019.11.29 13:11:45	buy	5.01	eurusd	1.10055	0.00000	0.00000	2019.12.04 20:20:26	1.10739	0.00	0.00	0.00	3 426.84
19856487	2019.11.04 10:36:02	sell	5.01	xauusd	1512.50	0.00	0.00	2019.11.05 11:30:31	1505.70	0.00	0.00	0.00	3 406.80
19841144	2019.10.30 17:01:08	sell	5.01	xauusd	1492.32	0.00	0.00	2019.11.06 08:26:12	1485.69	0.00	0.00	0.00	3 321.63
19990864	2019.12.12 07:53:07	sell	10.01	usdtry	5.80072	0.00000	0.00000	2019.12.12 14:30:21	5.78210	0.00	0.00	0.00	3 223.50
19839258	2019.10.30 10:36:14	sell	5.01	gbpusd	1.28790	0.00000	0.00000	2019.11.07 17:12:05	1.28181	0.00	0.00	0.00	3 051.09
19891138	2019.11.13 07:34:51	buy	5.01	gbpusd	1.28496	0.00000	0.00000	2019.11.15 20:38:41	1.29100	0.00	0.00	0.00	3 026.04
19965782	2019.12.04 20:20:45	sell	5.01	xauusd	1473.07	0.00	0.00	2019.12.06 16:54:04	1467.46	0.00	0.00	0.00	2 810.61
19856488	2019.11.04 10:36:07	buy	5.01	usdtry	5.70406	0.00000	0.00000	2019.11.05 11:30:19	5.73424	0.00	0.00	0.00	2 636.82
19891137	2019.11.13 07:34:47	buy	5.01	usdtry	5.77095	0.00000	0.00000	2019.12.09 14:45:28	5.80141	0.00	0.00	0.00	2 630.47
19903889	2019.11.16 00:08:47	sell	5.01	xauusd	1466.52	0.00	1461.31	2019.11.18 11:24:04	1461.31	0.00	0.00	0.00	2 610.21
19886258	2019.11.11 19:34:18	buy	5.01	xauusd	1455.08	0.00	0.00	2019.11.13 07:34:22	1459.93	0.00	0.00	0.00	2 429.85
19984596	2019.12.10 20:41:04	buy	10.01	xauusd	1463.74	0.00	1468.65	2019.12.11 12:33:42	1466.13	0.00	0.00	0.00	2 392.39
19909207	2019.11.19 12:53:46	buy	5.01	usdtry	5.72064	0.00000	0.00000	2019.11.29 13:11:40	5.74795	0.00	0.00	0.00	2 380.38
19927561	2019.11.25 09:14:03	buy	5.01	eurusd	1.10272	0.00000	0.00000	2019.12.04 20:20:32	1.10738	0.00	0.00	0.00	2 334.66
19830789	2019.10.28 15:02:28	buy	5.01	usdtry	5.73102	0.00000	0.00000	2019.10.30 10:35:45	5.75759	0.00	0.00	0.00	2 312.00
19987595	2019.12.11 14:14:21	buy	10.01	gbpusd	1.31594	0.00000	0.00000	2019.12.11 20:28:58	1.31808	0.00	0.00	0.00	2 142.14
19839257	2019.10.30 10:36:08	sell	5.01	usdtry	5.75791	0.00000	0.00000	2019.10.30 17:00:00	5.73353	0.00	0.00	0.00	2 130.34
19843967	2019.10.31 07:38:55	sell	5.01	xauusd	1496.86	0.00	0.00	2019.11.05 16:54:19	1492.68	0.00	0.00	0.00	2 094.18
19815492	2019.10.23 19:38:41	sell	5.01	gbpusd	1.28739	0.00000	0.00000	2019.10.28 15:02:11	1.28334	0.00	0.00	0.00	2 029.05
19927560	2019.11.25 09:13:59	buy	5.01	gbpusd	1.28481	0.00000	0.00000	2019.11.29 13:11:30	1.28872	0.00	0.00	0.00	1 958.91
19891135	2019.11.13 07:34:34	buy	5.01	eurusd	1.10143	0.00000	0.00000	2019.11.15 20:38:43	1.10517	0.00	0.00	0.00	1 873.74
19849654	2019.11.01 06:56:07	sell	5.01	xauusd	1510.34	0.00	0.00	2019.11.01 15:55:53	1506.65	0.00	0.00	0.00	1 848.69
19815489	2019.10.23 19:38:22	sell	5.01	xauusd	1493.05	0.00	0.00	2019.10.30 10:35:56	1489.40	0.00	0.00	0.00	1 828.65
19856490	2019.11.04 10:36:12	sell	5.01	gbpusd	1.29341	0.00000	0.00000	2019.11.05 11:30:16	1.28985	0.00	0.00	0.00	1 783.56
19997994	2019.12.13 12:18:11	sell	10.01	xauusd	1471.82	0.00	0.00	2019.12.13 18:47:08	1470.06	0.00	0.00	0.00	1 761.76
19852466	2019.11.01 15:56:21	sell	5.01	usdtry	5.72421	0.00000	0.00000	2019.11.04 10:35:51	5.70440	0.00	0.00	0.00	1 739.85
19843966	2019.10.31 07:38:49	sell	5.01	eurusd	1.11668	0.00000	0.00000	2019.11.01 15:55:57	1.11322	0.00	0.00	0.00	1 733.46
19856486	2019.11.04 10:35:58	sell	5.01	eurusd	1.11712	0.00000	0.00000	2019.11.05 11:30:34	1.11378	0.00	0.00	0.00	1 673.34
19978621	2019.12.09 14:45:42	sell	5.01	usdtry	5.80148	0.00000	0.00000	2019.12.12 14:30:34	5.78218	0.00	0.00	0.00	1 672.26
19839256	2019.10.30 10:36:04	sell	5.01	xauusd	1488.94	0.00	0.00	2019.11.06 08:26:16	1485.70	0.00	0.00	0.00	1 623.24
19908354	2019.11.19 08:18:48	sell	5.01	xauusd	1469.61	0.00	0.00	2019.11.19 12:53:14	1466.40	0.00	0.00	0.00	1 608.21
19849653	2019.11.01 06:56:04	sell	5.01	eurusd	1.11635	0.00000	0.00000	2019.11.01 15:56:02	1.11321	0.00	0.00	0.00	1 573.14
19984269	2019.12.10 19:37:12	sell	5.01	gbpusd	1.31740	0.00000	0.00000	2019.12.11 07:39:19	1.31434	0.00	0.00	0.00	1 533.06
19972961	2019.12.06 16:54:21	buy	5.01	xauusd	1467.55	0.00	0.00	2019.12.11 20:29:11	1470.61	0.00	0.00	0.00	1 533.06
19971759	2019.12.06 11:18:25	sell	5.01	eurusd	1.11081	0.00000	0.00000	2019.12.06 16:53:55	1.10779	0.00	0.00	0.00	1 513.02

19843965	2019.10.31 07:38:43	sell	5.01	gbpusd	1.29286	0.00000	0.00000	2019.11.05 11:30:27	1.28985	0.00	0.00	0.00	1 508.01
19852463	2019.11.01 15:56:13	sell	5.01	eurusd	1.11314	0.00000	0.00000	2019.11.05 16:54:15	1.11019	0.00	0.00	0.00	1 477.95
19815491	2019.10.23 19:38:35	sell	5.01	usdry	5.72747	0.00000	0.00000	2019.10.31 07:38:39	5.71083	0.00	0.00	0.00	1 459.79
19986305	2019.12.11 07:39:43	buy	5.01	xauusd	1463.33	0.00	0.00	2019.12.11 12:33:46	1466.08	0.00	0.00	0.00	1 377.75
19849656	2019.11.01 06:56:26	buy	5.01	usdry	5.71098	0.00000	0.00000	2019.11.01 10:18:25	5.72641	0.00	0.00	0.00	1 349.96
19878250	2019.11.07 21:36:10	buy	5.01	usdry	5.74119	0.00000	0.00000	2019.11.08 12:19:16	5.75620	0.00	0.00	0.00	1 306.42
19990862	2019.12.12 07:53:00	sell	10.01	eurusd	1.11429	0.00000	0.00000	2019.12.12 14:30:27	1.11301	0.00	0.00	0.00	1 281.28
19830787	2019.10.28 15:02:22	sell	5.01	eurusd	1.10974	0.00000	0.00000	2019.11.06 08:26:20	1.10723	0.00	0.00	0.00	1 257.51
19992093	2019.12.12 14:30:39	sell	5.01	gbpusd	1.31564	0.00000	0.00000	2019.12.12 16:43:58	1.31315	0.00	0.00	0.00	1 247.49
19989310	2019.12.11 20:29:30	sell	5.01	gbpusd	1.31809	0.00000	0.00000	2019.12.12 14:30:30	1.31582	0.00	0.00	0.00	1 137.27
19923746	2019.11.22 13:34:00	buy	5.01	usdry	5.69707	0.00000	0.00000	2019.11.25 09:13:50	5.70962	0.00	0.00	0.00	1 101.22
19969573	2019.12.05 17:47:12	sell	5.01	eurusd	1.10996	0.00000	0.00000	2019.12.06 16:54:01	1.10783	0.00	0.00	0.00	1 067.13
19995891	2019.12.12 23:26:35	sell	10.01	usdry	5.79037	0.00000	0.00000	2019.12.13 12:18:00	5.78466	0.00	0.00	0.00	988.08
19815490	2019.10.23 19:38:27	sell	5.01	eurusd	1.11179	0.00000	0.00000	2019.10.28 15:02:15	1.10982	0.00	0.00	0.00	986.97
19907620	2019.11.18 21:41:38	sell	5.01	xauusd	1471.45	0.00	0.00	2019.11.19 11:25:17	1469.62	0.00	0.00	0.00	916.83
19907621	2019.11.18 21:41:46	sell	5.01	usdry	5.73953	0.00000	0.00000	2019.11.19 11:25:21	5.72944	0.00	0.00	0.00	882.30
19971761	2019.12.06 11:18:33	sell	5.01	gbpusd	1.31455	0.00000	0.00000	2019.12.06 16:53:58	1.31287	0.00	0.00	0.00	841.68
19849655	2019.11.01 06:56:21	sell	5.01	gbpusd	1.29595	0.00000	0.00000	2019.11.01 15:56:06	1.29427	0.00	0.00	0.00	841.68
19978622	2019.12.09 14:45:49	sell	5.01	gbpusd	1.31599	0.00000	0.00000	2019.12.11 07:39:23	1.31434	0.00	0.00	0.00	826.65
19887571	2019.11.12 09:37:24	buy	5.01	eurusd	1.10362	0.00000	0.00000	2019.11.15 20:38:50	1.10517	0.00	0.00	0.00	776.55
19887570	2019.11.12 09:37:15	buy	5.01	xauusd	1450.50	0.00	0.00	2019.11.12 18:22:53	1452.01	0.00	0.00	0.00	756.51
19884987	2019.11.11 14:54:20	sell	5.01	usdry	5.78244	0.00000	0.00000	2019.11.12 09:37:11	5.77376	0.00	0.00	0.00	753.18
19891136	2019.11.13 07:34:39	sell	5.01	xauusd	1460.14	0.00	0.00	2019.11.25 09:13:53	1458.65	0.00	0.00	0.00	746.49
19972960	2019.12.06 16:54:07	buy	5.01	eurusd	1.10779	0.00000	0.00000	2019.12.10 19:36:53	1.10926	0.00	0.00	0.00	736.47
19989309	2019.12.11 20:29:27	sell	5.01	usdry	5.81107	0.00000	0.00000	2019.12.12 07:52:35	5.80303	0.00	0.00	0.00	694.13
19987268	2019.12.11 12:34:12	buy	10.01	eurusd	1.10865	0.00000	0.00000	2019.12.11 20:29:01	1.10934	0.00	0.00	0.00	690.69
19866799	2019.11.05 17:46:36	buy	5.01	eurusd	1.10943	0.00000	0.00000	2019.12.06 11:18:22	1.11080	0.00	0.00	0.00	686.37
19982288	2019.12.10 12:12:42	buy	5.01	xauusd	1464.63	0.00	0.00	2019.12.11 12:33:49	1465.98	0.00	0.00	0.00	676.35
19908783	2019.11.19 11:25:31	sell	5.01	usdry	5.72837	0.00000	0.00000	2019.11.19 12:53:17	5.72075	0.00	0.00	0.00	667.33
19923744	2019.11.22 13:33:48	buy	5.01	eurusd	1.10607	0.00000	0.00000	2019.12.04 20:20:35	1.10739	0.00	0.00	0.00	661.32
19879772	2019.11.08 12:19:30	buy	5.01	usdry	5.75595	0.00000	0.00000	2019.11.08 21:55:55	5.76330	0.00	0.00	0.00	638.93
19903450	2019.11.15 20:39:53	buy	5.01	eurusd	1.10531	0.00000	1.10657	2019.11.18 10:10:23	1.10657	0.00	0.00	0.00	631.26
19884984	2019.11.11 14:54:02	sell	5.01	eurusd	1.10258	0.00000	0.00000	2019.11.12 18:22:57	1.10133	0.00	0.00	0.00	626.25
19989308	2019.12.11 20:29:17	sell	5.01	xauusd	1470.62	0.00	0.00	2019.12.12 23:26:18	1469.40	0.00	0.00	0.00	611.22
19944861	2019.11.29 13:11:56	buy	5.01	usdry	5.74846	0.00000	0.00000	2019.12.04 20:20:37	5.75538	0.00	0.00	0.00	602.38
19866572	2019.11.05 16:54:45	buy	5.01	xauusd	1492.62	0.00	0.00	2019.11.05 17:36:52	1493.81	0.00	0.00	0.00	596.19
19987269	2019.12.11 12:34:24	sell	10.01	usdry	5.80997	0.00000	0.00000	2019.12.11 14:14:14	5.80676	0.00	0.00	0.00	553.36
19879774	2019.11.08 12:19:36	buy	5.01	gbpusd	1.28160	0.00000	0.00000	2019.11.11 14:53:52	1.28269	0.00	0.00	0.00	546.09
19973157	2019.12.06 17:24:30	buy	5.01	xauusd	1463.05	0.00	0.00	2019.12.10 12:12:29	1464.13	0.00	0.00	0.00	541.08
19876734	2019.11.07 17:12:11	buy	5.01	eurusd	1.10694	0.00000	0.00000	2019.11.18 21:41:27	1.10802	0.00	0.00	0.00	541.08
19908785	2019.11.19 11:25:53	sell	5.01	gbpusd	1.29560	0.00000	0.00000	2019.11.19 12:53:25	1.29460	0.00	0.00	0.00	501.00
19923747	2019.11.22 13:34:05	buy	5.01	gbpusd	1.28767	0.00000	0.00000	2019.11.29 13:11:34	1.28866	0.00	0.00	0.00	495.99
19987597	2019.12.11 14:14:30	sell	10.01	usdry	5.80584	0.00000	0.00000	2019.12.12 07:52:38	5.80303	0.00	0.00	0.00	484.71
19969575	2019.12.05 17:47:20	sell	5.01	gbpusd	1.31574	0.00000	0.00000	2019.12.06 11:18:08	1.31478	0.00	0.00	0.00	480.96
19987271	2019.12.11 12:34:30	buy	10.01	gbpusd	1.31525	0.00000	0.00000	2019.12.11 14:14:17	1.31572	0.00	0.00	0.00	470.47
19839255	2019.10.30 10:36:00	sell	5.01	eurusd	1.11177	0.00000	0.00000	2019.10.30 17:00:04	1.11086	0.00	0.00	0.00	455.91
19879771	2019.11.08 12:19:26	buy	5.01	xauusd	1466.28	0.00	0.00	2019.11.15 20:38:47	1467.13	0.00	0.00	0.00	425.85
19992094	2019.12.12 14:30:41	sell	5.01	eurusd	1.11300	0.00000	0.00000	2019.12.12 23:26:11	1.11219	0.00	0.00	0.00	405.81
19863394	2019.11.05 11:31:05	sell	5.01	usdry	5.73407	0.00000	0.00000	2019.11.19 11:25:24	5.72944	0.00	0.00	0.00	404.86
19909205	2019.11.19 12:53:37	sell	5.01	eurusd	1.10683	0.00000	0.00000	2019.11.22 13:33:42	1.10603	0.00	0.00	0.00	400.80
19869020	2019.11.06 08:26:34	sell	5.01	xauusd	1485.32	0.00	0.00	2019.11.07 17:12:01	1484.52	0.00	0.00	0.00	400.80
19907619	2019.11.18 21:41:34	sell	5.01	eurusd	1.10802	0.00000	0.00000	2019.11.19 11:25:10	1.10724	0.00	0.00	0.00	390.78
19869019	2019.11.06 08:26:26	buy	5.01	eurusd	1.10724	0.00000	0.00000	2019.11.18 21:41:31	1.10802	0.00	0.00	0.00	390.78
19852468	2019.11.01 15:56:26	sell	5.01	gbpusd	1.29424	0.00000	0.00000	2019.11.04 10:35:54	1.29354	0.00	0.00	0.00	350.70
19986307	2019.12.11 07:39:52	sell	5.01	gbpusd	1.31418	0.00000	0.00000	2019.12.12 16:44:02	1.31349	0.00	0.00	0.00	345.69
19878252	2019.11.07 21:36:21	buy	5.01	gbpusd	1.28219	0.00000	0.00000	2019.11.11 14:53:59	1.28277	0.00	0.00	0.00	290.58
19841138	2019.10.30 17:00:08	sell	5.01	eurusd	1.11075	0.00000	0.00000	2019.11.05 16:54:22	1.11017	0.00	0.00	0.00	290.58
19908353	2019.11.19 08:18:43	sell	5.01	eurusd	1.10741	0.00000	0.00000	2019.11.19 12:53:20	1.10691	0.00	0.00	0.00	250.50

19881427	2019.11.08 18:39:39	buy	5.01	eurusd	1.10212	0.00000	0.00000	2019.11.11 14:53:56	1.10261	0.00	0.00	0.00	245.49
19889714	2019.11.12 18:23:17	buy	5.01	gbpusd	1.28432	0.00000	0.00000	2019.11.13 07:34:25	1.28480	0.00	0.00	0.00	240.48
19965784	2019.12.04 20:20:58	sell	5.01	usdtry	5.75532	0.00000	0.00000	2019.12.05 17:47:06	5.75260	0.00	0.00	0.00	236.89
19967115	2019.12.05 08:25:01	sell	5.01	xauusd	1476.61	0.00	0.00	2019.12.05 17:47:09	1476.14	0.00	0.00	0.00	235.47
19879769	2019.11.08 12:19:21	buy	5.01	eurusd	1.10474	0.00000	0.00000	2019.11.15 20:38:48	1.10517	0.00	0.00	0.00	215.43
19986306	2019.12.11 07:39:46	sell	5.01	usdtry	5.80542	0.00000	0.00000	2019.12.12 07:52:43	5.80302	0.00	0.00	0.00	207.20
19978620	2019.12.09 14:45:34	buy	5.01	eurusd	1.10721	0.00000	0.00000	2019.12.10 12:12:32	1.10761	0.00	0.00	0.00	200.40
19852465	2019.11.01 15:56:17	sell	5.01	xauusd	1506.47	0.00	0.00	2019.11.05 11:30:39	1506.08	0.00	0.00	0.00	195.39
19986304	2019.12.11 07:39:39	sell	5.01	eurusd	1.10900	0.00000	0.00000	2019.12.11 12:33:52	1.10864	0.00	0.00	0.00	180.36
19878248	2019.11.07 21:35:58	buy	5.01	xauusd	1466.77	0.00	0.00	2019.11.15 20:38:53	1467.13	0.00	0.00	0.00	180.36
19984592	2019.12.10 20:40:21	sell	10.01	usdtry	5.80405	0.00000	0.00000	2019.12.12 07:52:46	5.80303	0.00	0.00	0.00	175.95
19850592	2019.11.01 10:18:31	sell	5.01	usdtry	5.72649	0.00000	0.00000	2019.11.01 15:56:08	5.72463	0.00	0.00	0.00	162.78
19877370	2019.11.07 18:47:23	buy	5.01	eurusd	1.10485	0.00000	0.00000	2019.11.15 20:38:52	1.10517	0.00	0.00	0.00	160.32
19987267	2019.12.11 12:34:06	buy	10.01	xauusd	1466.36	0.00	0.00	2019.12.11 14:14:12	1466.52	0.00	0.00	0.00	160.16
19992095	2019.12.12 14:30:50	sell	5.01	usdtry	5.78127	0.00000	0.00000	2019.12.12 16:44:05	5.77957	0.00	0.00	0.00	147.36
19984262	2019.12.10 19:37:02	sell	5.01	eurusd	1.10926	0.00000	0.00000	2019.12.10 20:04:12	1.10897	0.00	0.00	0.00	145.29
19995888	2019.12.12 23:26:26	sell	10.01	eurusd	1.11215	0.00000	0.00000	2019.12.13 22:20:13	1.11201	0.00	0.00	0.00	140.14
19876742	2019.11.07 17:12:25	buy	5.01	gbpusd	1.28179	0.00000	0.00000	2019.11.07 21:35:45	1.28201	0.00	0.00	0.00	110.22
19908784	2019.11.19 11:25:37	sell	5.01	eurusd	1.10712	0.00000	0.00000	2019.11.19 12:53:22	1.10691	0.00	0.00	0.00	105.21
19984401	2019.12.10 20:04:18	sell	5.01	eurusd	1.10896	0.00000	0.00000	2019.12.10 20:40:43	1.10878	0.00	0.00	0.00	90.18
19903449	2019.11.15 20:39:46	sell	5.01	xauusd	1467.09	0.00	1462.68	2019.11.16 00:08:45	1466.92	0.00	0.00	0.00	85.17
19965780	2019.12.04 20:20:41	sell	5.01	eurusd	1.10739	0.00000	0.00000	2019.12.09 14:45:31	1.10724	0.00	0.00	0.00	75.15
19863397	2019.11.05 11:31:12	sell	5.01	gbpusd	1.28959	0.00000	0.00000	2019.11.05 16:54:28	1.28945	0.00	0.00	0.00	70.14
19984593	2019.12.10 20:40:37	sell	10.01	eurusd	1.10867	0.00000	0.00000	2019.12.11 12:34:17	1.10865	0.00	0.00	0.00	20.02
19889710	2019.11.12 18:23:04	buy	5.01	eurusd	1.10131	0.00000	0.00000	2019.11.13 07:34:28	1.10134	0.00	0.00	0.00	15.03
19876738	2019.11.07 17:12:21	buy	5.01	usdtry	5.73975	0.00000	0.00000	2019.11.07 21:35:50	5.73979	0.00	0.00	0.00	3.49
19887572	2019.11.12 09:37:32	buy	5.01	usdtry	5.77346	0.00000	0.00000	2019.11.15 20:38:49	5.74238	0.00	0.00	0.00	-2 711.61
19866570	2019.11.05 16:54:33	buy	5.01	eurusd	1.11021	0.00000	0.00000	2019.11.08 23:43:06	1.10203	0.00	0.00	0.00	-4 098.18
19863385	2019.11.05 11:30:47	buy	5.01	eurusd	1.11373	0.00000	0.00000	2019.11.08 23:45:19	1.10209	0.00	0.00	0.00	-5 831.64
19877368	2019.11.07 18:47:11	buy	5.01	xauusd	1473.50	0.00	0.00	2019.11.08 23:45:07	1459.44	0.00	0.00	0.00	-7 044.06
19876735	2019.11.07 17:12:16	buy	5.01	xauusd	1484.54	0.00	0.00	2019.11.08 23:42:53	1459.83	0.00	0.00	0.00	-12 379.71
19866766	2019.11.05 17:36:55	buy	5.01	xauusd	1494.29	0.00	0.00	2019.11.08 23:45:03	1459.38	0.00	0.00	0.00	-17 489.91
19863391	2019.11.05 11:30:57	buy	5.01	xauusd	1506.00	0.00	0.00	2019.11.08 23:45:00	1459.38	0.00	0.00	0.00	-23 356.62
										0.00	0.00	0.00	144 654.02
										Closed P/L:			144 654.02

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
19750258	2019.10.09 07:28:44	sell	5.01	eurusd	1.09633	0.00000	0.00000	1.11189	0.00	0.00	0.00	-7 795.56
19987598	2019.12.11 14:14:40	sell	10.01	eurusd	1.10813	0.00000	0.00000	1.11189	0.00	0.00	0.00	-3 763.76
19989307	2019.12.11 20:29:06	sell	10.01	eurusd	1.10933	0.00000	0.00000	1.11189	0.00	0.00	0.00	-2 562.56
19927563	2019.11.25 09:14:23	sell	5.01	usdtry	5.70942	0.00000	0.00000	5.81150	0.00	0.00	0.00	-8 800.15
19969574	2019.12.05 17:47:16	sell	5.01	usdtry	5.75199	0.00000	0.00000	5.81150	0.00	0.00	0.00	-5 130.26
19972962	2019.12.06 16:54:26	sell	5.01	usdtry	5.76000	0.00000	0.00000	5.81150	0.00	0.00	0.00	-4 439.73
19993065	2019.12.12 16:44:10	sell	5.01	usdtry	5.77902	0.00000	0.00000	5.81150	0.00	0.00	0.00	-2 800.05
19997995	2019.12.13 12:18:15	sell	10.01	usdtry	5.78347	0.00000	0.00000	5.81150	0.00	0.00	0.00	-4 828.02
19995889	2019.12.12 23:26:30	sell	10.01	xauusd	1469.07	0.00	0.00	1476.55	0.00	0.00	0.00	-7 487.48
									0.00	0.00	0.00	-47 607.57
										Floating P/L:		-47 607.57

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	Margin:	174 300.34
Closed Trade P/L:	144 654.02	Floating P/L:	-47 607.57	Free Margin:	301 267.60
Balance:	523 175.51	Equity:	475 567.94		