

IPCTrade Inc.

Account: *****		Name: *****		Currency: USD				Leverage: 1:50		2020 May 4, 18:43			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20456794	2020.03.26 20:39:33	sell	5.01	xauusd	1641.83	0.00	0.00	2020.03.27 19:31:13	1627.07	0.00	0.00	0.00	7 394.76
20351758	2020.03.12 15:17:19	sell	5.01	eurusd	1.12238	0.00000	0.00000	2020.03.27 19:31:20	1.10794	0.00	0.00	0.00	7 234.44
20258910	2020.02.27 21:12:57	sell	5.01	usdtry	6.18248	0.00000	0.00000	2020.03.04 17:09:43	6.09691	0.00	0.00	0.00	7 031.52
20205256	2020.02.14 10:55:18	buy	5.01	eurusd	1.08435	0.00000	0.00000	2020.02.27 21:13:27	1.09807	0.00	0.00	0.00	6 873.72
20240771	2020.02.25 07:29:36	sell	5.01	xauusd	1654.94	0.00	0.00	2020.02.27 21:12:50	1641.23	0.00	0.00	0.00	6 868.71
20350934	2020.03.12 13:50:02	sell	5.01	xauusd	1637.27	0.00	0.00	2020.03.12 15:16:40	1624.42	0.00	0.00	0.00	6 437.85
20071585	2020.01.08 09:31:38	sell	5.01	xauusd	1593.00	0.00	0.00	2020.01.08 14:25:23	1580.40	0.00	0.00	0.00	6 312.60
20296767	2020.03.06 17:36:51	sell	5.01	xauusd	1678.18	0.00	0.00	2020.03.10 07:39:46	1666.06	0.00	0.00	0.00	6 072.12
20288525	2020.03.05 15:40:02	sell	5.01	eurusd	1.11942	0.00000	0.00000	2020.03.27 19:31:24	1.10790	0.00	0.00	0.00	5 771.52
20602838	2020.04.22 12:24:55	buy	5.01	gbpusd	1.23596	0.00000	0.00000	2020.04.28 16:10:22	1.24740	0.00	0.00	0.00	5 731.44
20309912	2020.03.10 09:03:31	sell	5.01	gbpusd	1.30362	0.00000	0.00000	2020.03.11 07:31:44	1.29240	0.00	0.00	0.00	5 621.22
20316320	2020.03.11 08:39:10	sell	5.01	eurusd	1.13441	0.00000	0.00000	2020.03.12 15:16:35	1.12343	0.00	0.00	0.00	5 500.98
19987598	2019.12.11 14:14:40	sell	10.01	eurusd	1.10813	0.00000	0.00000	2020.01.27 08:29:53	1.10275	0.00	0.00	0.00	5 385.38
20296768	2020.03.06 17:36:56	sell	5.01	eurusd	1.13327	0.00000	0.00000	2020.03.12 15:17:10	1.12269	0.00	0.00	0.00	5 300.58
20334965	2020.03.12 08:00:46	sell	5.01	xauusd	1634.95	0.00	0.00	2020.03.12 15:16:29	1624.41	0.00	0.00	0.00	5 280.54
20645787	2020.04.30 13:19:34	sell	5.01	xauusd	1715.24	0.00	0.00	2020.04.30 18:28:47	1704.91	0.00	0.00	0.00	5 175.33
20222762	2020.02.20 07:37:20	sell	5.01	xauusd	1609.23	0.00	0.00	2020.03.02 16:25:05	1598.92	0.00	0.00	0.00	5 165.31
20068578	2020.01.07 18:02:03	sell	5.01	xauusd	1567.42	0.00	0.00	2020.01.09 08:41:20	1557.29	0.00	0.00	0.00	5 075.13
20095911	2020.01.15 12:11:08	sell	5.01	eurusd	1.11283	0.00000	0.00000	2020.01.27 08:29:43	1.10275	0.00	0.00	0.00	5 050.08
20248767	2020.02.26 12:39:16	sell	5.01	usdtry	6.15774	0.00000	0.00000	2020.03.04 17:09:45	6.09692	0.00	0.00	0.00	4 997.74
20147474	2020.01.30 16:35:04	sell	5.01	gbpusd	1.30954	0.00000	0.00000	2020.02.03 22:48:12	1.29983	0.00	0.00	0.00	4 864.71
20218235	2020.02.19 12:04:31	sell	5.01	xauusd	1607.87	0.00	0.00	2020.03.02 16:24:49	1598.52	0.00	0.00	0.00	4 684.35
20130497	2020.01.27 08:30:00	sell	10.01	xauusd	1578.66	0.00	0.00	2020.01.28 18:12:08	1574.00	0.00	0.00	0.00	4 664.66
20309600	2020.03.10 07:40:12	sell	5.01	xauusd	1665.66	0.00	0.00	2020.03.10 09:03:21	1656.83	0.00	0.00	0.00	4 423.83
20062175	2020.01.06 07:36:12	sell	5.01	xauusd	1575.72	0.00	0.00	2020.01.06 21:53:43	1567.19	0.00	0.00	0.00	4 273.53
20464469	2020.03.27 19:31:37	sell	5.01	xauusd	1626.62	0.00	0.00	2020.03.30 08:45:57	1618.63	0.00	0.00	0.00	4 002.99
20486462	2020.04.02 07:57:23	sell	5.01	usdtry	6.70972	0.00000	0.00000	2020.04.02 09:37:45	6.65780	0.00	0.00	0.00	3 906.98
20633990	2020.04.28 16:10:31	sell	5.01	xauusd	1711.12	0.00	0.00	2020.04.29 17:29:23	1703.48	0.00	0.00	0.00	3 827.64
20167885	2020.02.04 10:20:05	sell	5.01	gbpusd	1.29819	0.00000	0.00000	2020.02.10 09:01:02	1.29083	0.00	0.00	0.00	3 687.36
20040544	2019.12.26 16:08:37	sell	5.01	eurusd	1.10909	0.00000	0.00000	2020.01.29 22:57:44	1.10188	0.00	0.00	0.00	3 612.21
20197075	2020.02.12 08:37:12	sell	5.01	eurusd	1.09134	0.00000	0.00000	2020.02.14 10:55:03	1.08432	0.00	0.00	0.00	3 517.02
20065760	2020.01.07 07:38:58	sell	5.01	gbpusd	1.31698	0.00000	0.00000	2020.01.07 18:01:41	1.31017	0.00	0.00	0.00	3 411.81
20270890	2020.03.02 16:25:25	buy	5.01	eurusd	1.11247	0.00000	0.00000	2020.03.05 15:39:03	1.11923	0.00	0.00	0.00	3 386.76
20486021	2020.04.01 23:35:11	sell	5.01	usdtry	6.70110	0.00000	0.00000	2020.04.02 09:37:42	6.65780	0.00	0.00	0.00	3 258.33
20645784	2020.04.30 13:19:29	buy	5.01	eurusd	1.08765	0.00000	0.00000	2020.04.30 18:28:50	1.09407	0.00	0.00	0.00	3 216.42
20516030	2020.04.07 18:38:26	sell	5.01	xauusd	1655.52	0.00	0.00	2020.04.09 08:48:55	1649.19	0.00	0.00	0.00	3 171.33
20076564	2020.01.09 08:41:53	sell	5.01	usdtry	5.92536	0.00000	0.00000	2020.01.14 22:25:28	5.88811	0.00	0.00	0.00	3 169.48
20305051	2020.03.09 16:05:28	sell	5.01	eurusd	1.14462	0.00000	0.00000	2020.03.10 07:39:49	1.13830	0.00	0.00	0.00	3 166.32
20480406	2020.04.01 08:55:22	sell	5.01	eurusd	1.10279	0.00000	0.00000	2020.04.01 23:34:34	1.09653	0.00	0.00	0.00	3 136.26
20040547	2019.12.26 16:08:58	sell	5.01	gbpusd	1.29680	0.00000	0.00000	2020.02.10 09:01:12	1.29083	0.00	0.00	0.00	2 990.97
20334955	2020.03.12 08:00:41	sell	5.01	eurusd	1.12934	0.00000	0.00000	2020.03.12 15:16:32	1.12338	0.00	0.00	0.00	2 985.96
20053881	2020.01.02 13:56:32	sell	5.01	gbpusd	1.32111	0.00000	0.00000	2020.01.02 18:08:22	1.31516	0.00	0.00	0.00	2 980.95
20188659	2020.02.10 09:01:24	sell	5.01	xauusd	1570.91	0.00	0.00	2020.02.12 08:37:03	1565.23	0.00	0.00	0.00	2 845.68
20486023	2020.04.01 23:35:24	sell	5.01	gbpusd	1.23844	0.00000	0.00000	2020.04.07 18:37:53	1.23280	0.00	0.00	0.00	2 825.64
20188660	2020.02.10 09:01:34	buy	5.01	gbpusd	1.29082	0.00000	0.00000	2020.02.12 08:37:01	1.29639	0.00	0.00	0.00	2 790.57
20197077	2020.02.12 08:37:21	sell	5.01	gbpusd	1.29639	0.00000	0.00000	2020.02.20 07:37:00	1.29092	0.00	0.00	0.00	2 740.47
20480408	2020.04.01 08:55:41	sell	5.01	gbpusd	1.23818	0.00000	0.00000	2020.04.07 18:37:58	1.23272	0.00	0.00	0.00	2 735.46
20467551	2020.03.30 08:46:24	sell	5.01	eurusd	1.10821	0.00000	0.00000	2020.04.01 08:55:13	1.10278	0.00	0.00	0.00	2 720.43
20529101	2020.04.09 08:49:02	sell	5.01	gbpusd	1.23710	0.00000	0.00000	2020.04.22 09:29:40	1.23174	0.00	0.00	0.00	2 685.36
20167887	2020.02.04 10:20:11	sell	5.01	eurusd	1.10537	0.00000	0.00000	2020.02.05 21:08:45	1.10009	0.00	0.00	0.00	2 645.28
20529102	2020.04.09 08:49:08	buy	5.01	eurusd	1.08604	0.00000	0.00000	2020.04.13 14:15:15	1.09126	0.00	0.00	0.00	2 615.22
20486460	2020.04.02 07:56:58	sell	5.01	eurusd	1.09396	0.00000	0.00000	2020.04.07 18:37:50	1.08885	0.00	0.00	0.00	2 560.11

20351772	2020.03.12 15:17:52	sell	5.01	xauusd	1623.37	0.00	0.00	2020.03.30 08:46:06	1618.33	0.00	0.00	0.00	2 525.04
20546148	2020.04.13 14:15:35	sell	5.01	eurusd	1.09127	0.00000	0.00000	2020.04.22 09:29:46	1.08651	0.00	0.00	0.00	2 384.76
20168738	2020.02.04 12:31:28	buy	5.01	xauusd	1566.36	0.00	0.00	2020.02.10 09:01:00	1571.12	0.00	0.00	0.00	2 384.76
20240774	2020.02.25 07:29:49	sell	5.01	gbpusd	1.29372	0.00000	0.00000	2020.02.27 21:12:53	1.28907	0.00	0.00	0.00	2 329.65
20065758	2020.01.07 07:38:47	sell	5.01	eurusd	1.11919	0.00000	0.00000	2020.01.07 18:01:44	1.11457	0.00	0.00	0.00	2 314.62
20601130	2020.04.22 09:30:45	buy	5.01	gbpusd	1.23134	0.00000	0.00000	2020.04.22 12:24:34	1.23590	0.00	0.00	0.00	2 284.56
20073001	2020.01.08 14:27:22	sell	5.01	usdtry	5.95292	0.00000	0.00000	2020.01.09 08:41:11	5.92601	0.00	0.00	0.00	2 275.04
20546147	2020.04.13 14:15:29	sell	5.01	xauusd	1687.50	0.00	0.00	2020.04.22 09:29:49	1683.00	0.00	0.00	0.00	2 254.50
20065039	2020.01.06 22:39:23	sell	5.01	eurusd	1.11881	0.00000	0.00000	2020.01.07 18:01:47	1.11461	0.00	0.00	0.00	2 104.20
20633991	2020.04.28 16:10:35	sell	5.01	usdtry	6.99775	0.00000	0.00000	2020.04.29 17:29:25	6.96851	0.00	0.00	0.00	2 102.21
20098862	2020.01.15 22:19:58	sell	5.01	usdtry	5.87388	0.00000	0.00000	2020.01.16 16:44:33	5.84939	0.00	0.00	0.00	2 097.57
20188657	2020.02.10 09:01:19	sell	5.01	eurusd	1.09560	0.00000	0.00000	2020.02.12 08:37:06	1.09143	0.00	0.00	0.00	2 089.17
20065040	2020.01.06 22:39:28	sell	5.01	xauusd	1563.37	0.00	0.00	2020.01.07 07:38:34	1559.26	0.00	0.00	0.00	2 059.11
20044121	2019.12.27 13:34:59	sell	5.01	usdtry	5.94934	0.00000	0.00000	2020.01.09 08:41:26	5.92640	0.00	0.00	0.00	1 939.28
20166591	2020.02.03 22:48:23	sell	5.01	xauusd	1576.77	0.00	0.00	2020.02.04 10:19:36	1573.03	0.00	0.00	0.00	1 873.74
20056836	2020.01.03 08:11:00	sell	5.01	gbpusd	1.31244	0.00000	0.00000	2020.01.06 07:36:04	1.30871	0.00	0.00	0.00	1 868.73
20240773	2020.02.25 07:29:42	sell	5.01	usdtry	6.11961	0.00000	0.00000	2020.03.04 17:09:48	6.09693	0.00	0.00	0.00	1 863.67
20146298	2020.01.30 12:03:20	sell	5.01	xauusd	1580.92	0.00	0.00	2020.01.30 16:34:42	1577.22	0.00	0.00	0.00	1 853.70
20068579	2020.01.07 18:02:11	sell	5.01	usdtry	5.97577	0.00000	0.00000	2020.01.08 14:25:26	5.95376	0.00	0.00	0.00	1 852.11
20071586	2020.01.08 09:31:43	sell	5.01	usdtry	5.97572	0.00000	0.00000	2020.01.08 14:25:20	5.95377	0.00	0.00	0.00	1 847.06
20072997	2020.01.08 14:27:00	sell	5.01	xauusd	1580.39	0.00	0.00	2020.01.08 14:36:30	1576.74	0.00	0.00	0.00	1 828.65
20205261	2020.02.14 10:55:33	sell	5.01	gbpusd	1.30588	0.00000	0.00000	2020.02.14 13:48:18	1.30235	0.00	0.00	0.00	1 768.53
20235640	2020.02.24 13:08:28	sell	5.01	usdtry	6.14273	0.00000	0.00000	2020.02.25 07:29:31	6.12171	0.00	0.00	0.00	1 720.27
20305061	2020.03.09 16:08:34	sell	5.01	gbpusd	1.31024	0.00000	0.00000	2020.03.10 07:39:52	1.30683	0.00	0.00	0.00	1 708.41
20283037	2020.03.04 17:10:27	sell	5.01	usdtry	6.09726	0.00000	0.00000	2020.03.05 15:39:13	6.07796	0.00	0.00	0.00	1 590.88
20309602	2020.03.10 07:40:23	sell	5.01	gbpusd	1.30689	0.00000	0.00000	2020.03.10 09:03:28	1.30378	0.00	0.00	0.00	1 558.11
20044124	2019.12.27 13:35:04	sell	5.01	gbpusd	1.30629	0.00000	0.00000	2020.01.14 22:25:33	1.30330	0.00	0.00	0.00	1 497.99
20467556	2020.03.30 08:46:49	sell	5.01	gbpusd	1.24097	0.00000	0.00000	2020.04.01 08:55:03	1.23800	0.00	0.00	0.00	1 487.97
20633994	2020.04.28 16:10:45	buy	5.01	gbpusd	1.24766	0.00000	0.00000	2020.04.30 13:19:20	1.25053	0.00	0.00	0.00	1 437.87
20222764	2020.02.20 07:37:35	buy	5.01	gbpusd	1.29091	0.00000	0.00000	2020.02.25 07:29:26	1.29374	0.00	0.00	0.00	1 417.83
20309599	2020.03.10 07:40:08	sell	5.01	eurusd	1.13837	0.00000	0.00000	2020.03.10 09:03:18	1.13556	0.00	0.00	0.00	1 407.81
20516029	2020.04.07 18:38:21	sell	5.01	eurusd	1.08886	0.00000	0.00000	2020.04.09 08:48:58	1.08613	0.00	0.00	0.00	1 367.73
20206075	2020.02.14 13:48:21	sell	5.01	gbpusd	1.30219	0.00000	0.00000	2020.02.19 12:04:19	1.29947	0.00	0.00	0.00	1 362.72
20054674	2020.01.02 18:08:46	sell	5.01	gbpusd	1.31526	0.00000	0.00000	2020.01.03 08:10:55	1.31255	0.00	0.00	0.00	1 357.71
20065041	2020.01.06 22:39:34	sell	5.01	usdtry	5.96966	0.00000	0.00000	2020.01.08 14:25:35	5.95397	0.00	0.00	0.00	1 320.24
20147469	2020.01.30 16:34:49	sell	5.01	eurusd	1.10270	0.00000	0.00000	2020.02.05 21:08:48	1.10010	0.00	0.00	0.00	1 302.60
20486020	2020.04.01 23:34:56	sell	5.01	eurusd	1.09657	0.00000	0.00000	2020.04.02 07:56:42	1.09401	0.00	0.00	0.00	1 282.56
20064860	2020.01.06 21:53:56	sell	5.01	xauusd	1566.61	0.00	0.00	2020.01.06 22:39:13	1564.08	0.00	0.00	0.00	1 267.53
20130498	2020.01.27 08:30:09	sell	10.01	usdtry	5.94851	0.00000	0.00000	2020.01.28 18:12:10	5.94113	0.00	0.00	0.00	1 243.43
20167888	2020.02.04 10:20:17	buy	5.01	xauusd	1572.85	0.00	0.00	2020.02.14 10:55:08	1575.33	0.00	0.00	0.00	1 242.48
20138911	2020.01.28 18:12:15	sell	10.01	gbpusd	1.29976	0.00000	0.00000	2020.01.30 12:03:08	1.29862	0.00	0.00	0.00	1 141.14
20065759	2020.01.07 07:38:51	sell	5.01	usdtry	5.96673	0.00000	0.00000	2020.01.08 14:25:30	5.95376	0.00	0.00	0.00	1 091.41
20064858	2020.01.06 21:53:53	sell	5.01	usdtry	5.96657	0.00000	0.00000	2020.01.08 14:25:39	5.95397	0.00	0.00	0.00	1 060.23
20098861	2020.01.15 22:19:51	sell	5.01	xauusd	1555.14	0.00	0.00	2020.01.16 16:44:37	1553.18	0.00	0.00	0.00	981.96
20143585	2020.01.29 22:57:56	sell	5.01	xauusd	1574.88	0.00	0.00	2020.02.04 10:19:43	1573.00	0.00	0.00	0.00	941.88
20601127	2020.04.22 09:30:35	sell	5.01	usdtry	6.97410	0.00000	0.00000	2020.04.23 21:07:30	6.96135	0.00	0.00	0.00	917.60
20095914	2020.01.15 12:11:15	sell	5.01	usdtry	5.89636	0.00000	0.00000	2020.01.15 16:59:20	5.88589	0.00	0.00	0.00	891.19
20030259	2019.12.23 08:52:49	sell	5.01	usdtry	5.93682	0.00000	0.00000	2020.01.09 08:41:30	5.92640	0.00	0.00	0.00	880.88
20486025	2020.04.01 23:35:38	sell	5.01	xauusd	1587.61	0.00	0.00	2020.04.02 07:56:45	1585.88	0.00	0.00	0.00	866.73
20309913	2020.03.10 09:03:36	sell	5.01	eurusd	1.13529	0.00000	0.00000	2020.03.11 07:31:41	1.13366	0.00	0.00	0.00	816.63
20464470	2020.03.27 19:31:43	sell	5.01	gbpusd	1.24231	0.00000	0.00000	2020.03.30 08:46:00	1.24071	0.00	0.00	0.00	801.60
20258914	2020.02.27 21:13:38	sell	5.01	eurusd	1.09805	0.00000	0.00000	2020.04.01 23:34:40	1.09652	0.00	0.00	0.00	766.53
20480407	2020.04.01 08:55:34	sell	5.01	xauusd	1587.39	0.00	0.00	2020.04.02 07:56:49	1585.88	0.00	0.00	0.00	756.51
20097513	2020.01.15 16:59:30	sell	5.01	usdtry	5.88470	0.00000	0.00000	2020.01.15 22:19:28	5.87608	0.00	0.00	0.00	734.95
20044117	2019.12.27 13:34:51	sell	5.01	eurusd	1.11396	0.00000	0.00000	2020.01.08 14:26:53	1.11251	0.00	0.00	0.00	726.45
20167884	2020.02.04 10:20:04	buy	5.01	gbpusd	1.29844	0.00000	0.00000	2020.02.04 12:30:12	1.29988	0.00	0.00	0.00	721.44
20146297	2020.01.30 12:03:15	sell	5.01	eurusd	1.10151	0.00000	0.00000	2020.02.05 21:08:51	1.10009	0.00	0.00	0.00	711.42
20064036	2020.01.06 17:26:27	sell	5.01	usdtry	5.97549	0.00000	0.00000	2020.01.06 21:53:49	5.96739	0.00	0.00	0.00	680.05

20166592	2020.02.03 22:48:29	sell	5.01	usdtry	5.98462	0.00000	0.00000	2020.02.04 12:30:15	5.97667	0.00	0.00	0.00	666.42
20168740	2020.02.04 12:31:37	buy	5.01	usdtry	5.97682	0.00000	0.00000	2020.02.05 21:08:37	5.98466	0.00	0.00	0.00	656.32
20138934	2020.01.28 18:12:23	sell	10.01	xauusd	1573.66	0.00	0.00	2020.02.04 10:19:46	1573.02	0.00	0.00	0.00	640.64
20167891	2020.02.04 10:20:25	sell	5.01	usdtry	5.98420	0.00000	0.00000	2020.02.04 12:30:22	5.97675	0.00	0.00	0.00	624.49
20062353	2020.01.06 09:25:32	sell	5.01	eurusd	1.11585	0.00000	0.00000	2020.01.07 18:01:50	1.11461	0.00	0.00	0.00	621.24
20062179	2020.01.06 07:36:29	sell	5.01	gbpusd	1.30856	0.00000	0.00000	2020.01.06 09:25:27	1.30746	0.00	0.00	0.00	551.10
20516033	2020.04.07 18:38:35	sell	5.01	gbpusd	1.23270	0.00000	0.00000	2020.04.22 09:29:43	1.23175	0.00	0.00	0.00	475.95
20602835	2020.04.22 12:24:47	sell	5.01	xauusd	1704.49	0.00	0.00	2020.04.29 17:29:28	1703.56	0.00	0.00	0.00	465.93
20222761	2020.02.20 07:37:09	sell	5.01	usdtry	6.08326	0.00000	0.00000	2020.03.05 15:38:43	6.07779	0.00	0.00	0.00	450.90
20062356	2020.01.06 09:25:38	sell	5.01	xauusd	1576.70	0.00	0.00	2020.01.06 17:26:15	1575.80	0.00	0.00	0.00	450.90
20633992	2020.04.28 16:10:41	buy	5.01	eurusd	1.08669	0.00000	0.00000	2020.04.30 13:19:23	1.08756	0.00	0.00	0.00	435.87
20456800	2020.03.26 20:39:44	sell	5.01	eurusd	1.10365	0.00000	0.00000	2020.04.01 08:55:16	1.10284	0.00	0.00	0.00	405.81
20166590	2020.02.03 22:48:18	sell	5.01	eurusd	1.10625	0.00000	0.00000	2020.02.04 10:19:40	1.10546	0.00	0.00	0.00	395.79
20138916	2020.01.28 18:12:19	sell	10.01	eurusd	1.10047	0.00000	0.00000	2020.02.05 21:08:54	1.10009	0.00	0.00	0.00	380.38
20072999	2020.01.08 14:27:08	sell	5.01	eurusd	1.11249	0.00000	0.00000	2020.01.09 08:41:18	1.11177	0.00	0.00	0.00	360.72
19750258	2019.10.09 07:28:44	sell	5.01	eurusd	1.09633	0.00000	0.00000	2020.02.10 09:01:07	1.09568	0.00	0.00	0.00	325.65
20064861	2020.01.06 21:54:03	sell	5.01	eurusd	1.11947	0.00000	0.00000	2020.01.06 22:39:17	1.11888	0.00	0.00	0.00	295.59
20305053	2020.03.09 16:05:41	sell	5.01	gbpusd	1.31105	0.00000	0.00000	2020.03.09 16:08:29	1.31049	0.00	0.00	0.00	280.56
20146299	2020.01.30 12:03:26	sell	5.01	usdtry	5.98240	0.00000	0.00000	2020.01.30 16:34:45	5.97950	0.00	0.00	0.00	242.98
20053880	2020.01.02 13:56:25	sell	5.01	usdtry	5.95684	0.00000	0.00000	2020.01.08 14:25:47	5.95396	0.00	0.00	0.00	242.34
20068577	2020.01.07 18:01:59	buy	5.01	eurusd	1.11465	0.00000	0.00000	2020.01.08 09:31:24	1.11513	0.00	0.00	0.00	240.48
20222763	2020.02.20 07:37:28	buy	5.01	eurusd	1.07975	0.00000	0.00000	2020.02.20 18:48:28	1.08022	0.00	0.00	0.00	235.47
20351754	2020.03.12 15:17:16	sell	5.01	xauusd	1623.84	0.00	0.00	2020.03.12 15:17:42	1623.46	0.00	0.00	0.00	190.38
20062174	2020.01.06 07:36:08	sell	5.01	eurusd	1.11629	0.00000	0.00000	2020.01.06 09:25:23	1.11591	0.00	0.00	0.00	190.38
20309601	2020.03.10 07:40:17	sell	5.01	usdtry	6.13920	0.00000	0.00000	2020.03.10 09:03:25	6.13711	0.00	0.00	0.00	170.62
20062177	2020.01.06 07:36:17	sell	5.01	usdtry	5.96920	0.00000	0.00000	2020.01.06 21:53:46	5.96739	0.00	0.00	0.00	151.96
20147470	2020.01.30 16:34:55	sell	5.01	usdtry	5.97844	0.00000	0.00000	2020.02.04 12:30:19	5.97672	0.00	0.00	0.00	144.18
20073000	2020.01.08 14:27:12	sell	5.01	gbpusd	1.31167	0.00000	0.00000	2020.01.09 08:41:13	1.31139	0.00	0.00	0.00	140.28
20094368	2020.01.14 22:25:38	sell	5.01	eurusd	1.11313	0.00000	0.00000	2020.01.15 12:11:04	1.11292	0.00	0.00	0.00	105.21
20143584	2020.01.29 22:57:52	sell	5.01	eurusd	1.10178	0.00000	0.00000	2020.01.30 12:03:11	1.10158	0.00	0.00	0.00	100.20
20601131	2020.04.22 09:30:50	buy	5.01	eurusd	1.08624	0.00000	0.00000	2020.04.22 12:24:37	1.08641	0.00	0.00	0.00	85.17
20258911	2020.02.27 21:13:03	sell	5.01	xauusd	1640.28	0.00	0.00	2020.02.27 21:13:34	1640.15	0.00	0.00	0.00	65.13
20094369	2020.01.14 22:25:43	sell	5.01	usdtry	5.88618	0.00000	0.00000	2020.01.15 16:59:24	5.88588	0.00	0.00	0.00	25.54
20602834	2020.04.22 12:24:40	buy	5.01	eurusd	1.08648	0.00000	0.00000	2020.04.28 16:10:25	1.08653	0.00	0.00	0.00	25.05
20456792	2020.03.26 20:39:26	sell	0.01	xauusd	1642.89	0.00	0.00	2020.03.27 19:31:17	1627.06	0.00	0.00	0.00	15.83
20350933	2020.03.12 13:49:57	sell	5.01	eurusd	1.12333	0.00000	0.00000	2020.03.12 15:16:46	1.12330	0.00	0.00	0.00	15.03
20334908	2020.03.12 07:59:57	sell	0.01	usdtry	6.21582	0.00000	0.00000	2020.03.12 08:00:04	6.21734	0.00	0.00	0.00	-0.24
20334892	2020.03.12 07:59:25	sell	0.01	eurusd	1.12933	0.00000	0.00000	2020.03.12 08:00:09	1.12965	0.00	0.00	0.00	-0.32
20334894	2020.03.12 07:59:30	sell	0.01	xauusd	1635.81	0.00	0.00	2020.03.12 08:00:07	1636.37	0.00	0.00	0.00	-0.56
20076563	2020.01.09 08:41:48	buy	5.01	xauusd	1557.29	0.00	0.00	2020.01.15 22:19:44	1555.18	0.00	0.00	0.00	-1 057.11
20062351	2020.01.06 09:25:29	sell	5.01	gbpusd	1.30730	0.00000	0.00000	2020.01.08 14:25:42	1.31163	0.00	0.00	0.00	-2 169.33
20065757	2020.01.07 07:38:40	sell	5.01	xauusd	1558.87	0.00	0.00	2020.01.08 14:25:32	1580.54	0.00	0.00	0.00	-10 856.67
20351777	2020.03.12 15:18:01	buy	5.01	eurusd	1.12286	0.00000	0.00000	2020.04.02 07:57:10	1.09400	0.00	0.00	0.00	-14 458.86
										0.00	0.00	0.00	295 075.86

Closed P/L: 295 075.86

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
20648627	2020.04.30 18:30:09	sell	5.01	eurusd	1.09435	0.00000	0.00000	1.09102	0.00	0.00	0.00	1 668.33
20641024	2020.04.29 17:29:32	sell	5.01	gbpusd	1.24240	0.00000	0.00000	1.24275	0.00	0.00	0.00	-175.35
20645793	2020.04.30 13:19:47	sell	5.01	gbpusd	1.25049	0.00000	0.00000	1.24275	0.00	0.00	0.00	3 877.74
20516031	2020.04.07 18:38:30	sell	5.01	usdtry	6.76075	0.00000	0.00000	7.04902	0.00	0.00	0.00	-20 488.42
20529104	2020.04.09 08:49:19	sell	5.01	usdtry	6.77271	0.00000	0.00000	7.04902	0.00	0.00	0.00	-19 638.38
20538079	2020.04.10 09:05:12	sell	5.01	usdtry	6.69316	0.00000	0.00000	7.04902	0.00	0.00	0.00	-25 292.29
20616110	2020.04.24 01:04:27	sell	5.01	usdtry	6.94960	0.00000	0.00000	7.04902	0.00	0.00	0.00	-7 066.15
20641026	2020.04.29 17:29:42	sell	5.01	usdtry	6.96763	0.00000	0.00000	7.04902	0.00	0.00	0.00	-5 784.69
20645788	2020.04.30 13:19:38	sell	5.01	usdtry	6.98855	0.00000	0.00000	7.04902	0.00	0.00	0.00	-4 297.83
20529105	2020.04.09 08:49:23	sell	5.01	xauusd	1648.96	0.00	0.00	1705.99	0.00	0.00	0.00	-28 572.03
20662993	2020.05.04 18:27:35	sell	5.01	xauusd	1704.73	0.00	1696.72	1705.99	0.00	0.00	0.00	-631.26

20662994	2020.05.04 18:27:42	sell	5.01	eurusd	1.09112	0.00000	0.00000		1.09102	0.00	0.00	0.00	50.10
20662995	2020.05.04 18:27:43	sell	5.01	usdtry	7.04885	0.00000	6.99410		7.04902	0.00	0.00	0.00	-12.08
										0.00	0.00	0.00	-106 362.31

Floating P/L: -106 362.31

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:	295 075.86	Floating P/L:	-106 362.31	Margin:	184 225.11
Balance:	643 296.27	Equity:	536 933.96	Free Margin:	352 708.85