

International Capital Markets Pty Ltd.

Account: **2322231095**Name: **ARROYO Y LOPEZ**Currency: **USD**Leverage: **1:400**

2018 December 10, 14:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
788321	2018.11.03 18:21:00	balance	Autotr	6200475/fr	365917								30 000.00
805382	2018.11.05 06:48:10	buy	0.50	usdcad	1.31084	1.30423	0.00000	2018.11.06 12:22:26	1.31227	-3.50	0.00	0.57	54.49
806986	2018.11.05 07:46:48	sell	0.10	eurusd	1.13895	1.15570	0.00000	2018.11.05 15:46:19	1.13757	-0.70	0.00	0.00	13.80
826641	2018.11.05 11:43:52	sell	0.10	eurusd	1.13775	1.14990	0.00000	2018.11.05 15:46:20	1.13755	-0.70	0.00	0.00	2.00
827180	2018.11.05 11:47:17	buy	0.20	xauusd	1231.94	1229.16	0.00	2018.11.05 14:46:45	1229.27	-1.40	0.00	0.00	-53.40
844765	2018.11.05 14:57:36	sell	0.20	xauusd	1228.42	1232.90	0.00	2018.11.05 15:30:22	1227.43	-1.40	0.00	0.00	19.80
806193	2018.11.05 15:45:33	buy	0.50	usdcad	1.30899	1.30106	0.00000	2018.11.06 12:22:29	1.31228	-3.50	0.00	0.57	125.35
852262	2018.11.05 16:00:42	sell	0.10	gbpusd	1.30126	1.30502	0.00000	2018.11.05 21:59:34	1.30502	-0.70	0.00	0.00	-37.60
853459	2018.11.05 16:09:59	buy	0.10	usdcad	1.30785	1.29668	0.00000	2018.11.06 14:07:31	1.31210	-0.70	0.00	0.11	32.39
856847	2018.11.05 16:35:28	buy	1.00	audusd	0.72087	0.72022	0.00000	2018.11.05 17:04:55	0.72075	-7.00	0.00	0.00	-12.00
863594	2018.11.05 17:17:00	sell	0.10	gbpusd	1.30290	1.30552	0.00000	2018.11.05 21:59:54	1.30552	-0.70	0.00	0.00	-26.20
863878	2018.11.05 17:19:57	sell	0.20	eurusd	1.13994	1.14579	0.00000	2018.11.06 12:19:12	1.13935	-1.40	0.00	1.32	11.80
867756	2018.11.05 17:58:11	sell	0.20	audusd	0.72067	0.72209	0.00000	2018.11.06 06:38:36	0.72145	-1.40	0.00	0.01	-15.60
904481	2018.11.06 06:09:43	sell	0.10	gbpusd	1.30504	1.33086	0.00000	2018.11.06 09:58:46	1.30718	-0.70	0.00	0.00	-21.40
904504	2018.11.06 06:10:06	sell	0.10	eurusd	1.14027	1.14593	0.00000	2018.11.06 12:19:15	1.13936	-0.70	0.00	0.00	9.10
904521	2018.11.06 06:10:29	sell	0.10	xauusd	1229.25	0.00	0.00	2018.11.06 07:55:26	1230.17	-0.70	0.00	0.00	-9.20
905119	2018.11.06 06:22:14	sell	1.00	gbpusd	1.30473	1.30733	0.00000	2018.11.06 09:58:42	1.30706	-7.00	0.00	0.00	-233.00
905660	2018.11.06 06:38:44	buy	0.20	audusd	0.72155	0.71801	0.00000	2018.11.06 10:17:43	0.72278	-1.40	0.00	0.00	24.60
907219	2018.11.06 07:32:10	buy	0.20	xauusd	1229.66	1226.60	1234.55	2018.11.06 08:41:26	1230.70	-1.40	0.00	0.00	20.80
912115	2018.11.06 08:43:00	sell	0.10	gbpusd	1.30637	1.30740	0.00000	2018.11.06 09:58:49	1.30730	-0.70	0.00	0.00	-9.30
921020	2018.11.06 10:08:42	sell	1.00	usdjpy	113.288	113.496	0.000	2018.11.06 12:14:53	113.126	-7.00	0.00	0.00	143.20
921950	2018.11.06 10:16:34	sell	0.10	eurusd	1.14185	1.14613	0.00000	2018.11.06 12:19:20	1.13946	-0.70	0.00	0.00	23.90
930296	2018.11.06 11:34:02	sell	0.20	eurusd	1.14152	1.14441	0.00000	2018.11.06 12:19:22	1.13947	-1.40	0.00	0.00	41.00
969437	2018.11.06 17:04:09	buy	0.20	usdcad	1.31263	1.30465	0.00000	2018.11.06 18:49:32	1.31339	-1.40	0.00	0.00	11.57
972930	2018.11.06 17:49:06	sell	0.20	audusd	0.72240	0.72430	0.00000	2018.11.06 23:49:11	0.72431	-1.40	0.00	0.00	-38.20
1045690	2018.11.07 06:47:34	sell	0.10	gbpusd	1.31337	1.31940	0.00000	2018.11.07 08:37:51	1.31212	-0.70	0.00	0.00	12.50
1134223	2018.11.07 19:28:59	buy	0.10	xauusd	1227.84	1178.12	0.00	2018.11.16 16:26:15	1225.11	-0.70	0.00	-10.45	-27.30
1134582	2018.11.07 19:32:58	buy limit	0.90	xauusd	1200.16	1179.16	0.00	2018.11.13 08:38:28	1202.56				cancelled
1134593	2018.11.07 19:33:18	sell	0.10	eurusd	1.14625	1.16249	0.00000	2018.11.07 20:11:51	1.14476	-0.70	0.00	0.00	14.90
1134619	2018.11.07 19:34:02	sell limit	0.10	eurusd	1.14900	1.16900	0.00000	2018.11.28 07:28:52	1.12968				cancelled
1134637	2018.11.07 19:34:32	sell limit	0.10	eurusd	1.14840	1.17906	0.00000	2018.11.28 07:28:56	1.12967				cancelled
1134672	2018.11.07 19:35:08	sell limit	0.30	eurusd	1.15020	1.16820	0.00000	2018.11.19 12:37:23	1.14230				cancelled
1134693	2018.11.07 19:35:40	sell limit	0.50	eurusd	1.15200	1.16800	0.00000	2018.11.19 17:33:56	1.14607				cancelled
1134722	2018.11.07 19:36:43	sell limit	1.00	eurusd	1.16093	1.17493	0.00000	2018.11.19 17:33:51	1.14613				cancelled
1134738	2018.11.07 19:37:21	sell	0.20	gbpusd	1.31486	1.33051	0.00000	2018.11.07 20:11:59	1.31406	-1.40	0.00	0.00	16.00
1134901	2018.11.07 19:42:23	sell limit	0.20	gbpusd	1.31700	1.33000	0.00000	2018.11.29 11:38:01	1.27734				cancelled
1134923	2018.11.07 19:42:59	sell limit	0.30	gbpusd	1.31900	1.33000	0.00000	2018.11.29 11:37:59	1.27738				cancelled
1134939	2018.11.07 19:43:36	sell limit	0.50	gbpusd	1.32200	1.33000	0.00000	2018.11.29 11:37:58	1.27737				cancelled
1134972	2018.11.07 19:44:11	sell limit	0.50	gbpusd	1.32500	1.33000	0.00000	2018.11.29 11:37:55	1.27729				cancelled
1135038	2018.11.07 19:45:49	buy	0.10	eurgbp	0.87167	0.86108	0.00000	2018.11.15 10:29:24	0.87379	-0.70	0.00	-3.64	27.53
1138463	2018.11.07 20:18:34	sell	0.20	gbpusd	1.31357	1.33086	0.00000	2018.11.08 14:28:02	1.31141	-1.40	0.00	2.31	43.20
1141858	2018.11.07 21:05:43	sell limit	0.10	eurusd	1.14600	1.16800	0.00000	2018.11.19 12:35:05	1.14259				cancelled
1141910	2018.11.07 21:06:22	sell limit	0.20	eurusd	1.15016	1.17116	0.00000	2018.11.28 07:28:50	1.12968				cancelled
1143926	2018.11.07 21:44:48	buy	0.50	xauusd	1227.50	1222.84	0.00	2018.11.08 06:17:00	1222.86	-3.50	0.00	-14.46	-232.00
1148983	2018.11.08 06:17:00	buy	1.00	xauusd	1223.50	1222.90	0.00	2018.11.08 06:17:00	1222.86	-7.00	0.00	0.00	-64.00
1134337	2018.11.08 09:10:14	buy	0.10	xauusd	1222.01	1177.00	0.00	2018.11.08 14:28:11	1225.44	-0.70	0.00	0.00	34.30
1135083	2018.11.08 11:15:41	buy	0.20	eurgbp	0.86992	0.86092	0.00000	2018.11.08 14:28:18	0.87106	-1.40	0.00	0.00	29.90
1134372	2018.11.09 15:21:04	buy	0.10	xauusd	1216.05	1177.00	0.00	2018.11.16 16:04:09	1223.92	-0.70	0.00	-6.60	78.70

1134421	2018.11.09 16:25:41	buy	0.50	xauusd	1209.93	1177.00	0.00	2018.11.15 11:50:11	1211.61	-3.50	0.00	-28.40	84.00
1440638	2018.11.12 09:45:47	sell	1.00	usdcad	1.31988	1.32132	0.00000	2018.11.12 12:01:54	1.32118	-7.00	0.00	0.00	-98.40
1574949	2018.11.13 08:12:38	buy	0.20	eurgbp	0.87318	0.86899	0.00000	2018.11.13 15:15:29	0.86897	-1.40	0.00	0.00	-109.12
1576609	2018.11.13 08:38:45	buy	0.50	xauusd	1202.45	1179.34	0.00	2018.11.15 11:50:16	1211.56	-3.50	0.00	-18.76	455.50
1612688	2018.11.13 12:31:28	buy	0.20	xauusd	1197.73	1171.28	1353.27	2018.11.16 16:04:17	1224.02	-1.40	0.00	-9.36	525.80
1135146	2018.11.13 15:20:41	buy	0.20	eurgbp	0.86824	0.86024	0.00000	2018.11.15 10:54:41	0.87879	-1.40	0.00	-2.91	271.91
1671574	2018.11.13 17:59:16	buy	0.20	audusd	0.72083	0.71548	0.00000	2018.11.15 10:26:42	0.72965	-1.40	0.00	-1.70	176.40
1135255	2018.11.13 18:10:15	buy	0.50	eurgbp	0.86700	0.86100	0.00000	2018.11.15 10:54:44	0.87904	-3.50	0.00	-7.27	775.59
1761065	2018.11.14 08:18:50	buy	1.00	xauusd	1203.14	1196.17	0.00	2018.11.14 20:03:49	1208.66	-7.00	0.00	0.00	552.00
1875718	2018.11.14 18:57:10	buy	1.00	audusd	0.72170	0.71869	0.00000	2018.11.15 02:38:32	0.72714	-7.00	0.00	-6.54	544.00
1878021	2018.11.14 19:15:47	buy	1.00	xauusd	1204.13	1198.41	0.00	2018.11.14 20:04:34	1208.06	-7.00	0.00	0.00	393.00
1892781	2018.11.14 20:08:06	sell	1.00	usdcad	1.32450	1.32682	0.00000	2018.11.15 11:07:57	1.32230	-7.00	0.00	-7.34	166.38
1904669	2018.11.14 20:58:29	buy	1.00	audusd	0.72203	0.72067	0.00000	2018.11.14 22:12:24	0.72463	-7.00	0.00	0.00	260.00
1907483	2018.11.14 21:08:53	sell	1.00	usdcad	1.32474	1.32375	0.00000	2018.11.15 11:50:43	1.32203	-7.00	0.00	-7.34	204.99
1917768	2018.11.14 21:35:55	buy	1.00	audusd	0.72249	0.72059	0.00000	2018.11.14 22:12:21	0.72461	-7.00	0.00	0.00	212.00
1920666	2018.11.14 21:46:32	sell	2.00	usdcad	1.32381	1.32650	0.00000	2018.11.15 11:07:52	1.32226	-14.00	0.00	-14.68	234.45
1922615	2018.11.14 21:55:02	buy	5.00	xtiusd	56.20	55.86	0.00	2018.11.14 23:30:02	55.85	0.00	0.00	0.00	-175.00
1950012	2018.11.15 02:56:25	buy	5.00	xtiusd	56.11	55.77	0.00	2018.11.15 12:02:10	55.73	0.00	0.00	0.00	-190.00
1954880	2018.11.15 04:09:20	buy	0.50	xauusd	1209.45	1195.99	0.00	2018.11.15 11:50:09	1211.56	-3.50	0.00	0.00	105.50
1954909	2018.11.15 04:09:53	buy	1.00	eurgbp	0.87122	0.86529	0.00000	2018.11.15 10:29:19	0.87379	-7.00	0.00	0.00	333.70
2189050	2018.11.16 09:37:42	sell	0.50	xauusd	1215.65	1216.94	0.00	2018.11.16 09:53:53	1214.36	-3.50	0.00	0.00	64.50
2189146	2018.11.16 09:39:23	buy limit	0.50	xauusd	1209.00	0.00	0.00	2018.11.16 16:03:55	1223.91				cancelled
2190759	2018.11.16 09:55:27	sell	1.00	audusd	0.72722	0.72842	0.00000	2018.11.16 10:08:02	0.72786	-7.00	0.00	0.00	-64.00
2199192	2018.11.16 10:30:20	sell	1.00	eurgbp	0.88574	0.88733	0.00000	2018.11.16 10:36:26	0.88563	-7.00	0.00	0.00	14.11
2229783	2018.11.16 13:41:41	sell	2.00	xtiusd	57.34	57.71	0.00	2018.11.16 15:23:35	57.71	0.00	0.00	0.00	-74.00
2246136	2018.11.16 15:29:12	sell	1.00	usdjpy	113.138	113.369	0.000	2018.11.16 15:39:01	113.025	-7.00	0.00	0.00	99.98
2250692	2018.11.16 15:29:12	sell	1.00	usdjpy	113.138	113.369	0.000	2018.11.16 15:40:25	113.017	-7.00	0.00	0.00	107.06
2252671	2018.11.16 15:44:50	buy	1.00	audusd	0.72745	0.72480	0.00000	2018.11.16 15:48:42	0.72795	-7.00	0.00	0.00	50.00
2267743	2018.11.16 19:22:19	sell	1.00	eurusd	1.14112	1.14405	0.00000	2018.11.19 07:37:13	1.14002	-7.00	0.00	6.38	110.00
2342938	2018.11.19 07:04:37	sell	0.10	gbpusd	1.28241	1.28859	0.00000	2018.11.20 17:17:35	1.28195	-0.70	0.00	0.39	4.60
2343017	2018.11.19 07:05:16	buy	0.80	usdcad	1.31653	1.31254	0.00000	2018.11.19 07:53:57	1.31682	-5.60	0.00	0.00	17.62
2343839	2018.11.19 07:24:31	sell	0.80	gbpusd	1.28219	1.28824	0.00000	2018.11.19 07:36:59	1.28234	-5.60	0.00	0.00	-12.00
2345046	2018.11.19 07:52:45	sell	5.00	xtiusd	57.02	57.38	0.00	2018.11.19 12:25:07	56.74	0.00	0.00	0.00	140.00
2345363	2018.11.19 07:59:15	sell	1.00	eurgbp	0.88852	0.89052	0.00000	2018.11.19 13:54:51	0.88993	-7.00	0.00	0.00	-181.15
2346489	2018.11.19 08:08:11	sell	1.00	gbpusd	1.28226	1.28451	0.00000	2018.11.19 08:41:21	1.28433	-7.00	0.00	0.00	-207.00
2347275	2018.11.19 08:19:06	buy	0.10	xauusd	1218.93	1196.07	0.00	2018.11.19 12:24:48	1222.52	-0.70	0.00	0.00	35.90
2354297	2018.11.19 09:36:12	sell	0.50	eurgbp	0.88770	0.89076	0.00000	2018.11.19 13:54:58	0.89002	-3.50	0.00	0.00	-149.00
2381399	2018.11.19 12:10:48	buy	2.00	usdcad	1.31669	1.31809	0.00000	2018.11.19 17:09:28	1.31948	-14.00	0.00	0.00	422.89
2384691	2018.11.19 12:34:49	sell limit	0.60	eurusd	1.14400	1.15024	0.00000	2018.11.19 13:55:13	1.14339				cancelled
2384971	2018.11.19 12:36:06	sell limit	0.60	eurusd	1.14500	1.17584	0.00000	2018.11.19 14:02:02	1.14247				cancelled
2385022	2018.11.19 12:36:47	sell	0.10	eurgbp	0.88790	0.00000	0.00000	2018.11.19 13:54:59	0.89022	-0.70	0.00	0.00	-29.80
2385058	2018.11.19 12:37:05	sell	0.10	eurusd	1.14229	1.17661	0.00000	2018.11.20 15:54:28	1.14076	-0.70	0.00	0.64	15.30
2402087	2018.11.19 14:14:26	sell	0.10	eurusd	1.14204	1.15388	0.00000	2018.11.20 15:54:26	1.14076	-0.70	0.00	0.64	12.80
2403226	2018.11.19 14:21:57	buy	0.10	audusd	0.72980	0.71615	0.00000	2018.11.19 18:10:15	0.72985	-0.70	0.00	0.00	0.50
2403297	2018.11.19 14:22:47	buy	0.30	audusd	0.72958	0.71867	0.00000	2018.11.19 18:10:18	0.72985	-2.10	0.00	0.00	8.10
2407965	2018.11.19 15:00:37	buy limit	1.50	audusd	0.72550	0.71859	0.00000	2018.11.20 11:08:44	0.72870				cancelled
2412336	2018.11.19 15:29:09	sell	0.10	gbpusd	1.28533	1.30860	0.00000	2018.11.20 11:08:07	1.28341	-0.70	0.00	0.39	19.20
2419255	2018.11.19 16:09:10	buy	0.10	audusd	0.72865	0.71851	0.00000	2018.11.19 18:10:20	0.72985	-0.70	0.00	0.00	12.00
2412190	2018.11.19 17:18:41	sell	1.50	eurusd	1.14499	1.15074	0.00000	2018.11.19 19:27:21	1.14484	-10.50	0.00	0.00	22.50
2441827	2018.11.19 17:26:26	sell	0.08	eurusd	1.14540	1.15111	1.14535	2018.11.20 09:31:35	1.14594	-0.56	0.00	0.51	-4.32
2443559	2018.11.19 17:33:28	sell	0.08	eurusd	1.14609	1.15128	0.00000	2018.11.20 09:31:27	1.14593	-0.56	0.00	0.51	1.28
2459526	2018.11.19 19:32:06	buy	0.50	xauusd	1222.53	1224.57	0.00	2018.11.20 10:28:37	1225.66	-3.50	0.00	-4.65	156.50
2500935	2018.11.20 06:30:12	buy	1.00	dxy_z8	96.125	95.374	0.000	2018.11.20 10:11:31	95.942	0.00	0.00	0.00	-18.30
2515104	2018.11.20 09:23:00	sell	0.50	gbpusd	1.28419	1.28751	0.00000	2018.11.20 10:00:31	1.28713	-3.50	0.00	0.00	-147.00

2516049	2018.11.20 09:29:39	buy	0.50	audusd	0.72853	0.72674	0.00000	2018.11.20 10:28:40	0.72985	-3.50	0.00	0.00	66.00
2516139	2018.11.20 09:30:05	buy	1.00	audusd	0.72858	0.72520	0.00000	2018.11.20 10:28:41	0.72985	-7.00	0.00	0.00	127.00
2518017	2018.11.20 09:40:37	sell	0.50	usdcad	1.31639	1.32084	0.00000	2018.11.20 10:35:16	1.31594	-3.50	0.00	0.00	17.10
2518527	2018.11.20 09:43:04	sell limit	1.00	xtiusd	57.90	0.00	0.00	2018.11.20 09:46:27	56.76				cancelled
2518913	2018.11.20 09:46:29	sell	0.30	usdcad	1.31630	1.31868	0.00000	2018.11.20 10:35:13	1.31593	-2.10	0.00	0.00	8.44
2527825	2018.11.20 10:30:48	sell	0.20	eurusd	1.14653	1.15491	0.00000	2018.11.20 10:54:32	1.14342	-1.40	0.00	0.00	62.20
2527996	2018.11.20 10:31:37	buy	0.10	xauusd	1225.66	1224.86	0.00	2018.11.20 10:33:32	1225.23	-0.70	0.00	0.00	-4.30
2528109	2018.11.20 10:32:12	buy	0.30	usdjpy	112.464	112.143	0.000	2018.11.20 10:42:39	112.395	-2.10	0.00	0.00	-18.42
2528161	2018.11.20 10:32:32	buy	1.00	usdjpy	112.471	112.392	0.000	2018.11.20 10:42:33	112.392	-7.00	0.00	0.00	-70.29
2529105	2018.11.20 10:33:59	sell	0.10	gbpusd	1.28662	1.30743	0.00000	2018.11.20 10:54:31	1.28501	-0.70	0.00	0.00	16.10
2562471	2018.11.20 12:31:26	sell	0.50	gbpusd	1.28545	1.28868	0.00000	2018.11.20 15:53:08	1.28334	-3.50	0.00	0.00	105.50
2598126	2018.11.20 12:31:26	sell	0.10	gbpusd	1.28545	1.28868	0.00000	2018.11.20 15:54:40	1.28338	-0.70	0.00	0.00	20.70
2598058	2018.11.20 12:31:49	sell	0.10	eurusd	1.14316	1.14402	0.00000	2018.11.20 16:08:17	1.14059	-0.70	0.00	0.00	25.70
2562518	2018.11.20 12:31:49	sell	0.30	eurusd	1.14316	1.14402	0.00000	2018.11.20 15:52:52	1.14058	-2.10	0.00	0.00	77.40
2562543	2018.11.20 12:32:01	buy	0.40	usdcad	1.31843	1.31681	0.00000	2018.11.20 14:52:25	1.31901	-2.80	0.00	0.00	17.59
2571643	2018.11.20 13:25:38	buy	1.00	xauusd	1223.68	1224.77	0.00	2018.11.20 14:27:34	1225.88	-7.00	0.00	0.00	220.00
2581735	2018.11.20 14:28:40	sell	0.50	eurusd	1.14192	1.14416	0.00000	2018.11.20 15:52:40	1.14056	-3.50	0.00	0.00	68.00
2597998	2018.11.20 14:28:40	sell	0.50	eurusd	1.14192	1.14416	0.00000	2018.11.20 15:54:23	1.14075	-3.50	0.00	0.00	58.50
2582822	2018.11.20 14:32:57	buy	10.00	dxy_z8	96.269	96.060	96.928	2018.11.20 16:10:38	96.311	0.00	0.00	0.00	42.00
2583103	2018.11.20 14:34:18	sell	0.50	xauusd	1225.48	1226.67	0.00	2018.11.20 15:20:00	1226.65	-3.50	0.00	0.00	-58.50
2598446	2018.11.20 15:55:15	sell	0.10	xauusd	1227.04	1229.04	0.00	2018.11.20 16:02:30	1225.85	-0.70	0.00	0.00	11.90
2598579	2018.11.20 15:56:13	sell	1.00	xauusd	1226.62	1229.40	0.00	2018.11.20 16:02:27	1225.73	-7.00	0.00	0.00	89.00
2696673	2018.11.21 03:31:17	buy limit	1.00	usdjpy	110.000	0.000	0.000	2018.11.21 03:31:39	112.879				cancelled
2712587	2018.11.21 08:01:36	sell	10.00	dxy_z8	96.642	96.783	0.000	2018.11.21 08:57:03	96.537	0.00	0.00	0.00	105.00
2712616	2018.11.21 08:01:58	sell	0.50	xauusd	1220.99	1226.15	0.00	2018.11.21 09:44:27	1223.57	-3.50	0.00	0.00	-129.00
2712680	2018.11.21 08:02:46	sell	0.50	usdjpy	112.820	112.947	0.000	2018.11.21 11:16:57	112.947	-3.50	0.00	0.00	-56.22
2713817	2018.11.21 08:18:57	sell	0.10	xauusd	1221.94	1228.85	0.00	2018.11.21 17:21:18	1228.97	-0.70	0.00	0.00	-70.30
2718852	2018.11.21 08:54:07	sell	0.10	xauusd	1222.66	0.00	0.00	2018.11.21 08:54:18	1222.76	-0.70	0.00	0.00	-1.00
2719451	2018.11.21 08:58:00	buy limit	0.10	xauusd	1220.00	1219.00	0.00	2018.11.21 08:58:09	1222.47				cancelled
2719689	2018.11.21 08:59:28	sell	0.10	eurusd	1.13930	1.15830	0.00000	2018.11.23 10:43:28	1.13730	-0.70	0.00	2.55	20.00
2719731	2018.11.21 08:59:49	sell	0.10	gbpusd	1.28100	1.28886	0.00000	2018.11.21 19:35:44	1.27777	-0.70	0.00	0.00	32.30
2720611	2018.11.21 09:00:34	sell	0.10	xauusd	1222.31	1229.04	0.00	2018.11.21 17:21:18	1229.04	-0.70	0.00	0.00	-67.30
2726074	2018.11.21 09:45:25	sell	0.20	usdjpy	112.902	112.969	0.000	2018.11.21 12:02:13	112.969	-1.40	0.00	0.00	-11.86
2731600	2018.11.21 10:22:26	sell	10.00	dxy_z8	96.522	96.787	0.000	2018.11.23 07:57:33	96.352	0.00	0.00	0.00	170.00
2731804	2018.11.21 10:24:04	sell	0.20	xauusd	1223.95	1226.35	0.00	2018.11.21 15:30:42	1226.29	-1.40	0.00	0.00	-46.80
2839985	2018.11.21 19:24:43	sell	0.50	usdjpy	113.039	113.110	0.000	2018.11.21 23:15:39	113.110	-3.50	0.00	0.00	-31.39
2840885	2018.11.21 19:34:15	sell	2.00	dxy_z8	96.624	96.775	0.000	2018.11.23 07:57:29	96.352	0.00	0.00	0.00	54.40
2850659	2018.11.21 21:10:33	sell	1.00	xauusd	1227.09	1228.96	1215.62	2018.11.22 03:41:17	1226.36	-7.00	0.00	19.23	73.00
2856237	2018.11.21 22:40:20	sell	0.10	eurusd	1.13859	1.15620	0.00000	2018.11.23 10:43:27	1.13724	-0.70	0.00	2.55	13.50
2863139	2018.11.22 00:33:28	sell	0.40	gbpusd	1.27715	1.28871	0.00000	2018.11.22 12:21:08	1.28897	-2.80	0.00	0.00	-472.80
2881523	2018.11.22 05:10:10	sell	0.20	gbpusd	1.27846	1.28856	0.00000	2018.11.22 12:21:07	1.28860	-1.40	0.00	0.00	-202.80
2882071	2018.11.22 05:20:24	buy	1.00	eurusd	1.13987	1.13917	0.00000	2018.11.22 05:37:09	1.13959	-7.00	0.00	0.00	-28.00
2914189	2018.11.22 11:23:23	sell	10.00	dxy_z8	96.487	96.754	0.000	2018.11.23 07:57:37	96.352	0.00	0.00	0.00	135.00
2914850	2018.11.22 11:33:28	sell limit	0.80	eurgbp	0.89900	0.91039	0.00000	2018.11.29 11:25:37	0.89002				cancelled
2915485	2018.11.22 11:39:59	sell	10.00	dxy_z8	96.466	96.673	0.000	2018.11.23 07:57:45	96.352	0.00	0.00	0.00	114.00
2731717	2018.11.22 12:31:50	sell	0.50	eurusd	1.14300	1.15734	0.00000	2018.11.23 10:43:31	1.13731	-3.50	0.00	3.19	284.50
2961112	2018.11.22 13:37:22	buy	1.00	audusd	0.72538	0.72319	0.00000	2018.11.23 07:57:09	0.72458	-7.00	0.00	-2.18	-80.00
3051051	2018.11.22 13:40:41	buy	0.30	xauusd	1228.95	1226.09	1239.70	2018.11.23 08:56:35	1226.06	-2.10	0.00	-2.79	-86.70
2984204	2018.11.22 13:40:41	buy	0.20	xauusd	1228.95	1226.09	1239.70	2018.11.23 08:09:24	1227.37	-1.40	0.00	-1.86	-31.60
2961662	2018.11.22 13:40:41	buy	0.50	xauusd	1228.95	1226.09	1230.17	2018.11.22 16:21:34	1227.32	-3.50	0.00	0.00	-81.50
2962795	2018.11.22 13:49:03	sell	1.00	usdjpy	112.940	113.167	0.000	2018.11.23 08:00:51	112.856	-7.00	0.00	-7.55	74.43
2963094	2018.11.22 13:51:34	sell	1.00	usdjpy	112.933	113.208	0.000	2018.11.23 08:00:49	112.856	-7.00	0.00	-7.55	68.23
2963341	2018.11.22 13:53:10	buy	1.00	audusd	0.72600	0.72306	0.00000	2018.11.23 10:39:13	0.72399	-7.00	0.00	-2.18	-201.00
3050413	2018.11.23 08:01:15	buy	10.00	dxy_z8	96.375	96.303	0.000	2018.11.23 08:44:36	96.302	0.00	0.00	0.00	-73.00

3050776	2018.11.23 08:03:50	sell	1.00	eurusd	1.14121	1.14363	0.00000	2018.11.23 10:34:34	1.13839	-7.00	0.00	0.00	282.00
3055030	2018.11.23 09:01:36	sell	0.50	gbpusd	1.28690	1.28914	0.00000	2018.11.23 10:43:46	1.28431	-3.50	0.00	0.00	129.50
3075487	2018.11.23 10:44:27	buy	0.10	xauusd	1222.65	1206.28	0.00	2018.11.26 10:04:29	1227.67	-0.70	0.00	-0.93	50.20
3116141	2018.11.23 13:36:24	buy	2.00	audusd	0.72258	0.72156	0.00000	2018.11.26 10:16:12	0.72655	-14.00	0.00	-4.36	794.00
3119199	2018.11.23 13:50:55	buy	0.20	gbpusd	1.28221	1.27995	0.00000	2018.11.23 17:53:31	1.28158	-1.40	0.00	0.00	-12.60
3120107	2018.11.23 13:54:07	buy	0.05	xauusd	1221.46	1206.63	0.00	2018.11.26 10:04:33	1227.63	-0.35	0.00	-0.46	30.85
3125090	2018.11.23 14:23:15	buy	0.20	gbpusd	1.28286	1.27980	0.00000	2018.11.23 17:55:37	1.28143	-1.40	0.00	0.00	-28.60
3128005	2018.11.23 14:49:46	buy	0.20	usdcad	1.32276	1.31710	0.00000	2018.11.23 15:30:09	1.32082	-1.40	0.00	0.00	-29.38
3129032	2018.11.23 14:59:21	buy	1.00	usdcad	1.32300	1.31807	0.00000	2018.11.23 15:29:57	1.32141	-7.00	0.00	0.00	-120.33
3130805	2018.11.23 15:13:41	buy	0.40	usdcad	1.32337	1.32013	0.00000	2018.11.23 15:30:01	1.31898	-2.80	0.00	0.00	-133.13
3132722	2018.11.23 15:27:11	buy	0.20	usdcad	1.32383	1.32023	0.00000	2018.11.23 15:30:01	1.31898	-1.40	0.00	0.00	-73.54
3218159	2018.11.26 05:42:06	sell	1.00	dxy_z8	96.844	96.735	0.000	2018.11.26 11:38:38	96.580	0.00	0.00	0.00	26.40
3274440	2018.11.26 05:42:06	sell	29.00	dxy_z8	96.844	96.668	0.000	2018.11.26 11:48:12	96.602	0.00	0.00	0.00	701.80
3218184	2018.11.26 05:42:34	buy	0.50	xauusd	1223.78	1219.60	0.00	2018.11.26 10:04:26	1227.63	-3.50	0.00	0.00	192.50
3241455	2018.11.26 09:25:55	sell	0.50	eurgbp	0.88540	0.88692	0.00000	2018.11.26 14:17:57	0.88466	-3.50	0.00	0.00	47.55
3241500	2018.11.26 09:26:09	buy	0.50	usdcad	1.32042	1.30461	0.00000	2018.11.26 16:23:16	1.32124	-3.50	0.00	0.00	31.03
3249059	2018.11.26 09:49:52	sell	0.20	gbpusd	1.28165	0.00000	0.00000	2018.11.26 12:55:43	1.28473	-1.40	0.00	0.00	-61.60
3258304	2018.11.26 10:21:43	sell	1.00	usdchf	0.99683	0.99858	0.00000	2018.11.26 11:44:00	0.99601	-7.00	0.00	0.00	82.33
3275800	2018.11.26 11:48:48	buy	0.20	usdcad	1.31930	1.31239	0.00000	2018.11.26 16:23:25	1.32124	-1.40	0.00	0.00	29.37
3276222	2018.11.26 11:51:44	buy	0.50	usdcad	1.31955	1.31808	0.00000	2018.11.26 16:23:21	1.32125	-3.50	0.00	0.00	64.33
3278337	2018.11.26 12:01:58	sell	0.10	eurusd	1.13744	1.16250	0.00000	2018.11.26 18:18:43	1.13457	-0.70	0.00	0.00	28.70
3282285	2018.11.26 12:17:28	sell	0.10	eurusd	1.13674	1.14760	0.00000	2018.11.26 16:30:35	1.13555	-0.70	0.00	0.00	11.90
3291227	2018.11.26 13:15:08	buy	0.20	usdcad	1.31990	1.31787	0.00000	2018.11.26 16:23:19	1.32123	-1.40	0.00	0.00	20.13
3294819	2018.11.26 13:34:37	sell	0.20	eurusd	1.13642	1.14381	0.00000	2018.11.26 16:27:51	1.13546	-1.40	0.00	0.00	19.20
3307953	2018.11.26 15:04:13	sell	0.50	gbpusd	1.28442	1.29344	0.00000	2018.11.26 18:18:44	1.28215	-3.50	0.00	0.00	113.50
3308563	2018.11.26 15:07:03	sell	5.00	dxy_z8	96.704	96.819	0.000	2018.11.26 16:21:40	96.765	0.00	0.00	0.00	-30.50
3309525	2018.11.26 15:12:51	buy	0.40	usdcad	1.32101	0.00000	0.00000	2018.11.26 16:23:14	1.32125	-2.80	0.00	0.00	7.27
3317769	2018.11.26 15:54:46	sell	0.80	eurusd	1.13631	1.13843	0.00000	2018.11.26 16:27:37	1.13533	-5.60	0.00	0.00	78.40
3330822	2018.11.26 15:54:46	sell	0.10	eurusd	1.13631	1.13843	0.00000	2018.11.26 16:28:00	1.13547	-0.70	0.00	0.00	8.40
3330881	2018.11.26 15:54:46	sell	0.10	eurusd	1.13631	1.13843	0.00000	2018.11.26 16:28:27	1.13546	-0.70	0.00	0.00	8.50
3414039	2018.11.27 06:07:25	buy	0.30	audusd	0.72264	0.71996	0.00000	2018.11.27 09:58:24	0.72329	-2.10	0.00	0.00	19.50
3414057	2018.11.27 06:07:45	sell	2.00	dxy_z8	96.936	97.582	0.000	2018.11.27 08:47:59	97.025	0.00	0.00	0.00	-17.80
3414077	2018.11.27 06:08:31	sell limit	10.00	dxy_z8	97.232	97.672	0.000	2018.11.27 06:21:58	96.932				cancelled
3414087	2018.11.27 06:09:06	sell limit	10.00	dxy_z8	97.000	97.600	0.000	2018.11.27 06:20:48	96.932				cancelled
3414377	2018.11.27 06:16:54	sell	0.50	gbpusd	1.28108	0.00000	0.00000	2018.11.27 07:36:23	1.28170	-3.50	0.00	0.00	-31.00
3414405	2018.11.27 06:18:24	sell	0.50	xauusd	1221.93	1229.26	0.00	2018.11.27 08:24:34	1221.39	-3.50	0.00	0.00	27.00
3414500	2018.11.27 06:21:53	sell limit	5.00	dxy_z8	97.200	97.640	0.000	2018.11.27 08:47:56	97.002				cancelled
3418425	2018.11.27 07:24:27	sell	1.00	usdchf	0.99764	0.99952	0.00000	2018.11.27 08:46:06	0.99868	-7.00	0.00	0.00	-104.14
3418482	2018.11.27 07:25:03	sell	2.00	dxy_z8	96.877	97.026	0.000	2018.11.27 08:47:44	97.035	0.00	0.00	0.00	-31.60
3426904	2018.11.27 08:45:33	sell	0.20	eurusd	1.13324	1.13444	0.00000	2018.11.27 09:53:21	1.13233	-1.40	0.00	0.00	18.20
3458907	2018.11.27 09:54:13	sell	2.00	usdchf	0.99881	1.00082	0.00000	2018.11.27 09:58:48	0.99990	-14.00	0.00	0.00	-218.02
3560496	2018.11.27 17:20:06	sell	2.00	usdchf	0.99893	1.00046	0.00000	2018.11.27 17:58:30	0.99907	-14.00	0.00	0.00	-28.03
3640617	2018.11.28 05:43:15	sell limit	1.00	xtiusd	54.00	0.00	0.00	2018.11.28 06:00:46	51.84				cancelled
3640625	2018.11.28 05:44:01	sell limit	1.00	dxy_z8	98.000	0.000	0.000	2018.11.28 06:00:45	97.277				cancelled
3641105	2018.11.28 05:58:29	sell limit	1.00	eurusd	1.14500	0.00000	0.00000	2018.11.28 05:58:42	1.12944				cancelled
3641121	2018.11.28 05:59:04	sell limit	3.40	eurusd	1.14500	0.00000	0.00000	2018.11.28 05:59:52	1.12935				cancelled
3641486	2018.11.28 06:00:31	sell limit	5.00	xtiusd	54.00	0.00	0.00	2018.11.28 06:00:43	51.84				cancelled
3641550	2018.11.28 06:01:49	sell limit	5.00	dxy_z8	98.000	0.000	0.000	2018.11.28 06:07:13	97.282				cancelled
3641637	2018.11.28 06:04:59	sell limit	5.00	xtiusd	54.00	0.00	0.00	2018.11.28 06:06:31	51.84				cancelled
3642140	2018.11.28 06:18:08	sell	0.50	usdcad	1.33029	1.33294	1.32722	2018.11.28 10:29:09	1.33269	-3.50	0.00	0.00	-90.04
3644116	2018.11.28 07:03:48	sell	0.10	eurusd	1.12950	1.13892	1.12668	2018.11.29 07:04:52	1.13893	-0.70	0.00	1.91	-94.30
3644133	2018.11.28 07:04:02	sell	0.10	gbpusd	1.27400	1.29367	0.00000	2018.11.29 05:35:23	1.28358	-0.70	0.00	1.16	-95.80
3644170	2018.11.28 07:05:18	buy limit	0.50	audusd	0.72017	0.70175	0.00000	2018.11.28 22:21:39	0.73125				cancelled
3644221	2018.11.28 07:06:39	buy limit	1.00	audusd	0.71657	0.70642	0.00000	2018.11.28 22:21:32	0.73125				cancelled

3644280	2018.11.28 07:08:00	buy limit	0.50	audusd	0.71828	0.70480	0.00000	2018.11.28 22:21:35	0.73125				cancelled
3644432	2018.11.28 07:08:53	sell	0.30	xauusd	1214.75	1231.51	0.00	2018.11.28 19:25:31	1220.58	-2.10	0.00	0.00	-174.90
3646574	2018.11.28 07:27:24	sell limit	0.60	gbpusd	1.28500	1.29400	0.00000	2018.11.29 05:35:25	1.28353				cancelled
3646854	2018.11.28 07:31:42	sell	5.00	dxy_z8	97.259	97.444	0.000	2018.11.28 10:42:03	97.445	0.00	0.00	0.00	-93.00
3646888	2018.11.28 07:32:17	sell	0.50	usdchf	0.99912	1.00084	0.00000	2018.11.28 19:16:49	0.99471	-3.50	0.00	0.00	221.67
3646980	2018.11.28 07:33:22	sell	10.00	xtiusd	51.99	52.26	0.00	2018.11.28 08:25:29	52.37	0.00	0.00	0.00	-380.00
3647193	2018.11.28 17:59:41	buy	0.30	audusd	0.72220	0.70798	0.00000	2018.11.28 19:06:46	0.72891	-2.10	0.00	0.00	201.30
3644617	2018.11.28 19:02:00	sell	0.50	xauusd	1218.98	1230.22	0.00	2018.11.28 19:25:27	1220.61	-3.50	0.00	0.00	-81.50
3646831	2018.11.28 19:04:05	sell	0.30	eurusd	1.13401	0.00000	0.00000	2018.11.29 03:15:35	1.13678	-2.10	0.00	5.72	-83.10
3644723	2018.11.28 19:10:21	sell	1.00	xauusd	1225.02	1230.40	0.00	2018.11.28 19:23:18	1221.21	-7.00	0.00	0.00	381.00
3831024	2018.11.28 19:45:57	buy	0.50	xauusd	1220.27	1211.07	0.00	2018.11.28 19:50:53	1222.08	-3.50	0.00	0.00	90.50
3646780	2018.11.28 20:10:51	sell	0.50	eurusd	1.13701	1.15112	0.00000	2018.11.29 03:14:52	1.13681	-3.50	0.00	9.53	10.00
4037058	2018.11.29 15:54:50	sell	0.10	audusd	0.73353	0.73503	0.72703	2018.11.29 16:25:16	0.73285	-0.70	0.00	0.00	6.80
4050056	2018.11.29 16:40:34	buy	1.00	xauusd	1226.93	1223.42	1230.08	2018.11.29 20:12:26	1222.87	-7.00	0.00	0.00	-406.00
										-582.47	0.00	-113.77	6 832.23
										Closed P/L:		6 135.99	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
5969773	2018.12.10 06:12:19	buy	0.10	audusd	0.72145	0.00000	0.00000	0.72164	-0.70	0.00	0.00	1.90	
5974479	2018.12.10 07:00:49	buy	0.20	audusd	0.72211	0.71751	0.00000	0.72164	-1.40	0.00	0.00	-9.40	
5979025	2018.12.10 07:47:59	buy	0.80	audusd	0.72222	0.71764	0.00000	0.72164	-5.60	0.00	0.00	-46.40	
5707264	2018.12.07 11:06:41	sell	0.20	eurusd	1.13718	1.18269	0.00000	1.14202	-1.40	0.00	1.27	-96.80	
5725301	2018.12.07 12:45:48	sell	0.50	eurusd	1.13640	1.18183	0.00000	1.14202	-3.50	0.00	3.18	-281.00	
5972910	2018.12.10 06:54:12	sell	0.10	eurusd	1.14276	0.00000	0.00000	1.14202	-0.70	0.00	0.00	7.40	
5745665	2018.12.07 14:46:42	sell	0.10	gbpusd	1.27611	0.00000	0.00000	1.27208	-0.70	0.00	0.39	40.30	
5969787	2018.12.10 06:12:37	sell	0.20	gbpusd	1.27434	1.28536	0.00000	1.27208	-1.40	0.00	0.00	45.20	
5991370	2018.12.10 09:00:03	sell	0.80	xauusd	1248.18	1251.07	0.00	1248.18	-5.60	0.00	0.00	0.00	
										-21.00	0.00	4.84	-338.80
										Floating P/L:		-354.96	

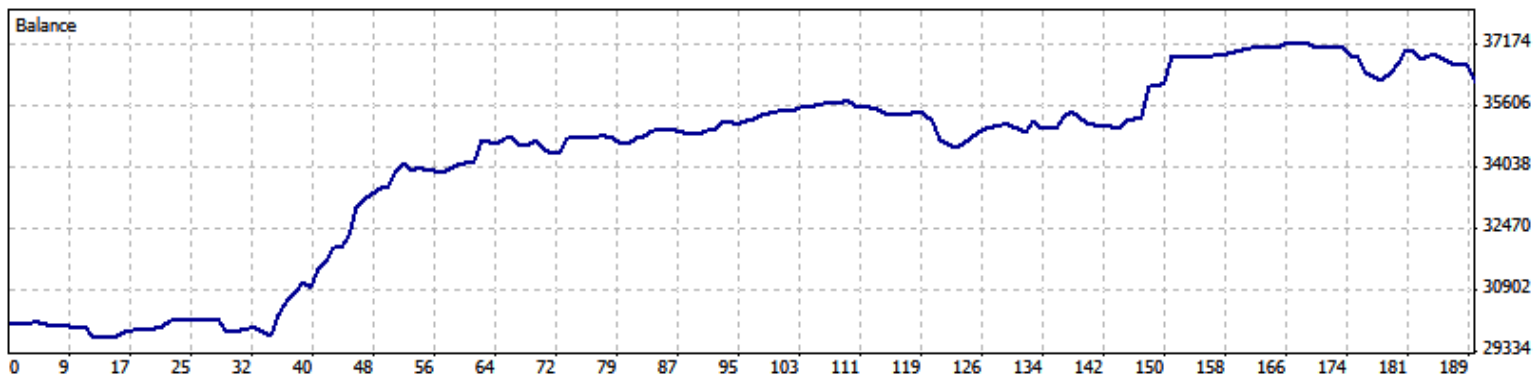
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
5357656	2018.12.06 08:47:15	sell limit	10.00	dxy_z8	98.043	99.894	0.000	96.466
5738739	2018.12.07 14:13:08	sell limit	5.00	dxy_z8	97.400	99.794	0.000	96.466
5731811	2018.12.07 13:34:05	sell limit	0.40	gbpusd	1.28400	1.30800	0.00000	1.27203
5734877	2018.12.07 13:54:03	sell limit	0.50	gbpusd	1.29100	1.30800	0.00000	1.27203

Summary:

Deposit/Withdrawal:	30 000.00	Credit Facility:	0.00
Closed Trade P/L:	6 135.99	Floating P/L:	-354.96
Balance:	36 232.83	Equity:	35 877.87
		Margin:	771.32
		Free Margin:	35 106.55

Details:



Gross Profit:	12 852.74	Gross Loss:	6 716.75	Total Net Profit:	6 135.99
Profit Factor:	1.91	Expected Payoff:	32.47		

Absolute Drawdown:	385.79	Maximal Drawdown:	1 199.72 (3.35%)	Relative Drawdown:	3.35% (1 199.72)
Total Trades:	189	Short Positions (won %):	115 (60.87%)	Long Positions (won %):	74 (63.51%)
		Profit Trades (% of total):	117 (61.90%)	Loss trades (% of total):	72 (38.10%)
Largest		profit trade:	775.64	loss trade:	-475.60
Average		profit trade:	109.85	loss trade:	-93.29
Maximum		consecutive wins (\$):	12 (3 221.87)	consecutive losses (\$):	6 (-392.68)
Maximal		consecutive profit (count):	3 221.87 (12)	consecutive loss (count):	-888.98 (5)
Average		consecutive wins:	4	consecutive losses:	2