

Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.01.21 11:08**

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.01.21 06:50:01	221959524	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:50:01	filled	
2019.01.21 06:50:20	221959530	GOLD	sell	2.00 / 2.00	market			2019.01.21 06:50:20	filled	
2019.01.21 06:50:37	221959535	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:50:37	filled	
2019.01.21 06:50:44	221959536	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:50:44	filled	
2019.01.21 06:50:59	221959540	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:50:59	filled	
2019.01.21 06:51:06	221959542	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:51:06	filled	
2019.01.21 06:51:20	221959544	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:51:20	filled	
2019.01.21 06:51:27	221959545	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:51:27	filled	
2019.01.21 06:51:43	221959549	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:51:43	filled	
2019.01.21 06:51:50	221959550	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:51:50	filled	
2019.01.21 06:52:00	221959552	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:52:00	filled	
2019.01.21 06:52:07	221959555	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:52:07	filled	
2019.01.21 06:52:26	221959558	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:52:26	filled	
2019.01.21 06:52:35	221959559	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:52:35	filled	
2019.01.21 06:52:41	221959562	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:52:41	filled	
2019.01.21 06:52:48	221959564	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:52:48	filled	
2019.01.21 06:52:54	221959565	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:52:54	filled	
2019.01.21 06:53:01	221959568	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:53:01	filled	
2019.01.21 06:53:20	221959573	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:53:20	filled	
2019.01.21 06:53:26	221959574	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:53:26	filled	
2019.01.21 06:53:33	221959578	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:53:33	filled	
2019.01.21 06:53:39	221959579	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:53:39	filled	
2019.01.21 06:53:47	221959580	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:53:47	filled	
2019.01.21 06:54:26	221959591	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:54:26	filled	
2019.01.21 06:54:32	221959594	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:54:32	filled	
2019.01.21 06:54:39	221959595	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:54:39	filled	
2019.01.21 06:54:45	221959601	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:54:45	filled	
2019.01.21 06:54:52	221959603	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:54:52	filled	
2019.01.21 06:55:07	221959608	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:55:07	filled	
2019.01.21 06:55:13	221959609	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:55:13	filled	
2019.01.21 06:55:20	221959612	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:55:20	filled	
2019.01.21 06:55:26	221959615	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:55:26	filled	
2019.01.21 06:55:34	221959619	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:55:34	filled	
2019.01.21 06:55:51	221959623	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:55:51	filled	
2019.01.21 06:55:58	221959624	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:55:58	filled	
2019.01.21 06:56:08	221959626	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:56:08	filled	
2019.01.21 06:56:20	221959627	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:56:20	filled	
2019.01.21 06:56:39	221959630	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:56:39	filled	
2019.01.21 06:56:52	221959633	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:56:52	filled	
2019.01.21 06:57:42	221959646	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:57:42	filled	
2019.01.21 06:57:49	221959647	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:57:49	filled	
2019.01.21 06:57:57	221959650	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:57:57	filled	
2019.01.21 06:58:06	221959654	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:58:06	filled	
2019.01.21 06:58:12	221959655	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:58:12	filled	
2019.01.21 06:58:18	221959657	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:58:18	filled	
2019.01.21 06:58:24	221959658	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:58:24	filled	
2019.01.21 06:58:44	221959665	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:58:44	filled	
2019.01.21 06:58:51	221959667	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:58:51	filled	
2019.01.21 06:58:57	221959669	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:58:57	filled	
2019.01.21 06:59:05	221959671	GOLD	sell	1.00 / 1.00	market			2019.01.21 06:59:05	filled	
2019.01.21 06:59:13	221959673	GOLD	sell	48.00 / 48.00	market			2019.01.21 06:59:13	filled	
2019.01.21 06:59:26	221959678	GOLD	sell	48.00 / 48.00	market			2019.01.21 06:59:26	filled	
2019.01.21 06:59:34	221959689	GOLD	sell	48.00 / 48.00	market			2019.01.21 06:59:34	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.01.21 06:50:01	220865802	GOLD	sell	out	1.00	1281.37	221959524	0.00	-2081.18	10 682.00	
2019.01.21 06:50:20	220865808	GOLD	sell	out	2.00	1281.37	221959530	0.00	-4162.36	21 364.00	
2019.01.21 06:50:37	220865813	GOLD	sell	out	1.00	1281.37	221959535	0.00	-1563.19	9 828.00	
2019.01.21 06:50:44	220865815	GOLD	sell	out	1.00	1281.37	221959536	0.00	-1550.30	9 922.00	
2019.01.21 06:50:59	220865819	GOLD	sell	out	1.00	1281.37	221959540	0.00	-1550.30	9 925.00	
2019.01.21 06:51:06	220865821	GOLD	sell	out	1.00	1281.37	221959542	0.00	-1537.41	9 612.00	
2019.01.21 06:51:20	220865823	GOLD	sell	out	1.00	1281.37	221959544	0.00	-1537.41	9 602.00	
2019.01.21 06:51:27	220865824	GOLD	sell	out	1.00	1281.37	221959545	0.00	-1447.09	9 608.00	
2019.01.21 06:51:43	220865828	GOLD	sell	out	1.00	1281.27	221959549	0.00	-1447.09	9 588.00	
2019.01.21 06:51:50	220865829	GOLD	sell	out	1.00	1281.27	221959550	0.00	-1434.11	9 610.00	
2019.01.21 06:52:00	220865831	GOLD	sell	out	1.00	1281.27	221959552	0.00	-1434.11	9 610.00	
2019.01.21 06:52:07	220865834	GOLD	sell	out	1.00	1281.27	221959555	0.00	-1421.13	9 512.00	
2019.01.21 06:52:26	220865837	GOLD	sell	out	1.00	1281.27	221959558	0.00	-1421.13	9 514.00	
2019.01.21 06:52:35	220865838	GOLD	sell	out	1.00	1281.27	221959559	0.00	-1382.19	8 821.00	
2019.01.21 06:52:41	220865841	GOLD	sell	out	1.00	1281.27	221959562	0.00	-1382.19	8 812.00	
2019.01.21 06:52:48	220865843	GOLD	sell	out	1.00	1281.27	221959564	0.00	-987.03	8 290.00	
2019.01.21 06:52:54	220865844	GOLD	sell	out	1.00	1281.27	221959565	0.00	-987.03	8 284.00	
2019.01.21 06:53:01	220865847	GOLD	sell	out	1.00	1281.27	221959568	0.00	-987.03	8 290.00	
2019.01.21 06:53:20	220865852	GOLD	sell	out	1.00	1281.17	221959573	0.00	-975.22	8 275.00	
2019.01.21 06:53:26	220865853	GOLD	sell	out	1.00	1281.17	221959574	0.00	-975.22	8 265.00	
2019.01.21 06:53:33	220865857	GOLD	sell	out	1.00	1281.17	221959578	0.00	-975.22	8 274.00	
2019.01.21 06:53:39	220865858	GOLD	sell	out	1.00	1281.17	221959579	0.00	-939.79	7 209.00	
2019.01.21 06:53:47	220865859	GOLD	sell	out	1.00	1281.20	221959580	0.00	-723.06	4 715.00	
2019.01.21 06:54:26	220865870	GOLD	sell	out	1.00	1281.17	221959591	0.00	-548.65	4 632.00	
2019.01.21 06:54:32	220865872	GOLD	sell	out	1.00	1281.17	221959594	0.00	-548.65	4 593.00	
2019.01.21 06:54:39	220865873	GOLD	sell	out	1.00	1281.17	221959595	0.00	-533.18	4 401.00	
2019.01.21 06:54:45	220865879	GOLD	sell	out	1.00	1281.26	221959601	0.00	-455.83	3 701.00	
2019.01.21 06:54:52	220865880	GOLD	sell	out	1.00	1281.27	221959603	0.00	-455.83	3 702.00	
2019.01.21 06:55:07	220865885	GOLD	sell	out	1.00	1281.27	221959608	0.00	-455.83	3 558.00	
2019.01.21 06:55:13	220865886	GOLD	sell	out	1.00	1281.30	221959609	0.00	-440.36	2 611.00	
2019.01.21 06:55:20	220865888	GOLD	sell	out	1.00	1281.30	221959612	0.00	-440.36	2 615.00	
2019.01.21 06:55:26	220865891	GOLD	sell	out	1.00	1281.30	221959615	0.00	-424.89	2 095.00	
2019.01.21 06:55:34	220865895	GOLD	sell	out	1.00	1281.28	221959619	0.00	-424.89	2 096.00	
2019.01.21 06:55:51	220865899	GOLD	sell	out	1.00	1281.30	221959623	0.00	-393.95	1 461.00	
2019.01.21 06:55:58	220865900	GOLD	sell	out	1.00	1281.30	221959624	0.00	-393.95	1 454.00	
2019.01.21 06:56:08	220865902	GOLD	sell	out	1.00	1281.28	221959626	0.00	-347.54	1 385.00	
2019.01.21 06:56:20	220865903	GOLD	sell	out	1.00	1281.28	221959627	0.00	-332.07	471.00	
2019.01.21 06:56:39	220865906	GOLD	sell	out	1.00	1281.28	221959630	0.00	-332.07	478.00	
2019.01.21 06:56:52	220865909	GOLD	sell	out	1.00	1281.28	221959633	0.00	-316.60	274.00	
2019.01.21 06:57:42	220865922	GOLD	sell	out	1.00	1281.30	221959646	0.00	-285.66	225.00	
2019.01.21 06:57:49	220865923	GOLD	sell	out	1.00	1281.30	221959647	0.00	-223.78	368.00	
2019.01.21 06:57:57	220865926	GOLD	sell	out	1.00	1281.30	221959650	0.00	-193.88	143.00	
2019.01.21 06:58:06	220865930	GOLD	sell	out	1.00	1281.28	221959654	0.00	-178.93	27.00	
2019.01.21 06:58:12	220865931	GOLD	sell	out	1.00	1281.30	221959655	0.00	-104.18	-819.00	
2019.01.21 06:58:18	220865933	GOLD	sell	out	1.00	1281.28	221959657	0.00	-89.23	-702.00	
2019.01.21 06:58:24	220865934	GOLD	sell	out	1.00	1281.28	221959658	0.00	-89.23	-699.00	
2019.01.21 06:58:44	220865941	GOLD	sell	out	1.00	1281.28	221959665	0.00	-74.28	-727.00	
2019.01.21 06:58:51	220865943	GOLD	sell	out	1.00	1281.28	221959667	0.00	-74.28	-740.00	
2019.01.21 06:58:57	220865945	GOLD	sell	out	1.00	1281.28	221959669	0.00	-29.43	-862.00	
2019.01.21 06:59:05	220865947	GOLD	sell	out	1.00	1281.30	221959671	0.00	-29.43	-856.00	
2019.01.21 06:59:13	220865949	GOLD	sell	out	48.00	1281.28	221959673	0.00	-695.04	-1 392.00	
2019.01.21 06:59:26	220865954	GOLD	sell	out	48.00	1281.28	221959678	0.00	-695.04	-1 968.00	
2019.01.21 06:59:34	220865965	GOLD	sell	out	48.00	1281.30	221959689	0.00	-695.04	-624.00	
									0.00	-43 202.87	248 513.00

Trade Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit	Comment
2018.05.15 12:44:07	208327178	EURUSD	sell	1.00	1.19276			1.13787	1315.80	5 489.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	1.00	1.18457			1.13787	1311.11	4 670.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.28704	449.13	6 000.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.28704	423.57	5 942.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	2.00	1.18302			1.13787	2399.70	9 030.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.28704	413.27	5 687.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	2.00	1.18246			1.13787	2335.44	8 918.00	

2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.28704	398.42	4 339.00
2018.07.09 15:24:37	212037234	EURUSD	sell	2.00	1.17850			1.13787	2112.42	8 126.00
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.28704	369.25	4 759.00
2018.07.10 11:10:03	212125875	GBPUSD	sell	1.00	1.32850			1.28704	366.82	4 146.00
2018.07.11 10:37:00	212231257	GBPUSD	sell	1.00	1.32753			1.28704	364.39	4 049.00
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.28704	364.39	4 080.00
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.28704	352.24	4 194.00
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55			1281.32	-2081.18	10 677.00
2018.09.20 15:16:16	216381510	GBPUSD	sell	1.00	1.32880			1.28704	239.80	4 176.00
2018.09.20 15:16:19	216381515	GBPUSD	sell	1.00	1.32888			1.28704	239.80	4 184.00
2018.09.21 10:14:27	216430696	EURUSD	sell	2.00	1.18003			1.13787	1349.20	8 432.00
2018.09.24 16:41:59	216516804	EURUSD	sell	2.00	1.18069			1.13787	1338.98	8 564.00
2018.09.25 17:14:45	216582162	EURUSD	sell	2.00	1.17887			1.13787	1328.76	8 200.00
2018.09.25 17:14:52	216582169	EURUSD	sell	2.00	1.17887			1.13787	1328.76	8 200.00
2018.09.26 11:39:21	216625712	EURUSD	sell	2.00	1.17693			1.13787	1318.54	7 812.00
2018.09.27 08:04:33	216683361	EURUSD	sell	2.00	1.17471			1.13787	1287.88	7 368.00
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09			1281.32	-1563.19	9 823.00
2018.09.28 08:44:19	216760878	EURUSD	sell	2.00	1.16442			1.13787	1277.66	5 310.00
2018.09.28 08:44:22	216760879	EURUSD	sell	2.00	1.16441			1.13787	1277.66	5 308.00
2018.09.28 09:38:46	216764112	GOLD	buy	1.00	1182.15			1281.32	-1550.30	9 917.00
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12			1281.32	-1550.30	9 920.00
2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25			1281.32	-1537.41	9 607.00
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35			1281.32	-1537.41	9 597.00
2018.10.01 15:50:19	216870617	EURUSD	sell	2.00	1.16220			1.13787	1264.90	4 866.00
2018.10.01 20:58:29	216892403	USDCAD	buy	2.00	1.27949			1.32632	-152.91	7 061.64
2018.10.01 20:58:33	216892405	USDCAD	buy	2.00	1.27950			1.32632	-152.91	7 060.14
2018.10.02 19:01:19	216975439	USDCAD	buy	2.00	1.28154			1.32632	-151.58	6 752.52
2018.10.02 19:01:22	216975444	USDCAD	buy	2.00	1.28153			1.32632	-151.58	6 754.03
2018.10.03 17:54:20	217060233	USDCAD	buy	2.00	1.28168			1.32632	-150.26	6 731.41
2018.10.04 14:28:04	217137266	USDCAD	buy	2.00	1.28654			1.32632	-146.29	5 998.55
2018.10.04 14:28:07	217137272	USDCAD	buy	2.00	1.28663			1.32632	-146.29	5 984.98
2018.10.05 14:13:09	217255625	USDCAD	buy	2.00	1.29235			1.32632	-144.97	5 122.44
2018.10.05 15:30:46	217262715	USDCAD	buy	2.00	1.29140			1.32632	-144.97	5 265.70
2018.10.05 15:30:49	217262723	USDCAD	buy	2.00	1.29114			1.32632	-144.97	5 304.90
2018.10.08 15:49:40	217376723	GOLD	buy	1.00	1185.29			1281.32	-1447.09	9 603.00
2018.10.08 15:49:43	217376731	GOLD	buy	1.00	1185.39			1281.32	-1447.09	9 593.00
2018.10.09 16:46:02	217502505	GOLD	buy	1.00	1185.17			1281.32	-1434.11	9 615.00
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17			1281.32	-1434.11	9 615.00
2018.10.10 08:32:54	217573911	USDCAD	buy	2.00	1.29352			1.32632	-143.17	4 946.02
2018.10.10 08:32:58	217573917	USDCAD	buy	2.00	1.29353			1.32632	-143.17	4 944.51
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15			1281.32	-1421.13	9 517.00
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13			1281.32	-1421.13	9 519.00
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06			1281.32	-1382.19	8 826.00
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15			1281.32	-1382.19	8 817.00
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396			1.28704	199.77	3 692.00
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.28704	197.59	3 813.00
2018.10.12 10:50:03	217811461	EURUSD	sell	2.00	1.15989			1.13787	1109.24	4 404.00
2018.10.15 14:39:15	217939686	EURUSD	sell	2.00	1.15938			1.13787	1097.80	4 302.00
2018.10.16 16:12:16	218054218	GBPUSD	sell	1.00	1.32287			1.28704	193.23	3 583.00
2018.10.16 16:12:20	218054223	GBPUSD	sell	1.00	1.32281			1.28704	193.23	3 577.00
2018.10.16 18:43:00	218067092	USDCAD	buy	2.00	1.29334			1.32632	-138.75	4 973.16
2018.10.16 18:43:03	218067096	USDCAD	buy	2.00	1.29334			1.32632	-138.75	4 973.16
2018.10.17 08:00:56	218108543	GBPUSD	sell	1.00	1.31731			1.28704	191.05	3 027.00
2018.10.17 11:33:04	218121160	USDCAD	buy	2.00	1.29470			1.32632	-137.73	4 768.08
2018.10.17 11:33:08	218121164	USDCAD	buy	2.00	1.29471			1.32632	-137.73	4 766.57
2018.10.24 17:06:12	218585534	USDCAD	buy	2.00	1.30080			1.32632	-130.65	3 848.24
2018.10.24 17:06:15	218585550	USDCAD	buy	2.00	1.30088			1.32632	-130.65	3 836.18
2018.10.25 07:56:58	218640790	USDCAD	buy	2.00	1.30217			1.32632	-127.62	3 641.66
2018.11.01 16:24:43	219179386	USDCAD	buy	2.00	1.30718			1.32632	-114.27	2 886.18
2018.11.02 09:09:10	219206829	USDCAD	buy	2.00	1.30593			1.32632	-112.21	3 074.67
2018.11.02 14:13:27	219217762	USDCAD	buy	2.00	1.30708			1.32632	-112.21	2 901.26
2018.11.05 16:56:21	219261300	USDCAD	buy	2.00	1.30745			1.32632	-110.15	2 845.47
2018.11.07 12:26:45	219332828	GBPUSD	sell	1.00	1.31716			1.28704	149.62	3 012.00
2018.11.07 12:26:48	219332830	GBPUSD	sell	1.00	1.31709			1.28704	149.62	3 005.00
2018.11.07 15:33:08	219340628	USDCAD	buy	2.00	1.30600			1.32632	-111.57	3 064.12
2018.11.08 10:32:54	219369220	GBPUSD	sell	1.00	1.31464			1.28704	144.88	2 760.00
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37			1281.32	-987.03	8 295.00

2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43			1281.32	-987.03	8 289.00
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37			1281.32	-987.03	8 295.00
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42			1281.32	-975.22	8 290.00
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52			1281.32	-975.22	8 280.00
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43			1281.32	-975.22	8 289.00
2018.11.15 08:57:18	219581737	GBPUSD	sell	1.00	1.30255			1.28704	131.12	1 551.00
2018.11.15 08:57:21	219581739	GBPUSD	sell	1.00	1.30254			1.28704	131.12	1 550.00
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08			1281.32	-939.79	7 224.00
2018.12.05 09:56:53	220227276	GOLD	buy	1.00	1234.05			1281.32	-723.06	4 727.00
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1281.32	-548.65	4 647.00
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1281.32	-548.65	4 608.00
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1281.32	-533.18	4 416.00
2018.12.18 08:12:14	220663727	USDX-MAR19	sell	100.00	96.570			95.955	-102.00	615.00
2018.12.20 01:57:17	220762067	GOLD	buy	1.00	1244.25			1281.32	-455.83	3 707.00
2018.12.20 01:57:22	220762069	GOLD	buy	1.00	1244.25			1281.32	-455.83	3 707.00
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1281.32	-455.83	3 563.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1281.32	-440.36	2 613.00
2018.12.21 22:34:52	220872436	GOLD	buy	1.00	1255.15			1281.32	-440.36	2 617.00
2018.12.21 22:35:52	220872463	USDX-MAR19	sell	100.00	96.525			95.955	-87.00	570.00
2018.12.21 22:35:57	220872465	USDX-MAR19	sell	100.00	96.525			95.955	-87.00	570.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1281.32	-424.89	2 097.00
2018.12.24 13:03:15	220890427	GOLD	buy	1.00	1260.32			1281.32	-424.89	2 100.00
2018.12.26 22:46:34	220936846	GOLD	buy	1.00	1266.69			1281.32	-393.95	1 463.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1281.32	-393.95	1 456.00
2018.12.27 09:38:20	220951106	GOLD	buy	1.00	1267.43			1281.32	-347.54	1 389.00
2018.12.28 07:32:32	221002710	GOLD	buy	1.00	1277.47			1281.32	-332.07	385.00
2018.12.28 11:07:18	221009809	GOLD	buy	1.00	1276.57			1281.32	-332.07	475.00
2018.12.28 11:07:24	221009813	GOLD	buy	1.00	1276.50			1281.32	-332.07	482.00
2018.12.31 06:39:14	221041904	GOLD	buy	1.00	1278.54			1281.32	-316.60	278.00
2019.01.02 20:55:31	221103191	GOLD	buy	1.00	1279.05			1281.32	-285.66	227.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.71688	-47.19	2 323.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369			0.71688	-47.19	2 319.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375			0.71688	-47.19	2 313.00
2019.01.03 13:54:37	221147644	USDX-MAR19	sell	100.00	96.275			95.955	-48.00	320.00
2019.01.03 13:54:45	221147649	USDX-MAR19	sell	100.00	96.275			95.955	-48.00	320.00
2019.01.04 07:12:42	221194244	AUDUSD	buy	1.00	0.70236			0.71688	-44.43	1 452.00
2019.01.04 07:12:47	221194245	AUDUSD	buy	1.00	0.70236			0.71688	-44.43	1 452.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237			0.71688	-44.43	1 451.00
2019.01.04 16:35:35	221236925	USDX-MAR19	sell	100.00	96.135			95.955	-45.00	180.00
2019.01.04 16:35:38	221236936	USDX-MAR19	sell	100.00	96.135			95.955	-45.00	180.00
2019.01.04 16:50:08	221238625	GOLD	buy	1.00	1277.62			1281.32	-223.78	370.00
2019.01.08 09:51:04	221370549	AUDUSD	buy	1.00	0.71199			0.71688	-38.09	489.00
2019.01.08 09:51:07	221370553	AUDUSD	buy	1.00	0.71199			0.71688	-38.09	489.00
2019.01.08 09:51:10	221370558	AUDUSD	buy	1.00	0.71198			0.71688	-38.09	490.00
2019.01.08 09:51:14	221370564	AUDUSD	buy	1.00	0.71197			0.71688	-38.09	491.00
2019.01.08 09:51:19	221370577	AUDUSD	buy	1.00	0.71198			0.71688	-38.09	490.00
2019.01.08 09:51:22	221370581	AUDUSD	buy	1.00	0.71198			0.71688	-38.09	490.00
2019.01.08 15:22:42	221395539	GOLD	buy	1.00	1279.87			1281.32	-193.88	145.00
2019.01.09 06:25:12	221455474	AUDUSD	buy	1.00	0.71584			0.71688	-34.92	104.00
2019.01.09 06:25:16	221455477	AUDUSD	buy	1.00	0.71584			0.71688	-34.92	104.00
2019.01.09 13:04:15	221483478	GOLD	buy	1.00	1281.01			1281.32	-178.93	31.00
2019.01.10 07:06:46	221549003	EURUSD	sell	2.00	1.15560			1.13787	111.24	3 546.00
2019.01.10 07:06:50	221549005	EURUSD	sell	2.00	1.15560			1.13787	111.24	3 546.00
2019.01.10 11:33:21	221560502	AUDUSD	buy	1.00	0.71803			0.71688	-25.41	-115.00
2019.01.10 11:33:24	221560506	AUDUSD	buy	1.00	0.71812			0.71688	-25.41	-124.00
2019.01.10 11:33:33	221560519	AUDUSD	buy	1.00	0.71815			0.71688	-25.41	-127.00
2019.01.14 15:42:20	221688973	GOLD	buy	1.00	1289.49			1281.32	-104.18	-817.00
2019.01.15 07:00:20	221721288	EURUSD	sell	2.00	1.14787			1.13787	74.16	2 000.00
2019.01.15 08:05:02	221723623	GBPUSD	sell	2.00	1.29092			1.28704	32.88	776.00
2019.01.15 08:05:05	221723627	GBPUSD	sell	2.00	1.29094			1.28704	32.88	780.00
2019.01.15 10:18:20	221729513	GOLD	buy	1.00	1288.30			1281.32	-89.23	-698.00
2019.01.15 10:18:24	221729518	GOLD	buy	1.00	1288.27			1281.32	-89.23	-695.00
2019.01.15 17:41:15	221760134	USDCAD	buy	2.00	1.32461			1.32632	-5.16	257.86

2019.01.15 17:41:19	221760141	USDCAD	buy	2.00	1.32452			1.32632	-5.16	271.43
2019.01.15 20:56:05	221773681	USD-MAR19	sell	100.00	95.845			95.955	-18.00	-110.00
2019.01.15 20:56:10	221773683	USD-MAR19	sell	100.00	95.855			95.955	-18.00	-100.00
2019.01.16 11:29:34	221806695	EURUSD	sell	2.00	1.14188			1.13787	61.80	802.00
2019.01.16 11:29:38	221806701	EURUSD	sell	2.00	1.14189			1.13787	61.80	804.00
2019.01.16 14:26:40	221816584	GOLD	buy	1.00	1288.55			1281.32	-74.28	-723.00
2019.01.16 14:26:45	221816588	GOLD	buy	1.00	1288.68			1281.32	-74.28	-736.00
2019.01.16 17:02:27	221825745	USDCAD	buy	2.00	1.32417			1.32632	-4.30	324.21
2019.01.16 17:02:31	221825751	USDCAD	buy	2.00	1.32421			1.32632	-4.30	318.17
2019.01.17 09:44:14	221858203	AUDUSD	buy	50.00	0.71526			0.71688	-278.00	8 100.00
2019.01.17 09:44:22	221858217	AUDUSD	buy	2.00	0.71530			0.71688	-11.12	316.00
2019.01.17 09:44:25	221858225	AUDUSD	buy	2.00	0.71533			0.71688	-11.12	310.00
2019.01.17 09:45:03	221858291	USD-MAR19	sell	100.00	95.825			95.955	-6.00	-130.00
2019.01.17 09:45:07	221858299	USD-MAR19	sell	1.0K	95.825			95.955	-60.00	-1 300.00
2019.01.17 09:45:11	221858304	USD-MAR19	sell	1.0K	95.825			95.955	-60.00	-1 300.00
2019.01.17 14:40:51	221871461	EURUSD	sell	2.00	1.14039			1.13787	24.72	504.00
2019.01.17 14:40:55	221871465	EURUSD	sell	2.00	1.14038			1.13787	24.72	502.00
2019.01.17 15:35:34	221875135	GOLD	buy	1.00	1289.90			1281.32	-29.43	-858.00
2019.01.17 15:35:38	221875140	GOLD	buy	1.00	1289.86			1281.32	-29.43	-854.00
2019.01.17 21:41:02	221893846	GBPUSD	sell	2.00	1.29905			1.28704	10.96	2 402.00
2019.01.17 21:41:06	221893852	GBPUSD	sell	2.00	1.29908			1.28704	10.96	2 408.00
2019.01.17 21:43:25	221894335	USDCAD	buy	2.00	1.32629			1.32632	-1.72	4.52
2019.01.18 06:46:49	221907484	GBPUSD	sell	50.00	1.29807			1.28704	137.00	55 150.00
2019.01.18 06:46:52	221907485	GBPUSD	sell	50.00	1.29808			1.28704	137.00	55 200.00
2019.01.18 11:30:42	221915566	AUDUSD	buy	50.00	0.71784			0.71688	-139.00	-4 800.00
2019.01.18 11:30:45	221915602	AUDUSD	buy	50.00	0.71784			0.71688	-139.00	-4 800.00
2019.01.18 11:30:48	221915610	AUDUSD	buy	50.00	0.71786			0.71688	-139.00	-4 900.00
2019.01.18 12:08:00	221917593	EURUSD	sell	50.00	1.14042			1.13787	309.00	12 750.00
2019.01.18 12:08:04	221917594	EURUSD	sell	50.00	1.14043			1.13787	309.00	12 800.00
2019.01.18 15:30:45	221926643	USDCAD	buy	50.00	1.32360			1.32632	-21.49	10 253.94
2019.01.18 15:30:48	221926661	USDCAD	buy	50.00	1.32377			1.32632	-21.49	9 613.06
2019.01.18 15:31:52	221926784	GOLD	buy	2.00	1281.57			1281.32	-28.96	-50.00
2019.01.18 15:31:56	221926790	GOLD	buy	2.00	1281.43			1281.32	-28.96	-22.00
2019.01.18 15:32:37	221926849	GOLD	buy	2.00	1281.69			1281.32	-28.96	-74.00
2019.01.18 16:48:01	221931553	USD-MAR19	sell	1.0K	95.835			95.955	-30.00	-1 200.00
2019.01.18 16:52:04	221931812	USD-MAR19	sell	1.0K	95.845			95.955	-30.00	-1 100.00
2019.01.18 17:31:30	221935247	USD-MAR19	sell	1.0K	95.955			95.955	-30.00	0.00
2019.01.18 17:31:34	221935258	USD-MAR19	sell	1.0K	95.955			95.955	-30.00	0.00
2019.01.18 17:31:39	221935262	USD-MAR19	sell	1.0K	95.945			95.955	-30.00	-100.00
2019.01.18 17:31:43	221935264	USD-MAR19	sell	1.0K	95.945			95.955	-30.00	-100.00
2019.01.18 17:48:08	221936477	OIL-MAR19	sell	400.00	53.97			54.14	0.00	-6 800.00
2019.01.18 17:48:11	221936479	OIL-MAR19	sell	400.00	53.95			54.14	0.00	-7 600.00
2019.01.18 17:48:17	221936482	OIL-MAR19	sell	400.00	53.95			54.14	0.00	-7 600.00

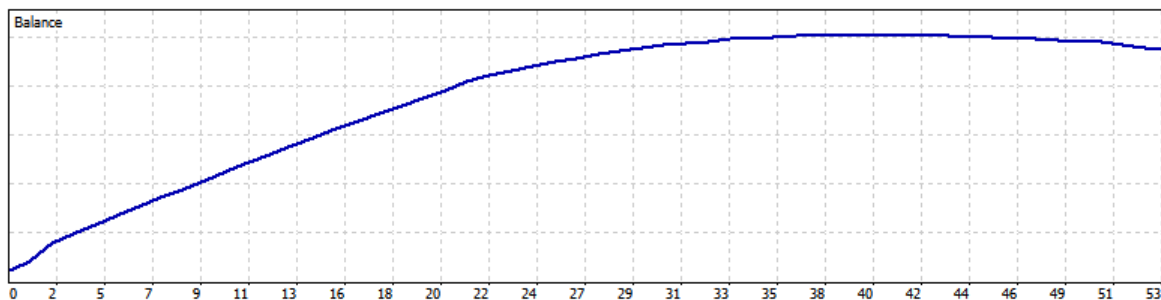
-12318.51 697859.78**Working Orders**

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Market Price	State	Comment
2018.12.20 12:31:03	220788432	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13770		placed
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13770		placed
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13770		placed
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13770		placed
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13770		placed
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13770		placed
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13770		placed

Balance: **205310.13**Free Margin: **638734.66**

Credit Facility: **0.00**
 Floating P/L: **697859.78**
 Equity: **903169.91**

Margin: **264435.25**
 Margin Level: **341.54%**



Results

Total Net Profit:	205 310.13	Gross Profit:	217 580.38	Gross Loss:	-12 270.25
Profit Factor:	17.73	Expected Payoff:	3 873.78		
Recovery Factor:	16.87	Sharpe Ratio:	0.93		
Balance Drawdown:					
Balance Drawdown Absolute:	0.00	Balance Drawdown Maximal:	12 166.99 (0.01%)	Balance Drawdown Relative:	0.01% (12 166.99)
Total Trades: 53					
	Short Trades (won %):	0 (0.00%)	Long Trades (won %):	53 (73.58%)	
	Profit Trades (% of total):	39 (73.58%)	Loss Trades (% of total):	14 (26.42%)	
	Largest profit trade:	17 201.64	Largest loss trade:	-2 663.04	
	Average profit trade:	5 578.98	Average loss trade:	-876.45	
	Maximum consecutive wins (\$):	38 (217 436.16)	Maximum consecutive losses (\$):	12 (-12 166.99)	
	Maximal consecutive profit (count):	217 436.16 (38)	Maximal consecutive loss (count):	-12 166.99 (12)	
	Average consecutive wins:	20	Average consecutive losses:	7	