

Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.01.16 12:01**

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.01.16 06:48:45	221794836	GBPUSD	buy	0.10 / 0.10	market			2019.01.16 06:48:45	filled	
2019.01.16 06:50:32	221794871	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 06:50:32	filled	
2019.01.16 07:41:53	221796255	GBPUSD	buy	0.90 / 0.90	market			2019.01.16 07:41:53	filled	
2019.01.16 07:42:18	221796282	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:42:18	filled	
2019.01.16 07:42:58	221796308	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:42:58	filled	
2019.01.16 07:43:33	221796343	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:43:33	filled	
2019.01.16 07:43:41	221796348	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:43:41	filled	
2019.01.16 07:44:01	221796364	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:44:01	filled	
2019.01.16 07:46:22	221796613	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:46:22	filled	
2019.01.16 07:47:38	221796736	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:47:38	filled	
2019.01.16 07:49:08	221796899	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:49:08	filled	
2019.01.16 07:49:21	221796933	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:49:21	filled	
2019.01.16 07:49:36	221796941	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:49:36	filled	
2019.01.16 07:49:48	221796944	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:49:48	filled	
2019.01.16 07:50:02	221796964	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:50:02	filled	
2019.01.16 07:50:17	221796988	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:50:17	filled	
2019.01.16 07:50:23	221796999	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:50:23	filled	
2019.01.16 07:50:37	221797011	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:50:37	filled	
2019.01.16 07:50:44	221797026	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:50:44	filled	
2019.01.16 07:50:56	221797069	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:50:56	filled	
2019.01.16 07:51:03	221797072	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:51:03	filled	
2019.01.16 07:51:09	221797076	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:51:09	filled	
2019.01.16 07:51:15	221797082	GBPUSD	buy	1.00 / 1.00	market			2019.01.16 07:51:15	filled	
2019.01.16 07:51:39	221797130	GBPUSD	buy	48.00 / 48.00	market			2019.01.16 07:51:39	filled	
2019.01.16 07:51:48	221797158	GBPUSD	buy	48.00 / 48.00	market			2019.01.16 07:51:48	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.01.16 06:48:45	220702005	GBPUSD	buy	out	0.10	1.28571	221794836	0.00	43.97	700.90	
2019.01.16 06:50:32	220702023	GBPUSD	buy	out	1.00	1.28548	221794871	0.00	438.27	6 620.00	
2019.01.16 07:41:53	220703389	GBPUSD	buy	out	0.90	1.28599	221796255	0.00	395.72	6 282.90	
2019.01.16 07:42:18	220703416	GBPUSD	buy	out	1.00	1.28601	221796282	0.00	438.27	6 567.00	
2019.01.16 07:42:58	220703443	GBPUSD	buy	out	1.00	1.28595	221796308	0.00	435.43	6 109.00	
2019.01.16 07:43:33	220703480	GBPUSD	buy	out	1.00	1.28601	221796343	0.00	117.42	1 653.00	
2019.01.16 07:43:41	220703486	GBPUSD	buy	out	1.00	1.28601	221796348	0.00	117.42	1 654.00	
2019.01.16 07:44:01	220703501	GBPUSD	buy	out	1.00	1.28601	221796364	0.00	131.18	2 863.00	
2019.01.16 07:46:22	220703746	GBPUSD	buy	out	1.00	1.28658	221796613	0.00	409.87	5 988.00	
2019.01.16 07:47:38	220703873	GBPUSD	buy	out	1.00	1.28651	221796736	0.00	355.55	4 812.00	
2019.01.16 07:49:08	220704039	GBPUSD	buy	out	1.00	1.28650	221796899	0.00	353.12	4 200.00	
2019.01.16 07:49:21	220704073	GBPUSD	buy	out	1.00	1.28658	221796933	0.00	350.69	4 095.00	
2019.01.16 07:49:36	220704082	GBPUSD	buy	out	1.00	1.28661	221796941	0.00	350.69	4 123.00	
2019.01.16 07:49:48	220704085	GBPUSD	buy	out	1.00	1.28665	221796944	0.00	338.54	4 233.00	
2019.01.16 07:50:02	220704104	GBPUSD	buy	out	1.00	1.28660	221796964	0.00	226.10	4 220.00	
2019.01.16 07:50:17	220704129	GBPUSD	buy	out	1.00	1.28662	221796988	0.00	226.10	4 226.00	
2019.01.16 07:50:23	220704140	GBPUSD	buy	out	1.00	1.28661	221796999	0.00	186.07	3 735.00	
2019.01.16 07:50:37	220704152	GBPUSD	buy	out	1.00	1.28662	221797011	0.00	183.89	3 855.00	
2019.01.16 07:50:44	220704167	GBPUSD	buy	out	1.00	1.28656	221797026	0.00	179.53	3 631.00	
2019.01.16 07:50:56	220704210	GBPUSD	buy	out	1.00	1.28647	221797069	0.00	179.53	3 634.00	
2019.01.16 07:51:03	220704213	GBPUSD	buy	out	1.00	1.28646	221797072	0.00	177.35	3 085.00	
2019.01.16 07:51:09	220704217	GBPUSD	buy	out	1.00	1.28647	221797076	0.00	135.92	3 069.00	
2019.01.16 07:51:15	220704223	GBPUSD	buy	out	1.00	1.28645	221797082	0.00	135.92	3 064.00	
2019.01.16 07:51:39	220704271	GBPUSD	buy	out	48.00	1.28648	221797130	0.00	131.52	21 312.00	
2019.01.16 07:51:48	220704299	GBPUSD	buy	out	48.00	1.28650	221797158	0.00	131.52	21 312.00	

0.00 6 169.59 135 043.80

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			1.14061	1284.90	5 215.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	1.00	1.18457			1.14061	1280.21	4 396.00	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.28499	435.43	6 205.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.28499	409.87	6 147.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	2.00	1.18302			1.14061	2337.90	8 482.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.28499	399.57	5 892.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	2.00	1.18246			1.14061	2273.64	8 370.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.28499	384.72	4 544.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	2.00	1.17850			1.14061	2050.62	7 578.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.28499	355.55	4 964.00	
2018.07.10 11:10:03	212125875	GBPUSD	sell	1.00	1.32850			1.28499	353.12	4 351.00	
2018.07.11 10:37:00	212231257	GBPUSD	sell	1.00	1.32753			1.28499	350.69	4 254.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.28499	350.69	4 285.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.28499	338.54	4 399.00	
2018.08.17 10:27:03	214954616	GOLD	buy	2.00	1174.55			1291.49	-4013.80	23 388.00	
2018.08.17 10:27:18	214954634	GOLD	buy	2.00	1174.55			1291.49	-4013.80	23 388.00	
2018.09.20 15:16:16	216381510	GBPUSD	sell	1.00	1.32880			1.28499	226.10	4 381.00	
2018.09.20 15:16:19	216381515	GBPUSD	sell	1.00	1.32888			1.28499	226.10	4 389.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	2.00	1.18003			1.14061	1287.40	7 884.00	
2018.09.24 16:41:59	216516804	EURUSD	sell	2.00	1.18069			1.14061	1277.18	8 016.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	2.00	1.17887			1.14061	1266.96	7 652.00	
2018.09.25 17:14:52	216582169	EURUSD	sell	2.00	1.17887			1.14061	1266.96	7 652.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	2.00	1.17693			1.14061	1256.74	7 264.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	2.00	1.17471			1.14061	1226.08	6 820.00	
2018.09.27 23:35:12	216732807	GOLD	buy	2.00	1183.09			1291.49	-2977.82	21 680.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	2.00	1.16442			1.14061	1215.86	4 762.00	
2018.09.28 08:44:22	216760879	EURUSD	sell	2.00	1.16441			1.14061	1215.86	4 760.00	
2018.09.28 09:38:46	216764112	GOLD	buy	2.00	1182.15			1291.49	-2952.04	21 868.00	
2018.09.28 09:38:49	216764114	GOLD	buy	2.00	1182.12			1291.49	-2952.04	21 874.00	
2018.10.01 12:05:31	216855271	GOLD	buy	2.00	1185.25			1291.49	-2926.26	21 248.00	
2018.10.01 12:05:35	216855276	GOLD	buy	2.00	1185.35			1291.49	-2926.26	21 228.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	2.00	1.16220			1.14061	1203.10	4 318.00	
2018.10.01 20:58:29	216892403	USDCAD	buy	2.00	1.27949			1.32567	-148.61	6 967.04	
2018.10.01 20:58:33	216892405	USDCAD	buy	2.00	1.27950			1.32567	-148.61	6 965.53	
2018.10.02 19:01:19	216975439	USDCAD	buy	2.00	1.28154			1.32567	-147.28	6 657.77	
2018.10.02 19:01:22	216975444	USDCAD	buy	2.00	1.28153			1.32567	-147.28	6 659.27	
2018.10.03 17:54:20	217060233	USDCAD	buy	2.00	1.28168			1.32567	-145.96	6 636.64	
2018.10.04 14:28:04	217137266	USDCAD	buy	2.00	1.28654			1.32567	-141.99	5 903.43	
2018.10.04 14:28:07	217137272	USDCAD	buy	2.00	1.28663			1.32567	-141.99	5 889.85	
2018.10.05 14:13:09	217255625	USDCAD	buy	2.00	1.29235			1.32567	-140.67	5 026.89	
2018.10.05 15:30:46	217262715	USDCAD	buy	2.00	1.29140			1.32567	-140.67	5 170.22	
2018.10.05 15:30:49	217262723	USDCAD	buy	2.00	1.29114			1.32567	-140.67	5 209.44	
2018.10.08 15:49:40	217376723	GOLD	buy	2.00	1185.29			1291.49	-2745.62	21 240.00	
2018.10.08 15:49:43	217376731	GOLD	buy	2.00	1185.39			1291.49	-2745.62	21 220.00	
2018.10.09 16:46:02	217502505	GOLD	buy	2.00	1185.17			1291.49	-2719.66	21 264.00	
2018.10.09 16:46:06	217502512	GOLD	buy	2.00	1185.17			1291.49	-2719.66	21 264.00	
2018.10.10 08:32:54	217573911	USDCAD	buy	2.00	1.29352			1.32567	-138.87	4 850.38	
2018.10.10 08:32:58	217573917	USDCAD	buy	2.00	1.29353			1.32567	-138.87	4 848.87	
2018.10.10 14:56:26	217604188	GOLD	buy	2.00	1186.15			1291.49	-2693.70	21 068.00	
2018.10.10 14:56:30	217604193	GOLD	buy	2.00	1186.13			1291.49	-2693.70	21 072.00	
2018.10.11 07:39:10	217685669	GOLD	buy	2.00	1193.06			1291.49	-2615.82	19 686.00	
2018.10.11 07:39:13	217685672	GOLD	buy	2.00	1193.15			1291.49	-2615.82	19 668.00	
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396			1.28499	186.07	3 897.00	
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.28499	183.89	4 018.00	
2018.10.12 10:50:03	217811461	EURUSD	sell	2.00	1.15989			1.14061	1047.44	3 856.00	
2018.10.15 14:39:15	217939686	EURUSD	sell	2.00	1.15938			1.14061	1036.00	3 754.00	
2018.10.16 16:12:16	218054218	GBPUSD	sell	1.00	1.32287			1.28499	179.53	3 788.00	
2018.10.16 16:12:20	218054223	GBPUSD	sell	1.00	1.32281			1.28499	179.53	3 782.00	
2018.10.16 18:43:00	218067092	USDCAD	buy	2.00	1.29334			1.32567	-134.45	4 877.53	
2018.10.16 18:43:03	218067096	USDCAD	buy	2.00	1.29334			1.32567	-134.45	4 877.53	
2018.10.17 08:00:56	218108543	GBPUSD	sell	1.00	1.31731			1.28499	177.35	3 232.00	

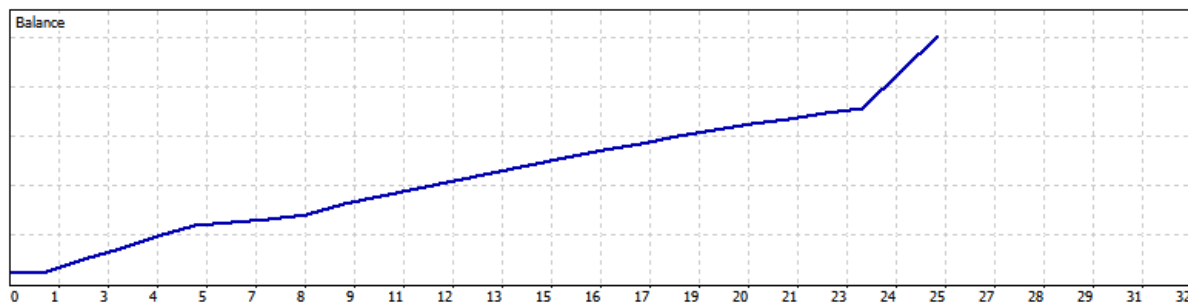
2018.10.17 11:33:04	218121160	USDCAD	buy	2.00	1.29470			1.32567	-133.43	4 672.35
2018.10.17 11:33:08	218121164	USDCAD	buy	2.00	1.29471			1.32567	-133.43	4 670.85
2018.10.24 17:06:12	218585534	USDCAD	buy	2.00	1.30080			1.32567	-126.35	3 752.06
2018.10.24 17:06:15	218585550	USDCAD	buy	2.00	1.30088			1.32567	-126.35	3 740.00
2018.10.25 07:56:58	218640790	USDCAD	buy	2.00	1.30217			1.32567	-123.32	3 545.38
2018.11.01 16:24:43	219179386	USDCAD	buy	2.00	1.30718			1.32567	-109.97	2 789.53
2018.11.02 09:09:10	219206829	USDCAD	buy	2.00	1.30593			1.32567	-107.91	2 978.12
2018.11.02 14:13:27	219217762	USDCAD	buy	2.00	1.30708			1.32567	-107.91	2 804.62
2018.11.05 16:56:21	219261300	USDCAD	buy	2.00	1.30745			1.32567	-105.85	2 748.80
2018.11.07 12:26:45	219332828	GBPUSD	sell	1.00	1.31716			1.28499	135.92	3 217.00
2018.11.07 12:26:48	219332830	GBPUSD	sell	1.00	1.31709			1.28499	135.92	3 210.00
2018.11.07 15:33:08	219340628	USDCAD	buy	2.00	1.30600			1.32567	-107.27	2 967.56
2018.11.08 10:32:54	219369220	GBPUSD	sell	1.00	1.31464			1.28499	131.18	2 965.00
2018.11.13 13:45:56	219492542	GOLD	buy	2.00	1198.37			1291.49	-1825.50	18 624.00
2018.11.13 13:45:59	219492545	GOLD	buy	2.00	1198.43			1291.49	-1825.50	18 612.00
2018.11.13 13:46:02	219492549	GOLD	buy	2.00	1198.37			1291.49	-1825.50	18 624.00
2018.11.14 12:22:14	219539545	GOLD	buy	2.00	1198.42			1291.49	-1801.88	18 614.00
2018.11.14 12:22:18	219539547	GOLD	buy	2.00	1198.52			1291.49	-1801.88	18 594.00
2018.11.14 12:22:22	219539549	GOLD	buy	2.00	1198.43			1291.49	-1801.88	18 612.00
2018.11.15 08:57:18	219581737	GBPUSD	sell	1.00	1.30255			1.28499	117.42	1 756.00
2018.11.15 08:57:21	219581739	GBPUSD	sell	1.00	1.30254			1.28499	117.42	1 755.00
2018.11.15 14:30:10	219598325	GOLD	buy	2.00	1209.08			1291.49	-1731.02	16 482.00
2018.12.05 09:56:53	220227276	GOLD	buy	2.00	1234.05			1291.49	-1297.56	11 488.00
2018.12.14 15:33:47	220588211	GOLD	buy	2.00	1234.85			1291.49	-948.74	11 328.00
2018.12.14 15:46:05	220588870	GOLD	buy	2.00	1235.24			1291.49	-948.74	11 250.00
2018.12.17 07:53:04	220611691	GOLD	buy	2.00	1237.16			1291.49	-917.80	10 866.00
2018.12.18 08:12:14	220663727	USDX-MAR19	sell	100.00	96.570			95.615	-87.00	955.00
2018.12.20 01:57:17	220762067	GOLD	buy	2.00	1244.25			1291.49	-763.10	9 448.00
2018.12.20 01:57:22	220762069	GOLD	buy	2.00	1244.25			1291.49	-763.10	9 448.00
2018.12.20 07:13:57	220770677	GOLD	buy	2.00	1245.69			1291.49	-763.10	9 160.00
2018.12.21 22:34:45	220872426	GOLD	buy	2.00	1255.19			1291.49	-732.16	7 260.00
2018.12.21 22:34:52	220872436	GOLD	buy	2.00	1255.15			1291.49	-732.16	7 268.00
2018.12.21 22:35:52	220872463	USDX-MAR19	sell	100.00	96.525			95.615	-72.00	910.00
2018.12.21 22:35:57	220872465	USDX-MAR19	sell	100.00	96.525			95.615	-72.00	910.00
2018.12.24 13:03:11	220890425	GOLD	buy	2.00	1260.35			1291.49	-701.22	6 228.00
2018.12.24 13:03:15	220890427	GOLD	buy	2.00	1260.32			1291.49	-701.22	6 234.00
2018.12.26 22:46:34	220936846	GOLD	buy	2.00	1266.69			1291.49	-639.34	4 960.00
2018.12.26 22:46:48	220936850	GOLD	buy	2.00	1266.76			1291.49	-639.34	4 946.00
2018.12.27 09:38:20	220951106	GOLD	buy	2.00	1267.43			1291.49	-546.52	4 812.00
2018.12.28 07:32:32	221002710	GOLD	buy	1.00	1277.47			1291.49	-257.79	1 402.00
2018.12.28 11:07:18	221009809	GOLD	buy	2.00	1276.57			1291.49	-515.58	2 984.00
2018.12.28 11:07:24	221009813	GOLD	buy	2.00	1276.50			1291.49	-515.58	2 998.00
2018.12.31 06:39:14	221041904	GOLD	buy	2.00	1278.54			1291.49	-484.64	2 590.00
2019.01.02 20:55:31	221103191	GOLD	buy	2.00	1279.05			1291.49	-422.76	2 488.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	2.00	0.69365			0.72031	-66.58	5 332.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	2.00	0.69369			0.72031	-66.58	5 324.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	2.00	0.69375			0.72031	-66.58	5 312.00
2019.01.03 13:54:37	221147644	USDX-MAR19	sell	100.00	96.275			95.615	-33.00	660.00
2019.01.03 13:54:45	221147649	USDX-MAR19	sell	100.00	96.275			95.615	-33.00	660.00
2019.01.04 07:12:42	221194244	AUDUSD	buy	2.00	0.70236			0.72031	-61.06	3 590.00
2019.01.04 07:12:47	221194245	AUDUSD	buy	2.00	0.70236			0.72031	-61.06	3 590.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	2.00	0.70237			0.72031	-61.06	3 588.00
2019.01.04 16:35:35	221236925	USDX-MAR19	sell	100.00	96.135			95.615	-30.00	520.00
2019.01.04 16:35:38	221236936	USDX-MAR19	sell	100.00	96.135			95.615	-30.00	520.00
2019.01.04 16:50:08	221238625	GOLD	buy	2.00	1277.62			1291.49	-299.00	2 774.00
2019.01.07 07:20:39	221277972	USDX-MAR19	sell	100.00	95.535			95.615	-27.00	-80.00
2019.01.08 09:51:04	221370549	AUDUSD	buy	50.00	0.71199			0.72031	-1209.50	41 600.00
2019.01.08 09:51:07	221370553	AUDUSD	buy	2.00	0.71199			0.72031	-48.38	1 664.00
2019.01.08 09:51:10	221370558	AUDUSD	buy	2.00	0.71198			0.72031	-48.38	1 666.00
2019.01.08 09:51:14	221370564	AUDUSD	buy	2.00	0.71197			0.72031	-48.38	1 668.00
2019.01.08 09:51:19	221370577	AUDUSD	buy	2.00	0.71198			0.72031	-48.38	1 666.00

2019.01.08 09:51:22	221370581	AUDUSD	buy	2.00	0.71198			0.72031	-48.38	1 666.00
2019.01.08 15:22:42	221395539	GOLD	buy	2.00	1279.87			1291.49	-239.20	2 324.00
2019.01.08 16:40:16	221403093	USD-MAR19	sell	100.00	95.535			95.615	-24.00	-80.00
2019.01.09 06:25:08	221455473	AUDUSD	buy	50.00	0.71584			0.72031	-1051.00	22 350.00
2019.01.09 06:25:12	221455474	AUDUSD	buy	2.00	0.71584			0.72031	-42.04	894.00
2019.01.09 06:25:16	221455477	AUDUSD	buy	2.00	0.71584			0.72031	-42.04	894.00
2019.01.09 06:26:22	221455536	USD-MAR19	sell	100.00	95.385			95.615	-21.00	-230.00
2019.01.09 06:26:26	221455539	USD-MAR19	sell	100.00	95.385			95.615	-21.00	-230.00
2019.01.09 13:04:15	221483478	GOLD	buy	2.00	1281.01			1291.49	-209.30	2 096.00
2019.01.09 21:33:57	221528246	OIL-FEB19	sell	25.00	52.18			52.22	0.00	-100.00
2019.01.09 21:34:02	221528250	OIL-FEB19	sell	25.00	52.17			52.22	0.00	-125.00
2019.01.10 07:06:46	221549003	EURUSD	sell	2.00	1.15560			1.14061	49.44	2 998.00
2019.01.10 07:06:50	221549005	EURUSD	sell	2.00	1.15560			1.14061	49.44	2 998.00
2019.01.10 11:33:21	221560502	AUDUSD	buy	2.00	0.71803			0.72031	-23.02	456.00
2019.01.10 11:33:24	221560506	AUDUSD	buy	2.00	0.71812			0.72031	-23.02	438.00
2019.01.10 11:33:33	221560519	AUDUSD	buy	2.00	0.71815			0.72031	-23.02	432.00
2019.01.11 11:21:24	221614000	OIL-FEB19	sell	400.00	53.17			52.22	0.00	38 000.00
2019.01.11 11:21:34	221614007	OIL-FEB19	sell	50.00	53.18			52.22	0.00	4 800.00
2019.01.11 11:22:01	221614031	OIL-FEB19	sell	50.00	53.20			52.22	0.00	4 900.00
2019.01.11 11:22:05	221614032	OIL-FEB19	sell	50.00	53.21			52.22	0.00	4 950.00
2019.01.11 11:22:12	221614033	USDCAD	buy	2.00	1.31853			1.32567	-2.58	1 077.19
2019.01.11 16:55:30	221635331	USD-MAR19	sell	100.00	95.295			95.615	-9.00	-320.00
2019.01.11 16:55:32	221635336	USD-MAR19	sell	100.00	95.295			95.615	-9.00	-320.00
2019.01.14 07:14:31	221663761	AUDUSD	buy	50.00	0.71857			0.72031	-278.00	8 700.00
2019.01.14 07:14:37	221663763	AUDUSD	buy	2.00	0.71857			0.72031	-11.12	348.00
2019.01.14 10:35:25	221671941	USD-MAR19	sell	100.00	95.205			95.615	-6.00	-410.00
2019.01.14 15:42:20	221688973	GOLD	buy	2.00	1289.49			1291.49	-59.80	400.00
2019.01.14 17:21:31	221695883	OIL-FEB19	sell	50.00	51.72			52.22	0.00	-2 500.00
2019.01.15 07:00:20	221721288	EURUSD	sell	50.00	1.14787			1.14061	309.00	36 300.00
2019.01.15 07:00:24	221721290	EURUSD	sell	50.00	1.14787			1.14061	309.00	36 300.00
2019.01.15 08:05:02	221723623	GBPUSD	sell	2.00	1.29092			1.28499	5.48	1 186.00
2019.01.15 08:05:05	221723627	GBPUSD	sell	2.00	1.29094			1.28499	5.48	1 190.00
2019.01.15 10:18:16	221729509	GOLD	buy	50.00	1288.29			1291.49	-747.50	16 000.00
2019.01.15 10:18:20	221729513	GOLD	buy	50.00	1288.30			1291.49	-747.50	15 950.00
2019.01.15 10:18:24	221729518	GOLD	buy	50.00	1288.27			1291.49	-747.50	16 100.00
2019.01.15 10:18:40	221729538	GOLD	buy	50.00	1288.27			1291.49	-747.50	16 100.00
2019.01.15 11:27:30	221734061	USD-MAR19	sell	1.0K	95.475			95.615	-30.00	-1 400.00
2019.01.15 14:54:12	221746517	AUDUSD	buy	50.00	0.71881			0.72031	-139.00	7 500.00
2019.01.15 14:54:27	221746527	AUDUSD	buy	50.00	0.71879			0.72031	-139.00	7 600.00
2019.01.15 14:54:30	221746529	AUDUSD	buy	50.00	0.71881			0.72031	-139.00	7 500.00
2019.01.15 17:40:49	221760091	OIL-FEB19	sell	400.00	52.13			52.22	0.00	-3 600.00
2019.01.15 17:40:52	221760094	OIL-FEB19	sell	400.00	52.12			52.22	0.00	-4 000.00
2019.01.15 17:40:56	221760100	OIL-FEB19	sell	400.00	52.12			52.22	0.00	-4 000.00
2019.01.15 17:41:15	221760134	USDCAD	buy	50.00	1.32461			1.32567	-21.49	3 997.98
2019.01.15 17:41:19	221760141	USDCAD	buy	50.00	1.32452			1.32567	-21.49	4 337.43
2019.01.15 17:41:23	221760147	USDCAD	buy	50.00	1.32452			1.32567	-21.49	4 337.43
2019.01.15 20:56:05	221773681	USD-MAR19	sell	1.0K	95.845			95.615	-30.00	2 300.00
2019.01.15 20:56:10	221773683	USD-MAR19	sell	1.0K	95.855			95.615	-30.00	2 400.00

-52931.02 1223229.69**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			1.14045		placed
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14045		placed
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14045		placed
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14045		placed
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14045		placed
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14045		placed
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14045		placed

Balance:	141213.39	Free Margin:	1064922.78
Credit Facility:	0.00	Margin:	299520.30
Floating P/L:	1223229.69	Margin Level:	455.55%
Equity:	1364443.08		



Results

Total Net Profit:	141 213.39	Gross Profit:	141 213.39	Gross Loss:	0.00
Profit Factor:		Expected Payoff:	5 648.54		
Recovery Factor:	0.00	Sharpe Ratio:	1.15		
Balance Drawdown:					
Balance Drawdown Absolute:	0.00	Balance Drawdown Maximal:	0.00 (0.00%)	Balance Drawdown Relative:	0.00% (0.00)
Total Trades: 25					
	Short Trades (won %):	25 (100.00%)	Long Trades (won %):	0 (0.00%)	
	Profit Trades (% of total):	25 (100.00%)	Loss Trades (% of total):	0 (0.00%)	
	Largest profit trade:	21 443.52	Largest loss trade:	0.00	
	Average profit trade:	5 648.54	Average loss trade:	0.00	
	Maximum consecutive wins (\$):	25 (141 213.39)	Maximum consecutive losses (\$):	0 (0.00)	
	Maximal consecutive profit (count):	141 213.39 (25)	Maximal consecutive loss (count):	0.00 (0)	
	Average consecutive wins:	25	Average consecutive losses:	0	