

Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.01.25 05:49**

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.01.25 06:26:02	222164010	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:26:02	filled	
2019.01.25 06:26:58	222164034	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:26:58	filled	
2019.01.25 06:27:42	222164057	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:27:42	filled	
2019.01.25 06:28:08	222164063	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:28:08	filled	
2019.01.25 06:41:09	222164262	USDCAD	sell	48.00 / 48.00	market			2019.01.25 06:41:09	filled	
2019.01.25 06:41:50	222164268	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:41:50	filled	
2019.01.25 06:41:57	222164270	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:41:57	filled	
2019.01.25 06:42:04	222164272	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:42:04	filled	
2019.01.25 06:43:04	222164291	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:43:04	filled	
2019.01.25 06:43:10	222164298	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:43:10	filled	
2019.01.25 06:43:15	222164301	USDCAD	sell	2.00 / 2.00	market			2019.01.25 06:43:15	filled	
2019.01.25 06:43:30	222164304	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:43:30	filled	
2019.01.25 06:43:39	222164307	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:43:39	filled	
2019.01.25 06:43:49	222164309	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:43:49	filled	
2019.01.25 06:44:07	222164310	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:44:07	filled	
2019.01.25 06:44:18	222164320	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:44:18	filled	
2019.01.25 06:44:25	222164323	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:44:25	filled	
2019.01.25 06:44:42	222164338	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:44:42	filled	
2019.01.25 06:44:52	222164340	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:44:52	filled	
2019.01.25 06:44:58	222164341	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:44:58	filled	
2019.01.25 06:45:04	222164342	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:45:04	filled	
2019.01.25 06:45:11	222164343	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:45:11	filled	
2019.01.25 06:45:18	222164345	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:45:18	filled	
2019.01.25 06:45:33	222164347	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:45:33	filled	
2019.01.25 06:45:41	222164348	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:45:41	filled	
2019.01.25 06:47:09	222164357	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:47:09	filled	
2019.01.25 06:47:16	222164358	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:47:16	filled	
2019.01.25 06:47:23	222164361	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:47:23	filled	
2019.01.25 06:47:30	222164362	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:47:30	filled	
2019.01.25 06:47:46	222164383	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:47:46	filled	
2019.01.25 06:48:04	222164390	USDCAD	sell	48.00 / 48.00	market			2019.01.25 06:48:04	filled	
2019.01.25 06:48:14	222164394	USDCAD	sell	48.00 / 48.00	market			2019.01.25 06:48:14	filled	
2019.01.25 06:50:47	222164445	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:50:47	filled	
2019.01.25 06:50:53	222164448	USDCAD	sell	48.00 / 48.00	market			2019.01.25 06:50:53	filled	
2019.01.25 06:51:01	222164450	USDCAD	sell	48.00 / 48.00	market			2019.01.25 06:51:01	filled	
2019.01.25 06:51:22	222164455	USDCAD	sell	48.00 / 48.00	market			2019.01.25 06:51:22	filled	
2019.01.25 06:52:06	222164461	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:52:06	filled	
2019.01.25 06:52:57	222164469	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:52:57	filled	
2019.01.25 06:53:21	222164475	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:53:21	filled	
2019.01.25 06:53:30	222164477	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:53:30	filled	
2019.01.25 06:53:36	222164479	USDCAD	sell	1.00 / 1.00	market			2019.01.25 06:53:36	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.01.25 06:26:02	221067151	USDCAD	sell	out	1.00	1.33153	222164010	0.00	-79.02	3 908.29	
2019.01.25 06:26:58	221067173	USDCAD	sell	out	1.00	1.33157	222164034	0.00	-79.02	3 910.42	
2019.01.25 06:27:42	221067194	USDCAD	sell	out	1.00	1.33159	222164057	0.00	-78.35	3 758.66	
2019.01.25 06:28:08	221067200	USDCAD	sell	out	1.00	1.33163	222164063	0.00	-78.35	3 762.31	
2019.01.25 06:41:09	221067402	USDCAD	sell	out	48.00	1.33172	222164262	0.00	-20.51	-8 578.38	
2019.01.25 06:41:50	221067408	USDCAD	sell	out	1.00	1.33174	222164268	0.00	-77.69	3 758.99	
2019.01.25 06:41:57	221067410	USDCAD	sell	out	1.00	1.33174	222164270	0.00	-75.71	3 394.06	
2019.01.25 06:42:04	221067412	USDCAD	sell	out	1.00	1.33174	222164272	0.00	-75.71	3 387.30	
2019.01.25 06:43:04	221067433	USDCAD	sell	out	1.00	1.33173	222164291	0.00	-75.05	2 957.06	

2019.01.25 06:43:10	221067440	USDCAD	sell	out	1.00	1.33173	222164298	0.00	-75.05	3 028.39	
2019.01.25 06:43:15	221067443	USDCAD	sell	out	2.00	1.33173	222164301	0.00	-150.09	6 095.83	
2019.01.25 06:43:30	221067447	USDCAD	sell	out	1.00	1.33173	222164304	0.00	-74.15	2 869.20	
2019.01.25 06:43:39	221067450	USDCAD	sell	out	1.00	1.33173	222164307	0.00	-74.15	2 868.45	
2019.01.25 06:43:49	221067452	USDCAD	sell	out	1.00	1.33173	222164309	0.00	-71.94	2 882.72	
2019.01.25 06:44:07	221067453	USDCAD	sell	out	1.00	1.33173	222164310	0.00	-71.94	2 882.72	
2019.01.25 06:44:18	221067463	USDCAD	sell	out	1.00	1.33174	222164320	0.00	-71.43	2 781.32	
2019.01.25 06:44:25	221067466	USDCAD	sell	out	1.00	1.33175	222164323	0.00	-71.43	2 781.30	
2019.01.25 06:44:42	221067482	USDCAD	sell	out	1.00	1.33174	222164338	0.00	-67.89	2 323.28	
2019.01.25 06:44:52	221067485	USDCAD	sell	out	1.00	1.33174	222164340	0.00	-67.89	2 317.27	
2019.01.25 06:44:58	221067486	USDCAD	sell	out	1.00	1.33174	222164341	0.00	-66.37	2 220.40	
2019.01.25 06:45:04	221067487	USDCAD	sell	out	1.00	1.33174	222164342	0.00	-59.70	1 844.20	
2019.01.25 06:45:11	221067488	USDCAD	sell	out	1.00	1.33174	222164343	0.00	-58.67	1 938.07	
2019.01.25 06:45:18	221067490	USDCAD	sell	out	1.00	1.33174	222164345	0.00	-58.67	1 851.71	
2019.01.25 06:45:33	221067492	USDCAD	sell	out	1.00	1.33175	222164347	0.00	-57.64	1 824.67	
2019.01.25 06:45:41	221067493	USDCAD	sell	out	1.00	1.33175	222164348	0.00	-58.35	1 933.55	
2019.01.25 06:47:09	221067502	USDCAD	sell	out	1.00	1.33182	222164357	0.00	-5.14	541.36	
2019.01.25 06:47:16	221067503	USDCAD	sell	out	1.00	1.33182	222164358	0.00	-5.14	548.12	
2019.01.25 06:47:23	221067506	USDCAD	sell	out	1.00	1.33182	222164361	0.00	-4.71	574.40	
2019.01.25 06:47:30	221067507	USDCAD	sell	out	1.00	1.33182	222164362	0.00	-4.71	571.40	
2019.01.25 06:47:46	221067528	USDCAD	sell	out	1.00	1.33200	222164383	0.00	-3.42	428.68	
2019.01.25 06:48:04	221067536	USDCAD	sell	out	48.00	1.33179	222164390	0.00	-143.76	29 518.17	
2019.01.25 06:48:14	221067541	USDCAD	sell	out	48.00	1.33174	222164394	0.00	-123.13	19 174.91	
2019.01.25 06:50:47	221067592	USDCAD	sell	out	1.00	1.33192	222164445	0.00	-0.43	-163.67	
2019.01.25 06:50:53	221067594	USDCAD	sell	out	48.00	1.33193	222164448	0.00	-20.51	-7 856.27	
2019.01.25 06:51:01	221067596	USDCAD	sell	out	48.00	1.33193	222164450	0.00	-82.05	-900.95	
2019.01.25 06:51:22	221067599	USDCAD	sell	out	48.00	1.33194	222164455	0.00	-102.54	1 621.69	
2019.01.25 06:52:06	221067605	USDCAD	sell	out	1.00	1.33187	222164461	0.00	-3.00	620.93	
2019.01.25 06:52:57	221067614	USDCAD	sell	out	1.00	1.33186	222164469	0.00	-2.99	607.42	
2019.01.25 06:53:21	221067620	USDCAD	sell	out	1.00	1.33186	222164475	0.00	-1.71	-24.03	
2019.01.25 06:53:30	221067622	USDCAD	sell	out	1.00	1.33186	222164477	0.00	-1.71	-24.03	
2019.01.25 06:53:36	221067624	USDCAD	sell	out	1.00	1.33186	222164479	0.00	-0.43	-168.94	
								0.00	-2 300.15	107 770.98	

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	0.50	1.19276			1.13254	676.44	3 011.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.13254	674.09	2 601.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.31340	465.57	3 364.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.31340	440.01	3 306.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.13254	1236.93	5 048.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.31340	429.71	3 051.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.13254	1204.80	4 992.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.31340	414.86	1 703.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.13254	1093.29	4 596.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.31340	385.69	2 123.00	
2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784			1.31340	380.83	1 444.00	
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898			1.31340	368.68	1 558.00	
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55			1282.43	-2168.06	10 788.00	
2018.09.20 15:16:16	216381510	GBPUSD	sell	1.00	1.32880			1.31340	256.24	1 540.00	
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003			1.13254	711.68	4 749.00	
2018.09.24 16:41:59	216516804	EURUSD	sell	1.00	1.18069			1.13254	706.57	4 815.00	
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887			1.13254	701.46	4 633.00	
2018.09.25 17:14:52	216582169	EURUSD	sell	1.00	1.17887			1.13254	701.46	4 633.00	
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693			1.13254	696.35	4 439.00	
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471			1.13254	681.02	4 217.00	
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09			1282.43	-1650.07	9 934.00	
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442			1.13254	675.91	3 188.00	
2018.09.28 08:44:22	216760879	EURUSD	sell	1.00	1.16441			1.13254	675.91	3 187.00	
2018.09.28 09:38:46	216764112	GOLD	buy	1.00	1182.15			1282.43	-1637.18	10 028.00	
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12			1282.43	-1637.18	10 031.00	
2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25			1282.43	-1624.29	9 718.00	
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35			1282.43	-1624.29	9 708.00	
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220			1.13254	669.53	2 966.00	
2018.10.01 20:58:29	216892403	USDCAD	buy	1.00	1.27949			1.33201	-79.01	3 942.91	

2018.10.01 20:58:33	216892405	USDCAD	buy	1.00	1.27950			1.33201	-79.01	3 942.16
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154			1.33201	-78.35	3 789.01
2018.10.02 19:01:22	216975444	USDCAD	buy	1.00	1.28153			1.33201	-78.35	3 789.76
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168			1.33201	-77.69	3 778.50
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654			1.33201	-75.70	3 413.64
2018.10.04 14:28:07	217137272	USDCAD	buy	1.00	1.28663			1.33201	-75.70	3 406.88
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235			1.33201	-75.04	2 977.46
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140			1.33201	-75.04	3 048.78
2018.10.08 15:49:40	217376723	GOLD	buy	1.00	1185.29			1282.43	-1533.97	9 714.00
2018.10.08 15:49:43	217376731	GOLD	buy	1.00	1185.39			1282.43	-1533.97	9 704.00
2018.10.09 16:46:02	217502505	GOLD	buy	1.00	1185.17			1282.43	-1520.99	9 726.00
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17			1282.43	-1520.99	9 726.00
2018.10.10 08:32:54	217573911	USDCAD	buy	1.00	1.29352			1.33201	-74.14	2 889.62
2018.10.10 08:32:58	217573917	USDCAD	buy	1.00	1.29353			1.33201	-74.14	2 888.87
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15			1282.43	-1508.01	9 628.00
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13			1282.43	-1508.01	9 630.00
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06			1282.43	-1469.07	8 937.00
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15			1282.43	-1469.07	8 928.00
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396			1.31340	216.21	1 056.00
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517			1.31340	214.03	1 177.00
2018.10.12 10:50:03	217811461	EURUSD	sell	1.00	1.15989			1.13254	591.70	2 735.00
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938			1.13254	585.98	2 684.00
2018.10.16 16:12:20	218054223	GBPUSD	sell	1.00	1.32281			1.31340	209.67	941.00
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334			1.33201	-71.93	2 903.13
2018.10.16 18:43:03	218067096	USDCAD	buy	1.00	1.29334			1.33201	-71.93	2 903.13
2018.10.17 08:00:56	218108543	GBPUSD	sell	1.00	1.31731			1.31340	207.49	391.00
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470			1.33201	-71.42	2 801.03
2018.10.17 11:33:08	218121164	USDCAD	buy	1.00	1.29471			1.33201	-71.42	2 800.28
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080			1.33201	-67.88	2 343.08
2018.10.24 17:06:15	218585550	USDCAD	buy	1.00	1.30088			1.33201	-67.88	2 337.07
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217			1.33201	-66.37	2 240.22
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718			1.33201	-59.69	1 864.10
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593			1.33201	-58.66	1 957.94
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708			1.33201	-58.66	1 871.61
2018.11.05 16:56:21	219261300	USDCAD	buy	1.00	1.30745			1.33201	-57.63	1 843.83
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600			1.33201	-58.34	1 952.69
2018.11.08 10:32:54	219369220	GBPUSD	sell	1.00	1.31464			1.31340	161.32	124.00
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37			1282.43	-1073.91	8 406.00
2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43			1282.43	-1073.91	8 400.00
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37			1282.43	-1073.91	8 406.00
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42			1282.43	-1062.10	8 401.00
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52			1282.43	-1062.10	8 391.00
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43			1282.43	-1062.10	8 400.00
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08			1282.43	-1026.67	7 335.00
2018.12.05 09:56:53	220227276	GOLD	buy	1.00	1234.05			1282.43	-809.94	4 838.00
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85			1282.43	-635.53	4 758.00
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24			1282.43	-635.53	4 719.00
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16			1282.43	-620.06	4 527.00
2018.12.18 08:12:14	220663727	USDx-MAR19	sell	100.00	96.570			96.105	-120.00	465.00
2018.12.20 01:57:17	220762067	GOLD	buy	1.00	1244.25			1282.43	-542.71	3 818.00
2018.12.20 01:57:22	220762069	GOLD	buy	1.00	1244.25			1282.43	-542.71	3 818.00
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69			1282.43	-542.71	3 674.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19			1282.43	-527.24	2 724.00
2018.12.21 22:34:52	220872436	GOLD	buy	1.00	1255.15			1282.43	-527.24	2 728.00
2018.12.21 22:35:52	220872463	USDx-MAR19	sell	100.00	96.525			96.105	-105.00	420.00
2018.12.21 22:35:57	220872465	USDx-MAR19	sell	100.00	96.525			96.105	-105.00	420.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35			1282.43	-511.77	2 208.00
2018.12.24 13:03:15	220890427	GOLD	buy	1.00	1260.32			1282.43	-511.77	2 211.00
2018.12.26 22:46:34	220936846	GOLD	buy	1.00	1266.69			1282.43	-480.83	1 574.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76			1282.43	-480.83	1 567.00
2018.12.27 09:38:20	220951106	GOLD	buy	1.00	1267.43			1282.43	-434.42	1 500.00
2018.12.28 07:32:32	221002710	GOLD	buy	1.00	1277.47			1282.43	-418.95	496.00
2018.12.28 11:07:18	221009809	GOLD	buy	1.00	1276.57			1282.43	-418.95	586.00
2018.12.28 11:07:24	221009813	GOLD	buy	1.00	1276.50			1282.43	-418.95	593.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365			0.70971	-63.87	1 606.00

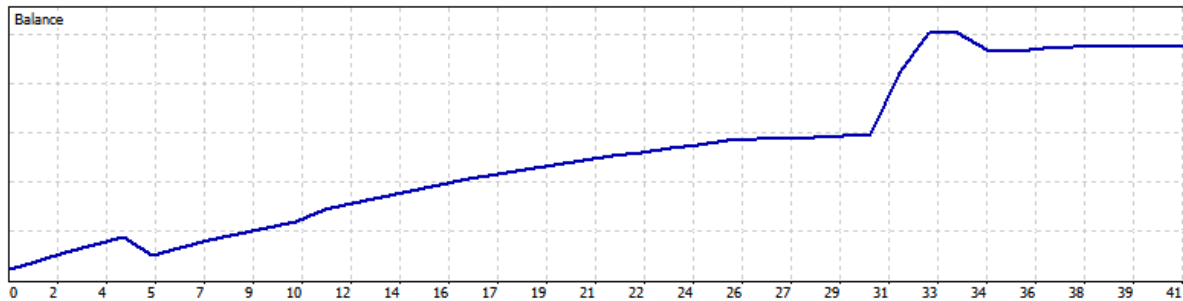
25119158: Muhammad Tauseef - Trade History Report										
Time	Date	Time	Trade ID	Instrument	Direction	Quantity	Price	Value	Profit/Loss	Balance
2019.01.03 07:30:45	221132292		AUDUSD	buy	1.00	0.69369		0.70971	-63.87	1 602.00
2019.01.03 07:31:35	221132321		AUDUSD	buy	1.00	0.69375		0.70971	-63.87	1 596.00
2019.01.03 13:54:37	221147644		USDX-MAR19	sell	100.00	96.275		96.105	-66.00	170.00
2019.01.03 13:54:45	221147649		USDX-MAR19	sell	100.00	96.275		96.105	-66.00	170.00
2019.01.04 07:12:42	221194244		AUDUSD	buy	1.00	0.70236		0.70971	-61.11	735.00
2019.01.04 07:12:47	221194245		AUDUSD	buy	1.00	0.70236		0.70971	-61.11	735.00
2019.01.04 07:13:11	221194248		AUDUSD	buy	1.00	0.70237		0.70971	-61.11	734.00
2019.01.04 16:35:35	221236925		USDX-MAR19	sell	100.00	96.135		96.105	-63.00	30.00
2019.01.04 16:35:38	221236936		USDX-MAR19	sell	100.00	96.135		96.105	-63.00	30.00
2019.01.04 16:50:08	221238625		GOLD	buy	1.00	1277.62		1282.43	-310.66	481.00
2019.01.08 15:22:42	221395539		GOLD	buy	1.00	1279.87		1282.43	-280.76	256.00
2019.01.10 07:06:46	221549003		EURUSD	sell	1.00	1.15560		1.13254	92.70	2 306.00
2019.01.10 07:06:50	221549005		EURUSD	sell	1.00	1.15560		1.13254	92.70	2 306.00
2019.01.15 07:00:20	221721288		EURUSD	sell	1.00	1.14787		1.13254	74.16	1 533.00
2019.01.15 17:41:15	221760134		USDCAD	buy	1.00	1.32461		1.33201	-5.14	555.55
2019.01.15 17:41:19	221760141		USDCAD	buy	1.00	1.32452		1.33201	-5.14	562.31
2019.01.15 20:56:05	221773681		USDX-MAR19	sell	100.00	95.845		96.105	-36.00	-260.00
2019.01.15 20:56:10	221773683		USDX-MAR19	sell	100.00	95.855		96.105	-36.00	-250.00
2019.01.16 11:29:34	221806695		EURUSD	sell	1.00	1.14188		1.13254	67.98	934.00
2019.01.16 11:29:38	221806701		EURUSD	sell	1.00	1.14189		1.13254	67.98	935.00
2019.01.16 17:02:27	221825745		USDCAD	buy	1.00	1.32417		1.33201	-4.71	588.58
2019.01.16 17:02:31	221825751		USDCAD	buy	1.00	1.32421		1.33201	-4.71	585.58
2019.01.17 14:40:51	221871461		EURUSD	sell	1.00	1.14039		1.13254	49.44	785.00
2019.01.17 14:40:55	221871465		EURUSD	sell	1.00	1.14038		1.13254	49.44	784.00
2019.01.17 21:43:25	221894335		USDCAD	buy	1.00	1.32629		1.33201	-3.42	429.43
2019.01.18 12:08:00	221917593		EURUSD	sell	1.00	1.14042		1.13254	43.26	788.00
2019.01.18 12:08:04	221917594		EURUSD	sell	2.00	1.14043		1.13254	86.52	1 578.00
2019.01.18 15:30:45	221926643		USDCAD	buy	1.00	1.32360		1.33201	-2.99	631.38
2019.01.18 15:30:48	221926661		USDCAD	buy	1.00	1.32377		1.33201	-2.99	618.61
2019.01.18 17:48:08	221936477		OIL-MAR19	sell	400.00	53.97		53.84	0.00	5 200.00
2019.01.18 17:48:11	221936479		OIL-MAR19	sell	400.00	53.95		53.84	0.00	4 400.00
2019.01.21 08:30:33	221962068		OIL-MAR19	sell	400.00	54.22		53.84	0.00	15 200.00
2019.01.21 08:30:37	221962075		OIL-MAR19	sell	400.00	54.22		53.84	0.00	15 200.00
2019.01.21 08:30:49	221962079		USDCAD	buy	2.00	1.32642		1.33201	-5.13	839.33
2019.01.21 08:30:55	221962086		USDCAD	buy	2.00	1.32646		1.33201	-5.12	833.33
2019.01.21 11:28:30	221970013		GOLD	buy	50.00	1278.36		1282.43	-4344.00	20 350.00
2019.01.21 11:28:34	221970019		GOLD	buy	50.00	1278.36		1282.43	-4344.00	20 350.00
2019.01.21 11:28:37	221970026		GOLD	buy	2.00	1278.38		1282.43	-173.76	810.00
2019.01.21 17:07:48	221983673		OIL-MAR19	sell	50.00	54.25		53.84	0.00	2 050.00
2019.01.21 17:07:52	221983677		OIL-MAR19	sell	50.00	54.25		53.84	0.00	2 050.00
2019.01.22 06:44:59	221999266		USDCAD	buy	2.00	1.33149		1.33201	-4.27	78.08
2019.01.22 06:45:02	221999269		USDCAD	buy	2.00	1.33151		1.33201	-4.26	75.07
2019.01.22 06:45:11	221999270		OIL-MAR19	sell	400.00	53.69		53.84	0.00	-6 000.00
2019.01.22 06:45:15	221999272		OIL-MAR19	sell	50.00	53.69		53.84	0.00	-750.00
2019.01.22 06:45:20	221999273		GOLD	buy	2.00	1278.33		1282.43	-144.80	820.00
2019.01.22 15:57:48	222020034		USDX-MAR19	sell	100.00	96.055		96.105	-15.00	-50.00
2019.01.23 07:14:58	222050046		USDX-MAR19	sell	100.00	95.965		96.105	-12.00	-140.00
2019.01.23 11:15:47	222058598		USDCAD	buy	1.00	1.33218		1.33201	-1.71	-12.76
2019.01.23 11:15:50	222058602		USDCAD	buy	1.00	1.33218		1.33201	-1.70	-12.76
2019.01.23 12:36:19	222062320		OIL-MAR19	sell	400.00	53.50		53.84	0.00	-13 600.00
2019.01.23 12:36:23	222062325		OIL-MAR19	sell	50.00	53.50		53.84	0.00	-1 700.00
2019.01.23 16:15:00	222075633		GOLD	buy	2.00	1279.42		1282.43	-115.84	602.00
2019.01.24 06:31:59	222105898		EURUSD	sell	50.00	1.13862		1.13254	309.00	30 400.00
2019.01.24 06:32:03	222105900		EURUSD	sell	50.00	1.13862		1.13254	309.00	30 400.00
2019.01.24 06:32:09	222105902		GBPUSD	sell	50.00	1.30716		1.31340	137.00	-31 200.00
2019.01.24 06:32:12	222105903		GBPUSD	sell	50.00	1.30716		1.31340	137.00	-31 200.00

2019.01.24 15:35:25	222128916	GOLD	buy	50.00	1278.28			1282.43	-724.00	20 750.00
2019.01.24 15:35:28	222128923	GOLD	buy	50.00	1278.20			1282.43	-724.00	21 150.00
2019.01.24 15:35:32	222128932	GOLD	buy	50.00	1278.25			1282.43	-724.00	20 900.00
2019.01.24 15:35:48	222128961	GOLD	buy	50.00	1278.56			1282.43	-724.00	19 350.00
2019.01.24 15:36:28	222129059	AUDUSD	buy	50.00	0.70949			0.70971	-139.00	1 100.00
2019.01.24 15:36:31	222129064	AUDUSD	buy	50.00	0.70953			0.70971	-139.00	900.00
2019.01.24 15:36:37	222129073	AUDUSD	buy	50.00	0.70947			0.70971	-139.00	1 200.00
2019.01.24 15:37:32	222129373	USD-MAR19	sell	1.0K	96.245			96.105	-30.00	1 400.00
2019.01.24 15:37:36	222129406	USD-MAR19	sell	1.0K	96.235			96.105	-30.00	1 300.00
2019.01.24 15:37:39	222129410	USD-MAR19	sell	1.0K	96.225			96.105	-30.00	1 200.00
2019.01.24 15:37:42	222129419	USD-MAR19	sell	1.0K	96.235			96.105	-30.00	1 300.00
2019.01.24 18:08:04	222140187	USDCAD	buy	1.00	1.33411			1.33201	-0.42	-157.66
2019.01.24 18:08:07	222140189	USDCAD	buy	1.00	1.33410			1.33201	-0.42	-156.91
2019.01.24 18:55:10	222142483	OIL-MAR19	sell	400.00	53.36			53.84	0.00	-19 200.00
2019.01.24 18:55:13	222142487	OIL-MAR19	sell	400.00	53.36			53.84	0.00	-19 200.00
-36835.25 531924.36										

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			1.13236	placed	
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13236	placed	
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13236	placed	
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13236	placed	
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13236	placed	
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13236	placed	
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.13236	placed	

Balance:	105470.83	Free Margin:	214476.29
Credit Facility:	0.00	Margin:	422918.90
Floating P/L:	531924.36	Margin Level:	150.71%
Equity:	637395.19		



Results

Total Net Profit:	105 470.83	Gross Profit:	123 314.45	Gross Loss:	-17 843.62
Profit Factor:	6.91	Expected Payoff:	2 572.46		
Recovery Factor:	11.69	Sharpe Ratio:	0.45		
Balance Drawdown:					
Balance Drawdown Absolute:	0.00	Balance Drawdown Maximal:	9 023.88 (0.01%)	Balance Drawdown Relative:	0.01% (9 023.88)
Total Trades:	41	Short Trades (won %):	0 (0.00%)	Long Trades (won %):	41 (82.93%)
		Profit Trades (% of total):	34 (82.93%)	Loss Trades (% of total):	7 (17.07%)
		Largest profit trade:	29 374.41	Largest loss trade:	-8 598.89
		Average profit trade:	3 626.90	Average loss trade:	-2 549.09
		Maximum consecutive wins (\$):	27 (105 548.00)	Maximum consecutive losses (\$):	3 (-9 023.88)
		Maximal consecutive profit (count):	105 548.00 (27)	Maximal consecutive loss (count):	-9 023.88 (3)
		Average consecutive wins:	11	Average consecutive losses:	2