

Trade History Report

Name: **Muhammad Tauseef**Account: **25119158 (USD, 1:888, XMGlobal-MT5, real)**Broker: **XM Global Limited**Date: **2019.01.28 10:37**

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2019.01.28 06:56:40	222223443	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 06:56:40	filled	
2019.01.28 07:02:35	222223576	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:02:35	filled	
2019.01.28 07:03:58	222223604	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:03:58	filled	
2019.01.28 07:04:06	222223606	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:04:06	filled	
2019.01.28 07:04:16	222223610	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:04:16	filled	
2019.01.28 07:04:42	222223621	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:04:42	filled	
2019.01.28 07:04:54	222223631	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:04:54	filled	
2019.01.28 07:05:00	222223637	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:05:00	filled	
2019.01.28 07:05:07	222223641	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:05:07	filled	
2019.01.28 07:05:15	222223647	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:05:15	filled	
2019.01.28 07:05:27	222223657	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:05:27	filled	
2019.01.28 07:05:35	222223665	USDX-MAR19	buy	50.00 / 50.00	market			2019.01.28 07:05:35	filled	
2019.01.28 07:05:49	222223670	USDX-MAR19	buy	900.00 / 900.00	market			2019.01.28 07:05:49	filled	
2019.01.28 07:06:03	222223675	USDX-MAR19	buy	900.00 / 900.00	market			2019.01.28 07:06:03	filled	
2019.01.28 07:06:17	222223678	USDX-MAR19	buy	900.00 / 900.00	market			2019.01.28 07:06:17	filled	
2019.01.28 07:06:34	222223682	USDX-MAR19	buy	900.00 / 900.00	market			2019.01.28 07:06:34	filled	
2019.01.28 07:06:46	222223687	USDX-MAR19	buy	900.00 / 900.00	market			2019.01.28 07:06:46	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Comment
2019.01.28 06:56:40	221120094	USDX-MAR19	buy	out	50.00	95.405	222223443	0.00	-3.00	415.00	
2019.01.28 07:02:35	221120219	USDX-MAR19	buy	out	50.00	95.425	222223576	0.00	-7.50	270.00	
2019.01.28 07:03:58	221120247	USDX-MAR19	buy	out	50.00	95.415	222223604	0.00	-61.50	577.50	
2019.01.28 07:04:06	221120249	USDX-MAR19	buy	out	50.00	95.415	222223606	0.00	-54.00	555.00	
2019.01.28 07:04:16	221120253	USDX-MAR19	buy	out	50.00	95.415	222223610	0.00	-54.00	555.00	
2019.01.28 07:04:42	221120264	USDX-MAR19	buy	out	50.00	95.415	222223621	0.00	-34.50	430.00	
2019.01.28 07:04:54	221120274	USDX-MAR19	buy	out	50.00	95.415	222223631	0.00	-34.50	430.00	
2019.01.28 07:05:00	221120280	USDX-MAR19	buy	out	50.00	95.415	222223637	0.00	-33.00	360.00	
2019.01.28 07:05:07	221120284	USDX-MAR19	buy	out	50.00	95.415	222223641	0.00	-33.00	360.00	
2019.01.28 07:05:15	221120289	USDX-MAR19	buy	out	50.00	95.415	222223647	0.00	-19.50	215.00	
2019.01.28 07:05:27	221120299	USDX-MAR19	buy	out	50.00	95.415	222223657	0.00	-19.50	220.00	
2019.01.28 07:05:35	221120307	USDX-MAR19	buy	out	50.00	95.415	222223665	0.00	-9.00	320.00	
2019.01.28 07:05:49	221120312	USDX-MAR19	buy	out	900.00	95.415	222223670	0.00	-54.00	7 470.00	
2019.01.28 07:06:03	221120316	USDX-MAR19	buy	out	900.00	95.415	222223675	0.00	-54.00	7 380.00	
2019.01.28 07:06:17	221120319	USDX-MAR19	buy	out	900.00	95.415	222223678	0.00	-54.00	7 290.00	
2019.01.28 07:06:34	221120323	USDX-MAR19	buy	out	900.00	95.415	222223682	0.00	-27.00	6 210.00	
2019.01.28 07:06:46	221120328	USDX-MAR19	buy	out	900.00	95.415	222223687	0.00	-27.00	6 210.00	
								0.00	-579.00	39 267.50	

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			1.14194	679.53	2 541.00	
2018.05.16 11:05:29	208363284	EURUSD	sell	0.50	1.18457			1.14194	677.18	2 131.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1.00	1.34704			1.32031	468.49	2 673.00	
2018.06.07 12:22:57	209864647	GBPUSD	sell	1.00	1.34646			1.32031	442.93	2 615.00	
2018.06.07 15:06:01	209878724	EURUSD	sell	1.00	1.18302			1.14194	1243.11	4 108.00	
2018.06.14 12:08:41	210396258	GBPUSD	sell	1.00	1.34391			1.32031	432.63	2 360.00	
2018.06.14 13:03:48	210401153	EURUSD	sell	1.00	1.18246			1.14194	1210.98	4 052.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1.00	1.33043			1.32031	417.78	1 012.00	
2018.07.09 15:24:37	212037234	EURUSD	sell	1.00	1.17850			1.14194	1099.47	3 656.00	
2018.07.09 16:29:11	212042262	GBPUSD	sell	1.00	1.33463			1.32031	388.61	1 432.00	

2018.07.11 11:11:43	212233721	GBPUSD	sell	1.00	1.32784		1.32031	383.75	753.00
2018.07.16 14:07:55	212546909	GBPUSD	sell	1.00	1.32898		1.32031	371.60	867.00
2018.08.17 10:27:03	214954616	GOLD	buy	1.00	1174.55		1303.43	-2182.54	12 888.00
2018.09.20 15:16:16	216381510	GBPUSD	sell	1.00	1.32880		1.32031	259.16	849.00
2018.09.21 10:14:27	216430696	EURUSD	sell	1.00	1.18003		1.14194	717.86	3 809.00
2018.09.24 16:41:59	216516804	EURUSD	sell	1.00	1.18069		1.14194	712.75	3 875.00
2018.09.25 17:14:45	216582162	EURUSD	sell	1.00	1.17887		1.14194	707.64	3 693.00
2018.09.25 17:14:52	216582169	EURUSD	sell	1.00	1.17887		1.14194	707.64	3 693.00
2018.09.26 11:39:21	216625712	EURUSD	sell	1.00	1.17693		1.14194	702.53	3 499.00
2018.09.27 08:04:33	216683361	EURUSD	sell	1.00	1.17471		1.14194	687.20	3 277.00
2018.09.27 23:35:12	216732807	GOLD	buy	1.00	1183.09		1303.43	-1664.55	12 034.00
2018.09.28 08:44:19	216760878	EURUSD	sell	1.00	1.16442		1.14194	682.09	2 248.00
2018.09.28 08:44:22	216760879	EURUSD	sell	1.00	1.16441		1.14194	682.09	2 247.00
2018.09.28 09:38:46	216764112	GOLD	buy	1.00	1182.15		1303.43	-1651.66	12 128.00
2018.09.28 09:38:49	216764114	GOLD	buy	1.00	1182.12		1303.43	-1651.66	12 131.00
2018.10.01 12:05:31	216855271	GOLD	buy	1.00	1185.25		1303.43	-1638.77	11 818.00
2018.10.01 12:05:35	216855276	GOLD	buy	1.00	1185.35		1303.43	-1638.77	11 808.00
2018.10.01 15:50:19	216870617	EURUSD	sell	1.00	1.16220		1.14194	675.71	2 026.00
2018.10.01 20:58:29	216892403	USDCAD	buy	1.00	1.27949		1.32047	-79.54	3 103.44
2018.10.01 20:58:33	216892405	USDCAD	buy	1.00	1.27950		1.32047	-79.54	3 102.68
2018.10.02 19:01:19	216975439	USDCAD	buy	1.00	1.28154		1.32047	-78.88	2 948.19
2018.10.02 19:01:22	216975444	USDCAD	buy	1.00	1.28153		1.32047	-78.88	2 948.95
2018.10.03 17:54:20	217060233	USDCAD	buy	1.00	1.28168		1.32047	-78.22	2 937.59
2018.10.04 14:28:04	217137266	USDCAD	buy	1.00	1.28654		1.32047	-76.23	2 569.54
2018.10.04 14:28:07	217137272	USDCAD	buy	1.00	1.28663		1.32047	-76.23	2 562.72
2018.10.05 14:13:09	217255625	USDCAD	buy	1.00	1.29235		1.32047	-75.57	2 129.54
2018.10.05 15:30:46	217262715	USDCAD	buy	1.00	1.29140		1.32047	-75.57	2 201.49
2018.10.08 15:49:40	217376723	GOLD	buy	1.00	1185.29		1303.43	-1548.45	11 814.00
2018.10.08 15:49:43	217376731	GOLD	buy	1.00	1185.39		1303.43	-1548.45	11 804.00
2018.10.09 16:46:02	217502505	GOLD	buy	1.00	1185.17		1303.43	-1535.47	11 826.00
2018.10.09 16:46:06	217502512	GOLD	buy	1.00	1185.17		1303.43	-1535.47	11 826.00
2018.10.10 08:32:54	217573911	USDCAD	buy	1.00	1.29352		1.32047	-74.67	2 040.94
2018.10.10 08:32:58	217573917	USDCAD	buy	1.00	1.29353		1.32047	-74.67	2 040.18
2018.10.10 14:56:26	217604188	GOLD	buy	1.00	1186.15		1303.43	-1522.49	11 728.00
2018.10.10 14:56:30	217604193	GOLD	buy	1.00	1186.13		1303.43	-1522.49	11 730.00
2018.10.11 07:39:10	217685669	GOLD	buy	1.00	1193.06		1303.43	-1483.55	11 037.00
2018.10.11 07:39:13	217685672	GOLD	buy	1.00	1193.15		1303.43	-1483.55	11 028.00
2018.10.11 15:41:05	217724866	GBPUSD	sell	1.00	1.32396		1.32031	219.13	365.00
2018.10.12 10:15:56	217808672	GBPUSD	sell	1.00	1.32517		1.32031	216.95	486.00
2018.10.12 10:50:03	217811461	EURUSD	sell	1.00	1.15989		1.14194	597.88	1 795.00
2018.10.15 14:39:15	217939686	EURUSD	sell	1.00	1.15938		1.14194	592.16	1 744.00
2018.10.16 16:12:20	218054223	GBPUSD	sell	1.00	1.32281		1.32031	212.59	250.00
2018.10.16 18:43:00	218067092	USDCAD	buy	1.00	1.29334		1.32047	-72.46	2 054.57
2018.10.16 18:43:03	218067096	USDCAD	buy	1.00	1.29334		1.32047	-72.46	2 054.57
2018.10.17 11:33:04	218121160	USDCAD	buy	1.00	1.29470		1.32047	-71.95	1 951.58
2018.10.17 11:33:08	218121164	USDCAD	buy	1.00	1.29471		1.32047	-71.95	1 950.82
2018.10.24 17:06:12	218585534	USDCAD	buy	1.00	1.30080		1.32047	-68.41	1 489.62
2018.10.24 17:06:15	218585550	USDCAD	buy	1.00	1.30088		1.32047	-68.41	1 483.56
2018.10.25 07:56:58	218640790	USDCAD	buy	1.00	1.30217		1.32047	-66.90	1 385.87
2018.11.01 16:24:43	219179386	USDCAD	buy	1.00	1.30718		1.32047	-60.22	1 006.46
2018.11.02 09:09:10	219206829	USDCAD	buy	1.00	1.30593		1.32047	-59.19	1 101.12
2018.11.02 14:13:27	219217762	USDCAD	buy	1.00	1.30708		1.32047	-59.19	1 014.03
2018.11.05 16:56:21	219261300	USDCAD	buy	1.00	1.30745		1.32047	-58.16	986.01
2018.11.07 15:33:08	219340628	USDCAD	buy	1.00	1.30600		1.32047	-58.87	1 095.82
2018.11.13 13:45:56	219492542	GOLD	buy	1.00	1198.37		1303.43	-1088.39	10 506.00
2018.11.13 13:45:59	219492545	GOLD	buy	1.00	1198.43		1303.43	-1088.39	10 500.00
2018.11.13 13:46:02	219492549	GOLD	buy	1.00	1198.37		1303.43	-1088.39	10 506.00
2018.11.14 12:22:14	219539545	GOLD	buy	1.00	1198.42		1303.43	-1076.58	10 501.00
2018.11.14 12:22:18	219539547	GOLD	buy	1.00	1198.52		1303.43	-1076.58	10 491.00
2018.11.14 12:22:22	219539549	GOLD	buy	1.00	1198.43		1303.43	-1076.58	10 500.00
2018.11.15 14:30:10	219598325	GOLD	buy	1.00	1209.08		1303.43	-1041.15	9 435.00
2018.12.05 09:56:53	220227276	GOLD	buy	1.00	1234.05		1303.43	-824.42	6 938.00
2018.12.14 15:33:47	220588211	GOLD	buy	1.00	1234.85		1303.43	-650.01	6 858.00
2018.12.14 15:46:05	220588870	GOLD	buy	1.00	1235.24		1303.43	-650.01	6 819.00
2018.12.17 07:53:04	220611691	GOLD	buy	1.00	1237.16		1303.43	-634.54	6 627.00
2018.12.18 08:12:14	220663727	USD-MAR19	sell	50.00	96.570		95.415	-61.50	577.50

2018.12.20 01:57:17	220762067	GOLD	buy	1.00	1244.25		1303.43	-557.19	5 918.00
2018.12.20 01:57:22	220762069	GOLD	buy	1.00	1244.25		1303.43	-557.19	5 918.00
2018.12.20 07:13:57	220770677	GOLD	buy	1.00	1245.69		1303.43	-557.19	5 774.00
2018.12.21 22:34:45	220872426	GOLD	buy	1.00	1255.19		1303.43	-541.72	4 824.00
2018.12.21 22:34:52	220872436	GOLD	buy	1.00	1255.15		1303.43	-541.72	4 828.00
2018.12.21 22:35:52	220872463	USDX-MAR19	sell	50.00	96.525		95.415	-54.00	555.00
2018.12.21 22:35:57	220872465	USDX-MAR19	sell	50.00	96.525		95.415	-54.00	555.00
2018.12.24 13:03:11	220890425	GOLD	buy	1.00	1260.35		1303.43	-526.25	4 308.00
2018.12.24 13:03:15	220890427	GOLD	buy	1.00	1260.32		1303.43	-526.25	4 311.00
2018.12.26 22:46:34	220936846	GOLD	buy	1.00	1266.69		1303.43	-495.31	3 674.00
2018.12.26 22:46:48	220936850	GOLD	buy	1.00	1266.76		1303.43	-495.31	3 667.00
2018.12.27 09:38:20	220951106	GOLD	buy	1.00	1267.43		1303.43	-448.90	3 600.00
2018.12.28 07:32:32	221002710	GOLD	buy	1.00	1277.47		1303.43	-433.43	2 596.00
2018.12.28 11:07:18	221009809	GOLD	buy	1.00	1276.57		1303.43	-433.43	2 686.00
2018.12.28 11:07:24	221009813	GOLD	buy	1.00	1276.50		1303.43	-433.43	2 693.00
2019.01.03 07:30:32	221132288	AUDUSD	buy	1.00	0.69365		0.72014	-67.07	2 649.00
2019.01.03 07:30:45	221132292	AUDUSD	buy	1.00	0.69369		0.72014	-67.07	2 645.00
2019.01.03 07:31:35	221132321	AUDUSD	buy	1.00	0.69375		0.72014	-67.07	2 639.00
2019.01.03 13:54:37	221147644	USDX-MAR19	sell	50.00	96.275		95.415	-34.50	430.00
2019.01.03 13:54:45	221147649	USDX-MAR19	sell	50.00	96.275		95.415	-34.50	430.00
2019.01.04 07:12:42	221194244	AUDUSD	buy	1.00	0.70236		0.72014	-64.31	1 778.00
2019.01.04 07:12:47	221194245	AUDUSD	buy	1.00	0.70236		0.72014	-64.31	1 778.00
2019.01.04 07:13:11	221194248	AUDUSD	buy	1.00	0.70237		0.72014	-64.31	1 777.00
2019.01.04 16:35:35	221236925	USDX-MAR19	sell	50.00	96.135		95.415	-33.00	360.00
2019.01.04 16:35:38	221236936	USDX-MAR19	sell	50.00	96.135		95.415	-33.00	360.00
2019.01.04 16:50:08	221238625	GOLD	buy	1.00	1277.62		1303.43	-325.14	2 581.00
2019.01.08 15:22:42	221395539	GOLD	buy	1.00	1279.87		1303.43	-295.24	2 356.00
2019.01.10 07:06:46	221549003	EURUSD	sell	1.00	1.15560		1.14194	98.88	1 366.00
2019.01.10 07:06:50	221549005	EURUSD	sell	1.00	1.15560		1.14194	98.88	1 366.00
2019.01.15 07:00:20	221721288	EURUSD	sell	1.00	1.14787		1.14194	80.34	593.00
2019.01.15 17:41:15	221760134	USDCAD	buy	1.00	1.32461		1.32047	-5.67	-313.52
2019.01.15 17:41:19	221760141	USDCAD	buy	1.00	1.32452		1.32047	-5.67	-306.71
2019.01.15 20:56:05	221773681	USDX-MAR19	sell	50.00	95.845		95.415	-19.50	215.00
2019.01.15 20:56:10	221773683	USDX-MAR19	sell	50.00	95.855		95.415	-19.50	220.00
2019.01.16 11:29:34	221806695	EURUSD	sell	1.00	1.14188		1.14194	74.16	-6.00
2019.01.16 11:29:38	221806701	EURUSD	sell	1.00	1.14189		1.14194	74.16	-5.00
2019.01.16 17:02:27	221825745	USDCAD	buy	1.00	1.32417		1.32047	-5.24	-280.20
2019.01.16 17:02:31	221825751	USDCAD	buy	1.00	1.32421		1.32047	-5.24	-283.23
2019.01.17 14:40:51	221871461	EURUSD	sell	1.00	1.14039		1.14194	55.62	-155.00
2019.01.17 14:40:55	221871465	EURUSD	sell	1.00	1.14038		1.14194	55.62	-156.00
2019.01.17 21:43:25	221894335	USDCAD	buy	1.00	1.32629		1.32047	-3.95	-440.75
2019.01.18 12:08:00	221917593	EURUSD	sell	1.00	1.14042		1.14194	49.44	-152.00
2019.01.18 12:08:04	221917594	EURUSD	sell	2.00	1.14043		1.14194	98.88	-302.00
2019.01.18 15:30:45	221926643	USDCAD	buy	1.00	1.32360		1.32047	-3.52	-237.04
2019.01.18 15:30:48	221926661	USDCAD	buy	1.00	1.32377		1.32047	-3.52	-249.91
2019.01.18 17:48:08	221936477	OIL-MAR19	sell	400.00	53.97		53.38	0.00	23 600.00
2019.01.18 17:48:11	221936479	OIL-MAR19	sell	400.00	53.95		53.38	0.00	22 800.00
2019.01.21 08:30:33	221962068	OIL-MAR19	sell	400.00	54.22		53.38	0.00	33 600.00
2019.01.21 08:30:37	221962075	OIL-MAR19	sell	400.00	54.22		53.38	0.00	33 600.00
2019.01.21 08:30:49	221962079	USDCAD	buy	2.00	1.32642		1.32047	-6.19	-901.19
2019.01.21 08:30:55	221962086	USDCAD	buy	2.00	1.32646		1.32047	-6.18	-907.25
2019.01.21 11:28:30	221970013	GOLD	buy	50.00	1278.36		1303.43	-5068.00	125 350.00
2019.01.21 11:28:34	221970019	GOLD	buy	50.00	1278.36		1303.43	-5068.00	125 350.00
2019.01.21 11:28:37	221970026	GOLD	buy	2.00	1278.38		1303.43	-202.72	5 010.00
2019.01.21 17:07:48	221983673	OIL-MAR19	sell	50.00	54.25		53.38	0.00	4 350.00
2019.01.21 17:07:52	221983677	OIL-MAR19	sell	50.00	54.25		53.38	0.00	4 350.00
2019.01.22 06:44:59	221999266	USDCAD	buy	2.00	1.33149		1.32047	-5.33	-1 669.10
2019.01.22 06:45:02	221999269	USDCAD	buy	2.00	1.33151		1.32047	-5.32	-1 672.13
2019.01.22 06:45:20	221999273	GOLD	buy	2.00	1278.33		1303.43	-173.76	5 020.00
2019.01.22 15:57:48	222020034	USDX-MAR19	sell	50.00	96.055		95.415	-9.00	320.00
2019.01.23 07:14:58	222050046	USDX-MAR19	sell	50.00	95.965		95.415	-7.50	275.00
2019.01.23 11:15:47	222058598	USDCAD	buy	1.00	1.33218		1.32047	-2.24	-886.81
2019.01.23 11:15:50	222058602	USDCAD	buy	1.00	1.33218		1.32047	-2.23	-886.81
2019.01.23 16:15:00	222075633	GOLD	buy	2.00	1279.42		1303.43	-144.80	4 802.00
2019.01.24 06:32:03	222105900	EURUSD	sell	2.00	1.13862		1.14194	24.72	-664.00
2019.01.24 15:35:25	222128916	GOLD	buy	50.00	1278.28		1303.43	-1448.00	125 750.00

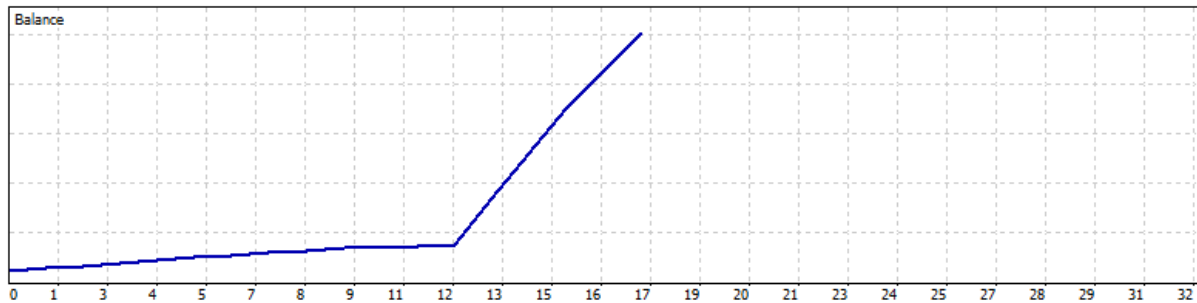
2019.01.24 15:35:28	222128923	GOLD	buy	50.00	1278.20			1303.43	-1448.00	126 150.00
2019.01.24 15:35:48	222128961	GOLD	buy	2.00	1278.56			1303.43	-57.92	4 974.00
2019.01.24 15:36:28	222129059	AUDUSD	buy	50.00	0.70949			0.72014	-299.00	53 250.00
2019.01.24 15:36:31	222129064	AUDUSD	buy	50.00	0.70953			0.72014	-299.00	53 050.00
2019.01.24 15:36:37	222129073	AUDUSD	buy	2.00	0.70947			0.72014	-11.96	2 134.00
2019.01.24 15:37:32	222129373	USDX-MAR19	sell	100.00	96.245			95.415	-6.00	830.00
2019.01.24 15:37:36	222129406	USDX-MAR19	sell	100.00	96.235			95.415	-6.00	820.00
2019.01.24 15:37:39	222129410	USDX-MAR19	sell	100.00	96.225			95.415	-6.00	810.00
2019.01.24 15:37:42	222129419	USDX-MAR19	sell	50.00	96.235			95.415	-3.00	410.00
2019.01.24 18:08:04	222140187	USDCAD	buy	1.00	1.33411			1.32047	-0.95	-1 032.97
2019.01.24 18:08:07	222140189	USDCAD	buy	1.00	1.33410			1.32047	-0.95	-1 032.21
2019.01.25 08:06:02	222165982	AUDUSD	buy	50.00	0.70994			0.72014	-160.00	51 000.00
2019.01.25 08:06:07	222165986	AUDUSD	buy	50.00	0.70995			0.72014	-160.00	50 950.00
2019.01.25 08:06:11	222165989	AUDUSD	buy	50.00	0.70994			0.72014	-160.00	51 000.00
2019.01.25 08:06:46	222166007	GOLD	buy	50.00	1282.71			1303.43	-724.00	103 600.00
2019.01.25 08:06:50	222166009	GOLD	buy	50.00	1282.71			1303.43	-724.00	103 600.00
2019.01.25 08:06:55	222166013	GOLD	buy	50.00	1282.77			1303.43	-724.00	103 300.00
2019.01.25 08:07:02	222166015	OIL-MAR19	sell	400.00	53.77			53.38	0.00	15 600.00
2019.01.25 08:07:06	222166016	OIL-MAR19	sell	400.00	53.77			53.38	0.00	15 600.00
2019.01.25 08:07:56	222166043	USDX-MAR19	sell	100.00	96.105			95.415	-3.00	690.00
2019.01.25 08:08:01	222166044	USDX-MAR19	sell	100.00	96.105			95.415	-3.00	690.00
2019.01.25 17:48:05	222193967	GBPUSD	sell	50.00	1.31568			1.32031	146.00	-23 150.00
2019.01.25 17:48:09	222193973	GBPUSD	sell	50.00	1.31566			1.32031	146.00	-23 250.00
2019.01.25 17:48:18	222193988	EURUSD	sell	50.00	1.14038			1.14194	309.00	-7 800.00
2019.01.25 17:48:21	222193991	EURUSD	sell	50.00	1.14043			1.14194	309.00	-7 550.00
2019.01.25 17:48:25	222193994	EURUSD	sell	50.00	1.14016			1.14194	309.00	-8 900.00
2019.01.25 17:48:43	222194005	USDCAD	buy	50.00	1.32460			1.32047	-26.48	-15 638.37
2019.01.25 17:48:45	222194008	USDCAD	buy	50.00	1.32460			1.32047	-26.48	-15 638.37

-41357.10 1591692.72

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			1.14178	placed	
2018.12.20 12:31:18	220788436	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14178	placed	
2018.12.20 12:31:28	220788439	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14178	placed	
2018.12.20 12:31:38	220788448	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14178	placed	
2018.12.20 12:31:48	220788454	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14178	placed	
2019.01.03 17:06:58	221160994	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14178	placed	
2019.01.03 17:07:20	221161052	EURUSD	sell limit	1.00 / 0.00	1.16000			1.14178	placed	

Balance:	38688.50	Free Margin:	1284344.41
Credit Facility:	0.00	Margin:	346036.81
Floating P/L:	1591692.72	Margin Level:	471.15%
Equity:	1630381.22		



Results

Total Net Profit:	38 688.50	Gross Profit:	38 688.50	Gross Loss:	0.00
Profit Factor:		Expected Payoff:	2 275.79		
Recovery Factor:	0.00	Sharpe Ratio:	0.76		

Balance Drawdown:					
Balance Drawdown Absolute:	0.00	Balance Drawdown Maximal:	0.00 (0.00%)	Balance Drawdown Relative:	0.00% (0.00)

Total Trades:	17	Short Trades (won %):	17 (100.00%)	Long Trades (won %):	0 (0.00%)
		Profit Trades (% of total):	17 (100.00%)	Loss Trades (% of total):	0 (0.00%)
		Largest profit trade:	7 416.00	Largest loss trade:	0.00
		Average profit trade:	2 275.79	Average loss trade:	0.00
		Maximum consecutive wins (\$):	17 (38 688.50)	Maximum consecutive losses (\$):	0 (0.00)
		Maximal consecutive profit (count):	38 688.50 (17)	Maximal consecutive loss (count):	0.00 (0)
		Average consecutive wins:	17	Average consecutive losses:	0