

Primus Global Ltd

Account: 501542502

Name: Mohanan Mavilakandy

Currency: USD

Leverage: 1:300

2018 August 5, 22:43

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
73733379	2018.07.19 17:40:28	balance	Deposit										3 000.00
73772123	2018.07.23 01:33:07	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.23 16:09:37	0.73850				cancelled
									1789600			cancelled	
73772124	2018.07.23 01:33:07	sell stop	0.01	audusd	0.73810	0.00000	0.00000	2018.07.23 16:09:37	0.73850				cancelled
									1789600			cancelled	
73801665	2018.07.23 18:16:22	buy limit	0.01	audusd	0.73206	0.00000	0.00000	2018.07.23 18:26:45	0.73811				cancelled
									1789600			cancelled	
73801679	2018.07.23 18:26:43	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.07.24 03:52:20	0.73750	0.00	0.00	-0.04	-0.60
									1789600			Blessing 3.9.6	
73802857	2018.07.23 18:46:52	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.07.24 03:52:20	0.73773				cancelled
									1789600			cancelled	
73821103	2018.07.24 03:52:20	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.07.24 03:52:21	0.73772				cancelled
									1789600			cancelled	
73821813	2018.07.24 04:15:46	sell stop	0.01	audusd	0.73205	0.00000	0.00000	2018.07.24 06:31:28	0.73806				cancelled
									1789600			cancelled	
73821814	2018.07.24 04:15:49	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.24 06:31:28	0.73806				cancelled
									1789600			cancelled	
73825048	2018.07.24 07:49:17	buy stop	0.01	audusd	0.73810	0.00000	0.00000	2018.07.24 10:05:17	0.73671				cancelled
									1789600			cancelled	
73825050	2018.07.24 07:49:17	buy limit	0.01	audusd	0.73205	0.00000	0.00000	2018.07.24 10:05:17	0.73671				cancelled
									1789600			cancelled	
73830430	2018.07.24 10:35:45	sell stop	0.01	audusd	0.73205	0.00000	0.00000	2018.07.24 19:14:26	0.74151				cancelled
									1789600			cancelled	
73833594	2018.07.24 13:00:52	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.24 19:14:26	0.74151				cancelled
									1789600			cancelled	
73845735	2018.07.25 04:30:49	buy	0.01	audusd	0.74415	0.00000	0.00000	2018.07.25 04:31:07	0.74397	0.00	0.00	0.00	-0.18
									1789600			Blessing 3.9.6	
73845736	2018.07.24 20:18:56	buy limit	0.01	audusd	0.73811	0.00000	0.00000	2018.07.25 04:30:50	0.74436				cancelled
									1789600			cancelled	
73850489	2018.07.25 04:31:08	sell stop	0.01	audusd	0.73810	0.00000	0.00000	2018.07.25 11:05:28	0.74009				cancelled
									1789600			cancelled	
73850673	2018.07.25 04:36:36	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.07.25 11:05:27	0.74030				cancelled
									1789600			cancelled	
73859448	2018.07.25 21:09:29	sell	0.01	audusd	0.74415	0.00000	0.00000	2018.07.25 21:29:44	0.74363	0.00	0.00	0.00	0.52
									1789600			Blessing 3.9.6	
73859450	2018.07.25 11:13:38	sell stop	0.01	audusd	0.73809	0.00000	0.00000	2018.07.25 21:09:29	0.74419				cancelled
									1789600			cancelled	
73896910	2018.07.25 21:29:34	sell limit	0.03	audusd	0.75020	0.00000	0.00000	2018.07.25 21:29:44	0.74339				cancelled
									1789600			cancelled	
73898325	2018.07.25 22:36:36	sell limit	0.01	audusd	0.75020	0.00000	0.00000	2018.07.26 00:59:36	0.74413				cancelled
									1789600			cancelled	
73898412	2018.07.26 00:59:34	sell	0.01	audusd	0.74415	0.00000	0.00000	2018.07.26 04:05:32	0.74579	0.00	0.00	0.00	-1.64
									1789600			Blessing 3.9.6	
73903962	2018.07.26 01:19:57	sell limit	0.03	audusd	0.75020	0.00000	0.00000	2018.07.26 04:05:32	0.74558				cancelled
									1789600			cancelled	
73906998	2018.07.26 04:22:45	sell limit	0.01	audusd	0.75020	0.00000	0.00000	2018.07.26 05:24:12	0.74417				cancelled
									1789600			cancelled	
73907000	2018.07.26 05:24:12	sell	0.01	audusd	0.74415	0.00000	0.00000	2018.07.26 06:29:37	0.74345	0.00	0.00	0.00	0.70
									1789600			Blessing 3.9.6	
73908594	2018.07.26 05:44:13	sell limit	0.03	audusd	0.75020	0.00000	0.00000	2018.07.26 06:29:36	0.74325				cancelled
									1789600			cancelled	
73915285	2018.07.26 09:19:54	buy	0.01	audusd	0.74415	0.00000	0.00000	2018.07.26 12:33:14	0.74234	0.00	0.00	0.00	-1.81
									1789600			Blessing 3.9.6	
73915288	2018.07.26 09:08:00	buy limit	0.01	audusd	0.73810	0.00000	0.00000	2018.07.26 09:19:55	0.74411				cancelled
									1789600			cancelled	
73916430	2018.07.26 09:39:55	buy limit	0.03	audusd	0.73810	0.00000	0.00000	2018.07.26 12:33:14	0.74254				cancelled
									1789600			cancelled	
73921942	2018.07.26 12:33:15	buy limit	0.03	audusd	0.73810	0.00000	0.00000	2018.07.26 12:33:15	0.74254				cancelled
									1789600			cancelled	
73926805	2018.07.26 15:47:29	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.07.26 17:23:25	0.73804				cancelled
									1789600			cancelled	
73926807	2018.07.26 17:23:23	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.07.26 17:43:44	0.73874	0.00	0.00	0.00	0.64

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1/6

									1789600	Blessing 3.9.6	
73933787	2018.07.26 17:43:25	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.07.26 17:43:43	0.73895		cancelled
									1789600	cancelled	
73940828	2018.07.26 21:27:38	buy limit	0.01	audusd	0.73205	0.00000	0.00000	2018.07.27 00:01:01	0.73850		cancelled
									1789600	cancelled	
73940830	2018.07.27 00:00:59	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.07.27 06:00:44	0.73876	0.00	0.00 0.00 0.66
									1789600	Blessing 3.9.6	
73946055	2018.07.27 00:21:04	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.07.27 06:00:43	0.73897		cancelled
									1789600	cancelled	
73955975	2018.07.27 06:01:28	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.27 08:25:28	0.73813		cancelled
									1789600	cancelled	
73955976	2018.07.27 08:25:23	sell	0.01	audusd	0.73810	0.00000	0.00000	2018.07.27 11:32:14	0.73757	0.00	0.00 0.00 0.53
									1789600	Blessing 3.9.6	
73961626	2018.07.27 08:45:25	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.27 11:32:13	0.73737		cancelled
									1789600	cancelled	
73969971	2018.07.27 15:30:03	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.07.27 15:30:33	0.73858	0.00	0.00 0.00 0.48
									1789600	Blessing 3.9.6	
73969972	2018.07.27 14:58:52	buy limit	0.01	audusd	0.73210	0.00000	0.00000	2018.07.27 15:30:04	0.73862		cancelled
									1789600	cancelled	
73970819	2018.07.27 15:30:33	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.07.27 15:34:17	0.73818		cancelled
									1789600	cancelled	
73970820	2018.07.27 15:34:16	sell	0.01	audusd	0.73810	0.00000	0.00000	2018.07.31 07:08:51	0.74141	0.00	0.00 -0.06 -3.31
									1789600	Blessing 3.9.6	
73971742	2018.07.27 15:54:18	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.30 00:00:58	0.73990		cancelled
									1789600	cancelled	
73981112	2018.07.30 00:01:44	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.30 07:20:32	0.73896		cancelled
									1789600	cancelled	
73985840	2018.07.30 07:21:03	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.30 20:56:16	0.74110		cancelled
									1789600	cancelled	
74006534	2018.07.30 20:56:33	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.07.31 07:08:51	0.74119		cancelled
									1789600	cancelled	
74013170	2018.07.31 07:08:51	sell limit	0.03	audusd	0.75020	0.00000	0.00000	2018.07.31 07:08:52	0.74121		cancelled
									1789600	cancelled	
74013172	2018.07.31 07:08:52	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.07.31 17:05:42	0.74256		cancelled
									1789600	cancelled	
74013174	2018.07.31 07:08:53	buy limit	0.01	audusd	0.73812	0.00000	0.00000	2018.07.31 17:05:42	0.74261		cancelled
									1789600	cancelled	
74039048	2018.07.31 22:46:24	buy stop	0.01	audusd	0.74415	0.00000	0.00000	2018.08.01 06:43:38	0.74156		cancelled
									1789600	cancelled	
74039052	2018.07.31 22:46:24	buy limit	0.01	audusd	0.73812	0.00000	0.00000	2018.08.01 06:43:38	0.74156		cancelled
									1789600	cancelled	
74045522	2018.08.01 07:18:25	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.08.02 07:22:25	0.73817		cancelled
									1789600	cancelled	
74045523	2018.08.02 07:22:24	sell	0.01	audusd	0.73810	0.00000	0.00000	2018.08.02 10:24:27	0.73749	0.00	0.00 0.00 0.61
									1789600	Blessing 3.9.6	
74071380	2018.08.02 07:42:28	sell limit	0.03	audusd	0.74415	0.00000	0.00000	2018.08.02 10:24:26	0.73727		cancelled
									1789600	cancelled	
74074525	2018.08.02 10:38:33	buy	0.01	audusd	0.73810	0.00000	0.00000	2018.08.03 14:12:16	0.73878	0.00	0.00 -0.05 0.68
									1789600	Blessing 3.9.6	
74074526	2018.08.02 10:24:30	buy limit	0.01	audusd	0.73214	0.00000	0.00000	2018.08.02 10:38:34	0.73807		cancelled
									1789600	cancelled	
74075456	2018.08.02 10:58:36	buy limit	0.03	audusd	0.73205	0.00000	0.00000	2018.08.03 14:12:16	0.73903		cancelled
									1789600	cancelled	
74110670	2018.08.03 14:12:17	sell limit	0.01	audusd	0.74415	0.00000	0.00000	2018.08.03 16:28:27	0.73813		cancelled
									1789600	cancelled	
73768321	2018.07.20 20:22:23	buy stop	0.01	eurgbp	0.89550	0.00000	0.00000	2018.07.23 16:09:36	0.89256		cancelled
									1789600	cancelled	
73768322	2018.07.23 10:08:40	buy	0.01	eurgbp	0.89200	0.00000	0.00000	2018.07.23 17:49:40	0.89282	0.00	0.00 0.00 1.07
									1789600	Blessing 3.9.6.09	
73736236	2018.07.19 20:19:14	sell	0.01	eurusd	1.16550	0.00000	0.00000	2018.07.23 20:53:00	1.16858	0.00	0.00 0.08 -3.08
									1681348112	Blessing 3.9.6.09	
73736241	2018.07.19 20:02:44	sell stop	0.01	eurusd	1.16200	0.00000	0.00000	2018.07.19 20:19:14	1.16553		cancelled
									1681348112	cancelled	
73760405	2018.07.20 16:47:35	sell	0.02	eurusd	1.17057	0.00000	0.00000	2018.07.23 20:52:59	1.16858	0.00	0.00 0.08 3.98
									1681348112	Blessing 3.9.6.09	
73772913	2018.07.23 02:33:13	sell	0.03	eurusd	1.17360	0.00000	0.00000	2018.07.23 20:52:59	1.16858	0.00	0.00 0.00 15.06
									1681348112	Blessing 3.9.6.09	

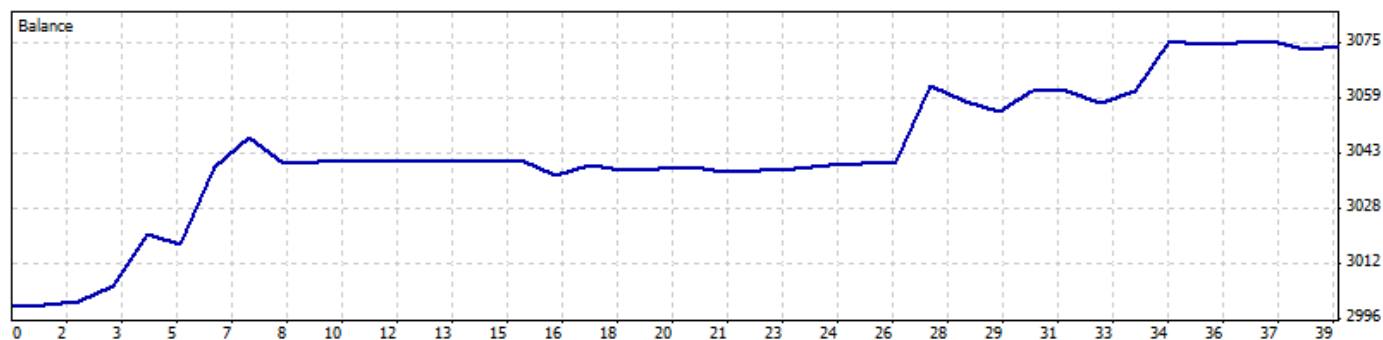
8/5/2018				Statement: 501542502 - Mohanan Mavilakandy													
73920680	2018.07.26 15:37:14	buy	0.01	eurusd	1.17300	0.00000	0.00000	2018.07.30 12:38:43	1.16844	0.00	0.00	-0.24	-4.56				
									1681348112		Blessing 3.9.6.09						
73920681	2018.07.26 11:51:25	buy limit	0.01	eurusd	1.16951	0.00000	0.00000	2018.07.26 15:37:32	1.17302				cancelled				
									1681348112		cancelled						
73928549	2018.07.26 16:17:22	buy	0.02	eurusd	1.16959	0.00000	0.00000	2018.07.30 12:38:43	1.16844	0.00	0.00	-0.48	-2.30				
									1681348112		Blessing 3.9.6.09						
73934767	2018.07.26 18:03:58	buy	0.03	eurusd	1.16630	0.00000	0.00000	2018.07.30 12:38:43	1.16844	0.00	0.00	-0.74	6.42				
									1681348112		Blessing 3.9.6.09						
73968203	2018.07.27 13:01:06	buy	0.04	eurusd	1.16282	0.00000	0.00000	2018.07.30 12:38:42	1.16844	0.00	0.00	-0.49	22.48				
									1681348112		Blessing 3.9.6.09						
74111770	2018.08.03 14:37:24	sell limit	0.01	eurusd	1.16300	0.00000	0.00000	2018.08.03 14:55:41	1.15949				cancelled				
									1681348112		cancelled						
73738666	2018.07.19 21:03:26	sell limit	0.01	gbpusd	1.30550	0.00000	0.00000	2018.07.19 21:30:41	1.30195				cancelled				
									897296553		cancelled						
73738667	2018.07.19 21:30:40	sell	0.01	gbpusd	1.30204	0.00000	0.00000	2018.07.23 21:03:47	1.30925	0.00	0.00	0.02	-7.21				
									897296553		Blessing 3.9.6.09						
73760425	2018.07.20 16:47:54	sell	0.02	gbpusd	1.30903	0.00000	0.00000	2018.07.23 21:03:47	1.30872	0.00	0.00	0.02	0.62				
									897296553		Blessing 3.9.6.09						
73766228	2018.07.20 19:02:17	sell	0.03	gbpusd	1.31152	0.00000	0.00000	2018.07.23 21:03:46	1.30872	0.00	0.00	0.03	8.40				
									897296553		Blessing 3.9.6.09						
73773588	2018.07.23 03:09:02	sell	0.04	gbpusd	1.31420	0.00000	0.00000	2018.07.23 21:03:45	1.30872	0.00	0.00	0.00	21.92				
									897296553		Blessing 3.9.6.09						
73919844	2018.07.26 11:24:34	buy stop	0.01	gbpusd	1.32050	0.00000	0.00000	2018.07.26 15:54:05	1.31700				cancelled				
									897296553		cancelled						
73919846	2018.07.26 15:54:04	buy	0.01	gbpusd	1.31701	0.00000	0.00000	2018.07.31 12:31:51	1.31606	0.00	0.00	-0.30	-0.95				
									897296553		Blessing 3.9.6.09						
73933793	2018.07.26 17:43:39	buy	0.02	gbpusd	1.31394	0.00000	0.00000	2018.07.31 12:31:50	1.31606	0.00	0.00	-0.57	4.24				
									897296553		Blessing 3.9.6.09						
73943176	2018.07.26 22:46:08	buy	0.03	gbpusd	1.31102	0.00000	0.00000	2018.07.31 12:31:50	1.31605	0.00	0.00	-0.87	15.09				
									897296553		Blessing 3.9.6.09						
74110687	2018.08.03 14:12:30	sell stop	0.01	nzdusd	0.67200	0.00000	0.00000	2018.08.03 14:28:01	0.67549				cancelled				
									1723302924		cancelled						
73774966	2018.07.23 16:09:35	buy	0.01	usdjpy	111.320	0.000	0.000	2018.07.23 17:49:39	111.371	0.00	0.00	0.00	0.46				
									1789600		Blessing 3.9.6						
73774967	2018.07.23 04:39:48	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.23 16:09:36	111.321				cancelled				
									1789600		cancelled						
73796385	2018.07.23 16:29:36	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.07.23 17:49:39	111.394				cancelled				
									1789600		cancelled						
73800601	2018.07.23 17:49:49	sell limit	0.01	usdjpy	111.925	0.000	0.000	2018.07.23 18:26:46	111.364				cancelled				
									1789600		cancelled						
73800602	2018.07.23 17:49:49	sell stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.23 18:26:45	111.363				cancelled				
									1789600		cancelled						
73804418	2018.07.23 19:22:04	sell limit	0.01	usdjpy	111.925	0.000	0.000	2018.07.23 23:23:37	111.333				cancelled				
									1789600		cancelled						
73804420	2018.07.23 23:23:31	sell	0.01	usdjpy	111.321	0.000	0.000	2018.07.24 03:52:19	111.255	0.00	0.00	-0.11	0.59				
									1789600		Blessing 3.9.6						
73814405	2018.07.23 23:43:32	sell limit	0.03	usdjpy	111.926	0.000	0.000	2018.07.24 03:52:19	111.231				cancelled				
									1789600		cancelled						
73824179	2018.07.24 06:31:26	sell	0.01	usdjpy	111.320	0.000	0.000	2018.07.24 10:05:18	111.273	0.00	0.00	0.00	0.42				
									1789600		Blessing 3.9.6						
73824180	2018.07.24 06:28:21	sell stop	0.01	usdjpy	110.716	0.000	0.000	2018.07.24 06:31:27	111.321				cancelled				
									1789600		cancelled						
73824434	2018.07.24 06:51:34	sell limit	0.03	usdjpy	111.925	0.000	0.000	2018.07.24 10:05:18	111.254				cancelled				
									1789600		cancelled						
73833777	2018.07.24 19:14:22	buy	0.01	usdjpy	111.320	0.000	0.000	2018.07.25 04:30:56	111.266	0.00	0.00	0.02	-0.49				
									1789600		Blessing 3.9.6						
73833778	2018.07.24 13:08:49	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.24 19:14:25	111.319				cancelled				
									1789600		cancelled						
73844902	2018.07.24 19:34:23	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.07.25 04:30:55	111.289				cancelled				
									1789600		cancelled						
73850456	2018.07.25 04:30:56	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.07.25 04:30:57	111.288				cancelled				
									1789600		cancelled						
73852642	2018.07.25 06:54:16	sell stop	0.01	usdjpy	110.715	0.000	0.000	2018.07.25 11:05:27	111.299				cancelled				
									1789600		cancelled						
73853600	2018.07.25 11:05:26	buy	0.01	usdjpy	111.320	0.000	0.000	2018.07.25 21:29:45	110.834	0.00	0.00	0.00	-4.38				
									1789600		Blessing 3.9.6						
73860299	2018.07.25 20:42:47	buy	0.03	usdjpy	110.715	0.000	0.000	2018.07.25 21:29:45	110.834	0.00	0.00	0.00	3.22				

									1789600	Blessing 3.9.6	
73895883	2018.07.25 21:02:48	buy limit	0.09	usdjpy	110.110	0.000	0.000	2018.07.25 21:29:44	110.860		cancelled
									1789600	cancelled	
73898292	2018.07.25 22:36:23	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.26 00:59:36	110.893		cancelled
									1789600	cancelled	
73898298	2018.07.25 22:36:23	sell stop	0.01	usdjpy	110.720	0.000	0.000	2018.07.26 00:59:35	110.893		cancelled
									1789600	cancelled	
73903581	2018.07.26 00:59:51	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.26 03:54:45	110.737		cancelled
									1789600	cancelled	
73903583	2018.07.26 03:54:44	buy	0.01	usdjpy	110.730	0.000	0.000	2018.07.26 04:05:32	110.783	0.00	0.00 0.00 0.48
									1789600	Blessing 3.9.6	
73913038	2018.07.26 08:05:49	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.26 09:19:56	110.700		cancelled
									1789600	cancelled	
73914939	2018.07.26 08:56:18	buy limit	0.01	usdjpy	110.110	0.000	0.000	2018.07.26 09:19:56	110.700		cancelled
									1789600	cancelled	
73915764	2018.07.26 10:05:03	buy	0.01	usdjpy	110.715	0.000	0.000	2018.07.26 12:33:14	110.789	0.00	0.00 0.00 0.67
									1789600	Blessing 3.9.6	
73915766	2018.07.26 09:23:45	buy limit	0.01	usdjpy	110.110	0.000	0.000	2018.07.26 10:05:04	110.724		cancelled
									1789600	cancelled	
73918309	2018.07.26 10:25:04	buy limit	0.03	usdjpy	110.110	0.000	0.000	2018.07.26 12:33:13	110.812		cancelled
									1789600	cancelled	
73921943	2018.07.26 12:33:17	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.26 17:23:26	111.151		cancelled
									1789600	cancelled	
73921944	2018.07.26 12:33:17	sell stop	0.01	usdjpy	110.714	0.000	0.000	2018.07.26 17:23:25	111.150		cancelled
									1789600	cancelled	
73936150	2018.07.26 18:52:17	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 00:01:00	111.212		cancelled
									1789600	cancelled	
73936151	2018.07.26 18:52:17	sell stop	0.01	usdjpy	110.714	0.000	0.000	2018.07.27 00:01:00	111.212		cancelled
									1789600	cancelled	
73946320	2018.07.27 00:33:16	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 06:00:43	110.984		cancelled
									1789600	cancelled	
73946323	2018.07.27 00:33:16	sell stop	0.01	usdjpy	110.713	0.000	0.000	2018.07.27 06:00:43	110.984		cancelled
									1789600	cancelled	
73957334	2018.07.27 06:33:15	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 08:25:27	111.164		cancelled
									1789600	cancelled	
73957335	2018.07.27 06:33:16	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 08:25:27	111.164		cancelled
									1789600	cancelled	
73963045	2018.07.27 09:41:04	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 11:32:13	111.169		cancelled
									1789600	cancelled	
73963047	2018.07.27 09:41:04	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 11:32:13	111.169		cancelled
									1789600	cancelled	
73969939	2018.07.27 14:56:28	sell limit	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:04	111.105		cancelled
									1789600	cancelled	
73969940	2018.07.27 14:56:28	sell stop	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:04	111.105		cancelled
									1789600	cancelled	
73970745	2018.07.27 15:30:05	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:18	111.110		cancelled
									1789600	cancelled	
73970748	2018.07.27 15:30:06	buy limit	0.01	usdjpy	110.705	0.000	0.000	2018.07.27 15:30:17	111.110		cancelled
									1789600	cancelled	
73970788	2018.07.27 15:30:18	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:19	111.113		cancelled
									1789600	cancelled	
73970789	2018.07.27 15:30:19	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:20	111.123		cancelled
									1789600	cancelled	
73970790	2018.07.27 15:30:19	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:21	111.126		cancelled
									1789600	cancelled	
73970791	2018.07.27 15:30:20	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:21	111.121		cancelled
									1789600	cancelled	
73970792	2018.07.27 15:30:21	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:22	111.122		cancelled
									1789600	cancelled	
73970795	2018.07.27 15:30:22	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:24	111.109		cancelled
									1789600	cancelled	
73970796	2018.07.27 15:30:23	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:25	111.114		cancelled
									1789600	cancelled	
73970797	2018.07.27 15:30:24	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:25	111.095		cancelled
									1789600	cancelled	
73970799	2018.07.27 15:30:25	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:26	111.080		cancelled
									1789600	cancelled	

8/5/2018					Statement: 501542502 - Mohanan Mavilakandy									
73970804	2018.07.27 15:30:26	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:29	111.094					cancelled
									1789600					cancelled
73970806	2018.07.27 15:30:27	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:28	111.094					cancelled
									1789600					cancelled
73970811	2018.07.27 15:30:29	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:30	111.108					cancelled
									1789600					cancelled
73970812	2018.07.27 15:30:29	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:30	111.106					cancelled
									1789600					cancelled
73970813	2018.07.27 15:30:30	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:30:31	111.095					cancelled
									1789600					cancelled
73970816	2018.07.27 15:30:31	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:30:32	111.109					cancelled
									1789600					cancelled
73970817	2018.07.27 15:30:32	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.27 15:34:17	111.105					cancelled
									1789600					cancelled
73970818	2018.07.27 15:30:33	buy stop	0.01	usdjpy	111.320	0.000	0.000	2018.07.27 15:34:17	111.105					cancelled
									1789600					cancelled
73971112	2018.07.31 07:05:55	buy	0.01	usdjpy	111.320	0.000	0.000	2018.07.31 07:08:50	111.323	0.00	0.00	0.00	0.03	
									1789600			Blessing 3.9.6		
73971113	2018.07.27 15:34:18	buy limit	0.01	usdjpy	110.715	0.000	0.000	2018.07.31 07:05:58	111.339					cancelled
									1789600			cancelled		
74013171	2018.07.31 07:08:52	sell stop	0.01	usdjpy	110.715	0.000	0.000	2018.07.31 17:05:42	111.926					cancelled
									1789600			cancelled		
74013173	2018.07.31 17:05:41	sell	0.01	usdjpy	111.925	0.000	0.000	2018.07.31 17:27:38	111.862	0.00	0.00	0.00	0.56	
									1789600			Blessing 3.9.6		
74031024	2018.07.31 17:25:43	sell limit	0.03	usdjpy	112.530	0.000	0.000	2018.07.31 17:27:38	111.840					cancelled
									1789600			cancelled		
74035933	2018.08.01 06:43:33	buy	0.01	usdjpy	111.925	0.000	0.000	2018.08.02 10:24:28	111.661	0.00	0.00	0.06	-2.36	
									1789600			Blessing 3.9.6		
74035936	2018.07.31 19:34:31	buy limit	0.01	usdjpy	111.320	0.000	0.000	2018.08.01 06:43:39	111.920					cancelled
									1789600			cancelled		
74045423	2018.08.01 07:03:36	buy limit	0.03	usdjpy	111.320	0.000	0.000	2018.08.01 22:02:51	111.552					cancelled
									1789600			cancelled		
74066037	2018.08.01 22:02:52	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.08.01 22:02:54	111.550					cancelled
									1789600			cancelled		
74066038	2018.08.01 22:02:55	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.08.02 10:24:27	111.687					cancelled
									1789600			cancelled		
74066039	2018.08.01 22:02:55	buy limit	0.03	usdjpy	110.715	0.000	0.000	2018.08.02 10:24:28	111.687					cancelled
									1789600			cancelled		
74074523	2018.08.02 10:24:29	buy limit	0.03	usdjpy	111.320	0.000	0.000	2018.08.02 10:24:29	111.686					cancelled
									1789600			cancelled		
74091923	2018.08.02 19:18:53	sell limit	0.01	usdjpy	111.925	0.000	0.000	2018.08.03 14:12:15	111.627					cancelled
									1789600			cancelled		
74091924	2018.08.02 19:18:53	sell stop	0.01	usdjpy	111.320	0.000	0.000	2018.08.03 14:12:15	111.626					cancelled
									1789600			cancelled		
74110682	2018.08.03 14:12:28	buy stop	0.01	usdjpy	111.925	0.000	0.000	2018.08.03 16:28:26	111.447					cancelled
									1789600			cancelled		
74110683	2018.08.03 14:12:29	buy limit	0.01	usdjpy	111.320	0.000	0.000	2018.08.03 16:28:26	111.447					cancelled
									1789600			cancelled		
										0.00	0.00	-3.64	77.66	
										Closed P/L:			74.02	
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
74110671	2018.08.03 16:28:24	sell	0.01	audusd	0.73810	0.00000	0.00000		0.73990	0.00	0.00	-0.03	-1.80	
									1789600			Blessing 3.9.6		
74111771	2018.08.03 14:55:40	sell	0.01	eurusd	1.15952	0.00000	0.00000		1.15673	0.00	0.00	0.04	2.79	
									1681348112			Blessing 3.9.6.09		
74110685	2018.08.03 14:27:59	sell	0.01	nzdusd	0.67550	0.00000	0.00000		0.67485	0.00	0.00	-0.05	0.65	
									1723302924			Blessing 3.9.6.09		
										0.00	0.00	-0.04	1.64	
										Floating P/L:			1.60	
Working Orders:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price						
74118534	2018.08.03 16:48:25	sell limit	0.03	audusd	0.74415	0.00000	0.00000		0.73963				Blessing 3.9.6	
									1789600			Blessing 3.9.6		
74118808	2018.08.03 16:54:16	buy stop	0.01	usdjpy	111.320	0.000	0.000		111.289				Blessing 3.9.6	
									1789600			Blessing 3.9.6		
74118809	2018.08.03 16:54:16	buy limit	0.01	usdjpy	110.720	0.000	0.000		111.289				Blessing 3.9.6	

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>3 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>74.02</b>	<b>Floating P/L:</b>	<b>1.60</b>	<b>Margin:</b>	<b>10.00</b>
<b>Balance:</b>	<b>3 074.02</b>	<b>Equity:</b>	<b>3 075.62</b>	<b>Free Margin:</b>	<b>3 065.62</b>

**Details:**

<b>Gross Profit:</b>	<b>107.83</b>	<b>Gross Loss:</b>	<b>33.81</b>	<b>Total Net Profit:</b>	<b>74.02</b>
<b>Profit Factor:</b>	<b>3.19</b>	<b>Expected Payoff:</b>	<b>1.90</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>10.80 (0.35%)</b>	<b>Relative Drawdown:</b>	<b>0.35% (10.80)</b>
<b>Total Trades:</b>	<b>39</b>	<b>Short Positions (won %):</b>	<b>16 (75.00%)</b>	<b>Long Positions (won %):</b>	<b>23 (60.87%)</b>
		<b>Profit Trades (% of total):</b>	<b>26 (66.67%)</b>	<b>Loss trades (% of total):</b>	<b>13 (33.33%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>21.99</b>	<b>loss trade:</b>	<b>-7.19</b>
<b>Average</b>		<b>profit trade:</b>	<b>4.15</b>	<b>loss trade:</b>	<b>-2.60</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>6 (24.97)</b>	<b>consecutive losses (\$):</b>	<b>2 (-7.58)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>30.35 (2)</b>	<b>consecutive loss (count):</b>	<b>-7.58 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>1</b>