

Account Statement

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Mt4-47186066
Account Number: 47186066 (Demo), USD
Broker: Other(MT4)
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Period: 14/11/2018 00:00 - 14/11/2018 22:19

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
14/11/2018 22:16	14/11/2018 22:19	EURUSD	Sell	0.28	0.00000	0.00000	1.13427	1.13378	4.9	12.58
14/11/2018 22:00	14/11/2018 22:19	EURUSD	Sell	0.14	0.00000	0.00000	1.13356	1.13381	-2.5	-4.07
14/11/2018 22:00	14/11/2018 22:02	USDJPY	Buy	0.10	0.00000	0.00000	113.52100	113.53100	1.0	0.52
14/11/2018 21:52	14/11/2018 21:54	USDJPY	Buy	0.16	0.00000	0.00000	113.44900	113.47200	2.3	2.66
14/11/2018 20:10	14/11/2018 20:44	EURAUD	Buy	2.20	0.00000	0.00000	1.56412	1.56577	16.5	252.40
14/11/2018 19:58	14/11/2018 20:44	EURAUD	Buy	1.76	0.00000	0.00000	1.56508	1.56576	6.8	78.78
14/11/2018 19:36	14/11/2018 20:44	EURAUD	Buy	0.88	0.00000	0.00000	1.56687	1.56576	-11.1	-74.04
14/11/2018 20:00	14/11/2018 20:44	EURAUD	Buy	1.98	0.00000	0.00000	1.56467	1.56577	11.0	148.60
14/11/2018 19:40	14/11/2018 20:44	EURAUD	Buy	1.54	0.00000	0.00000	1.56574	1.56579	0.5	-1.06
14/11/2018 19:40	14/11/2018 20:44	EURAUD	Buy	1.32	0.00000	0.00000	1.56615	1.56580	-3.5	-38.99
14/11/2018 19:36	14/11/2018 20:44	EURAUD	Buy	1.10	0.00000	0.00000	1.56668	1.56579	-8.9	-75.09
14/11/2018 18:52	14/11/2018 20:44	EURAUD	Buy	0.44	0.00000	0.00000	1.56806	1.56579	-22.7	-73.83
14/11/2018 19:06	14/11/2018 20:44	EURAUD	Buy	0.66	0.00000	0.00000	1.56755	1.56581	-17.4	-85.53
14/11/2018 18:35	14/11/2018 20:44	EURAUD	Buy	0.22	0.00000	0.00000	1.56834	1.56582	-25.2	-40.89
14/11/2018 18:16	14/11/2018 19:36	USDCHF	Buy	0.20	0.00000	0.00000	1.00740	1.00706	-3.4	-7.47
14/11/2018 18:54	14/11/2018 19:36	USDCHF	Buy	0.40	0.00000	0.00000	1.00643	1.00706	6.3	23.58
14/11/2018 18:24	14/11/2018 19:36	USDCHF	Buy	0.30	0.00000	0.00000	1.00673	1.00705	3.2	8.45
14/11/2018 18:03	14/11/2018 19:36	USDCHF	Buy	0.10	0.00000	0.00000	1.00782	1.00705	-7.7	-8.01
14/11/2018 18:58	14/11/2018 19:00	EURAUD	Sell	0.09	0.00000	0.00000	1.56739	1.56712	2.7	1.38
14/11/2018 18:54	14/11/2018 18:54	GBPJPY	Buy	0.19	0.00000	0.00000	148.03600	148.05700	2.1	2.62
14/11/2018 18:37	14/11/2018 18:49	GBPJPY	Buy	0.19	0.00000	0.00000	148.07600	148.10600	3.0	4.13
14/11/2018 18:30	14/11/2018 18:31	GDAXIM	Sell	0.10	0.00000	0.00000	11407.50000	11405.60000	190.0	1.69
14/11/2018 18:21	14/11/2018 18:31	USDCAD	Sell	0.20	0.00000	0.00000	1.32390	1.32356	3.4	4.42
14/11/2018 18:11	14/11/2018 18:31	USDCAD	Sell	0.10	0.00000	0.00000	1.32324	1.32356	-3.2	-2.78
14/11/2018 18:30	14/11/2018 18:30	GBPJPY	Buy	0.19	0.00000	0.00000	148.10000	148.13300	3.3	4.62
14/11/2018 17:50	14/11/2018 18:17	GBPJPY	Buy	0.18	0.00000	0.00000	148.25300	148.26500	1.2	1.05
14/11/2018 17:52	14/11/2018 18:16	USDCHF	Sell	0.10	0.00000	0.00000	1.00748	1.00731	1.7	1.33
14/11/2018 18:08	14/11/2018 18:14	EURAUD	Buy	0.09	0.00000	0.00000	1.56763	1.56778	1.5	0.60
14/11/2018 17:59	14/11/2018 18:07	EURUSD	Buy	0.22	0.00000	0.00000	1.13097	1.13111	1.4	2.18
14/11/2018 18:02	14/11/2018 18:06	USDCAD	Buy	0.25	0.00000	0.00000	1.32323	1.32337	1.4	1.74
14/11/2018 17:59	14/11/2018 17:59	EURJPY	Buy	0.22	0.00000	0.00000	128.80700	128.82300	1.6	2.19
14/11/2018 17:55	14/11/2018 17:56	EURUSD	Sell	0.10	0.00000	0.00000	1.13110	1.13097	1.3	0.89
14/11/2018 17:52	14/11/2018 17:55	EURUSD	Sell	0.22	0.00000	0.00000	1.13128	1.13115	1.3	1.96
14/11/2018 17:52	14/11/2018 17:54	EURJPY	Sell	0.22	0.00000	0.00000	128.83300	128.81400	1.9	2.77
14/11/2018 17:52	14/11/2018 17:53	USDCAD	Buy	0.10	0.00000	0.00000	1.32426	1.32440	1.4	0.70
14/11/2018 17:26	14/11/2018 17:52	EURUSD	Sell	0.10	0.00000	0.00000	1.13158	1.13136	2.2	1.79
14/11/2018 17:03	14/11/2018 17:51	EURAUD	Buy	0.20	0.00000	0.00000	1.56927	1.56787	-14.0	-21.07
14/11/2018 17:46	14/11/2018 17:51	EURAUD	Buy	1.00	0.00000	0.00000	1.56712	1.56790	7.8	52.22
14/11/2018 17:24	14/11/2018 17:51	EURAUD	Buy	0.60	0.00000	0.00000	1.56826	1.56792	-3.4	-17.30

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Period: 14/11/2018 00:00 - 14/11/2018 22:19

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
14/11/2018 17:44	14/11/2018 17:48	USDCHF	Sell	0.10	0.00000	0.00000	1.00746	1.00739	0.7	0.33
14/11/2018 17:47	14/11/2018 17:47	GBPJPY	Buy	0.18	0.00000	0.00000	148.25400	148.28100	2.7	3.42
14/11/2018 16:55	14/11/2018 17:46	GBPJPY	Buy	0.16	0.00000	0.00000	148.10900	148.16100	5.2	6.51
14/11/2018 17:43	14/11/2018 17:44	EURUSD	Buy	0.10	0.00000	0.00000	1.13160	1.13174	1.4	0.99
14/11/2018 17:40	14/11/2018 17:40	EURJPY	Buy	0.21	0.00000	0.00000	128.89700	128.91300	1.6	2.09
14/11/2018 17:33	14/11/2018 17:33	EURJPY	Buy	0.21	0.00000	0.00000	128.85400	128.86700	1.3	1.55
14/11/2018 17:25	14/11/2018 17:25	USDCHF	Buy	0.21	0.00000	0.00000	1.00782	1.00784	0.2	-0.34
14/11/2018 17:22	14/11/2018 17:25	EURJPY	Sell	0.88	0.00000	0.00000	128.97000	128.85700	11.3	83.53
14/11/2018 17:17	14/11/2018 17:25	EURJPY	Sell	0.66	0.00000	0.00000	128.91500	128.85200	6.3	33.67
14/11/2018 16:42	14/11/2018 17:25	EURJPY	Sell	0.44	0.00000	0.00000	128.77200	128.85300	-8.1	-33.09
14/11/2018 16:22	14/11/2018 17:25	EURJPY	Sell	0.22	0.00000	0.00000	128.67900	128.85100	-17.2	-34.12
14/11/2018 17:15	14/11/2018 17:25	EURJPY	Sell	0.77	0.00000	0.00000	128.93800	128.86000	7.8	49.43
14/11/2018 16:36	14/11/2018 17:25	EURJPY	Sell	0.33	0.00000	0.00000	128.76700	128.85300	-8.6	-26.26
14/11/2018 16:12	14/11/2018 17:25	EURJPY	Sell	0.11	0.00000	0.00000	128.62700	128.85100	-22.4	-22.10
14/11/2018 17:15	14/11/2018 17:16	GBPJPY	Sell	0.10	0.00000	0.00000	147.76000	147.73800	2.2	1.44
14/11/2018 17:04	14/11/2018 17:05	EURUSD	Buy	0.12	0.00000	0.00000	1.13334	1.13350	1.6	1.40
14/11/2018 17:03	14/11/2018 17:03	EURUSD	Buy	0.12	0.00000	0.00000	1.13348	1.13362	1.4	1.16
14/11/2018 17:02	14/11/2018 17:03	EURAUD	Buy	0.19	0.00000	0.00000	1.56880	1.56899	1.9	1.79
14/11/2018 17:00	14/11/2018 17:02	GDAXIM	Sell	0.10	0.00000	0.00000	11471.50000	11469.20000	230.0	2.12
14/11/2018 16:53	14/11/2018 17:02	USDJPY	Buy	0.72	0.00000	0.00000	113.89000	113.93800	4.8	27.59
14/11/2018 16:41	14/11/2018 17:02	USDJPY	Buy	0.48	0.00000	0.00000	113.94100	113.93900	-0.2	-2.57
14/11/2018 16:30	14/11/2018 17:02	USDJPY	Buy	0.24	0.00000	0.00000	113.98300	113.93900	-4.4	-10.13
14/11/2018 17:00	14/11/2018 17:00	EURUSD	Buy	0.11	0.00000	0.00000	1.13366	1.13388	2.2	1.95
14/11/2018 17:00	14/11/2018 17:00	EURAUD	Buy	0.19	0.00000	0.00000	1.56834	1.56854	2.0	1.93
14/11/2018 16:57	14/11/2018 16:58	GDAXIM	Sell	0.10	0.00000	0.00000	11477.50000	11475.70000	180.0	1.55
14/11/2018 16:56	14/11/2018 16:58	EURUSD	Sell	0.11	0.00000	0.00000	1.13344	1.13328	1.6	1.29
14/11/2018 16:50	14/11/2018 16:54	GBPJPY	Buy	0.18	0.00000	0.00000	147.98800	148.01900	3.1	4.01
14/11/2018 16:50	14/11/2018 16:53	EURUSD	Buy	0.12	0.00000	0.00000	1.13176	1.13266	9.0	10.28
14/11/2018 16:52	14/11/2018 16:53	EURAUD	Buy	0.19	0.00000	0.00000	1.56589	1.56602	1.3	0.96
14/11/2018 16:51	14/11/2018 16:52	GDAXIM	Sell	0.10	0.00000	0.00000	11503.00000	11501.70000	130.0	0.98
14/11/2018 16:45	14/11/2018 16:48	GBPJPY	Buy	0.18	0.00000	0.00000	147.88500	147.90600	2.1	2.48
14/11/2018 16:43	14/11/2018 16:45	GBPJPY	Buy	0.18	0.00000	0.00000	147.83300	147.85200	1.9	2.16
14/11/2018 16:42	14/11/2018 16:43	GBPJPY	Buy	0.18	0.00000	0.00000	147.77800	147.79700	1.9	2.16
14/11/2018 16:30	14/11/2018 16:42	GBPJPY	Buy	0.19	0.00000	0.00000	147.71700	147.74800	3.1	4.28
14/11/2018 16:36	14/11/2018 16:36	EURUSD	Buy	0.13	0.00000	0.00000	1.13021	1.13036	1.5	1.42
14/11/2018 16:28	14/11/2018 16:36	EURJPY	Buy	0.11	0.00000	0.00000	128.76000	128.78100	2.1	1.58
14/11/2018 16:26	14/11/2018 16:34	EURAUD	Buy	0.20	0.00000	0.00000	1.56409	1.56429	2.0	2.08
14/11/2018 16:28	14/11/2018 16:28	EURJPY	Buy	0.11	0.00000	0.00000	128.74100	128.74800	0.7	0.23
14/11/2018 16:28	14/11/2018 16:28	EURJPY	Buy	0.11	0.00000	0.00000	128.72900	128.74800	1.9	1.39

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Account Number: 47186066 (Demo), USD

Broker: Other(MT4)

Period: 14/11/2018 00:00 - 14/11/2018 22:19

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
14/11/2018 16:17	14/11/2018 16:28	GBPJPY	Buy	0.18	0.00000	0.00000	147.53700	147.57500	3.8	5.11
14/11/2018 16:25	14/11/2018 16:26	GDAXIM	Buy	0.10	0.00000	0.00000	11548.70000	11551.00000	230.0	2.13
14/11/2018 16:09	14/11/2018 16:26	USDCHF	Sell	0.30	0.00000	0.00000	1.00968	1.00928	4.0	10.75
14/11/2018 15:58	14/11/2018 16:26	USDCHF	Sell	0.20	0.00000	0.00000	1.00939	1.00928	1.1	1.42
14/11/2018 15:48	14/11/2018 16:26	USDCHF	Sell	0.10	0.00000	0.00000	1.00872	1.00929	-5.7	-6.03
14/11/2018 16:16	14/11/2018 16:16	GBPJPY	Buy	0.18	0.00000	0.00000	147.45000	147.47300	2.3	2.75
14/11/2018 16:12	14/11/2018 16:12	EURUSD	Sell	0.13	0.00000	0.00000	1.12869	1.12856	1.3	1.13
14/11/2018 16:12	14/11/2018 16:12	GBPJPY	Sell	0.19	0.00000	0.00000	147.40200	147.34400	5.8	8.74
14/11/2018 16:12	14/11/2018 16:12	GBPJPY	Sell	0.20	0.00000	0.00000	147.58400	147.46300	12.1	20.26
14/11/2018 15:55	14/11/2018 16:12	GBPJPY	Sell	0.10	0.00000	0.00000	147.52300	147.47700	4.6	3.54
14/11/2018 15:57	14/11/2018 16:07	GBPUSD	Buy	0.19	0.00000	0.00000	1.29525	1.29539	1.4	1.72
14/11/2018 16:01	14/11/2018 16:03	EURAUD	Buy	0.21	0.00000	0.00000	1.56461	1.56478	1.7	1.67
14/11/2018 15:48	14/11/2018 15:59	EURAUD	Sell	0.09	0.00000	0.00000	1.56441	1.56422	1.9	0.84
14/11/2018 15:57	14/11/2018 15:59	EURUSD	Sell	0.10	0.00000	0.00000	1.12914	1.12899	1.5	1.07
14/11/2018 15:56	14/11/2018 15:57	USDCAD	Buy	0.10	0.00000	0.00000	1.32242	1.32261	1.9	1.06
14/11/2018 15:52	14/11/2018 15:57	USDCHF	Buy	0.10	0.00000	0.00000	1.00906	1.00921	1.5	1.11
14/11/2018 15:56	14/11/2018 15:56	GBPUSD	Buy	0.19	0.00000	0.00000	1.29510	1.29520	1.0	0.96
14/11/2018 15:47	14/11/2018 15:53	GBPJPY	Sell	0.10	0.00000	0.00000	147.65400	147.63900	1.5	0.85
14/11/2018 15:48	14/11/2018 15:51	GBPUSD	Sell	0.12	0.00000	0.00000	1.29576	1.29555	2.1	1.93
14/11/2018 15:40		Deposit								5000.00

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Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (USD)	Pips	Swap
14/11/2018 22:21	EURUSD	Buy	1.13379	0	0	-4.34	-3.1	0.0
14/11/2018 22:23	USDJPY	Buy	113.537	0	0	-7.61	-5.4	0.0
Total:						-11.95	-8.50	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	5000.00	Total Trades:	97	Trading Started:	14/11/2018
Withdrawals:	0.00	Trades Won:	76 (78%)	Balance:	5355.87
Profit:	355.87	Trades Lost:	21 (22%)	Equity:	5342.77
Swap:	0.00	Total Pips:	998.4	Leverage:	1:0