

Blueberry Markets Pty Ltd

Account: 150636 Name: Norbert Schwegler Currency: EUR Leverage: 1:50 2019 November 22, 17:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20562625	2019.11.22 17:00:01	buy	0.13	eurusd	1.10469	0.00000	0.00000	2019.11.22 17:42:47	1.10368	0.00	0.00	0.00	-11.90
20560415	2019.11.22 16:00:02	sell	0.05	cadCHF	0.74966	0.00000	0.00000	2019.11.22 16:41:08	0.74939	0.00	0.00	0.00	1.22
20560408	2019.11.22 16:00:02	buy	0.09	eurcad	1.46683	0.00000	0.00000	2019.11.22 16:42:37	1.46757	0.00	0.00	0.00	4.54
20560389	2019.11.22 16:00:01	buy	0.04	gbpAUD	1.89245	0.00000	0.00000	2019.11.22 16:46:32	1.89262	0.00	0.00	0.00	0.42
20560392	2019.11.22 16:00:01	buy	0.03	gbpCAD	1.70522	0.00000	0.00000	2019.11.22 16:46:47	1.70513	0.00	0.00	0.00	-0.19
20560386	2019.11.22 16:00:01	sell	0.06	eurGBP	0.86011	0.00000	0.00000	2019.11.22 16:44:49	0.86055	0.00	0.00	0.00	-3.07
20557665	2019.11.22 15:00:01	buy	0.05	gbpusd	1.28623	0.00000	0.00000	2019.11.22 16:50:40	1.28478	0.00	0.00	0.00	-6.57
20557662	2019.11.22 15:00:01	buy	0.04	gbpCAD	1.70811	0.00000	0.00000	2019.11.22 15:33:08	1.70435	0.00	0.00	0.00	-10.26
20553630	2019.11.22 13:00:02	buy	0.12	audNZD	1.05812	0.00000	0.00000	2019.11.22 16:40:38	1.05897	0.00	0.00	0.00	5.92
20551918	2019.11.22 12:00:02	buy	0.05	gbpAUD	1.89564	0.00000	0.00000	2019.11.22 15:54:52	1.89210	0.00	0.00	0.00	-10.87
20551900	2019.11.22 12:00:02	buy	0.08	CHFJPY	109.255	0.000	0.000	2019.11.22 16:41:43	109.172	0.00	0.00	0.00	-5.53
20551884	2019.11.22 12:00:01	buy	0.05	gbpusd	1.28742	0.00000	0.00000	2019.11.22 14:45:45	1.28500	0.00	0.00	0.00	-10.94
20551852	2019.11.22 12:00:01	sell	0.07	eurGBP	0.85912	0.00000	0.00000	2019.11.22 15:57:28	0.86056	0.00	0.00	0.00	-11.71
20551847	2019.11.22 12:00:00	buy	0.07	gbpCHF	1.27924	0.00000	0.00000	2019.11.22 16:47:11	1.27857	0.00	0.00	0.00	-4.26
20551850	2019.11.22 12:00:00	buy	0.04	gbpNZD	2.00631	0.00000	0.00000	2019.11.22 16:50:00	2.00529	0.00	0.00	0.00	-2.37
20551846	2019.11.22 12:00:00	buy	0.05	gbpCAD	1.71083	0.00000	0.00000	2019.11.22 14:43:25	1.70752	0.00	0.00	0.00	-11.27
20548456	2019.11.22 11:00:01	sell	0.14	eurCHF	1.10020	0.00000	0.00000	2019.11.22 11:10:48	1.09880	0.00	0.00	0.00	17.84
20548468	2019.11.22 11:00:01	sell	0.12	nZDCHF	0.63814	0.00000	0.00000	2019.11.22 16:51:10	0.63804	0.00	0.00	0.00	1.09
20545979	2019.11.22 10:13:47	buy	0.06	CHFJPY	109.220	0.000	0.000	2019.11.22 10:30:01	109.412	0.00	0.00	0.00	9.56
20545482	2019.11.22 10:00:02	sell	0.12	USDCHF	0.99431	0.00000	0.00000	2019.11.22 10:04:36	0.99475	0.00	0.00	0.00	-4.79
20545475	2019.11.22 10:00:01	sell	0.13	eurCHF	1.10024	0.00000	0.00000	2019.11.22 10:04:36	1.10041	0.00	0.00	0.00	-2.01
20545466	2019.11.22 10:00:01	sell	0.06	cadCHF	0.74877	0.00000	0.00000	2019.11.22 10:04:36	0.74904	0.00	0.00	0.00	-1.47
20545436	2019.11.22 10:00:00	buy	0.06	CHFJPY	109.225	0.000	0.000	2019.11.22 10:04:36	109.176	0.00	0.00	0.00	-2.44
20525979	2019.11.21 23:00:01	buy	0.10	nZDCAD	0.85029	0.00000	0.00000	2019.11.22 08:09:22	0.85091	0.00	0.00	-0.05	4.21
20525245	2019.11.21 22:00:05	buy	0.14	eurUSD	1.10593	0.00000	0.00000	2019.11.22 08:09:26	1.10670	0.00	0.00	-1.44	9.74
20524404	2019.11.21 21:00:01	sell	0.11	USDCHF	0.99317	0.00000	0.00000	2019.11.22 08:09:20	0.99359	0.00	0.00	-1.11	-4.20
20523438	2019.11.21 20:00:02	buy	0.08	gbpusd	1.29047	0.00000	0.00000	2019.11.22 08:09:30	1.29158	0.00	0.00	-0.66	8.02
20523430	2019.11.21 20:00:01	sell	0.16	USDCHF	0.99252	0.00000	0.00000	2019.11.21 20:30:21	0.99339	0.00	0.00	0.00	-12.67
20523421	2019.11.21 20:00:00	buy	0.17	eurUSD	1.10633	0.00000	0.00000	2019.11.21 21:02:49	1.10549	0.00	0.00	0.00	-12.92
20523426	2019.11.21 20:00:00	buy	0.11	nZDCAD	0.85122	0.00000	0.00000	2019.11.21 22:06:46	0.84959	0.00	0.00	0.00	-12.21
20523418	2019.11.21 20:00:00	buy	0.07	eurCAD	1.46912	0.00000	0.00000	2019.11.22 08:09:21	1.47001	0.00	0.00	-0.48	4.24
20522425	2019.11.21 19:00:02	buy	0.05	gbpCAD	1.71489	0.00000	0.00000	2019.11.22 08:09:19	1.71558	0.00	0.00	-0.21	2.35
20521347	2019.11.21 18:00:02	buy	0.07	gbpCAD	1.71625	0.00000	0.00000	2019.11.21 18:30:01	1.71378	0.00	0.00	0.00	-11.76
20521308	2019.11.21 18:00:00	buy	0.06	audCAD	0.90240	0.00000	0.00000	2019.11.22 08:09:19	0.90142	0.00	0.00	-0.03	-4.00
20519038	2019.11.21 17:00:01	buy	0.09	eurCAD	1.47094	0.00000	0.00000	2019.11.21 19:03:07	1.46898	0.00	0.00	0.00	-12.01
20519017	2019.11.21 17:00:01	buy	0.09	usdCAD	1.32741	0.00000	0.00000	2019.11.22 08:09:23	1.32822	0.00	0.00	0.09	4.95
20519032	2019.11.21 17:00:01	sell	0.05	cadCHF	0.74702	0.00000	0.00000	2019.11.22 08:09:43	0.74808	0.00	0.00	-0.27	-4.82
20519009	2019.11.21 17:00:00	sell	0.10	cadJPY	81.811	0.000	0.000	2019.11.22 08:09:21	81.783	0.00	0.00	-0.49	2.33
20517236	2019.11.21 16:00:03	buy	0.09	eurGBP	0.85477	0.00000	0.00000	2019.11.21 17:23:39	0.85655	0.00	0.00	0.00	18.70
20517221	2019.11.21 16:00:02	sell	0.08	gbpusd	1.29579	0.00000	0.00000	2019.11.21 17:22:51	1.29288	0.00	0.00	0.00	21.03
20517215	2019.11.21 16:00:01	sell	0.05	gbpCHF	1.28535	0.00000	0.00000	2019.11.21 17:33:53	1.28151	0.00	0.00	0.00	17.49
20511794	2019.11.21 15:00:02	sell	0.12	eurCHF	1.09925	0.00000	0.00000	2019.11.21 15:07:29	1.10028	0.00	0.00	0.00	-11.23
20511797	2019.11.21 15:00:02	sell	0.06	gbpCAD	1.72467	0.00000	0.00000	2019.11.21 16:25:46	1.72038	0.00	0.00	0.00	17.50
20507382	2019.11.21 14:00:01	sell	0.10	eurJPY	120.415	0.000	0.000	2019.11.21 15:07:41	120.553	0.00	0.00	0.00	-11.45
20507380	2019.11.21 14:00:01	sell	0.08	gbpusd	1.29523	0.00000	0.00000	2019.11.21 15:04:34	1.29700	0.00	0.00	0.00	-12.76
20507402	2019.11.21 14:00:01	sell	0.07	gbpCHF	1.28356	0.00000	0.00000	2019.11.21 15:03:54	1.28543	0.00	0.00	0.00	-11.91
20504349	2019.11.21 13:00:03	sell	0.13	nZDUSD	0.64323	0.00000	0.00000	2019.11.21 16:38:35	0.64166	0.00	0.00	0.00	18.44
20504318	2019.11.21 13:00:00	sell	0.10	nZDJPY	69.866	0.000	0.000	2019.11.21 17:17:15	69.627	0.00	0.00	0.00	19.87
20497503	2019.11.21 11:00:02	sell	0.16	eurUSD	1.10856	0.00000	0.00000	2019.11.21 15:01:33	1.10936	0.00	0.00	0.00	-11.54
20497466	2019.11.21 11:00:01	sell	0.11	gbpusd	1.29404	0.00000	0.00000	2019.11.21 13:59:02	1.29524	0.00	0.00	0.00	-11.91
20481993	2019.11.21 04:00:03	sell	0.05	gbpNZD	2.02005	0.00000	0.00000	2019.11.21 10:43:56	2.01288	0.00	0.00	0.00	20.79
20481992	2019.11.21 04:00:02	sell	0.06	eurNZD	1.73101	0.00000	0.00000	2019.11.21 10:01:29	1.72533	0.00	0.00	0.00	19.75
20481991	2019.11.21 04:00:02	sell	0.06	eurAUD	1.63169	0.00000	0.00000	2019.11.22 08:09:21	1.63084	0.00	0.00	0.24	3.13
20481963	2019.11.21 04:00:01	buy	0.13	USDCHF	0.98950	0.00000	0.00000	2019.11.21 08:41:42	0.99107	0.00	0.00	0.00	18.60
20481958	2019.11.21 04:00:01	sell	0.05	gbpAUD	1.90408	0.00000	0.00000	2019.11.22 08:09:21	1.90334	0.00	0.00	-0.05	2.27
20481965	2019.11.21 04:00:01	buy	0.12	USDJPY	108.322	0.000	0.000	2019.11.21 04:23:34	108.502	0.00	0.00	0.00	17.97
20480093	2019.11.21 03:00:02	buy	0.06	audUSD	0.67905	0.00000	0.00000	2019.11.21 11:12:19	0.68070	0.00	0.00	0.00	8.93
20480094	2019.11.21 03:00:02	buy	0.05	cadCHF	0.74332	0.00000	0.00000	2019.11.21 12:21:01	0.74534	0.00	0.00	0.00	9.19
20480095	2019.11.21 03:00:02	buy	0.10	nZDCHF	0.63399	0.00000	0.00000	2019.11.21 09:07:09	0.63605	0.00	0.00	0.00	18.76
20480089	2019.11.21 03:00:01	sell	0.13	usdCAD	1.33191	0.00000	0.00000	2019.11.21 12:22:03	1.32976	0.00	0.00	0.00	18.96
20480086	2019.11.21 03:00:01	sell	0.07	gbpCAD	1.72167	0.00000	0.00000	2019.11.21 14:00:42	1.72446	0.00	0.00	0.00	-13.23
20480088	2019.11.21 03:00:01	buy	0.09	nZDJPY	69.387	0.000	0.000	2019.11.21 07:39:06	69.646	0.00	0.00	0.00	19.38
20480081	2019.11.21 03:00:01	sell	0.09	eurCAD	1.47518	0.00000	0.00000	2019.11.21 15:04:36	1.47710	0.00	0.00	0.00	-11.70

20480074	2019.11.21 03:00:01	buy	0.09	cadjpy	81.350	0.000	0.000	2019.11.21 07:39:20	81.607	0.00	0.00	0.00	19.23
20480045	2019.11.21 03:00:00	buy	0.04	audjpy	73.576	0.000	0.000	2019.11.21 09:07:08	73.885	0.00	0.00	0.00	10.28
20475028	2019.11.21 01:00:02	sell	0.08	euraud	1.62957	0.00000	0.00000	2019.11.21 03:48:22	1.63218	0.00	0.00	0.00	-12.79
20475024	2019.11.21 01:00:01	sell	0.06	gbpaud	1.90177	0.00000	0.00000	2019.11.21 03:50:29	1.90537	0.00	0.00	0.00	-13.23
20475025	2019.11.21 01:00:01	sell	0.09	gbpcad	1.72005	0.00000	0.00000	2019.11.21 02:58:55	1.72196	0.00	0.00	0.00	-11.65
20475005	2019.11.21 01:00:00	buy	0.05	audCHF	0.67339	0.00000	0.00000	2019.11.21 12:08:26	0.67493	0.00	0.00	0.00	7.01
20441072	2019.11.20 10:00:01	sell	0.08	gbpcad	1.71658	0.00000	0.00000	2019.11.21 00:06:05	1.71973	0.00	0.00	-0.45	-17.10
20435834	2019.11.20 04:00:02	buy	0.08	gbpCHF	1.27862	0.00000	0.00000	2019.11.21 00:05:50	1.27977	0.00	0.00	0.65	8.39
20425098	2019.11.19 22:00:02	buy	0.03	gbpnzd	2.00845	0.00000	0.00000	2019.11.21 00:05:52	2.01284	0.00	0.00	-0.68	7.64
20425084	2019.11.19 22:00:01	buy	0.07	gbpusd	1.29127	0.00000	0.00000	2019.11.21 00:06:37	1.29206	0.00	0.00	-2.32	5.00
20425080	2019.11.19 22:00:01	sell	0.07	eurGBP	0.85791	0.00000	0.00000	2019.11.21 00:06:37	0.85708	0.00	0.00	0.36	6.78
20422310	2019.11.19 21:00:04	buy	0.04	cadCHF	0.74666	0.00000	0.00000	2019.11.21 00:05:50	0.74460	0.00	0.00	0.29	-7.51
20422299	2019.11.19 21:00:02	buy	0.05	cadjpy	81.767	0.000	0.000	2019.11.20 10:11:02	81.523	0.00	0.00	0.07	-10.17
20422295	2019.11.19 21:00:01	sell	0.05	usdcad	1.32678	0.00000	0.00000	2019.11.20 10:10:42	1.32960	0.00	0.00	-0.30	-9.59
20422288	2019.11.19 21:00:01	sell	0.05	nzdcad	0.85250	0.00000	0.00000	2019.11.21 00:05:50	0.85411	0.00	0.00	-0.52	-5.46
20422283	2019.11.19 21:00:01	sell	0.04	eurcad	1.47045	0.00000	0.00000	2019.11.21 00:05:51	1.47340	0.00	0.00	0.25	-8.01
20422278	2019.11.19 21:00:00	sell	0.08	gbpcad	1.71456	0.00000	0.00000	2019.11.20 09:43:20	1.71669	0.00	0.00	-0.15	-11.58
20419634	2019.11.19 20:00:01	sell	0.14	usdcad	1.32327	0.00000	0.00000	2019.11.19 20:01:12	1.32452	0.00	0.00	0.00	-11.92
20416742	2019.11.19 19:00:01	buy	0.04	gbpaud	1.89353	0.00000	0.00000	2019.11.21 00:05:50	1.89986	0.00	0.00	-0.89	15.56
20416754	2019.11.19 19:00:01	sell	0.04	audcad	0.90328	0.00000	0.00000	2019.11.21 00:05:50	0.90490	0.00	0.00	-0.43	-4.40
20413181	2019.11.19 18:00:02	buy	0.13	usdjpy	108.497	0.000	0.000	2019.11.19 18:39:00	108.680	0.00	0.00	0.00	19.76
20413170	2019.11.19 18:00:02	sell	0.10	eurcad	1.46562	0.00000	0.00000	2019.11.19 20:00:58	1.46748	0.00	0.00	0.00	-12.67
20413169	2019.11.19 18:00:02	buy	0.10	cadjpy	82.026	0.000	0.000	2019.11.19 20:01:32	81.886	0.00	0.00	0.00	-11.65
20413175	2019.11.19 18:00:02	sell	0.08	nzdcad	0.84929	0.00000	0.00000	2019.11.19 20:01:52	0.85147	0.00	0.00	0.00	-11.88
20413159	2019.11.19 18:00:01	sell	0.09	eurGBP	0.85672	0.00000	0.00000	2019.11.19 21:20:24	0.85789	0.00	0.00	0.00	-12.27
20413164	2019.11.19 18:00:01	sell	0.16	usdcad	1.32268	0.00000	0.00000	2019.11.19 19:06:46	1.32390	0.00	0.00	0.00	-13.31
20409760	2019.11.19 17:00:20	buy	0.09	euraud	1.62260	0.00000	0.00000	2019.11.21 00:05:50	1.62804	0.00	0.00	-2.89	30.07
20404785	2019.11.19 16:00:01	buy	0.04	gbpnzd	2.01483	0.00000	0.00000	2019.11.19 21:16:12	2.01001	0.00	0.00	0.00	-11.19
20404792	2019.11.19 16:00:01	sell	0.07	nzdCHF	0.63665	0.00000	0.00000	2019.11.21 00:05:50	0.63611	0.00	0.00	-1.47	3.45
20404755	2019.11.19 16:00:00	sell	0.05	audusd	0.68283	0.00000	0.00000	2019.11.20 10:30:09	0.68083	0.00	0.00	0.00	9.04
20401490	2019.11.19 15:00:02	sell	0.06	audcad	0.90139	0.00000	0.00000	2019.11.19 18:39:42	0.90382	0.00	0.00	0.00	-9.95
20395051	2019.11.19 13:00:03	buy	0.10	euraud	1.62345	0.00000	0.00000	2019.11.19 16:14:12	1.62154	0.00	0.00	0.00	-11.78
20395032	2019.11.19 13:00:01	buy	0.08	gbpcad	1.70789	0.00000	0.00000	2019.11.19 17:00:27	1.71118	0.00	0.00	0.00	17.98
20395022	2019.11.19 13:00:00	buy	0.05	gbpaud	1.89670	0.00000	0.00000	2019.11.19 18:38:58	1.89254	0.00	0.00	0.00	-12.83
20395021	2019.11.19 13:00:00	sell	0.13	eurGBP	0.85587	0.00000	0.00000	2019.11.19 17:57:35	0.85668	0.00	0.00	0.00	-12.29
20391169	2019.11.19 12:00:03	sell	0.09	nzdCHF	0.63532	0.00000	0.00000	2019.11.19 15:17:19	0.63667	0.00	0.00	0.00	-11.07
20391168	2019.11.19 12:00:03	sell	0.06	cadCHF	0.75092	0.00000	0.00000	2019.11.19 17:27:54	0.74909	0.00	0.00	0.00	10.01
20391160	2019.11.19 12:00:03	sell	0.11	usdCHF	0.99153	0.00000	0.00000	2019.11.19 17:48:52	0.98960	0.00	0.00	0.00	19.36
20391146	2019.11.19 12:00:02	sell	0.11	eurCHF	1.09748	0.00000	0.00000	2019.11.19 16:13:13	1.09867	0.00	0.00	0.00	-11.91
20391111	2019.11.19 12:00:01	sell	0.05	audCHF	0.67542	0.00000	0.00000	2019.11.21 00:05:50	0.67400	0.00	0.00	-1.11	6.47
20371375	2019.11.19 03:00:01	sell	0.06	euraud	1.63032	0.00000	0.00000	2019.11.19 11:58:07	1.62486	0.00	0.00	0.00	20.16
20371374	2019.11.19 03:00:01	buy	0.04	CHFjpy	109.660	0.000	0.000	2019.11.20 10:26:42	109.341	0.00	0.00	-0.31	-10.65
20371363	2019.11.19 03:00:01	buy	0.03	audjpy	73.676	0.000	0.000	2019.11.19 11:49:18	74.062	0.00	0.00	0.00	9.62
20371362	2019.11.19 03:00:01	buy	0.05	audcad	0.89707	0.00000	0.00000	2019.11.19 12:18:33	0.90004	0.00	0.00	0.00	10.15
20371378	2019.11.19 03:00:01	sell	0.05	gbpaud	1.90717	0.00000	0.00000	2019.11.19 11:54:04	1.90093	0.00	0.00	0.00	19.19
20371356	2019.11.19 03:00:01	buy	0.10	eurjpy	120.123	0.000	0.000	2019.11.19 08:22:06	120.345	0.00	0.00	0.00	18.45
20371373	2019.11.19 03:00:01	buy	0.05	audusd	0.67893	0.00000	0.00000	2019.11.19 11:54:19	0.68105	0.00	0.00	0.00	9.58
20369591	2019.11.19 01:00:01	buy	0.09	audcad	0.89891	0.00000	0.00000	2019.11.19 02:59:44	0.89688	0.00	0.00	0.00	-12.49
20365140	2019.11.18 20:00:14	buy	0.18	usdcad	1.32056	0.00000	0.00000	2019.11.19 15:22:16	1.31958	0.00	0.00	0.18	-12.07
20364395	2019.11.18 19:00:01	buy	0.14	usdCHF	0.98800	0.00000	0.00000	2019.11.19 00:31:31	0.98948	0.00	0.00	0.90	18.92
20361029	2019.11.18 18:00:02	buy	0.09	usdjpy	108.570	0.000	0.000	2019.11.19 12:36:49	108.816	0.00	0.00	0.58	18.38
20360989	2019.11.18 18:00:01	sell	0.14	eurcad	1.46410	0.00000	0.00000	2019.11.18 18:16:09	1.46542	0.00	0.00	0.00	-12.61
20360992	2019.11.18 18:00:01	sell	0.09	eurusd	1.10802	0.00000	0.00000	2019.11.21 00:06:16	1.10746	0.00	0.00	2.66	4.55
20358432	2019.11.18 17:00:02	buy	0.08	cadCHF	0.74720	0.00000	0.00000	2019.11.18 21:50:21	0.74842	0.00	0.00	0.00	8.92
20358444	2019.11.18 17:00:02	sell	0.10	euraud	1.62632	0.00000	0.00000	2019.11.19 02:30:46	1.62832	0.00	0.00	0.41	-12.28
20358433	2019.11.18 17:00:02	buy	0.12	usdCHF	0.98800	0.00000	0.00000	2019.11.18 18:16:24	0.98695	0.00	0.00	0.00	-11.51
20358401	2019.11.18 17:00:00	buy	0.06	audCHF	0.67235	0.00000	0.00000	2019.11.19 10:37:45	0.67402	0.00	0.00	0.18	9.14
20351891	2019.11.18 13:00:02	sell	0.05	gbpaud	1.90293	0.00000	0.00000	2019.11.19 02:31:11	1.90673	0.00	0.00	-0.05	-11.66
20351878	2019.11.18 13:00:02	sell	0.12	cadjpy	82.457	0.000	0.000	2019.11.18 15:25:32	82.270	0.00	0.00	0.00	18.64
20351863	2019.11.18 13:00:01	sell	0.07	eurjpy	120.579	0.000	0.000	2019.11.18 15:28:13	120.255	0.00	0.00	0.00	18.86
20351858	2019.11.18 13:00:01	buy	0.08	eurGBP	0.85352	0.00000	0.00000	2019.11.19 12:29:07	0.85547	0.00	0.00	-0.42	18.24
20351871	2019.11.18 13:00:01	sell	0.06	gbpusd	1.29562	0.00000	0.00000	2019.11.19 21:20:00	1.29172	0.00	0.00	0.19	21.12
20350160	2019.11.18 12:00:02	sell	0.04	gbpCHF	1.28408	0.00000	0.00000	2019.11.20 03:29:43	1.27807	0.00	0.00	-0.58	21.93
20350164	2019.11.18 12:00:02	sell	0.05	gbpcad	1.71312	0.00000	0.00000	2019.11.19 12:32:22	1.70814	0.00	0.00	-0.09	17.04
20350128	2019.11.18 12:00:01	sell	0.11	usdjpy	108.994	0.000	0.000	2019.11.18 15:27:58	108.793	0.00	0.00	0.00	18.38
20348346	2019.11.18 11:00:02	sell	0.04	CHFjpy	110.162	0.000	0.000	2019.11.18 15:28:14	109.911	0.00	0.00	0.00	8.35
20348352	2019.11.18 11:00:02	sell	0.06	gbpaud	1.90156	0.00000	0.00000	2019.11.18 12:07:45	1.90494	0.00	0.00	0.00	-12.49
20348317	2019.11.18 11:00:01	sell	0.08	eurjpy	120.491	0.000	0.000	2019.11.18 12:08:09	120.676	0.00	0.00	0.00	-12.26
20346372	2019.11.18 10:00:03	sell	0.09	eurjpy	120.428	0.000	0.000	2019.11.18 10:13:46	120.568	0.00	0.00	0.00	-10.45

20346354	2019.11.18 10:00:02	sell	0.15	usdjpy	108.925	0.000	0.000	2019.11.18 11:47:57	109.010	0.00	0.00	0.00	-10.57
20346348	2019.11.18 10:00:02	sell	0.06	gbpusd	1.29424	0.00000	0.00000	2019.11.18 12:00:04	1.29645	0.00	0.00	0.00	-11.99
20346369	2019.11.18 10:00:02	sell	0.14	cadjpy	82.397	0.000	0.000	2019.11.18 12:02:36	82.494	0.00	0.00	0.00	-11.26
20346343	2019.11.18 10:00:01	sell	0.08	gbpcad	1.71087	0.00000	0.00000	2019.11.18 11:44:47	1.71320	0.00	0.00	0.00	-12.75
20346335	2019.11.18 10:00:01	buy	0.09	eurgbp	0.85430	0.00000	0.00000	2019.11.18 12:00:23	0.85313	0.00	0.00	0.00	-12.34
20346322	2019.11.18 10:00:01	sell	0.06	gbpchf	1.28118	0.00000	0.00000	2019.11.18 11:52:44	1.28352	0.00	0.00	0.00	-12.82
20343834	2019.11.18 09:00:01	sell	0.10	eurCHF	1.09537	0.00000	0.00000	2019.11.18 16:27:03	1.09335	0.00	0.00	0.00	18.48
20343831	2019.11.18 09:00:01	sell	0.08	cadCHF	0.74947	0.00000	0.00000	2019.11.18 15:25:32	0.74820	0.00	0.00	0.00	9.28
20338107	2019.11.18 05:01:32	sell	0.07	gbpchf	1.27905	0.00000	0.00000	2019.11.18 09:10:09	1.28123	0.00	0.00	0.00	-13.93
20337992	2019.11.18 05:00:03	sell	0.11	eurUSD	1.10610	0.00000	0.00000	2019.11.18 17:44:18	1.10719	0.00	0.00	0.00	-10.83
20336976	2019.11.18 04:00:01	sell	0.07	eurjpy	120.341	0.000	0.000	2019.11.18 09:17:07	120.541	0.00	0.00	0.00	-11.61
20336968	2019.11.18 04:00:01	sell	0.12	cadjpy	82.333	0.000	0.000	2019.11.18 09:17:07	82.463	0.00	0.00	0.00	-12.94
20336973	2019.11.18 04:00:01	sell	0.11	eurCHF	1.09431	0.00000	0.00000	2019.11.18 08:45:08	1.09551	0.00	0.00	0.00	-12.05
20336119	2019.11.18 03:00:02	sell	0.05	audjpy	74.173	0.000	0.000	2019.11.18 15:29:50	73.944	0.00	0.00	0.00	9.53
20335584	2019.11.18 02:00:01	sell	0.08	gbpusd	1.29188	0.00000	0.00000	2019.11.18 09:08:32	1.29343	0.00	0.00	0.00	-11.21
20334460	2019.11.18 01:00:02	sell	0.14	eurUSD	1.10510	0.00000	0.00000	2019.11.18 04:17:27	1.10603	0.00	0.00	0.00	-11.77
20334461	2019.11.18 01:00:02	sell	0.08	gbpchf	1.27789	0.00000	0.00000	2019.11.18 04:23:03	1.27958	0.00	0.00	0.00	-12.35
20334454	2019.11.18 01:00:01	sell	0.09	eurjpy	120.191	0.000	0.000	2019.11.18 03:52:24	120.353	0.00	0.00	0.00	-12.11
20332990	2019.11.15 22:30:01	sell	0.28	audNZD	1.06493	0.00000	0.00000	2019.11.21 18:57:05	1.05944	0.00	0.00	-2.10	89.07
										0.00	0.00	-12.50	124.02
										Closed P/L:		111.52	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
20561668	2019.11.22 16:44:05	buy	0.09	eurcad	1.46782	0.00000	0.00000	1.46608	0.00	0.00	0.00	-10.68
20562178	2019.11.22 16:47:35	buy	0.06	gbpchf	1.27887	0.00000	0.00000	1.27760	0.00	0.00	0.00	-6.94
20562253	2019.11.22 16:49:46	buy	0.04	gbpjpy	139.627	0.000	0.000	139.348	0.00	0.00	0.00	-9.31
20562626	2019.11.22 17:00:01	buy	0.04	gbpAUD	1.89288	0.00000	0.00000	1.89074	0.00	0.00	0.00	-5.27
20562627	2019.11.22 17:00:01	buy	0.04	gbpcad	1.70602	0.00000	0.00000	1.70525	0.00	0.00	0.00	-2.10
20562630	2019.11.22 17:00:02	buy	0.04	gbpusd	1.28476	0.00000	0.00000	1.28274	0.00	0.00	0.00	-7.33
20565151	2019.11.22 18:00:02	buy	0.09	eurjpy	119.891	0.000	0.000	119.810	0.00	0.00	0.00	-6.08
20565154	2019.11.22 18:00:02	buy	0.08	eurUSD	1.10349	0.00000	0.00000	1.10286	0.00	0.00	0.00	-4.57
									0.00	0.00	0.00	-52.28
									Floating P/L:		-52.28	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	111.52	Floating P/L:	-52.28	Margin:	1 031.68
Balance:	10 125.87	Equity:	10 073.59	Free Margin:	9 041.91

Details:



Gross Profit:	949.12	Gross Loss:	837.60	Total Net Profit:	111.52
Profit Factor:	1.13	Expected Payoff:	0.74		
Absolute Drawdown:	204.90	Maximal Drawdown:	204.90 (2.05%)	Relative Drawdown:	2.05% (204.90)
Total Trades:	151	Short Positions (won %):	88 (38.64%)	Long Positions (won %):	63 (57.14%)
		Profit Trades (% of total):	70 (46.36%)	Loss trades (% of total):	81 (53.64%)
Largest		profit trade:	86.97	loss trade:	-17.55
Average		profit trade:	13.56	loss trade:	-10.34
Maximum		consecutive wins (\$):	12 (188.85)	consecutive losses (\$):	17 (-204.90)
Maximal		consecutive profit (count):	188.85 (12)	consecutive loss (count):	-204.90 (17)
Average		consecutive wins:	3	consecutive losses:	4