

FXOpen Investments Inc.

Account: 1110082		Name: Josue Nauzaya Ngingasa						Currency: USD		Leverage: 1:500		2019 November 3, 14:11	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
27669647	2019.10.31 08:37:37	sell	0.10	eurusd.	1.11604	0.00000	0.00000	2019.11.01 15:32:50	1.11356	0.00	0.00	0.52	24.80
27652232	2019.10.16 23:27:09	buy	0.10	usdcad.	1.32047	0.00000	0.00000	2019.10.30 19:06:56	1.31756	0.00	0.00	-2.96	-22.09
27654711	2019.10.17 23:43:13	buy	0.10	usdcad.	1.31402	0.00000	0.00000	2019.10.30 19:04:24	1.31754	0.00	0.00	-2.32	26.72
27661509	2019.10.24 00:08:20	buy	0.10	usdcad.	1.30768	0.00000	0.00000	2019.10.29 23:20:04	1.30864	0.00	0.00	-0.63	7.34
27664132	2019.10.28 05:03:56	sell	0.10	cadCHF.	0.76119	0.00000	0.00000	2019.10.29 20:02:09	0.75980	0.00	0.00	-0.76	13.98
27664133	2019.10.28 05:04:09	buy	0.10	eurcad.	1.44830	0.00000	0.00000	2019.10.29 20:02:02	1.45387	0.00	0.00	-1.02	42.56
27654712	2019.10.17 23:44:04	sell	0.10	audusd.	0.68261	0.00000	0.00000	2019.10.24 22:36:08	0.68221	0.00	0.00	-0.07	4.00
27661557	2019.10.24 01:33:07	sell	0.10	nzdusd.	0.64191	0.00000	0.00000	2019.10.24 11:12:49	0.63986	0.00	0.00	0.00	20.50
27654710	2019.10.17 23:43:01	sell	0.10	eurusd.	1.11228	0.00000	0.00000	2019.10.23 07:44:35	1.11233	0.00	0.00	2.08	-0.50
27654724	2019.10.17 23:56:25	buy	0.10	usdCHF.	0.98805	0.00000	0.00000	2019.10.23 07:44:18	0.98943	0.00	0.00	2.08	13.95
27654716	2019.10.17 23:45:26	sell	0.10	CHFJPY.	109.948	0.000	0.000	2019.10.23 07:44:11	109.512	0.00	0.00	-0.70	40.23
27654717	2019.10.17 23:45:53	sell	0.10	CHFJPY.	109.949	0.000	0.000	2019.10.22 14:10:50	109.895	0.00	0.00	-0.52	4.97
27653319	2019.10.17 12:36:47	sell	0.10	gbpusd.	1.29322	0.00000	0.00000	2019.10.17 13:41:16	1.28869	0.00	0.00	0.00	45.30
27652231	2019.10.16 23:26:58	sell	0.10	gbpusd.	1.28246	0.00000	0.00000	2019.10.17 09:13:05	1.27644	0.00	0.00	-0.06	60.20
27652002	2019.10.16 20:07:52	sell	0.10	gbpusd.	1.28518	0.00000	0.00000	2019.10.16 21:29:27	1.28311	0.00	0.00	0.00	20.70
27651399	2019.10.16 17:07:27	sell	0.10	gbpusd.	1.28299	0.00000	0.00000	2019.10.16 17:47:01	1.27902	0.00	0.00	0.00	39.70
27651192	2019.10.16 15:32:50	sell	0.10	gbpusd.	1.28113	0.00000	0.00000	2019.10.16 15:36:20	1.27797	0.00	0.00	0.00	31.60
27649901	2019.10.15 23:24:28	buy	0.10	usdcad.	1.32043	0.00000	0.00000	2019.10.16 10:28:09	1.32166	0.00	0.00	-0.21	9.31
27649065	2019.10.15 17:32:17	sell	0.10	gbpusd.	1.27369	0.00000	0.00000	2019.10.16 10:28:03	1.27085	0.00	0.00	-0.02	28.40
27649961	2019.10.16 00:18:48	sell	0.10	cadCHF.	0.75657	0.00000	0.00000	2019.10.16 10:11:29	0.75473	0.00	0.00	0.00	18.45
27649897	2019.10.15 23:23:21	sell	0.10	gbpusd.	1.27719	0.00000	0.00000	2019.10.16 08:49:52	1.27551	0.00	0.00	-0.02	16.80
27649899	2019.10.15 23:23:42	buy	0.10	eurGBP.	0.86374	0.00000	0.00000	2019.10.16 08:49:40	0.86498	0.00	0.00	-0.75	15.81
27648164	2019.10.15 10:17:15	sell	0.20	gbpusd.	1.26441	0.00000	0.00000	2019.10.15 12:25:58	1.26278	0.00	0.00	0.00	32.60
27642654	2019.10.10 23:17:50	sell	0.20	gbpcad.	1.65408	0.00000	0.00000	2019.10.14 15:20:48	1.65556	0.00	0.00	-0.10	-22.40
27643581	2019.10.11 12:20:17	sell	0.10	gbpcad.	1.66160	0.00000	0.00000	2019.10.14 15:20:41	1.65564	0.00	0.00	-0.02	45.10
27644314	2019.10.11 15:10:08	sell	0.10	gbpusd.	1.26176	0.00000	0.00000	2019.10.14 09:09:47	1.26008	0.00	0.00	0.20	16.80
27642655	2019.10.10 23:18:12	sell	0.20	audcad.	0.89883	0.00000	0.00000	2019.10.11 17:48:13	0.89713	0.00	0.00	-0.15	25.76
27639569	2019.10.10 00:08:13	buy	0.10	gbpusd.	1.22125	0.00000	0.00000	2019.10.10 06:35:06	1.22267	0.00	0.00	0.00	14.20
27635469	2019.10.07 16:48:43	buy	0.10	usdCHF.	0.99414	0.00000	0.00000	2019.10.09 23:06:32	0.99544	0.00	0.00	1.30	13.06
27638008	2019.10.08 23:53:52	buy	0.10	GBPJPY.	130.852	0.000	0.000	2019.10.09 13:55:14	131.118	0.00	0.00	-0.16	24.78
27638007	2019.10.08 23:53:30	buy	0.10	GBPCHF.	1.21402	0.00000	0.00000	2019.10.09 13:55:08	1.21416	0.00	0.00	0.03	1.40
27638009	2019.10.08 23:55:09	buy	0.10	cadCHF.	0.74589	0.00000	0.00000	2019.10.09 13:55:02	0.74699	0.00	0.00	0.35	11.06
27638010	2019.10.08 23:55:21	buy	0.10	cadJPY.	80.407	0.000	0.000	2019.10.09 13:54:55	80.668	0.00	0.00	0.24	24.31
27638005	2019.10.08 23:52:28	buy	0.10	usdCHF.	0.99361	0.00000	0.00000	2019.10.09 13:54:49	0.99415	0.00	0.00	0.65	5.43
27638013	2019.10.08 23:56:12	buy	0.10	usdJPY.	107.094	0.000	0.000	2019.10.09 13:54:43	107.364	0.00	0.00	0.32	25.15
27636752	2019.10.08 13:33:36	buy	0.10	GBPCHF.	1.21251	0.00000	0.00000	2019.10.08 20:52:19	1.21437	0.00	0.00	0.00	18.71
27632978	2019.10.04 01:06:49	buy	0.10	EURJPY.	117.263	0.000	0.000	2019.10.04 15:45:49	117.270	0.00	0.00	0.00	0.66
27632856	2019.10.03 23:32:51	sell	0.10	eurusd.	1.09679	0.00000	0.00000	2019.10.04 15:45:43	1.09651	0.00	0.00	0.59	2.80
27632855	2019.10.03 23:30:38	buy	0.10	usdJPY.	106.896	0.000	0.000	2019.10.04 15:45:37	106.955	0.00	0.00	0.32	5.52
27630740	2019.10.03 04:22:53	sell	0.10	usdcad.	1.33172	0.00000	0.00000	2019.10.04 15:01:11	1.33157	0.00	0.00	-0.39	1.13
27632979	2019.10.04 01:08:09	buy	0.10	CHFJPY.	107.065	0.000	0.000	2019.10.04 14:04:38	107.356	0.00	0.00	0.00	27.26
27632857	2019.10.03 23:34:01	balance	MICRO BONUS:USD1.00										100.00
27630737	2019.10.03 04:20:06	buy	0.10	audJPY.	71.919	0.000	0.000	2019.10.03 11:43:32	72.057	0.00	0.00	0.00	12.88
27630741	2019.10.03 04:23:29	buy	0.10	usdJPY.	107.124	0.000	0.000	2019.10.03 09:59:43	107.262	0.00	0.00	0.00	12.87
27630739	2019.10.03 04:22:20	sell	0.10	eurcad.	1.45960	0.00000	0.00000	2019.10.03 09:59:32	1.45765	0.00	0.00	0.00	14.64
27630738	2019.10.03 04:20:57	buy	0.10	cadCHF.	0.74911	0.00000	0.00000	2019.10.03 09:59:25	0.75240	0.00	0.00	0.00	32.82
27629796	2019.10.02 17:03:07	balance	MICRO BONUS:USD1.00										100.00
27628362	2019.10.02 01:41:38	buy	0.10	audcad.	0.88666	0.00000	0.00000	2019.10.02 16:38:46	0.88803	0.00	0.00	0.00	10.32
27628235	2019.10.01 23:59:42	buy	0.10	usdCHF.	0.99329	0.00000	0.00000	2019.10.02 12:00:52	0.99939	0.00	0.00	0.65	61.04
27628236	2019.10.01 23:59:51	buy	0.10	usdJPY.	107.757	0.000	0.000	2019.10.02 07:04:00	107.844	0.00	0.00	0.32	8.07
27628361	2019.10.02 01:41:25	buy	0.10	audCHF.	0.66618	0.00000	0.00000	2019.10.02 07:03:51	0.66712	0.00	0.00	0.00	9.46
27625128	2019.10.01 04:37:13	buy	0.10	CHFJPY.	108.341	0.000	0.000	2019.10.01 18:50:21	108.435	0.00	0.00	0.00	8.73
27625125	2019.10.01 04:35:01	buy	0.10	eurusd.	1.08953	0.00000	0.00000	2019.10.01 18:50:07	1.09312	0.00	0.00	0.00	35.90
27625127	2019.10.01 04:35:23	buy	0.10	eurcad.	1.44264	0.00000	0.00000	2019.10.01 13:21:06	1.44659	0.00	0.00	0.00	29.76
27621755	2019.09.27 01:28:33	buy	0.10	eurcad.	1.44894	0.00000	0.00000	2019.09.27 20:26:53	1.45063	0.00	0.00	0.00	12.75
27621751	2019.09.27 01:22:55	buy	0.10	eurusd.	1.09207	0.00000	0.00000	2019.09.27 20:26:42	1.09424	0.00	0.00	0.00	21.70
27619881	2019.09.26 00:45:37	buy	0.10	eurusd.	1.09462	0.00000	0.00000	2019.09.26 16:26:03	1.09530	0.00	0.00	0.00	6.80
27615802	2019.09.23 23:59:36	sell	0.10	eurusd.	1.09910	0.00000	0.00000	2019.09.25 14:26:49	1.09955	0.00	0.00	1.18	-4.50
27615804	2019.09.23 23:59:44	sell	0.10	gbpusd.	1.24315	0.00000	0.00000	2019.09.25 14:26:42	1.24108	0.00	0.00	0.40	20.70
27607802	2019.09.17 11:00:10	sell	0.10	gbpusd.	1.23955	0.00000	1.24080	2019.09.25 14:18:37	1.24080	0.00	0.00	1.60	-12.50
27600318	2019.09.12 02:23:31	sell	0.10	gbpusd.	1.23276	0.00000	1.24080	2019.09.25 14:18:37	1.24080	0.00	0.00	2.20	-80.40
27617287	2019.09.24 21:44:47	sell	0.10	eurusd.	1.10134	0.00000	0.00000	2019.09.25 10:24:55	1.09960	0.00	0.00	0.59	17.40

27609284	2019.09.18 11:39:22	sell	0.10	gbpusd.	1.24402	0.00000	1.24080	2019.09.23 11:47:24	1.24327	0.00	0.00	1.00	7.50
27610213	2019.09.18 23:31:10	sell	0.10	gbpusd.	1.24716	0.00000	1.24080	2019.09.23 11:47:17	1.24324	0.00	0.00	1.00	39.20
27612346	2019.09.19 21:05:33	sell	0.10	gbpusd.	1.25458	0.00000	1.24080	2019.09.20 18:41:20	1.25005	0.00	0.00	0.20	45.30
27608865	2019.09.17 22:56:42	sell	0.10	gbpusd.	1.24969	0.00000	0.00000	2019.09.18 11:39:06	1.24458	0.00	0.00	0.20	51.10
27599603	2019.09.11 15:48:35	sell	0.10	audusd.	0.68640	0.00000	0.67574	2019.09.17 15:39:33	0.68374	0.00	0.00	0.30	26.60
27604061	2019.09.13 10:42:25	sell	0.10	gbpusd.	1.24064	0.00000	0.00000	2019.09.17 10:58:25	1.23994	0.00	0.00	0.40	7.00
27606779	2019.09.16 17:24:36	sell	0.10	gbpusd.	1.24162	0.00000	0.00000	2019.09.17 10:58:02	1.23986	0.00	0.00	0.20	17.60
27604223	2019.09.13 11:52:33	sell	0.10	gbpusd.	1.24371	0.00000	0.00000	2019.09.16 17:24:16	1.24199	0.00	0.00	0.20	17.20
27606384	2019.09.16 15:31:56	sell	0.10	gbpusd.	1.24409	0.00000	0.00000	2019.09.16 17:24:09	1.24199	0.00	0.00	0.00	21.00
27605622	2019.09.16 03:24:07	sell	0.10	gbpusd.	1.24870	0.00000	0.00000	2019.09.16 15:31:17	1.24439	0.00	0.00	0.00	43.10
27603186	2019.09.12 20:12:03	sell	0.10	gbpusd.	1.23600	0.00000	1.22940	2019.09.13 01:00:03	1.23384	0.00	0.00	0.20	21.60
27598746	2019.09.11 01:50:53	sell	0.10	eurusd.	1.10466	0.00000	0.00000	2019.09.11 13:50:38	1.10161	0.00	0.00	0.00	30.50
27523904	2019.07.26 15:21:06	buy	0.10	audusd.	0.69282	0.00000	0.68850	2019.09.06 20:44:36	0.68533	0.00	0.00	-23.50	-74.90
27534599	2019.07.31 22:59:29	buy	0.10	audusd.	0.68407	0.00000	0.68850	2019.09.06 20:44:30	0.68537	0.00	0.00	-22.21	13.00
27534594	2019.07.31 22:54:50	buy	0.10	audusd.	0.68381	0.00000	0.00000	2019.09.05 18:19:38	0.68147	0.00	0.00	-21.62	-23.40
27538186	2019.08.02 03:55:46	buy	0.10	usdjpy.	107.131	0.000	107.200	2019.09.05 17:22:44	107.200	0.00	0.00	11.08	6.44
27538017	2019.08.02 01:43:21	buy	0.10	usdjpy.	107.482	0.000	107.200	2019.09.05 17:22:44	107.200	0.00	0.00	11.08	-26.31
27538021	2019.08.02 01:46:10	buy	0.10	audusd.	0.68036	0.00000	0.00000	2019.09.04 12:52:16	0.67873	0.00	0.00	-18.13	-16.30
27588184	2019.09.04 00:07:41	buy	0.10	audusd.	0.67644	0.00000	0.00000	2019.09.04 12:52:08	0.67872	0.00	0.00	0.00	22.80
27588159	2019.09.03 23:51:50	buy	0.10	usdjpy.	105.932	0.000	0.000	2019.09.04 10:18:06	106.175	0.00	0.00	0.32	22.89
27577619	2019.08.28 01:06:15	buy	0.10	audusd.	0.67552	0.00000	0.00000	2019.09.03 23:57:10	0.67615	0.00	0.00	-3.54	6.30
27577620	2019.08.28 01:06:32	buy	0.10	usdjpy.	105.761	0.000	0.000	2019.08.29 01:34:39	105.972	0.00	0.00	0.96	19.91
27572623	2019.08.23 18:53:29	buy	0.10	usdjpy.	105.513	0.000	0.000	2019.08.26 16:55:35	105.958	0.00	0.00	0.32	42.00
27570419	2019.08.22 18:35:43	sell	0.10	gbpusd.	1.22353	0.00000	0.00000	2019.08.26 16:54:14	1.22371	0.00	0.00	0.40	-1.80
27526232	2019.07.29 15:39:56	buy	0.10	gbpusd.	1.22804	0.00000	0.00000	2019.08.23 20:38:39	1.22750	0.00	0.00	-29.01	-5.40
27570624	2019.08.22 23:55:16	buy	0.10	usdjpy.	106.443	0.000	0.000	2019.08.23 09:29:39	106.617	0.00	0.00	0.32	16.32
27566382	2019.08.20 23:30:30	buy	0.10	usdchf.	0.97824	0.00000	0.00000	2019.08.21 12:29:02	0.98007	0.00	0.00	0.66	18.67
27566381	2019.08.20 23:30:17	buy	0.10	usdjpy.	106.273	0.000	0.000	2019.08.21 11:26:48	106.506	0.00	0.00	0.32	21.88
27562582	2019.08.16 20:43:24	buy	0.10	usdjpy.	106.296	0.000	107.200	2019.08.19 11:08:28	106.431	0.00	0.00	0.32	12.68
27560891	2019.08.15 23:55:36	buy	0.10	usdjpy.	106.105	0.000	107.200	2019.08.16 20:43:31	106.266	0.00	0.00	0.32	15.15
27560892	2019.08.15 23:55:54	buy	0.10	usdchf.	0.97629	0.00000	0.00000	2019.08.16 07:58:35	0.97852	0.00	0.00	0.67	22.79
27558996	2019.08.14 23:58:29	buy	0.10	usdjpy.	105.928	0.000	0.000	2019.08.15 14:55:33	106.105	0.00	0.00	0.96	16.68
27549997	2019.08.08 17:13:39	buy	0.10	gbpusd.	1.21268	0.00000	0.00000	2019.08.15 14:55:23	1.21368	0.00	0.00	-7.63	10.00
27544748	2019.08.06 16:04:13	buy	0.10	usdjpy.	106.426	0.000	0.000	2019.08.13 17:16:57	106.486	0.00	0.00	2.24	5.63
27549797	2019.08.08 15:47:00	buy	0.10	usdjpy.	106.089	0.000	0.000	2019.08.13 17:16:48	106.475	0.00	0.00	0.96	36.25
27548681	2019.08.08 00:06:46	buy	0.10	gbpusd.	1.21466	0.00000	0.00000	2019.08.08 11:54:09	1.21578	0.00	0.00	0.00	11.20
27548051	2019.08.07 18:04:50	buy	0.10	usdjpy.	105.787	0.000	0.000	2019.08.08 00:00:59	106.219	0.00	0.00	0.96	40.67
27548425	2019.08.07 20:33:12	buy	0.10	usdchf.	0.97285	0.00000	0.00000	2019.08.08 00:00:52	0.97490	0.00	0.00	2.00	21.03
27544763	2019.08.06 16:11:51	buy	0.10	usdchf.	0.97760	0.00000	0.00000	2019.08.07 12:31:20	0.97887	0.00	0.00	0.67	12.97
27534595	2019.07.31 22:54:50	buy	0.10	gbpusd.	1.21525	0.00000	0.00000	2019.08.06 16:15:30	1.21658	0.00	0.00	-6.24	13.30
27540192	2019.08.02 17:01:34	buy	0.10	usdjpy.	106.766	0.000	0.000	2019.08.06 07:14:50	106.806	0.00	0.00	0.84	3.75
27540548	2019.08.02 22:37:53	buy	0.10	usdjpy.	106.645	0.000	0.000	2019.08.06 07:14:44	106.806	0.00	0.00	0.84	15.07
27541130	2019.08.05 04:47:58	buy	0.10	usdjpy.	105.991	0.000	0.000	2019.08.06 07:14:36	106.822	0.00	0.00	0.32	77.79
27540690	2019.08.05 01:53:28	buy	0.10	gbpusd.	1.21517	0.00000	0.00000	2019.08.05 04:47:49	1.21652	0.00	0.00	0.00	13.50
27538370	2019.08.02 05:34:32	buy	0.10	gbpusd.	1.21186	0.00000	0.00000	2019.08.02 22:37:46	1.21565	0.00	0.00	0.00	37.90
27537930	2019.08.02 00:34:49	buy	0.10	usdjpy.	107.287	0.000	0.000	2019.08.02 01:43:02	107.452	0.00	0.00	0.00	15.36
27535406	2019.08.01 07:16:21	buy	0.10	gbpusd.	1.21275	0.00000	0.00000	2019.08.01 23:19:31	1.21358	0.00	0.00	0.00	8.30
27534669	2019.07.31 23:44:33	buy	0.10	eurusd.	1.10779	0.00000	0.00000	2019.08.01 23:19:13	1.10880	0.00	0.00	-3.45	10.10
27523368	2019.07.26 03:20:56	buy	0.10	audusd.	0.69540	0.00000	0.68872	2019.07.31 04:42:23	0.68872	0.00	0.00	-1.29	-66.80
27523288	2019.07.26 00:03:44	buy	0.10	audusd.	0.69555	0.00000	0.00000	2019.07.26 03:20:46	0.69504	0.00	0.00	0.00	-5.10
27520240	2019.07.24 14:55:02	buy	0.10	eurusd.	1.11442	1.10418	1.11568	2019.07.25 14:45:12	1.11568	0.00	0.00	-3.45	12.60
27520150	2019.07.24 14:00:01	buy	0.10	eurusd.	1.11557	1.10418	1.11568	2019.07.25 14:45:12	1.11568	0.00	0.00	-3.45	1.10
27521136	2019.07.25 09:54:00	buy	0.10	eurusd.	1.11334	1.10333	1.11494	2019.07.25 13:26:15	1.11450	0.00	0.00	0.00	11.60
27520009	2019.07.24 12:28:06	buy	0.10	eurusd.	1.11397	0.00000	1.11447	2019.07.24 13:34:27	1.11447	0.00	0.00	0.00	5.00
27519000	2019.07.23 21:25:33	buy	0.10	usdjpy.	108.212	0.000	108.312	2019.07.23 23:20:23	108.220	0.00	0.00	0.00	0.74
27515487	2019.07.19 21:00:01	buy	0.10	usdcad.	1.30622	1.29122	1.30871	2019.07.22 16:09:17	1.30871	0.00	0.00	0.00	19.03
27515249	2019.07.19 17:00:01	buy	0.10	usdcad.	1.30736	1.29122	1.30871	2019.07.22 16:09:17	1.30871	0.00	0.00	0.00	10.32
27515149	2019.07.19 16:00:02	buy	0.10	usdcad.	1.30956	1.29122	1.30871	2019.07.22 16:09:17	1.30871	0.00	0.00	0.00	-6.49
27515043	2019.07.19 15:30:01	buy	0.10	usdjpy.	107.800	1.291	107.900	2019.07.19 21:11:23	107.900	0.00	0.00	0.00	9.27
27514937	2019.07.19 15:00:00	buy	0.10	usdcad.	1.30525	1.29026	1.30625	2019.07.19 15:30:00	1.30625	0.00	0.00	0.00	7.66
27514890	2019.07.19 14:17:01	buy	0.10	usdjpy.	107.649	1.290	107.749	2019.07.19 15:24:56	107.749	0.00	0.00	0.00	9.28
27514007	2019.07.19 01:24:14	buy	0.10	usdcad.	1.30454	1.28821	1.30488	2019.07.19 14:16:03	1.30472	0.00	0.00	0.00	1.38
27514249	2019.07.19 04:00:03	buy	0.10	usdcad.	1.30322	1.28821	1.30488	2019.07.19 14:15:57	1.30470	0.00	0.00	0.00	11.34
27514042	2019.07.19 01:30:01	sell	0.10	usdjpy.	107.501	0.000	107.401	2019.07.19 01:35:25	107.476	0.00	0.00	0.00	2.33
27513952	2019.07.19 01:13:37	buy	0.10	usdcad.	1.30261	1.28751	1.30361	2019.07.19 01:23:11	1.30361	0.00	0.00	0.00	7.67
27513912	2019.07.19 00:48:25	buy	0.10	usdjpy.	107.314	105.753	107.414	2019.07.19 01:21:28	107.414	0.00	0.00	0.00	9.31
27503949	2019.07.11 06:00:01	buy	0.10	usdjpy.	107.955	106.456	108.153	2019.07.11 12:30:00	108.153	0.00	0.00	0.00	18.31

27503828	2019.07.11 04:29:01	buy	0.10	usdjpy.	108.151	106.456	108.153	2019.07.11 12:30:00	108.153	0.00	0.00	0.00	0.18
27495423	2019.07.05 01:50:46	buy	7.40	usdjpy.	107.811	106.311	108.361	2019.07.05 15:37:11	108.361	0.00	0.00	0.00	3 755.96
27485934	2019.06.26 22:24:55	balance	INTR20190626:USD 0.79:L58097->										79.00
27472351	2019.06.19 00:15:26	sell	4.00	usdjpy.	108.433	109.933	107.883	2019.06.19 21:59:18	107.966	0.00	0.00	0.00	1 730.17
27417756	2019.05.13 00:54:08	sell	2.00	usdjpy.	109.783	110.483	109.233	2019.05.13 15:18:13	109.233	0.00	0.00	0.00	1 007.02
27411952	2019.05.08 13:55:39	balance	INTR2019058:USD 10.00:L58097->										1 000.00
										0.00	0.00	-98.50	8 276.30
										Closed P/L:		8 177.80	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
27652230	2019.10.16 23:26:49	sell	0.10	eurusd.	1.10735	0.00000	0.00000	1.11710	0.00	0.00	9.88	-97.50
									0.00	0.00	9.88	-97.50
									Floating P/L:		-87.62	

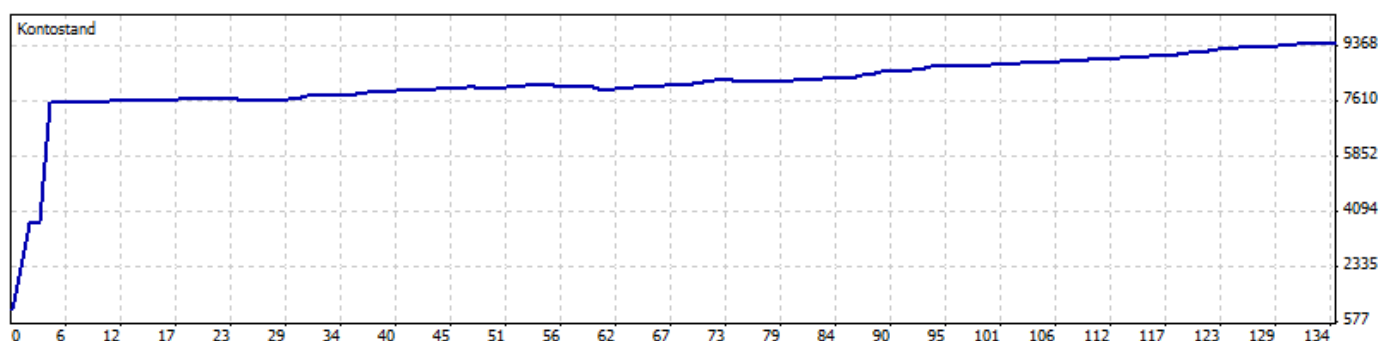
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 279.00	Credit Facility:	0.00		
Closed Trade P/L:	8 177.80	Floating P/L:	-87.62	Margin:	22.15
Balance:	9 456.80	Equity:	9 369.18	Free Margin:	9 347.03

Details:



Gross Profit:	8 637.90	Gross Loss:	460.10	Total Net Profit:	8 177.80
Profit Factor:	18.77	Expected Payoff:	62.43		
Absolute Drawdown:	0.00	Maximal Drawdown:	184.77 (2.29%)	Relative Drawdown:	2.29% (184.77)
Total Trades:	131	Short Positions (won %):	44 (88.64%)	Long Positions (won %):	87 (87.36%)
		Profit Trades (% of total):	115 (87.79%)	Loss trades (% of total):	16 (12.21%)
Largest		profit trade:	3 755.96	loss trade:	-98.40
Average		profit trade:	75.11	loss trade:	-28.76
Maximum		consecutive wins (\$):	31 (545.12)	consecutive losses (\$):	3 (-152.63)
Maximal		consecutive profit (count):	6 569.88 (13)	consecutive loss (count):	-152.63 (3)
Average		consecutive wins:	10	consecutive losses:	2