

Alpari-ECN1 (Build 1260)

Balance / Equity / Every tick (the most precise method based on all available least timeframes to generate each tick) / 90.00%

#	Time	Type	Order	Size	Price	S / L	T / P	Profit	Balance
1	2015.01.15 02:15	sell	1	1.00	1.17782	1.17866	1.17682		
2	2015.01.15 02:30	s/l	1	1.00	1.17866	1.17866	1.17682	-84.00	9916.00
3	2015.01.29 02:45	buy	2	1.00	1.12906	1.12468	1.13006		
4	2015.01.29 09:14	modify	2	1.00	1.12906	1.12909	1.13006		
5	2015.01.29 09:14	t/p	2	1.00	1.13006	1.12909	1.13006	100.00	10016.00
6	2015.02.03 03:00	buy	3	1.00	1.13491	1.13308	1.13591		
7	2015.02.03 05:48	s/l	3	1.00	1.13308	1.13308	1.13591	-183.00	9833.00
8	2015.02.05 03:45	buy	4	1.00	1.13453	1.12772	1.13553		
9	2015.02.05 04:08	modify	4	1.00	1.13453	1.13456	1.13553		
10	2015.02.05 04:08	t/p	4	1.00	1.13553	1.13456	1.13553	100.00	9933.00
11	2015.02.11 05:45	sell	5	1.00	1.13183	1.13519	1.13083		
12	2015.02.11 09:05	modify	5	1.00	1.13183	1.13186	1.13083		
13	2015.02.11 09:17	t/p	5	1.00	1.13083	1.13186	1.13083	100.00	10033.00
14	2015.02.24 04:45	sell	6	1.00	1.13327	1.13411	1.13227		
15	2015.02.24 04:48	modify	6	1.00	1.13327	1.13330	1.13227		
16	2015.02.24 05:21	s/l	6	1.00	1.13330	1.13330	1.13227	-3.00	10030.00
17	2015.02.26 03:15	buy	7	1.00	1.13707	1.13610	1.13807		