

Account Statement

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Mt4-9000905

Account Number: 9000905 (Real), EUR

Broker: MTrading

Page 1 of 3

Period: 05/20/2019 00:00 - 08/07/2019 09:33 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/06/2019 00:53	08/06/2019 02:45	EURUSD	Sell	0.05	1.12447	1.11997	1.12047	1.12448	-40.1	-18.03
08/05/2019 00:09	08/05/2019 00:58	EURUSD	Sell	0.05	1.11491	1.11041	1.11091	1.11065	2.6	0.97
08/02/2019 00:05	08/02/2019 02:02	EURUSD	Buy	0.05	1.10447	1.10897	1.10847	1.10810	-3.7	-1.87
07/31/2019 00:59	07/31/2019 01:01	EURUSD	Buy	0.05	1.11152	1.11602	1.11552	1.11565	1.3	0.38
07/30/2019 00:50	07/30/2019 01:36	EURUSD	Buy	0.05	1.11048	1.11498	1.11448	1.11463	1.5	0.47
07/26/2019 00:30	07/26/2019 01:30	EURUSD	Sell	0.05	1.11873	1.11423	1.11473	1.11466	0.7	0.11
07/25/2019 00:00	07/25/2019 02:15	EURUSD	Sell	0.05	1.11800	1.11350	1.11400	1.11404	-0.4	-0.38
07/24/2019 00:17	07/24/2019 02:05	EURUSD	Sell	0.05	1.11930	1.11480	1.11530	1.11517	1.3	0.38
07/18/2019 00:02	07/18/2019 02:45	EURUSD	Sell	0.05	1.12654	1.12204	1.12254	1.12275	-2.1	-1.14
07/17/2019 00:06	07/17/2019 02:23	EURUSD	Sell	0.05	1.12515	1.12065	1.12115	1.12106	0.9	0.20
07/16/2019 00:08	07/16/2019 02:59	EURUSD	Sell	0.05	1.12997	1.12547	1.12597	1.12601	-0.4	-0.38
07/11/2019 00:00	07/11/2019 00:05	EURUSD	Buy	0.05	1.12117	1.12567	1.12517	1.12546	2.9	1.09
07/10/2019 00:43	07/10/2019 01:49	EURUSD	Sell	0.05	1.12473	1.12023	1.12073	1.12066	0.7	0.11
07/09/2019 00:01	07/09/2019 02:16	EURUSD	Sell	0.05	1.12540	1.12090	1.12140	1.12148	-0.8	-0.56
07/05/2019 00:35	07/05/2019 02:45	EURUSD	Sell	0.06	1.13253	1.12803	1.12853	1.12858	-0.5	-0.51
07/03/2019 00:48	07/03/2019 03:05	EURUSD	Sell	0.05	1.13309	1.12859	1.12909	1.12896	1.3	0.38
07/02/2019 00:20	07/02/2019 00:23	EURUSD	Sell	0.05	1.13282	1.12832	1.12882	1.12874	0.8	0.15
07/01/2019 00:05	07/01/2019 00:45	EURUSD	Buy	0.05	1.13237	1.13687	1.13637	1.13672	3.5	1.34
06/27/2019 00:19	06/27/2019 03:01	EURUSD	Sell	0.05	1.14130	1.13680	1.13730	1.13724	0.6	0.06
06/26/2019 00:03	06/26/2019 01:00	EURUSD	Buy	0.05	1.13278	1.13728	1.13678	1.13684	0.6	0.06
06/21/2019 00:59	06/21/2019 02:13	EURUSD	Sell	0.05	1.13337	1.12887	1.12937	1.12906	3.1	1.17
06/21/2019 00:30	06/21/2019 00:32	EURUSD	Sell	0.05	1.13342	1.12892	1.12942	1.12918	2.4	0.86
06/19/2019 00:00	06/19/2019 00:25	EURUSD	Buy	0.05	1.11542	1.11992	1.11942	1.11964	2.2	0.78
06/18/2019 00:16	06/18/2019 03:23	EURUSD	Sell	0.05	1.12598	1.12148	1.12198	1.12229	-3.1	-1.58
06/17/2019 00:34	06/17/2019 03:55	EURUSD	Sell	0.05	1.12513	1.12063	1.12113	1.12173	-6.0	-2.87
06/14/2019 00:38	06/14/2019 00:56	EURUSD	Sell	0.05	1.13182	1.12732	1.12782	1.12767	1.5	0.47
06/13/2019 00:08	06/13/2019 03:00	EURUSD	Sell	0.06	1.13288	1.12838	1.12888	1.12924	-3.6	-2.15
06/11/2019 00:30	06/11/2019 01:45	EURUSD	Buy	0.06	1.12746	1.13196	1.13146	1.13138	-0.8	-0.66
06/10/2019 00:05	06/10/2019 03:06	EURUSD	Buy	0.06	1.12863	1.13313	1.13263	1.13240	-2.3	-1.46
06/07/2019 00:53	06/07/2019 02:23	EURUSD	Sell	0.06	1.13190	1.12740	1.12790	1.12760	3.0	1.36
06/06/2019 00:57	06/06/2019 03:54	EURUSD	Sell	0.06	1.12670	1.12220	1.12270	1.12286	-1.6	-1.09
06/06/2019 00:00	06/06/2019 00:34	EURUSD	Buy	0.06	1.11819	1.12269	1.12219	1.12249	3.0	1.36
06/05/2019 00:00	06/05/2019 01:53	EURUSD	Buy	0.06	1.12118	1.12568	1.12518	1.12532	1.4	0.51
06/04/2019 00:00	06/04/2019 01:15	EURUSD	Buy	0.05	1.12018	1.12468	1.12418	1.12446	2.8	1.05
06/03/2019 00:11	06/03/2019 00:47	EURUSD	Buy	0.05	1.11287	1.11737	1.11687	1.11693	0.6	0.07
05/31/2019 00:03	05/31/2019 01:30	EURUSD	Buy	0.05	1.10905	1.11355	1.11305	1.11306	0.1	-0.16
05/30/2019 00:10	05/30/2019 03:02	EURUSD	Sell	0.05	1.11759	1.11309	1.11359	1.11355	0.4	-0.02
05/29/2019 00:00	05/29/2019 00:20	EURUSD	Buy	0.05	1.11220	1.11670	1.11620	1.11649	2.9	1.10
05/28/2019 00:57	05/28/2019 00:58	EURUSD	Sell	0.05	1.12338	1.11888	1.11938	1.11928	1.0	0.25

Foreign exchange trading is very speculative and involves a significant risk of loss.
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

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Page 2 of 3

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
05/28/2019 00:27	05/28/2019 00:27	EURUSD	Sell	0.05	1.12342	1.11892	1.11942	1.11936	0.6	0.07
05/28/2019 00:12	05/28/2019 00:16	EURUSD	Buy	0.05	1.11524	1.11974	1.11924	1.11917	-0.7	-0.51
05/27/2019 00:08	05/27/2019 02:20	EURUSD	Sell	0.05	1.12497	1.12047	1.12097	1.12096	0.1	-0.16
05/24/2019 00:15	05/24/2019 03:01	EURUSD	Sell	0.05	1.12226	1.11776	1.11826	1.11828	-0.2	-0.29
05/24/2019 00:03	05/24/2019 00:06	EURUSD	Buy	0.05	1.11416	1.11866	1.11816	1.11804	-1.2	-0.74
05/23/2019 00:00	05/23/2019 01:00	EURUSD	Buy	0.05	1.11111	1.11561	1.11511	1.11532	2.1	0.74
05/22/2019 00:00	05/22/2019 00:06	EURUSD	Buy	0.05	1.11202	1.11652	1.11602	1.11623	2.1	0.74
05/21/2019 00:15	05/21/2019 00:24	EURUSD	Sell	0.05	1.12080	1.11630	1.11680	1.11686	-0.6	-0.47
05/21/2019 00:03	05/21/2019 00:08	EURUSD	Buy	0.05	1.11263	1.11713	1.11663	1.11669	0.6	0.07
05/20/2019 00:30	05/20/2019 02:29	EURUSD	Sell	0.05	1.12038	1.11588	1.11638	1.11625	1.3	0.38

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Page 3 of 3

Period: 05/20/2019 00:00 - 08/07/2019 09:33 (Custom Analysis)

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	0.00	Total Trades:	49	Trading Started:	03/01/2019
Withdrawals:	0.00	Trades Won:	29 (59%)	Balance:	69.48
Profit:	-18.35	Trades Lost:	20 (41%)	Equity:	80.63
Swap:	0.00	Total Pips:	-18.2	Leverage:	1:0