

Pepperstone Group Limited

Account: 644034		Name: Muhammad Naim				Currency: USD			Leverage: 1:500			2016 August 16, 16:48		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
66494566	2016.06.18 04:54:43	balance		Demo deposit									1 000.00	
66498295	2016.06.20 00:42:44	buy	0.03	usdchf	0.96348	0.96060	0.96420	2016.06.20 02:49:34	0.96060	-0.23	0.00	0.00	-8.99	
66504749	2016.06.20 02:00:18	buy	0.03	usdchf	0.96186	0.95898	0.96258	2016.06.20 03:11:20	0.95898	-0.23	0.00	0.00	-9.01	
66505212	2016.06.20 02:03:11	buy	0.03	nzdjpy	74.144	73.668	74.263	2016.06.20 03:37:51	74.263	-0.23	0.00	0.00	3.41	
66505236	2016.06.20 02:03:35	buy	0.03	nzdusd	0.70823	0.70487	0.70907	2016.06.20 03:11:16	0.70907	-0.23	0.00	0.00	2.52	
66506075	2016.06.20 02:14:42	buy	0.03	gbpusd	1.44923	1.44211	1.45101	2016.06.20 02:42:29	1.45101	-0.23	0.00	0.00	5.34	
66507607	2016.06.20 02:31:33	buy	0.03	euraud	1.52917	1.52413	1.53043	2016.06.20 09:40:06	1.52413	-0.23	0.00	0.00	-11.25	
66508589	2016.06.20 02:42:19	buy	0.03	gbpusd	1.45082	1.44370	1.45260	2016.06.20 02:47:31	1.45260	-0.23	0.00	0.00	5.34	
66509197	2016.06.20 02:48:13	buy	0.03	gbpjpy	152.055	150.999	152.319	2016.06.20 02:53:20	152.319	-0.23	0.00	0.00	7.56	
66511669	2016.06.20 02:57:23	buy	0.03	eurjpy	118.703	118.099	118.854	2016.06.20 03:16:38	118.854	-0.23	0.00	0.00	4.32	
66514858	2016.06.20 03:24:26	buy	0.03	eurcad	1.45944	1.45436	1.46071	2016.06.20 11:38:20	1.45436	-0.23	0.00	0.00	-11.88	
66515104	2016.06.20 03:27:15	buy	0.03	chfjpy	109.237	108.693	109.373	2016.06.20 18:20:06	108.693	-0.23	0.00	0.00	-15.62	
66515125	2016.06.20 03:27:33	buy	0.03	eurjpy	118.870	118.266	119.021	2016.06.20 03:39:02	119.021	-0.23	0.00	0.00	4.32	
66516685	2016.06.20 03:40:41	buy	0.03	audjpy	77.966	77.470	78.090	2016.06.20 10:32:06	78.090	-0.23	0.00	0.00	3.55	
66516739	2016.06.20 03:41:35	buy	0.03	eurjpy	118.951	118.347	119.102	2016.06.20 07:40:40	119.102	-0.23	0.00	0.00	4.32	
66516760	2016.06.20 03:41:49	buy	0.03	nzdjpy	74.242	73.766	74.361	2016.06.20 05:36:07	74.361	-0.23	0.00	0.00	3.41	
66517770	2016.06.20 03:54:58	buy	0.03	nzdjpy	74.245	73.769	74.364	2016.06.20 05:36:08	74.364	-0.23	0.00	0.00	3.41	
66519464	2016.06.20 04:20:04	buy	0.03	eurjpy	118.952	118.348	119.103	2016.06.20 07:40:40	119.103	-0.23	0.00	0.00	4.33	
66522315	2016.06.20 05:07:08	buy	0.03	nzdusd	0.70991	0.70655	0.71075	2016.06.20 05:35:52	0.71075	-0.23	0.00	0.00	2.52	
66523578	2016.06.20 05:31:19	buy	0.03	nzdusd	0.71053	0.70717	0.71137	2016.06.20 07:38:56	0.71137	-0.23	0.00	0.00	2.52	
66524208	2016.06.20 05:39:42	buy	0.03	nzdjpy	74.377	73.901	74.496	2016.06.20 07:42:13	74.496	-0.23	0.00	0.00	3.41	
66524590	2016.06.20 05:44:58	buy	0.03	gbpusd	1.45858	1.45146	1.46036	2016.06.20 06:49:26	1.46036	-0.23	0.00	0.00	5.34	
66526312	2016.06.20 06:11:11	buy	0.03	gbpusd	1.45975	1.45263	1.46153	2016.06.20 06:52:39	1.46153	-0.23	0.00	0.00	5.34	
66527413	2016.06.20 06:30:50	buy	0.03	nzdusd	0.71072	0.70736	0.71156	2016.06.20 07:39:18	0.71156	-0.23	0.00	0.00	2.52	
66528026	2016.06.20 06:43:44	buy	0.03	eurusd	1.13674	1.13322	1.13762	2016.06.20 06:55:56	1.13762	-0.23	0.00	0.00	2.64	
66528795	2016.06.20 06:51:05	buy	0.03	gbpusd	1.46053	1.45341	1.46231	2016.06.20 06:52:48	1.46231	-0.23	0.00	0.00	5.34	
66529336	2016.06.20 06:55:41	buy	0.03	gbpjpy	152.908	151.852	153.172	2016.06.20 11:22:39	153.172	-0.23	0.00	0.00	7.57	
66529948	2016.06.20 07:03:09	buy	0.03	eurusd	1.13752	1.13400	1.13840	2016.06.20 09:39:22	1.13400	-0.23	0.00	0.00	-10.56	
66530473	2016.06.20 07:13:55	buy	0.03	nzdjpy	74.390	73.914	74.509	2016.06.20 07:43:15	74.509	-0.23	0.00	0.00	3.41	
66532225	2016.06.20 07:44:06	buy	0.03	eurjpy	119.121	118.517	119.272	2016.06.20 10:57:47	118.517	-0.23	0.00	0.00	-17.34	
66532238	2016.06.20 07:44:24	buy	0.03	eurusd	1.13813	1.13461	1.13901	2016.06.20 09:27:17	1.13461	-0.23	0.00	0.00	-10.56	
66535045	2016.06.20 08:36:54	buy	0.03	nzdusd	0.71211	0.70875	0.71295	2016.06.20 16:05:49	0.71295	-0.23	0.00	0.00	2.52	
66539108	2016.06.20 09:27:05	buy	0.03	nzdjpy	74.518	74.042	74.637	2016.06.20 20:12:54	74.042	-0.23	0.00	0.00	-13.70	
66545241	2016.06.20 10:30:07	buy	0.03	audusd	0.74562	0.74234	0.74644	2016.06.20 10:32:08	0.74644	-0.23	0.00	0.00	2.46	
66545674	2016.06.20 10:32:40	buy	0.03	audjpy	78.107	77.611	78.231	2016.06.20 20:13:50	77.611	-0.23	0.00	0.00	-14.28	
66545701	2016.06.20 10:32:59	buy	0.03	gbpusd	1.46058	1.45346	1.46236	2016.06.20 11:19:35	1.46236	-0.23	0.00	0.00	5.34	
66546668	2016.06.20 10:43:50	buy	0.03	audusd	0.74626	0.74298	0.74708	2016.06.20 11:53:03	0.74708	-0.23	0.00	0.00	2.46	
66547933	2016.06.20 10:57:29	sell	0.03	eurgbp	0.77719	0.78059	0.77634	2016.06.20 11:15:01	0.77634	-0.23	0.00	0.00	3.72	
66549896	2016.06.20 11:10:56	sell	0.03	eurgbp	0.77667	0.78007	0.77582	2016.06.20 11:16:15	0.77582	-0.23	0.00	0.00	3.72	
66550049	2016.06.20 11:13:47	sell	0.03	euraud	1.52004	1.52508	1.51878	2016.06.20 11:27:45	1.51878	-0.23	0.00	0.00	2.82	
66550526	2016.06.20 11:16:48	sell	0.03	eurgbp	0.77554	0.77894	0.77469	2016.06.20 11:20:32	0.77469	-0.23	0.00	0.00	3.73	
66550830	2016.06.20 11:19:55	buy	0.03	gbpusd	1.46344	1.45632	1.46522	2016.06.20 11:22:42	1.46522	-0.23	0.00	0.00	5.34	
66551404	2016.06.20 11:22:51	buy	0.03	gbpjpy	153.269	152.213	153.533	2016.06.20 17:44:22	153.533	-0.23	0.00	0.00	7.57	
66553003	2016.06.20 11:31:46	buy	0.03	audjpy	78.103	77.607	78.227	2016.06.20 20:13:55	77.607	-0.23	0.00	0.00	-14.28	
66553049	2016.06.20 11:32:13	buy	0.03	audusd	0.74678	0.74350	0.74760	2016.06.20 15:58:04	0.74760	-0.23	0.00	0.00	2.46	
66553081	2016.06.20 11:32:45	sell	0.03	euraud	1.51922	1.52426	1.51796	2016.06.20 15:51:53	1.51796	-0.23	0.00	0.00	2.83	
66553883	2016.06.20 11:41:11	sell	0.03	euraud	1.51879	1.52383	1.51753	2016.06.20 15:57:16	1.51753	-0.23	0.00	0.00	2.82	
66553907	2016.06.20 11:41:30	sell	0.03	eurgbp	0.77314	0.77654	0.77229	2016.06.20 17:44:19	0.77229	-0.23	0.00	0.00	3.74	
66554109	2016.06.20 11:44:27	sell	0.03	eurnzd	1.59287	1.59899	1.59134	2016.06.20 13:10:35	1.59134	-0.23	0.00	0.00	3.27	
66554137	2016.06.20 11:44:44	buy	0.03	gbpchf	1.40610	1.39898	1.40788	2016.06.20 17:44:15	1.40788	-0.23	0.00	0.00	5.56	
66554239	2016.06.20 11:45:06	buy	0.03	gbpjpy	153.359	152.303	153.623	2016.06.20 18:09:01	153.623	-0.23	0.00	0.00	7.58	
66554246	2016.06.20 11:45:10	buy	0.03	gbpusd	1.46633	1.45921	1.46811	2016.06.20 17:44:18	1.46811	-0.23	0.00	0.00	5.34	
66555378	2016.06.20 11:58:10	buy	0.03	audusd	0.74687	0.74359	0.74769	2016.06.20 15:58:04	0.74769	-0.23	0.00	0.00	2.46	
66556400	2016.06.20 12:01:03	buy	0.03	nzdusd	0.71258	0.70922	0.71342	2016.06.21 10:17:45	0.71342	-0.23	0.00	0.06	2.52	
66557350	2016.06.20 12:04:04	sell	0.03	eurnzd	1.59145	1.59757	1.58992	2016.06.20 21:00:45	1.58992	-0.23	0.00	0.00	3.26	

66578218	2016.06.20 13:17:27	sell	0.03	eurcad	1.45100	1.45608	1.44973	2016.06.20 16:30:50	1.44973	-0.23	0.00	0.00	2.98
66604140	2016.06.20 15:05:41	buy	0.03	gbpchf	1.40770	1.40058	1.40948	2016.06.20 17:44:20	1.40948	-0.23	0.00	0.00	5.57
66618304	2016.06.20 16:00:09	sell	0.03	euraud	1.51695	1.52199	1.51569	2016.06.21 00:12:25	1.51569	-0.23	0.00	0.14	2.83
66619676	2016.06.20 16:03:04	buy	0.03	audusd	0.74793	0.74465	0.74875	2016.06.20 20:14:33	0.74465	-0.23	0.00	0.00	-9.84
66620585	2016.06.20 16:05:52	buy	0.03	nzdusd	0.71297	0.70961	0.71381	2016.06.21 11:18:47	0.71381	-0.23	0.00	0.06	2.52
66621237	2016.06.20 16:08:41	sell	0.03	usdcad	1.27922	1.28402	1.27802	2016.06.20 16:14:54	1.27802	-0.23	0.00	0.00	2.82
66623450	2016.06.20 16:17:00	buy	0.03	nzdusd	0.71300	0.70964	0.71384	2016.06.21 11:20:27	0.71384	-0.23	0.00	0.06	2.52
66625144	2016.06.20 16:25:02	sell	0.03	usdcad	1.27853	1.28333	1.27733	2016.06.20 17:07:41	1.27733	-0.23	0.00	0.00	2.82
66626135	2016.06.20 16:29:46	sell	0.03	usdcad	1.27802	1.28282	1.27682	2016.06.20 20:14:31	1.28282	-0.23	0.00	0.00	-11.23
66637518	2016.06.20 17:11:45	sell	0.03	usdcad	1.27766	1.28246	1.27646	2016.06.20 20:14:30	1.28246	-0.23	0.00	0.00	-11.23
66641596	2016.06.20 17:30:01	buy	0.03	audCHF	0.71740	0.71468	0.71808	2016.06.20 21:11:41	0.71808	-0.23	0.00	0.00	2.12
66643008	2016.06.20 17:35:18	buy	0.03	gbpchf	1.40799	1.40087	1.40977	2016.06.20 17:44:22	1.40977	-0.23	0.00	0.00	5.57
66646576	2016.06.20 17:47:39	sell	0.03	eurGBP	0.77284	0.77624	0.77199	2016.06.20 17:56:25	0.77199	-0.23	0.00	0.00	3.75
66646656	2016.06.20 17:48:05	buy	0.03	gbpchf	1.40803	1.40091	1.40981	2016.06.20 17:59:49	1.40981	-0.23	0.00	0.00	5.56
66646899	2016.06.20 17:48:58	buy	0.03	gbpJPY	153.353	152.297	153.617	2016.06.20 18:09:01	153.617	-0.23	0.00	0.00	7.58
66647025	2016.06.20 17:49:37	buy	0.03	gbpusd	1.46768	1.46056	1.46946	2016.06.20 17:59:31	1.46946	-0.23	0.00	0.00	5.34
66648506	2016.06.20 17:56:28	sell	0.03	eurGBP	0.77200	0.77540	0.77115	2016.06.20 18:01:34	0.77115	-0.23	0.00	0.00	3.75
66651146	2016.06.20 18:02:58	buy	0.03	gbpchf	1.41053	1.40341	1.41231	2016.06.20 18:27:11	1.41231	-0.23	0.00	0.00	5.55
66653310	2016.06.20 18:11:01	buy	0.03	gbpJPY	153.503	152.447	153.767	2016.06.20 20:14:12	152.447	-0.23	0.00	0.00	-30.41
66656180	2016.06.20 18:21:57	buy	0.03	gbpchf	1.41112	1.40400	1.41290	2016.06.20 18:46:20	1.41290	-0.23	0.00	0.00	5.55
66656954	2016.06.20 18:24:53	sell	0.03	eurcad	1.44943	1.45451	1.44816	2016.06.20 22:04:41	1.44816	-0.23	0.00	0.00	2.97
66657492	2016.06.20 18:27:25	buy	0.03	gbpusd	1.46920	1.46208	1.47098	2016.06.20 20:14:21	1.46208	-0.23	0.00	0.00	-21.36
66659830	2016.06.20 18:36:26	sell	0.03	euraud	1.51644	1.52148	1.51518	2016.06.21 04:53:18	1.51518	-0.23	0.00	0.14	2.83
66661309	2016.06.20 18:42:29	sell	0.03	euraud	1.51655	1.52159	1.51529	2016.06.21 04:53:15	1.51529	-0.23	0.00	0.14	2.83
66663131	2016.06.20 18:50:14	buy	0.03	gbpusd	1.46909	1.46197	1.47087	2016.06.20 20:14:22	1.46197	-0.23	0.00	0.00	-21.36
66663141	2016.06.20 18:50:23	sell	0.03	CHFJPY	108.451	108.995	108.315	2016.06.20 20:12:20	108.315	-0.23	0.00	0.00	3.92
66663171	2016.06.20 18:50:30	sell	0.03	eurJPY	118.001	118.605	117.850	2016.06.20 20:13:33	117.850	-0.23	0.00	0.00	4.35
66667438	2016.06.20 19:09:09	buy	0.03	gbpchf	1.41145	1.40433	1.41323	2016.06.20 19:41:24	1.41323	-0.23	0.00	0.00	5.55
66667967	2016.06.20 19:11:51	sell	0.03	CHFJPY	108.389	108.933	108.253	2016.06.20 20:14:21	108.253	-0.23	0.00	0.00	3.91
66667992	2016.06.20 19:11:59	sell	0.03	eurJPY	117.933	118.537	117.782	2016.06.20 20:14:22	117.782	-0.23	0.00	0.00	4.35
66669532	2016.06.20 19:18:48	sell	0.03	eurJPY	117.923	118.527	117.772	2016.06.20 20:14:23	117.772	-0.23	0.00	0.00	4.35
66670318	2016.06.20 19:24:36	sell	0.03	eurGBP	0.77050	0.77390	0.76965	2016.06.20 20:14:26	0.77390	-0.23	0.00	0.00	-14.91
66671345	2016.06.20 19:30:50	buy	0.03	gbpchf	1.41210	1.40498	1.41388	2016.06.20 20:14:33	1.40498	-0.23	0.00	0.00	-22.20
66672341	2016.06.20 19:36:49	sell	0.03	eurNZD	1.59031	1.59643	1.58878	2016.06.21 11:16:08	1.58878	-0.23	0.00	0.18	3.27
66673420	2016.06.20 19:42:58	buy	0.03	gbpusd	1.46958	1.46246	1.47136	2016.06.20 20:14:21	1.46246	-0.23	0.00	0.00	-21.36
66673490	2016.06.20 19:43:39	buy	0.03	audCHF	0.71790	0.71518	0.71858	2016.06.21 03:24:15	0.71858	-0.23	0.00	0.11	2.12
66673779	2016.06.20 19:45:42	buy	0.03	audCHF	0.71791	0.71519	0.71859	2016.06.21 03:24:15	0.71859	-0.23	0.00	0.11	2.13
66676013	2016.06.20 20:02:37	sell	0.03	eurGBP	0.77036	0.77376	0.76951	2016.06.20 20:14:26	0.77376	-0.23	0.00	0.00	-14.91
66676560	2016.06.20 20:06:40	sell	0.03	CHFJPY	108.367	108.911	108.231	2016.06.20 20:14:23	108.231	-0.23	0.00	0.00	3.92
66679597	2016.06.20 20:16:08	sell	0.03	CHFJPY	108.156	108.700	108.020	2016.06.20 21:07:04	108.020	-0.23	0.00	0.00	3.92
66679903	2016.06.20 20:17:06	sell	0.03	eurJPY	117.664	118.268	117.513	2016.06.20 21:34:36	117.513	-0.23	0.00	0.00	4.36
66684571	2016.06.20 20:38:34	sell	0.03	eurJPY	117.655	118.259	117.504	2016.06.20 21:34:41	117.504	-0.23	0.00	0.00	4.36
66688096	2016.06.20 20:57:52	sell	0.03	eurGBP	0.77027	0.77367	0.76942	2016.06.20 23:44:54	0.76942	-0.23	0.00	0.00	3.75
66688885	2016.06.20 21:00:33	sell	0.03	CHFJPY	108.094	108.638	107.958	2016.06.20 21:22:12	107.958	-0.23	0.00	0.00	3.93
66688915	2016.06.20 21:00:43	sell	0.03	eurJPY	117.628	118.232	117.477	2016.06.20 22:52:51	117.477	-0.23	0.00	0.00	4.36
66690115	2016.06.20 21:08:37	buy	0.03	gbpchf	1.41373	1.40661	1.41551	2016.06.20 23:45:47	1.41551	-0.23	0.00	0.00	5.55
66690594	2016.06.20 21:11:54	buy	0.03	audCHF	0.71823	0.71551	0.71891	2016.06.21 04:34:20	0.71891	-0.23	0.00	0.11	2.12
66696121	2016.06.20 21:49:11	sell	0.03	eurGBP	0.77011	0.77351	0.76926	2016.06.20 23:45:47	0.76926	-0.23	0.00	0.00	3.75
66696159	2016.06.20 21:49:25	buy	0.03	gbpusd	1.46963	1.46251	1.47141	2016.06.20 23:45:47	1.47141	-0.23	0.00	0.00	5.34
66697267	2016.06.20 21:58:59	sell	0.03	eurJPY	117.609	118.213	117.458	2016.06.20 22:59:36	117.458	-0.23	0.00	0.00	4.36
66698031	2016.06.20 22:02:25	sell	0.03	eurJPY	117.593	118.197	117.442	2016.06.20 23:09:19	117.442	-0.23	0.00	0.00	4.36
66702681	2016.06.20 22:49:10	sell	0.03	CHFJPY	107.984	108.528	107.848	2016.06.20 23:10:16	107.848	-0.23	0.00	0.00	3.93
66703117	2016.06.20 22:53:05	sell	0.03	eurJPY	117.471	118.075	117.320	2016.06.21 04:59:21	118.075	-0.23	0.00	-0.03	-17.40
66705446	2016.06.20 23:10:52	sell	0.03	USDJPY	103.811	104.235	103.705	2016.06.21 03:02:54	103.705	-0.23	0.00	-0.12	3.07
66707106	2016.06.20 23:28:58	sell	0.03	CHFJPY	107.916	108.460	107.780	2016.06.21 03:05:39	107.780	-0.23	0.00	0.01	3.93
66707491	2016.06.20 23:32:00	sell	0.03	eurJPY	117.453	118.057	117.302	2016.06.21 04:59:16	118.057	-0.23	0.00	-0.03	-17.40
66707795	2016.06.20 23:36:26	sell	0.03	CHFJPY	107.890	108.434	107.754	2016.06.21 03:09:04	107.754	-0.23	0.00	0.01	3.94
66710194	2016.06.20 23:48:56	sell	0.03	eurGBP	0.77054	0.77394	0.76969	2016.06.20 23:54:02	0.76969	-0.23	0.00	0.00	3.75
66711573	2016.06.20 23:55:59	sell	0.03	eurGBP	0.77009	0.77349	0.76924	2016.06.21 03:54:42	0.77349	-0.23	0.00	0.04	-14.94
66712800	2016.06.21 00:07:06	sell	0.03	cadJPY	81.122	81.562	81.012	2016.06.21 03:05:04	81.012	-0.23	0.00	0.00	3.19
66712818	2016.06.21 00:07:17	buy	0.03	eurGBP	0.77132	0.76760	0.77225	2016.06.21 03:06:10	0.77225	-0.23	0.00	0.00	4.10

66712947	2016.06.21 00:07:56	buy	0.03	eurCHF	1.08837	1.08545	1.08910	2016.06.21 02:59:17	1.08910	-0.23	0.00	0.00	2.27
66713236	2016.06.21 00:08:45	sell	0.03	cadJPY	81.019	81.459	80.909	2016.06.21 07:57:13	81.459	-0.23	0.00	0.00	-12.68
66713492	2016.06.21 00:09:25	sell	0.03	eurJPY	117.353	117.969	117.199	2016.06.21 04:49:58	117.969	-0.23	0.00	0.00	-17.76
66715831	2016.06.21 00:24:27	buy	0.03	audJPY	77.558	77.082	77.677	2016.06.21 04:11:50	77.677	-0.23	0.00	0.00	3.43
66715835	2016.06.21 00:24:30	buy	0.03	eurUSD	1.13186	1.12830	1.13275	2016.06.21 03:10:18	1.13275	-0.23	0.00	0.00	2.67
66721355	2016.06.21 01:21:47	buy	0.03	cadJPY	81.214	80.774	81.324	2016.06.21 04:57:23	81.324	-0.23	0.00	0.00	3.17
66721409	2016.06.21 01:22:20	buy	0.03	audNZD	1.04975	1.04643	1.05058	2016.06.21 04:34:25	1.05058	-0.23	0.00	0.00	1.78
66725819	2016.06.21 02:16:11	buy	0.03	cadCHF	0.75188	0.74940	0.75250	2016.06.21 16:30:46	0.74940	-0.23	0.00	0.00	-7.75
66727554	2016.06.21 02:36:13	buy	0.03	eurUSD	1.13216	1.12860	1.13305	2016.06.21 03:54:47	1.13305	-0.23	0.00	0.00	2.67
66729132	2016.06.21 02:53:14	buy	0.03	eurAUD	1.51840	1.51328	1.51968	2016.06.21 10:55:35	1.51328	-0.23	0.00	0.00	-11.51
66729717	2016.06.21 02:59:31	buy	0.03	eurCHF	1.08935	1.08643	1.09008	2016.06.21 04:30:37	1.09008	-0.23	0.00	0.00	2.28
66731128	2016.06.21 03:04:27	sell	0.03	CHFJPY	107.819	108.339	107.689	2016.06.21 05:29:12	108.339	-0.23	0.00	0.00	-14.97
66731647	2016.06.21 03:07:14	sell	0.03	CHFJPY	107.754	108.274	107.624	2016.06.21 04:59:18	108.274	-0.23	0.00	0.00	-14.98
66731672	2016.06.21 03:07:26	sell	0.03	USDJPY	103.676	104.088	103.573	2016.06.21 04:56:24	104.088	-0.23	0.00	0.00	-11.87
66731937	2016.06.21 03:09:19	sell	0.03	USDJPY	103.622	104.034	103.519	2016.06.21 04:49:57	104.034	-0.23	0.00	0.00	-11.88
66732653	2016.06.21 03:12:15	sell	0.03	cadJPY	80.981	81.421	80.871	2016.06.21 05:29:08	81.421	-0.23	0.00	0.00	-12.68
66732692	2016.06.21 03:12:30	sell	0.03	CHFJPY	107.772	108.292	107.642	2016.06.21 04:59:21	108.292	-0.23	0.00	0.00	-14.98
66733336	2016.06.21 03:16:59	buy	0.03	eurCHF	1.08966	1.08674	1.09039	2016.06.21 13:15:18	1.08674	-0.23	0.00	0.00	-9.15
66734913	2016.06.21 03:26:10	buy	0.03	audCHF	0.71876	0.71600	0.71945	2016.06.21 04:53:12	0.71945	-0.23	0.00	0.00	2.15
66735345	2016.06.21 03:28:13	buy	0.03	audCHF	0.71854	0.71578	0.71923	2016.06.21 04:45:29	0.71923	-0.23	0.00	0.00	2.16
66735653	2016.06.21 03:29:56	buy	0.03	audJPY	77.627	77.151	77.746	2016.06.21 04:45:11	77.746	-0.23	0.00	0.00	3.43
66737311	2016.06.21 03:42:35	buy	0.03	audUSD	0.74729	0.74397	0.74812	2016.06.21 04:34:22	0.74812	-0.23	0.00	0.00	2.49
66737464	2016.06.21 03:43:40	buy	0.03	NZDJPY	73.980	73.504	74.099	2016.06.21 04:53:12	74.099	-0.23	0.00	0.00	3.43
66739710	2016.06.21 03:59:14	buy	0.03	eurUSD	1.13326	1.12970	1.13415	2016.06.21 04:30:37	1.13415	-0.23	0.00	0.00	2.67
66740259	2016.06.21 04:02:24	buy	0.03	eurGBP	0.77359	0.76987	0.77452	2016.06.21 08:41:24	0.76987	-0.23	0.00	0.00	-16.43
66740504	2016.06.21 04:04:43	buy	0.03	eurUSD	1.13336	1.12980	1.13425	2016.06.21 04:32:09	1.13425	-0.23	0.00	0.00	2.67
66740732	2016.06.21 04:06:26	buy	0.03	eurUSD	1.13342	1.12986	1.13431	2016.06.21 04:32:10	1.13431	-0.23	0.00	0.00	2.67
66741038	2016.06.21 04:08:14	buy	0.03	NZDJPY	74.034	73.558	74.153	2016.06.21 04:57:46	74.153	-0.23	0.00	0.00	3.43
66741195	2016.06.21 04:09:55	buy	0.03	eurGBP	0.77374	0.77002	0.77467	2016.06.21 08:41:24	0.77002	-0.23	0.00	0.00	-16.43
66741409	2016.06.21 04:11:57	buy	0.03	audJPY	77.683	77.207	77.802	2016.06.21 04:48:46	77.802	-0.23	0.00	0.00	3.43
66742621	2016.06.21 04:21:52	buy	0.03	audUSD	0.74749	0.74417	0.74832	2016.06.21 04:53:18	0.74832	-0.23	0.00	0.00	2.49
66743290	2016.06.21 04:28:08	buy	0.03	eurGBP	0.77386	0.77014	0.77479	2016.06.21 08:41:23	0.77014	-0.23	0.00	0.00	-16.42
66744585	2016.06.21 04:34:40	buy	0.03	eurUSD	1.13415	1.13059	1.13504	2016.06.21 15:37:47	1.13059	-0.23	0.00	0.00	-10.68
66744707	2016.06.21 04:35:15	buy	0.03	audUSD	0.74786	0.74454	0.74869	2016.06.21 10:01:12	0.74869	-0.23	0.00	0.00	2.49
66746346	2016.06.21 04:48:07	buy	0.03	audJPY	77.763	77.287	77.882	2016.06.21 04:53:18	77.882	-0.23	0.00	0.00	3.43
66746383	2016.06.21 04:48:30	buy	0.03	audCAD	0.95756	0.95428	0.95838	2016.06.21 12:00:24	0.95838	-0.23	0.00	0.00	1.93
66746449	2016.06.21 04:48:51	buy	0.03	audCHF	0.71935	0.71659	0.72004	2016.06.21 04:57:44	0.72004	-0.23	0.00	0.00	2.15
66747135	2016.06.21 04:53:44	buy	0.03	audCHF	0.71980	0.71704	0.72049	2016.06.21 15:20:32	0.72049	-0.23	0.00	0.00	2.16
66747145	2016.06.21 04:53:52	buy	0.03	eurJPY	117.986	117.370	118.140	2016.06.21 08:08:40	118.140	-0.23	0.00	0.00	4.43
66747386	2016.06.21 04:55:18	buy	0.03	NZDJPY	74.118	73.642	74.237	2016.06.21 09:09:12	74.237	-0.23	0.00	0.00	3.42
66747980	2016.06.21 04:59:10	buy	0.03	audUSD	0.74841	0.74509	0.74924	2016.06.21 10:34:16	0.74924	-0.23	0.00	0.00	2.49
66748629	2016.06.21 05:01:45	buy	0.03	cadJPY	81.376	80.936	81.486	2016.06.21 08:08:33	81.486	-0.23	0.00	0.00	3.17
66752382	2016.06.21 05:29:40	buy	0.03	eurJPY	118.056	117.440	118.210	2016.06.21 08:25:11	118.210	-0.23	0.00	0.00	4.43
66752387	2016.06.21 05:29:45	buy	0.03	NZDJPY	74.166	73.690	74.285	2016.06.21 09:15:22	74.285	-0.23	0.00	0.00	3.42
66752577	2016.06.21 05:30:41	buy	0.03	audJPY	77.898	77.422	78.017	2016.06.21 09:06:51	78.017	-0.23	0.00	0.00	3.42
66752797	2016.06.21 05:33:46	buy	0.03	eurJPY	118.039	117.423	118.193	2016.06.21 08:25:07	118.193	-0.23	0.00	0.00	4.43
66765274	2016.06.21 07:34:36	buy	0.03	cadJPY	81.399	80.959	81.509	2016.06.21 08:08:39	81.509	-0.23	0.00	0.00	3.17
66768572	2016.06.21 07:57:52	buy	0.03	cadJPY	81.463	81.023	81.573	2016.06.21 08:34:40	81.573	-0.23	0.00	0.00	3.16
66769913	2016.06.21 08:01:47	buy	0.03	CHFJPY	108.400	107.880	108.530	2016.06.21 08:34:23	108.530	-0.23	0.00	0.00	3.74
66771545	2016.06.21 08:09:19	buy	0.03	CHFJPY	108.457	107.937	108.587	2016.06.21 08:44:40	108.587	-0.23	0.00	0.00	3.73
66771553	2016.06.21 08:09:26	buy	0.03	eurJPY	118.123	117.507	118.277	2016.06.21 08:37:41	118.277	-0.23	0.00	0.00	4.43
66771601	2016.06.21 08:09:46	buy	0.03	audJPY	77.922	77.446	78.041	2016.06.21 09:08:19	78.041	-0.23	0.00	0.00	3.42
66772099	2016.06.21 08:12:40	buy	0.03	CHFJPY	108.485	107.965	108.615	2016.06.21 09:07:39	108.615	-0.23	0.00	0.00	3.74
66773213	2016.06.21 08:21:18	buy	0.03	GBPJPY	152.964	151.904	153.229	2016.06.21 08:37:35	153.229	-0.23	0.00	0.00	7.62
66773617	2016.06.21 08:24:16	buy	0.03	EURUSD	1.59503	1.58867	1.59662	2016.06.21 10:54:49	1.58867	-0.23	0.00	0.00	-13.62
66774297	2016.06.21 08:28:08	buy	0.03	GBPJPY	153.082	152.022	153.347	2016.06.21 08:40:04	153.347	-0.23	0.00	0.00	7.62
66775020	2016.06.21 08:32:22	buy	0.03	eurJPY	118.150	117.534	118.304	2016.06.21 08:40:36	118.304	-0.23	0.00	0.00	4.43
66775159	2016.06.21 08:33:27	buy	0.03	cadJPY	81.512	81.072	81.622	2016.06.21 08:41:50	81.622	-0.23	0.00	0.00	3.16
66775186	2016.06.21 08:33:45	buy	0.03	GBPJPY	153.095	152.035	153.360	2016.06.21 08:40:36	153.360	-0.23	0.00	0.00	7.62
66775433	2016.06.21 08:35:15	buy	0.03	CHFJPY	108.562	108.042	108.692	2016.06.21 09:14:42	108.692	-0.23	0.00	0.00	3.74
66777554	2016.06.21 08:46:38	buy	0.03	CHFJPY	108.571	108.051	108.701	2016.06.21 09:16:04	108.701	-0.23	0.00	0.00	3.74

66777556	2016.06.21 08:46:42	buy	0.03	gbpjpy	153.454	152.394	153.719	2016.06.21 09:24:51	153.719	-0.23	0.00	0.00	7.60
66777660	2016.06.21 08:47:50	buy	0.03	gbpjpy	153.534	152.474	153.799	2016.06.21 09:25:02	153.799	-0.23	0.00	0.00	7.61
66779769	2016.06.21 09:02:34	buy	0.03	cadjpy	81.609	81.169	81.719	2016.06.21 09:25:02	81.719	-0.23	0.00	0.00	3.16
66780742	2016.06.21 09:09:26	buy	0.03	audjpy	78.054	77.578	78.173	2016.06.21 09:25:02	78.173	-0.23	0.00	0.00	3.42
66780783	2016.06.21 09:09:42	buy	0.03	chfjpy	108.643	108.123	108.773	2016.06.21 09:42:41	108.773	-0.23	0.00	0.00	3.73
66780923	2016.06.21 09:10:21	buy	0.03	gbpjpy	153.442	152.382	153.707	2016.06.21 09:20:36	153.707	-0.23	0.00	0.00	7.62
66781815	2016.06.21 09:15:29	buy	0.03	cadjpy	81.664	81.224	81.774	2016.06.21 10:16:01	81.774	-0.23	0.00	0.00	3.15
66781833	2016.06.21 09:15:42	buy	0.03	eurjpy	118.355	117.739	118.509	2016.06.21 09:43:02	118.509	-0.23	0.00	0.00	4.42
66781907	2016.06.21 09:16:13	buy	0.03	chfjpy	108.705	108.185	108.835	2016.06.21 09:42:57	108.835	-0.23	0.00	0.00	3.73
66782659	2016.06.21 09:21:09	buy	0.03	gbpjpy	153.613	152.553	153.878	2016.06.21 10:00:47	153.878	-0.23	0.00	0.00	7.61
66782829	2016.06.21 09:22:44	buy	0.03	cadjpy	81.676	81.236	81.786	2016.06.21 10:16:03	81.786	-0.23	0.00	0.00	3.15
66783101	2016.06.21 09:24:35	buy	0.03	chfjpy	108.735	108.215	108.865	2016.06.21 10:00:50	108.865	-0.23	0.00	0.00	3.74
66783102	2016.06.21 09:24:40	buy	0.03	eurjpy	118.389	117.773	118.543	2016.06.21 10:00:43	118.543	-0.23	0.00	0.00	4.42
66784747	2016.06.21 09:34:33	buy	0.03	audjpy	78.119	77.643	78.238	2016.06.21 10:15:28	78.238	-0.23	0.00	0.00	3.41
										-43.70	0.00	0.99	4.30
										Closed P/L:		-38.41	

Open Trades:

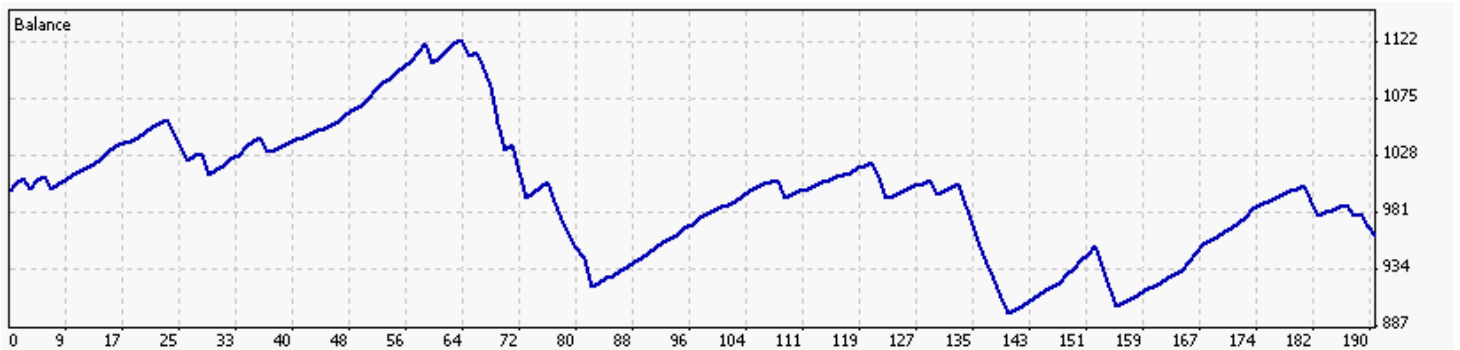
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
66503248	2016.06.20 01:42:42	sell	0.03	audjpy	77.621	0.000	0.000		79.316	-0.23	0.00	-8.63	-47.87
66503582	2016.06.20 01:46:02	sell	0.03	audusd	0.74184	0.00000	0.00000		0.74667	-0.23	0.00	-5.96	-14.49
66552187	2016.06.20 11:25:45	buy	0.03	gbpcad	1.88256	0.00000	0.00000		1.72393	-0.23	0.00	-2.57	-361.94
66523975	2016.06.20 05:36:58	buy	0.03	nzdcad	0.91284	0.00000	0.00000		0.92023	-0.23	0.00	2.25	16.86
66532249	2016.06.20 07:44:47	buy	0.03	nzdcad	0.91349	0.00000	0.00000		0.92023	-0.23	0.00	2.25	15.38
66534444	2016.06.20 08:26:02	buy	0.03	nzdcad	0.91411	0.00000	0.00000		0.92023	-0.23	0.00	2.25	13.96
66558510	2016.06.20 12:07:08	buy	0.03	nzdchf	0.68398	0.00000	0.00000		0.69088	-0.23	0.00	5.47	20.97
66673507	2016.06.20 19:43:45	buy	0.03	nzdchf	0.68443	0.00000	0.00000		0.69088	-0.23	0.00	5.47	19.60
66673802	2016.06.20 19:45:51	buy	0.03	nzdchf	0.68442	0.00000	0.00000		0.69088	-0.23	0.00	5.47	19.63
66503687	2016.06.20 01:49:23	sell	0.03	nzdjpy	74.041	0.000	0.000		74.376	-0.23	0.00	-9.10	-9.46
66501613	2016.06.20 01:18:56	buy	0.03	usdchf	0.96352	0.00000	0.00000		0.98704	-0.23	0.00	3.98	71.49
										-2.53	0.00	0.88	-255.87
										Floating P/L:		-257.52	

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-38.41	Floating P/L:	-257.52	Margin:	53.56
Balance:	961.59	Equity:	704.07	Free Margin:	650.53

Details:

Gross Profit:	550.62	Gross Loss:	589.03	Total Net Profit:	-38.41
Profit Factor:	0.93	Expected Payoff:	-0.20		
Absolute Drawdown:	101.76	Maximal Drawdown:	226.55 (20.14%)	Relative Drawdown:	20.14% (226.55)
Total Trades:	190	Short Positions (won %):	55 (72.73%)	Long Positions (won %):	135 (81.48%)
		Profit Trades (% of total):	150 (78.95%)	Loss trades (% of total):	40 (21.05%)
Largest		profit trade:	7.39	loss trade:	-30.64
Average		profit trade:	3.67	loss trade:	-14.73
Maximum		consecutive wins (\$):	26 (100.14)	consecutive losses (\$):	7 (-106.76)
Maximal		consecutive profit (count):	100.14 (26)	consecutive loss (count):	-106.76 (7)

