

AxiCorp Financial Services Pty Ltd

Account: 20388870**Name: Sayed Mohamed Shehab 10K TEST****Currency: USD****Leverage: 1:400****2016 December 5, 08:37****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
42484889	2016.12.05 03:27:01	sell	0.02	xauusd	1175.89	1225.89	1175.59	2016.12.05 03:39:00	1175.59	0.00	0.00	0.00	0.60
42484905	2016.12.05 03:28:02	buy	0.02	xauusd	1176.32	1126.32	1176.62	2016.12.05 03:29:55	1176.63	0.00	0.00	0.00	0.62
42484933	2016.12.05 03:30:00	buy	0.02	xauusd	1176.92	1126.92	1174.64	2016.12.05 04:29:20	1174.67	0.00	0.00	0.00	-4.50
42485238	2016.12.05 03:39:00	sell	0.02	xauusd	1175.25	1225.25	1174.95	2016.12.05 03:40:11	1174.92	0.00	0.00	0.00	0.66
42485240	2016.12.05 03:39:00	buy	0.02	xauusd	1175.61	1125.61	1174.64	2016.12.05 04:29:20	1174.67	0.00	0.00	0.00	-1.88
42485351	2016.12.05 03:41:00	sell	0.02	xauusd	1173.83	1223.83	1173.53	2016.12.05 03:44:58	1173.50	0.00	0.00	0.00	0.66
42485359	2016.12.05 03:41:00	buy	0.02	xauusd	1174.17	1124.17	1174.64	2016.12.05 04:29:20	1174.67	0.00	0.00	0.00	1.00
42485422	2016.12.05 03:45:00	sell	0.02	xauusd	1173.23	1223.23	0.00	2016.12.05 03:45:01	1172.94	0.00	0.00	0.00	0.58
42485457	2016.12.05 03:46:00	sell	0.02	xauusd	1174.05	1224.05	1173.75	2016.12.05 03:54:35	1173.71	0.00	0.00	0.00	0.68
42485747	2016.12.05 03:55:00	sell	0.02	xauusd	1173.82	1223.82	1173.52	2016.12.05 03:56:07	1173.47	0.00	0.00	0.00	0.70
42485804	2016.12.05 03:57:00	sell	0.02	xauusd	1172.82	1222.82	1172.52	2016.12.05 04:01:45	1172.47	0.00	0.00	0.00	0.70
42485809	2016.12.05 03:57:00	buy	0.06	xauusd	1173.12	1123.12	1174.64	2016.12.05 04:29:20	1174.67	0.00	0.00	0.00	9.30
42486671	2016.12.05 04:02:00	sell	0.02	xauusd	1171.93	1221.93	1175.58	2016.12.05 06:07:10	1175.56	0.00	0.00	0.00	-7.26
42486892	2016.12.05 04:14:06	sell	0.02	xauusd	1172.96	1222.96	1175.58	2016.12.05 06:07:10	1175.56	0.00	0.00	0.00	-5.20
42487198	2016.12.05 04:27:00	sell	0.02	xauusd	1174.19	1224.19	1175.58	2016.12.05 06:07:10	1175.56	0.00	0.00	0.00	-2.74
42487273	2016.12.05 04:30:00	buy	0.02	xauusd	1175.27	1125.27	1175.57	2016.12.05 04:32:05	1175.58	0.00	0.00	0.00	0.62
42487376	2016.12.05 04:32:00	sell	0.06	xauusd	1175.39	1225.39	1175.58	2016.12.05 06:07:10	1175.56	0.00	0.00	0.00	-1.02
42487390	2016.12.05 04:33:00	buy	0.02	xauusd	1175.92	1125.92	1175.51	2016.12.05 04:49:23	1175.57	0.00	0.00	0.00	-0.70
42487708	2016.12.05 04:46:07	buy	0.02	xauusd	1174.50	1124.50	1175.51	2016.12.05 04:49:23	1175.57	0.00	0.00	0.00	2.14
42487770	2016.12.05 04:50:00	buy	0.02	xauusd	1176.07	1126.07	1175.87	2016.12.05 05:15:05	1175.88	0.00	0.00	0.00	-0.38
42488543	2016.12.05 05:11:00	buy	0.02	xauusd	1175.06	1125.06	1175.87	2016.12.05 05:15:05	1175.88	0.00	0.00	0.00	1.64
42488631	2016.12.05 05:16:01	buy	0.02	xauusd	1176.21	1126.21	1176.51	2016.12.05 05:16:55	1176.54	0.00	0.00	0.00	0.66
42488664	2016.12.05 05:17:00	buy	0.02	xauusd	1176.77	1126.77	1176.56	2016.12.05 05:29:12	1176.57	0.00	0.00	0.00	-0.40
42488752	2016.12.05 05:21:13	buy	0.02	xauusd	1175.74	1125.74	1176.56	2016.12.05 05:29:12	1176.57	0.00	0.00	0.00	1.66
42489049	2016.12.05 05:30:00	buy	0.02	xauusd	1176.67	1126.67	1176.97	2016.12.05 05:37:19	1176.98	0.00	0.00	0.00	0.62
42489243	2016.12.05 05:38:01	buy	0.02	xauusd	1177.37	1127.37	1177.67	2016.12.05 05:41:42	1177.67	0.00	0.00	0.00	0.60
42489364	2016.12.05 05:42:00	buy	0.02	xauusd	1177.69	1127.69	1176.93	2016.12.05 07:26:04	1176.94	0.00	0.00	0.00	-1.50
42489429	2016.12.05 05:43:00	sell	0.12	xauusd	1177.56	1227.56	1175.58	2016.12.05 06:07:10	1175.56	0.00	0.00	0.00	24.00
42490192	2016.12.05 06:03:06	buy	0.02	xauusd	1176.66	1126.66	1176.93	2016.12.05 07:26:04	1176.94	0.00	0.00	0.00	0.56
42490353	2016.12.05 06:12:03	buy	0.02	xauusd	1175.55	1125.55	1176.93	2016.12.05 07:26:04	1176.94	0.00	0.00	0.00	2.78
										0.00	0.00	0.00	25.20

Closed P/L: 25.20**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
42490270	2016.12.05 06:08:00	sell	0.02	xauusd	1175.47	1225.47	1175.68	1177.05	0.00	0.00	0.00	-3.16
42492211	2016.12.05 07:18:11	sell	0.02	xauusd	1176.48	1226.48	1175.68	1177.05	0.00	0.00	0.00	-1.14
42492292	2016.12.05 07:27:01	buy	0.02	xauusd	1177.04	1127.04	1177.34	1176.73	0.00	0.00	0.00	-0.62
									0.00	0.00	0.00	-4.92
Floating P/L:												-4.92

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: 25.20****Floating P/L: -4.92****Margin: 5.88****Balance: 11 181.29****Equity: 11 176.37****Free Margin: 11 170.49**