

Currency: AUD

Leverage: 1:100

2018 March 30,
11:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
39122631	2018.01.02 00:00:31	sell	0.02	gbpusd	1.35061	1.35550	1.33520	2018.01.02 10:31:54	1.35563	0.00	0.00	0.00	-12.81
39122645	2018.01.02 00:01:12	sell	0.02	gbpusd	1.34909	1.35550	1.33520	2018.01.02 10:31:54	1.35563	0.00	0.00	0.00	-16.69
39127028	2018.01.02 12:47:09	buy	0.01	gbpusd	1.35497	0.00000	1.38000	2018.01.15 11:52:58	1.38009	0.00	0.00	-1.19	31.54
39129647	2018.01.03 00:43:28	buy	0.01	audnzd	1.10277	0.00000	1.12000	2018.01.03 21:56:41	1.10348	0.00	0.00	0.00	0.64
39136049	2018.01.03 21:55:41	buy limit	0.01	gbpusd	1.34750	0.00000	0.00000	2018.01.05 05:20:28	1.35640				cancelled
39137926	2018.01.04 05:17:37	buy	0.01	audnzd	1.10392	0.00000	0.00000	2018.01.05 00:29:53	1.09920	0.00	0.00	-0.04	-4.29
39143041	2018.01.05 05:16:48	buy	0.01	gbpusd	1.35631	0.00000	1.38000	2018.01.15 11:52:58	1.38009	0.00	0.00	-0.73	29.86
39148650	2018.01.08 00:00:33	sell	0.01	gbpusd	1.35547	1.36230	0.00000	2018.01.12 11:24:57	1.36090	0.00	0.00	0.13	-6.89
39148655	2018.01.08 00:00:38	sell	0.01	gbpusd	1.35547	1.36230	0.00000	2018.01.12 11:25:02	1.36087	0.00	0.00	0.13	-6.85
39154648	2018.01.08 23:32:15	buy	0.01	gbpusd	1.35668	0.00000	1.38300	2018.01.10 21:36:13	1.35062	0.00	0.00	-0.18	-7.73
39155000	2018.01.09 01:03:53	sell	0.01	usdcad	1.24197	0.00000	1.22760	2018.01.10 13:19:20	1.24371	0.00	0.00	-0.06	-1.78
39181723	2018.01.12 11:34:59	buy	0.01	gbpusd	1.36190	0.00000	1.38000	2018.01.15 11:52:58	1.38009	0.00	0.00	-0.09	22.84
39181847	2018.01.12 11:50:47	buy	0.01	gbpusd	1.36149	0.00000	0.00000	2018.01.15 13:40:55	1.37759	0.00	0.00	-0.09	20.25
39228076	2018.01.22 05:52:42	buy	0.01	gbpusd	1.38717	0.00000	1.39650	2018.01.22 17:58:37	1.39654	0.00	0.00	0.00	11.68
39238118	2018.01.23 13:51:14	buy limit	0.01	gbpusd	1.39000	0.00000	1.40000	2018.01.23 13:56:07	1.39430				cancelled
39242988	2018.01.24 07:33:25	buy	0.01	gbpusd	1.40264	0.00000	1.41800	2018.01.24 14:14:58	1.41463	0.00	0.00	0.00	14.86
39252519	2018.01.25 07:25:22	buy	0.01	gbpusd	1.42886	0.00000	1.43880	2018.01.25 21:46:12	1.40958	0.00	0.00	0.00	-24.05
39314445	2018.02.05 23:47:58	buy	0.01	gbpusd	1.39599	0.00000	1.43600	2018.02.06 01:40:53	1.39553	0.00	0.00	-0.10	-0.59
39316910	2018.02.05 12:01:00	sell	0.01	gbpusd	1.41140	0.00000	1.39600	2018.02.05 21:33:29	1.40002	0.00	0.00	0.00	14.39
39333309	2018.02.06 22:53:04	buy	0.01	gbpusd	1.39468	0.00000	1.41400	2018.03.21 22:03:36	1.41404	0.00	0.00	-4.36	24.93
39366697	2018.02.12 00:09:46	sell	0.01	gbpusd	1.38068	0.00000	1.37000	2018.02.12 01:57:13	1.38276	0.00	0.00	0.00	-2.66
39369138	2018.02.12 08:56:29	sell	0.01	gbpusd	1.38565	0.00000	1.37000	2018.02.14 22:17:46	1.39976	0.00	0.00	0.06	-17.82
39439244	2018.02.22 22:00:22	buy	0.01	gbpusd	1.39566	1.37540	1.41400	2018.02.23 12:00:47	1.39652	0.00	0.00	-0.10	1.10
39481948	2018.03.02 09:02:28	sell	0.01	gbpusd	1.37776	0.00000	1.34500	2018.03.05 00:23:58	1.38116	0.00	0.00	0.03	-4.38
39487779	2018.03.05 00:26:43	buy	0.01	gbpusd	1.38136	1.37000	1.41400	2018.03.06 21:37:15	1.38965	0.00	0.00	-0.10	10.60
39505168	2018.03.07 08:05:08	buy	0.01	gbpusd	1.38876	1.37000	1.39450	2018.03.07 19:27:01	1.38765	0.00	0.00	0.00	-1.42
39506545	2018.03.07 10:58:26	buy	0.01	gbpusd	1.38703	1.37000	1.39450	2018.03.07 12:54:19	1.38775	0.00	0.00	0.00	0.92
39515274	2018.03.08 14:20:53	buy	0.01	gbpusd	1.38796	1.37000	1.41400	2018.03.08 21:12:19	1.38047	0.00	0.00	0.00	-9.64
39570953	2018.03.13 16:04:47	buy	0.01	gbpusd	1.39619	0.00000	1.41400	2018.03.21 22:03:36	1.41404	0.00	0.00	-0.82	22.98
39579440	2018.03.15 02:14:20	buy	0.01	gbpusd	1.39662	0.00000	1.41400	2018.03.21 22:03:36	1.41404	0.00	0.00	-0.41	22.43
39580580	2018.03.15 08:01:52	buy	0.01	gbpusd	1.39835	0.00000	1.41400	2018.03.21 22:03:36	1.41404	0.00	0.00	-0.41	20.21
										0.00	0.00	-8.33	131.63

Closed P/L: 123.30

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00

Floating P/L: 0.00

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:	123.30	Floating P/L:	0.00	Margin:	0.00

Balance:

Equity:

Free Margin: