



214207597	2019.01.09 09:48:16	buy	0.06	usdjpy	108.877	0.000	0.000	2019.01.09 15:36:01	108.783	0.00	0.00	0.00	-5.18
214208804	2019.01.09 10:30:00	balance		Financing									-0.14
214208819	2019.01.09 10:30:00	sell	0.06	euraud	1.60178	0.00000	0.00000	2019.01.09 10:30:22	1.60223	0.00	0.00	0.00	-1.94
214211762	2019.01.09 12:00:01	sell	0.06	eurcad	1.51696	0.00000	0.00000	2019.01.09 16:00:01	1.51844	0.00	0.00	0.00	-6.70
214212189	2019.01.09 12:15:03	buy	0.06	cadCHF	0.74071	0.00000	0.00000	2019.01.09 15:42:31	0.73976	0.00	0.00	0.00	-5.81
214217234	2019.01.09 15:36:01	balance		Financing									0.08
214217246	2019.01.09 15:36:15	sell	0.06	usdCHF	0.98003	0.00000	0.00000	2019.01.09 17:17:05	0.97356	0.00	0.00	0.00	39.87
214217437	2019.01.09 15:42:31	balance		Financing									0.02
214217700	2019.01.09 15:47:26	sell	0.06	usdcad	1.32394	0.00000	0.00000	2019.01.10 03:30:21	1.32374	0.00	0.00	0.00	0.91
214218234	2019.01.09 16:00:01	balance		Financing									0.05
214225299	2019.01.09 17:15:51	buy	0.06	eurjpy	124.842	0.000	0.000	2019.01.09 17:44:01	124.548	0.00	0.00	0.00	-16.32
214225378	2019.01.09 17:17:05	balance		Financing									-0.05
214226480	2019.01.09 17:33:00	balance		Financing									-0.15
214228428	2019.01.09 18:00:01	sell	0.06	gbpcad	1.68693	0.00000	0.00000	2019.01.09 18:00:06	1.68764	0.00	0.00	0.00	-3.22
214232590	2019.01.09 20:32:43	sell	0.06	gbpAUD	1.77900	0.00000	0.00000	2019.01.09 21:04:01	1.78108	0.00	0.00	0.00	-8.96
214233650	2019.01.09 21:04:02	sell	0.06	gbpCHF	1.24730	0.00000	0.00000	2019.01.10 14:57:56	1.24528	0.00	0.00	0.00	12.40
214245489	2019.01.09 23:00:29	balance		Financing									-0.28
214257200	2019.01.10 01:05:27	buy	0.06	eurCHF	1.12496	0.00000	0.00000	2019.01.10 03:22:10	1.12395	0.00	0.00	0.00	-6.22
214259526	2019.01.10 03:10:36	balance		Financing									-0.04
214259527	2019.01.10 03:10:37	sell	0.06	audNZD	1.05596	0.00000	0.00000	2019.01.10 05:02:36	1.05739	0.00	0.00	0.00	-5.81
214260033	2019.01.10 03:22:10	balance		Financing									-0.02
214260369	2019.01.10 03:30:21	balance		Financing									-0.05
214262554	2019.01.10 05:02:36	balance		Financing									-0.01
214262574	2019.01.10 05:03:03	buy	0.06	audCAD	0.94857	0.00000	0.00000	2019.01.10 05:04:23	0.94825	0.00	0.00	0.00	-1.45
214263166	2019.01.10 05:15:05	buy	0.06	nZDCAD	0.89726	0.00000	0.00000	2019.01.10 05:16:43	0.89685	0.00	0.00	0.00	-1.86
214263170	2019.01.10 05:15:11	buy	0.06	eurCHF	1.12483	0.00000	0.00000	2019.01.10 05:59:30	1.12419	0.00	0.00	0.00	-3.95
214264310	2019.01.10 05:36:59	buy	0.06	nZDUSD	0.67872	0.00000	0.00000	2019.01.10 05:37:03	0.67854	0.00	0.00	0.00	-1.08
214265283	2019.01.10 05:59:30	balance		Financing									-0.01
214278327	2019.01.10 14:18:46	buy	0.10	audUSD	0.71893	0.00000	0.00000	2019.01.10 20:24:31	0.71733	0.00	0.00	0.00	-16.00
214279151	2019.01.10 14:57:56	balance		Financing									-0.35
214279152	2019.01.10 14:57:59	buy	0.10	nZDUSD	0.67885	0.00000	0.00000	2019.01.10 15:59:12	0.67803	0.00	0.00	0.00	-8.20
214281907	2019.01.10 15:59:12	balance		Financing									-0.01
214281912	2019.01.10 15:59:15	buy	0.10	nZDCAD	0.89787	0.00000	0.00000	2019.01.10 21:07:39	0.89727	0.00	0.00	0.00	-4.53
214290960	2019.01.10 20:24:31	balance		Financing									-0.09
214292102	2019.01.10 21:07:39	balance		Financing									-0.05
214292203	2019.01.10 21:15:04	buy	0.10	audjpy	77.890	0.000	0.000	2019.01.11 16:16:01	77.978	0.00	0.00	0.00	8.12
214318742	2019.01.11 04:37:39	buy	0.10	nZDCAD	0.89818	0.00000	0.00000	2019.01.11 19:07:00	0.90506	0.00	0.00	0.00	51.90
214341118	2019.01.11 16:16:01	balance		Financing									0.13
214347016	2019.01.11 18:15:05	buy	0.10	nZDUSD	0.68219	0.00000	0.00000	2019.01.11 18:58:10	0.68272	0.00	0.00	0.00	5.30
214348081	2019.01.11 18:58:10	balance		Financing									-0.01
214348517	2019.01.11 19:07:00	balance		Financing									-0.13
214349612	2019.01.11 19:52:04	buy	0.10	audCHF	0.70863	0.00000	0.00000	2019.01.11 19:52:08	0.70832	0.00	0.00	0.00	-3.15
										0.00	0.00	0.00	51.95
													<b>Closed P/L: 51.95</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
214278320	2019.01.10 14:18:29	buy	0.10	audCAD	0.95042	0.00000	0.00000	0.95676	0.00	0.00	0.00	47.82
214341123	2019.01.11 16:16:04	sell	0.10	audNZD	1.05594	0.00000	0.00000	1.05640	0.00	0.00	0.00	-3.15
214279232	2019.01.10 15:00:04	buy	0.10	nZDCHF	0.66372	0.00000	0.00000	0.67036	0.00	0.00	0.00	67.53
214350078	2019.01.11 20:15:01	buy	0.10	usdCHF	0.98348	0.00000	0.00000	0.98325	0.00	0.00	0.00	-2.34
									0.00	0.00	0.00	109.86

**Floating P/L: 109.86**

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
--------	-----------	------	------	------	-------	-------	-------	--------------

No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-3.18</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>51.95</b>	<b>Floating P/L:</b>	<b>109.86</b>	<b>Margin:</b>	<b>935.32</b>
<b>Balance:</b>	<b>957.17</b>	<b>Equity:</b>	<b>1 067.03</b>	<b>Free Margin:</b>	<b>131.71</b>