

Tickmill Ltd

Account: 2089522799

Name: Global Capital & Asset Development Limited Currency: USD

Leverage: 1:500

2017 September 15, 07:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
250086404	2017.08.30 16:03:23	balance	Deposit										10 000.00
250087917	2017.08.30 16:07:44	buy	1.00	usdcad	1.25691	1.23691	1.27691	2017.08.30 16:54:23	1.25900	-4.00	0.00	0.00	166.00
250088665	2017.08.30 16:10:07	buy	1.00	gbpcad	1.62243	1.60243	1.64243	2017.08.30 16:54:30	1.62580	-5.16	0.00	0.00	267.67
250109252	2017.08.30 17:00:09	buy	1.00	gbpcad	1.62658	1.60658	1.64658	2017.08.30 19:43:16	1.63127	-5.17	0.00	0.00	371.77
250109280	2017.08.30 17:00:10	buy	1.00	gbpcad	1.62660	1.60660	1.64660	2017.08.30 19:43:09	1.63128	-5.17	0.00	0.00	370.98
250176626	2017.08.30 21:00:32	buy	1.00	gbpcad	1.63294	1.61294	1.65294	2017.08.30 22:17:59	1.63032	-5.17	0.00	0.00	-207.65
250193683	2017.08.30 22:24:28	buy	1.00	usdchf	0.96402	0.94402	0.97456	2017.08.31 08:41:54	0.96328	-4.00	0.00	16.44	-76.82
250193691	2017.08.30 22:24:31	buy	1.00	usdchf	0.96396	0.94396	0.98396	2017.08.31 08:41:52	0.96328	-4.00	0.00	16.44	-70.59
250293470	2017.08.31 08:42:15	buy	1.00	gbpcad	1.63476	1.61476	1.65476	2017.08.31 10:32:53	1.63112	-5.17	0.00	0.00	-288.03
250293472	2017.08.31 08:42:16	buy	1.00	gbpcad	1.63476	1.61476	1.65476	2017.08.31 10:32:56	1.63103	-5.17	0.00	0.00	-295.16
250322512	2017.08.31 10:33:11	buy	1.00	eurnzd	1.66082	1.64082	1.68082	2017.08.31 13:11:35	1.65842	-4.76	0.00	0.00	-171.54
250322513	2017.08.31 10:33:13	buy	1.00	eurnzd	1.66082	1.64082	1.68082	2017.08.31 13:11:37	1.65839	-4.76	0.00	0.00	-173.68
250322514	2017.08.31 10:33:14	buy	1.00	eurnzd	1.66083	1.64083	1.68083	2017.08.31 13:11:38	1.65839	-4.76	0.00	0.00	-174.39
250322515	2017.08.31 10:33:16	buy	1.00	eurnzd	1.66083	1.64083	1.68083	2017.08.31 13:11:39	1.65839	-4.76	0.00	0.00	-174.39
250372912	2017.08.31 13:11:23	sell	1.00	gbpcad	1.62584	1.64584	1.60584	2017.08.31 14:45:01	1.62699	-5.15	0.00	0.00	-90.90
250372920	2017.08.31 13:11:25	sell	1.00	gbpcad	1.62584	1.64584	1.60584	2017.08.31 14:45:02	1.62698	-5.15	0.00	0.00	-90.11
250372925	2017.08.31 13:11:26	sell	1.00	gbpcad	1.62584	1.64584	1.60584	2017.08.31 14:45:03	1.62701	-5.15	0.00	0.00	-92.48
250372929	2017.08.31 13:11:27	sell	1.00	gbpcad	1.62584	1.64584	1.60584	2017.08.31 14:45:04	1.62701	-5.15	0.00	0.00	-92.48
250374788	2017.08.31 13:16:10	sell	1.00	nzdcad	0.90221	0.92221	0.88221	2017.08.31 14:46:25	0.90265	-2.86	0.00	0.00	-34.78
250374796	2017.08.31 13:16:11	sell	1.00	nzdcad	0.90225	0.92225	0.88225	2017.08.31 14:46:29	0.90265	-2.86	0.00	0.00	-31.62
250398346	2017.08.31 14:43:39	sell	1.00	gbpjpy	142.219	144.219	140.219	2017.08.31 18:55:43	141.821	-5.15	0.00	0.00	361.57
250398349	2017.08.31 14:43:41	sell	1.00	gbpjpy	142.220	144.220	140.220	2017.08.31 18:55:39	141.812	-5.15	0.00	0.00	370.69
250398941	2017.08.31 14:45:29	sell	1.00	gbpjpy	142.180	144.180	140.180	2017.08.31 18:55:37	141.811	-5.14	0.00	0.00	335.25
250398945	2017.08.31 14:45:30	sell	1.00	gbpjpy	142.184	144.184	140.184	2017.08.31 18:55:36	141.812	-5.14	0.00	0.00	337.97

250505304	2017.08.31 18:57:56	sell	1.00	gbpcad	1.61325	1.63325	1.59325	2017.09.01 08:37:36	1.61125	-5.15	0.00	0.90	160.33
250505307	2017.08.31 18:57:57	sell	1.00	gbpcad	1.61325	1.63325	1.59325	2017.09.01 08:37:34	1.61126	-5.15	0.00	0.90	159.53
250530285	2017.08.31 20:50:53	sell	1.00	usdcad	1.25198	1.27198	1.23198	2017.08.31 22:53:09	1.24896	-4.00	0.00	0.00	241.80
250530287	2017.08.31 20:50:55	sell	1.00	usdcad	1.25199	1.27199	1.23199	2017.08.31 22:53:07	1.24893	-4.00	0.00	0.00	245.01
250627895	2017.09.01 08:38:41	sell	1.00	nzdusd	0.71655	0.73655	0.69655	2017.09.01 13:51:45	0.71572	-2.87	0.00	0.00	83.00
250627897	2017.09.01 08:38:43	sell	1.00	nzdusd	0.71656	0.73656	0.69656	2017.09.01 13:51:50	0.71574	-2.87	0.00	0.00	82.00
250698001	2017.09.01 13:52:48	buy	1.00	eurnzd	1.66488	1.64488	1.68488	2017.09.01 15:34:09	1.66200	-4.77	0.00	0.00	-207.45
250698012	2017.09.01 13:52:55	buy	1.00	eurnzd	1.66488	1.64488	1.68488	2017.09.01 15:34:13	1.66196	-4.77	0.00	0.00	-210.34
250741093	2017.09.01 15:36:04	buy	1.00	audusd	0.79919	0.77919	0.81919	2017.09.05 15:32:40	0.80009	-3.20	0.00	1.06	90.00
250741112	2017.09.01 15:36:06	buy	1.00	audusd	0.79920	0.77919	0.81919	2017.09.05 15:32:38	0.80009	-3.20	0.00	1.06	89.00
250741179	2017.09.01 15:36:09	buy	1.00	audusd	0.79928	0.77928	0.81928	2017.09.05 15:32:36	0.80009	-3.20	0.00	1.06	81.00
250741212	2017.09.01 15:36:10	buy	1.00	audusd	0.79929	0.77928	0.81928	2017.09.05 15:32:33	0.80010	-3.20	0.00	1.06	81.00
251020713	2017.09.04 10:48:07	buy	1.00	eurcad	1.47626	1.45626	1.49626	2017.09.04 12:18:03	1.47865	-4.76	0.00	0.00	192.61
251020719	2017.09.04 10:48:09	buy	1.00	eurcad	1.47626	1.45626	1.49626	2017.09.04 12:18:06	1.47864	-4.76	0.00	0.00	191.81
251056980	2017.09.04 13:40:37	buy	1.00	eurcad	1.47930	1.45930	1.49930	2017.09.05 11:10:53	1.47338	-4.76	0.00	-4.44	-477.30
251058317	2017.09.04 13:40:37	buy	1.00	eurcad	1.47930	1.45930	1.49930	2017.09.05 11:10:51	1.47337	-4.76	0.00	-4.44	-478.10
251362852	2017.09.05 11:17:43	sell	1.00	eurnzd	1.65505	1.67505	1.63505	2017.09.05 15:32:30	1.65048	-4.75	0.00	0.00	329.54
251362867	2017.09.05 11:17:46	sell	1.00	eurnzd	1.65506	1.67506	1.63506	2017.09.05 15:32:28	1.65047	-4.75	0.00	0.00	330.99
251470625	2017.09.05 15:34:04	sell	1.00	eurnzd	1.64975	1.66975	1.62975	2017.09.05 16:44:47	1.64549	-4.76	0.00	0.00	308.05
251470637	2017.09.05 15:34:05	sell	1.00	eurnzd	1.64974	1.66974	1.62974	2017.09.05 16:44:45	1.64553	-4.76	0.00	0.00	304.45
251470642	2017.09.05 15:34:07	sell	1.00	eurnzd	1.64975	1.66975	1.62975	2017.09.05 16:44:41	1.64552	-4.76	0.00	0.00	305.90
251470650	2017.09.05 15:34:09	sell	1.00	eurnzd	1.64975	1.66975	1.62975	2017.09.05 16:44:39	1.64552	-4.76	0.00	0.00	305.90
251501336	2017.09.05 16:44:57	sell	1.00	eurnzd	1.64532	1.66532	1.62532	2017.09.05 18:03:52	1.64298	-4.76	0.00	0.00	169.75
251501340	2017.09.05 16:44:58	sell	1.00	eurnzd	1.64533	1.66533	1.62533	2017.09.05 18:03:50	1.64299	-4.76	0.00	0.00	169.75
251501589	2017.09.05 16:45:04	sell	1.00	eurnzd	1.64533	1.66533	1.62533	2017.09.05 18:03:48	1.64299	-4.76	0.00	0.00	169.75
251501630	2017.09.05 16:45:06	sell	1.00	eurnzd	1.64531	1.66531	1.62531	2017.09.05 18:03:46	1.64305	-4.76	0.00	0.00	163.94
251555268	2017.09.05 18:09:48	sell	1.00	eurnzd	1.64123	1.66123	1.62123	2017.09.06 10:37:18	1.65140	-4.76	0.00	6.81	-734.54
251555283	2017.09.05 18:09:50	sell	1.00	eurnzd	1.64120	1.66120	1.62120	2017.09.06 10:37:20	1.65140	-4.76	0.00	6.81	-736.71
251557236	2017.09.05 18:12:46	buy	1.00	nzdusd	0.72557	0.70557	0.74557	2017.09.06 10:37:24	0.72219	-2.90	0.00	1.00	-338.00
251557303	2017.09.05 18:12:47	buy	1.00	nzdusd	0.72556	0.70556	0.74556	2017.09.06 10:37:27	0.72216	-2.90	0.00	1.00	-340.00

251606722	2017.09.05 21:19:05	buy	1.00	gbpcad	1.61422	1.59422	1.63422	2017.09.06 08:41:48	1.61483	-5.21	0.00	-2.17	49.25
251606724	2017.09.05 21:19:06	buy	1.00	gbpcad	1.61422	1.59422	1.63422	2017.09.06 08:41:46	1.61483	-5.21	0.00	-2.17	49.25
251730339	2017.09.06 10:38:20	buy	1.00	eurznd	1.65168	1.63168	1.67168	2017.09.06 16:07:10	1.65478	-4.77	0.00	0.00	223.52
251730346	2017.09.06 10:38:22	buy	1.00	eurznd	1.65167	1.63167	1.67167	2017.09.06 16:07:04	1.65482	-4.77	0.00	0.00	227.13
251730351	2017.09.06 10:38:24	buy	1.00	eurznd	1.65167	1.63167	1.67167	2017.09.06 16:07:05	1.65482	-4.77	0.00	0.00	227.12
251730353	2017.09.06 10:38:26	buy	1.00	eurznd	1.65167	1.63167	1.67167	2017.09.06 16:07:06	1.65484	-4.77	0.00	0.00	228.57
251772594	2017.09.06 12:48:51	buy	1.00	euraud	1.49621	1.47621	1.51621	2017.09.06 16:05:56	1.49774	-4.77	0.00	0.00	121.88
251772612	2017.09.06 12:48:52	buy	1.00	euraud	1.49623	1.47623	1.51623	2017.09.06 16:05:56	1.49774	-4.77	0.00	0.00	120.29
251837216	2017.09.06 16:07:13	buy	1.00	eurznd	1.65494	1.63494	1.67494	2017.09.06 18:27:13	1.65590	-4.77	0.00	0.00	69.24
251837246	2017.09.06 16:07:16	buy	1.00	eurznd	1.65499	1.63499	1.67499	2017.09.06 18:27:11	1.65591	-4.77	0.00	0.00	66.36
251837248	2017.09.06 16:07:19	buy	1.00	eurznd	1.65499	1.63499	1.67499	2017.09.06 18:27:09	1.65590	-4.77	0.00	0.00	65.64
251837260	2017.09.06 16:07:21	buy	1.00	eurznd	1.65494	1.63494	1.67494	2017.09.06 18:27:07	1.65590	-4.77	0.00	0.00	69.24
251837296	2017.09.06 16:07:23	buy	1.00	eurznd	1.65492	1.63492	1.67492	2017.09.06 18:27:05	1.65592	-4.77	0.00	0.00	72.14
251943348	2017.09.06 18:29:42	buy	1.00	gbpnzd	1.81271	1.79271	1.83271	2017.09.07 10:37:13	1.81710	-5.23	0.00	-19.48	314.90
251943357	2017.09.06 18:29:44	buy	1.00	gbpnzd	1.81272	1.79272	1.83272	2017.09.07 10:37:16	1.81711	-5.23	0.00	-19.48	314.90
251944402	2017.09.06 18:31:25	buy	1.00	gbpusd	1.30775	1.28775	1.32775	2017.09.07 13:13:13	1.30743	-5.23	0.00	-13.02	-32.00
251944413	2017.09.06 18:31:26	buy	1.00	gbpusd	1.30775	1.28775	1.32775	2017.09.07 13:13:17	1.30745	-5.23	0.00	-13.02	-30.00
251944742	2017.09.06 18:32:14	buy	1.00	gbpusd	1.30780	1.28780	1.32780	2017.09.07 13:13:21	1.30745	-5.23	0.00	-13.02	-35.00
251944750	2017.09.06 18:32:17	buy	1.00	gbpusd	1.30779	1.28779	1.32779	2017.09.07 13:13:24	1.30744	-5.23	0.00	-13.02	-35.00
252161728	2017.09.07 10:37:42	buy	1.00	eurznd	1.66426	1.64426	1.68426	2017.09.07 15:41:21	1.66430	-4.78	0.00	0.00	2.88
252161736	2017.09.07 10:37:44	buy	1.00	eurznd	1.66422	1.64422	1.68422	2017.09.07 15:41:19	1.66448	-4.78	0.00	0.00	18.74
252161747	2017.09.07 10:37:47	buy	1.00	eurznd	1.66416	1.64416	1.68416	2017.09.07 15:41:17	1.66451	-4.78	0.00	0.00	25.23
252161752	2017.09.07 10:37:48	buy	1.00	eurznd	1.66415	1.64415	1.68415	2017.09.07 15:41:15	1.66452	-4.78	0.00	0.00	26.67
252216256	2017.09.07 12:56:55	buy	1.00	eurusd	1.19799	1.17799	1.21799	2017.09.07 15:41:14	1.20006	-4.79	0.00	0.00	207.00
252216286	2017.09.07 12:56:58	buy	1.00	eurusd	1.19797	1.17797	1.21797	2017.09.07 15:41:13	1.20005	-4.79	0.00	0.00	208.00
252216297	2017.09.07 12:56:59	buy	1.00	eurusd	1.19792	1.17792	1.21792	2017.09.07 15:41:12	1.19997	-4.79	0.00	0.00	205.00
252216302	2017.09.07 12:57:01	buy	1.00	eurusd	1.19794	1.17794	1.21794	2017.09.07 15:41:11	1.19985	-4.79	0.00	0.00	191.00
252296530	2017.09.07 15:42:33	buy	1.00	eurusd	1.19961	1.17961	1.21961	2017.09.07 15:45:55	1.20178	-4.80	0.00	0.00	217.00
252304889	2017.09.07 15:46:11	buy	1.00	eurusd	1.20151	1.18151	1.22151	2017.09.07 15:50:49	1.20449	-4.81	0.00	0.00	298.00
252327298	2017.09.07 16:00:16	buy	1.00	eurusd	1.20506	1.18506	1.22506	2017.09.07 17:42:08	1.19977	-4.82	0.00	0.00	-529.00

252327387	2017.09.07 16:00:18	buy	1.00	eurusd	1.20502	1.18502	1.22502	2017.09.07 17:42:06	1.19976	-4.82	0.00	0.00	-526.00
252398464	2017.09.07 17:42:30	sell	1.00	usdcad	1.21604	1.23604	1.19604	2017.09.07 21:31:18	1.21377	-4.00	0.00	0.00	187.02
252398589	2017.09.07 17:42:57	sell	1.00	usdcad	1.21599	1.23599	1.19599	2017.09.07 21:31:17	1.21377	-4.00	0.00	0.00	182.90
252400972	2017.09.07 17:49:51	buy	1.00	audusd	0.80371	0.78371	0.82371	2017.09.07 21:31:15	0.80352	-3.21	0.00	0.00	-19.00
252400982	2017.09.07 17:49:53	buy	1.00	audusd	0.80371	0.78371	0.82371	2017.09.07 21:31:14	0.80352	-3.21	0.00	0.00	-19.00
252483212	2017.09.07 21:44:50	sell	1.00	eurcad	1.45602	1.47602	1.44825	2017.09.08 12:42:02	1.46151	-4.80	0.00	3.96	-452.92
252483216	2017.09.07 21:44:51	sell	1.00	eurcad	1.45606	1.47606	1.44825	2017.09.08 12:42:00	1.46151	-4.80	0.00	3.96	-449.62
252483681	2017.09.07 21:46:43	sell	1.00	eurcad	1.45632	1.47632	1.44825	2017.09.08 12:41:59	1.46148	-4.80	0.00	3.96	-425.70
252483682	2017.09.07 21:46:44	sell	1.00	eurcad	1.45633	1.47633	1.44825	2017.09.08 12:41:57	1.46149	-4.80	0.00	3.96	-425.70
252749171	2017.09.08 12:42:33	buy	1.00	gbpcad	1.59421	1.57421	1.61421	2017.09.08 13:02:32	1.59368	-5.26	0.00	0.00	-43.74
252749177	2017.09.08 12:42:34	buy	1.00	gbpcad	1.59423	1.57423	1.61423	2017.09.08 13:02:33	1.59368	-5.26	0.00	0.00	-45.40
252749181	2017.09.08 12:42:36	buy	1.00	gbpcad	1.59424	1.57424	1.61424	2017.09.08 13:02:34	1.59366	-5.26	0.00	0.00	-47.87
252749185	2017.09.08 12:42:37	buy	1.00	gbpcad	1.59422	1.57422	1.61422	2017.09.08 13:02:36	1.59366	-5.26	0.00	0.00	-46.22
252753014	2017.09.08 12:53:28	sell	1.00	cadjpy	88.882	90.882	86.882	2017.09.08 19:12:32	88.774	-3.30	0.00	0.00	100.22
252753022	2017.09.08 12:53:29	sell	1.00	cadjpy	88.884	90.884	86.884	2017.09.08 19:12:29	88.776	-3.30	0.00	0.00	100.22
252753030	2017.09.08 12:53:30	sell	1.00	cadjpy	88.881	90.881	86.881	2017.09.08 19:12:27	88.778	-3.30	0.00	0.00	95.59
252753035	2017.09.08 12:53:31	sell	1.00	cadjpy	88.881	90.881	86.881	2017.09.08 19:12:26	88.778	-3.30	0.00	0.00	95.58
252756410	2017.09.08 13:02:59	sell	1.00	cadjpy	88.875	90.875	86.875	2017.09.08 19:12:24	88.778	-3.30	0.00	0.00	90.02
252756460	2017.09.08 13:03:04	sell	1.00	cadjpy	88.873	90.873	86.873	2017.09.08 19:12:23	88.778	-3.30	0.00	0.00	88.16
252827689	2017.09.08 15:35:59	sell	1.00	eurgbp	0.91202	0.93202	0.89202	2017.09.08 15:43:57	0.91197	-4.82	0.00	0.00	6.61
252827742	2017.09.08 15:36:01	sell	1.00	eurgbp	0.91201	0.93201	0.89201	2017.09.08 15:44:02	0.91192	-4.82	0.00	0.00	11.89
252937325	2017.09.08 19:15:12	buy	1.00	gbpcad	1.60270	1.58270	1.62270	2017.09.08 22:30:15	1.60355	-5.28	0.00	0.00	69.97
252937335	2017.09.08 19:15:14	buy	1.00	gbpcad	1.60270	1.58270	1.62270	2017.09.08 22:31:43	1.60380	-5.28	0.00	0.00	90.55
253114881	2017.09.11 09:58:53	buy	1.00	cadjpy	89.468	87.468	91.468	2017.09.11 15:46:12	89.753	-3.30	0.00	0.00	261.98
253114889	2017.09.11 09:58:55	buy	1.00	cadjpy	89.467	87.467	91.467	2017.09.11 15:46:10	89.751	-3.30	0.00	0.00	261.07
253114896	2017.09.11 09:58:56	buy	1.00	cadjpy	89.467	87.467	91.467	2017.09.11 15:46:08	89.751	-3.30	0.00	0.00	261.06
253114910	2017.09.11 09:58:58	buy	1.00	cadjpy	89.468	87.468	91.468	2017.09.11 15:46:07	89.753	-3.30	0.00	0.00	261.98
253248929	2017.09.11 15:47:53	buy	1.00	cadCHF	0.78612	0.76612	0.80612	2017.09.11 19:40:10	0.78622	-3.30	0.00	0.00	10.49
253248946	2017.09.11 15:47:55	buy	1.00	cadCHF	0.78613	0.76613	0.80613	2017.09.11 19:39:32	0.78626	-3.30	0.00	0.00	13.64
253248966	2017.09.11 15:47:57	buy	1.00	cadCHF	0.78612	0.76612	0.80612	2017.09.11 19:39:11	0.78632	-3.30	0.00	0.00	20.98

253248999	2017.09.11 15:47:59	buy	1.00	cadCHF	0.78608	0.76608	0.80608	2017.09.11 19:39:09	0.78632	-3.30	0.00	0.00	25.17
253343246	2017.09.11 19:43:47	buy	1.00	cadjpy	90.014	88.014	92.014	2017.09.11 20:50:34	90.216	-3.30	0.00	0.00	184.71
253343276	2017.09.11 19:43:57	buy	1.00	cadjpy	90.020	88.020	92.020	2017.09.11 20:50:32	90.214	-3.30	0.00	0.00	177.41
253343287	2017.09.11 19:44:00	buy	1.00	cadjpy	90.016	88.016	92.016	2017.09.11 20:50:31	90.211	-3.30	0.00	0.00	178.33
253343298	2017.09.11 19:44:03	buy	1.00	cadjpy	90.014	88.014	92.014	2017.09.11 20:50:29	90.212	-3.30	0.00	0.00	181.07
253364902	2017.09.11 20:53:54	sell	1.00	cadjpy	90.193	92.193	88.193	2017.09.11 22:20:02	90.344	-3.30	0.00	0.00	-137.95
253364911	2017.09.11 20:53:56	sell	1.00	cadjpy	90.193	92.193	88.193	2017.09.11 22:19:59	90.345	-3.30	0.00	0.00	-138.87
253385331	2017.09.11 22:22:34	buy	1.00	usdjpy	109.458	107.458	111.458	2017.09.12 10:02:37	109.544	-4.00	0.00	3.86	78.51
253385333	2017.09.11 22:22:36	buy	1.00	usdjpy	109.458	107.458	111.458	2017.09.12 10:02:39	109.544	-4.00	0.00	3.86	78.51
253385334	2017.09.11 22:22:38	buy	1.00	usdjpy	109.460	107.460	111.460	2017.09.12 10:02:44	109.552	-4.00	0.00	3.86	83.98
253385403	2017.09.11 22:23:04	buy	1.00	usdjpy	109.460	107.460	111.460	2017.09.12 10:02:45	109.548	-4.00	0.00	3.86	80.33
253387376	2017.09.11 22:31:17	buy	1.00	cadjpy	90.346	88.346	92.346	2017.09.12 10:03:20	90.588	-3.30	0.00	1.73	220.94
253387378	2017.09.11 22:31:18	buy	1.00	cadjpy	90.346	88.346	92.346	2017.09.12 10:03:18	90.596	-3.30	0.00	1.73	228.23
253516816	2017.09.12 10:04:41	buy	1.00	nzdjpy	79.715	77.715	81.715	2017.09.12 11:40:52	80.165	-2.91	0.00	0.00	410.13
253517008	2017.09.12 10:05:01	buy	1.00	nzdjpy	79.738	77.738	81.738	2017.09.12 11:40:49	80.164	-2.91	0.00	0.00	388.27
253581702	2017.09.12 13:10:59	buy	1.00	nzdjpy	80.180	78.180	82.180	2017.09.12 17:18:24	80.074	-2.92	0.00	0.00	-96.49
253581905	2017.09.12 13:10:59	buy	1.00	nzdjpy	80.180	78.180	82.180	2017.09.12 17:18:52	80.056	-2.92	0.00	0.00	-112.91
253651728	2017.09.12 15:08:20	buy	1.00	gbpjpy	145.722	143.722	147.722	2017.09.12 17:30:57	145.382	-5.31	0.00	0.00	-309.41
253651771	2017.09.12 15:08:26	buy	1.00	gbpjpy	145.725	143.725	147.725	2017.09.12 17:31:00	145.366	-5.31	0.00	0.00	-326.72
253712216	2017.09.12 17:39:27	buy	1.00	gbpcad	1.61101	1.59101	1.63101	2017.09.12 18:58:17	1.61417	-5.30	0.00	0.00	259.97
253745108	2017.09.12 18:58:48	buy	1.00	gbpcad	1.61457	1.59457	1.63457	2017.09.12 20:45:09	1.61599	-5.31	0.00	0.00	116.71
253746831	2017.09.12 19:02:01	buy	1.00	gbpcad	1.61443	1.59443	1.63443	2017.09.12 20:45:07	1.61599	-5.31	0.00	0.00	128.21
253777171	2017.09.12 20:45:12	buy	1.00	gbpcad	1.61614	1.59614	1.63614	2017.09.13 10:26:10	1.61994	-5.31	0.00	-2.20	312.59
253777174	2017.09.12 20:45:13	buy	1.00	gbpcad	1.61614	1.59614	1.63614	2017.09.13 10:26:12	1.62009	-5.31	0.00	-2.20	324.92
253964044	2017.09.13 10:26:21	buy	1.00	gbpusd	1.33267	1.31267	1.35267	2017.09.13 11:23:19	1.33099	-5.33	0.00	0.00	-168.00
253964049	2017.09.13 10:26:22	buy	1.00	gbpusd	1.33267	1.31267	1.35267	2017.09.13 11:23:21	1.33103	-5.33	0.00	0.00	-164.00
253979983	2017.09.13 11:15:35	buy	1.00	audusd	0.80422	0.78422	0.82422	2017.09.13 12:11:35	0.80347	-3.22	0.00	0.00	-75.00
253980032	2017.09.13 11:15:37	buy	1.00	audusd	0.80420	0.78420	0.82420	2017.09.13 12:11:37	0.80346	-3.22	0.00	0.00	-74.00
253982116	2017.09.13 11:23:30	buy	1.00	audusd	0.80426	0.78426	0.82426	2017.09.13 12:11:38	0.80346	-3.22	0.00	0.00	-80.00
253982121	2017.09.13 11:23:32	buy	1.00	audusd	0.80426	0.78426	0.82426	2017.09.13 12:11:40	0.80346	-3.22	0.00	0.00	-80.00

253989753	2017.09.13 11:35:07	sell	1.00	gbpcad	1.61309	1.63309	1.59309	2017.09.13 12:14:04	1.61141	-5.31	0.00	0.00	138.39
253989765	2017.09.13 11:35:09	sell	1.00	gbpcad	1.61313	1.63313	1.59313	2017.09.13 12:14:12	1.61155	-5.31	0.00	0.00	130.15
254003534	2017.09.13 12:12:44	sell	1.00	gbpcad	1.61115	1.63115	1.59115	2017.09.13 16:22:58	1.61327	-5.31	0.00	0.00	-174.28
254003545	2017.09.13 12:12:49	sell	1.00	gbpcad	1.61113	1.63113	1.59113	2017.09.13 16:23:00	1.61325	-5.31	0.00	0.00	-174.28
254003843	2017.09.13 12:14:16	sell	1.00	gbpcad	1.61138	1.63138	1.59138	2017.09.13 16:23:01	1.61324	-5.31	0.00	0.00	-152.91
254003845	2017.09.13 12:14:17	sell	1.00	gbpcad	1.61138	1.63138	1.59138	2017.09.13 16:22:55	1.61335	-5.31	0.00	0.00	-161.95
254067341	2017.09.13 16:09:32	sell	1.00	eurusd	1.19552	1.21552	1.17552	2017.09.13 16:37:56	1.19462	-4.78	0.00	0.00	90.00
254071528	2017.09.13 16:23:18	sell	1.00	eurusd	1.19553	1.21553	1.17553	2017.09.13 16:37:54	1.19459	-4.78	0.00	0.00	94.00
254071537	2017.09.13 16:23:19	sell	1.00	eurusd	1.19553	1.21553	1.17553	2017.09.13 16:37:52	1.19453	-4.78	0.00	0.00	100.00
254071540	2017.09.13 16:23:20	sell	1.00	eurusd	1.19553	1.21553	1.17553	2017.09.13 16:37:51	1.19452	-4.78	0.00	0.00	101.00
254071546	2017.09.13 16:23:21	sell	1.00	eurusd	1.19553	1.21553	1.17553	2017.09.13 16:37:50	1.19451	-4.78	0.00	0.00	102.00
254071557	2017.09.13 16:23:22	sell	1.00	eurusd	1.19545	1.21545	1.17545	2017.09.13 16:37:48	1.19453	-4.78	0.00	0.00	92.00
254077341	2017.09.13 16:38:00	sell	1.00	eurusd	1.19457	1.21457	1.17457	2017.09.13 17:37:32	1.19086	-4.78	0.00	0.00	371.00
254077427	2017.09.13 16:38:01	sell	1.00	eurusd	1.19460	1.21460	1.17460	2017.09.13 17:37:28	1.19081	-4.78	0.00	0.00	379.00
254077444	2017.09.13 16:38:02	sell	1.00	eurusd	1.19458	1.21458	1.17458	2017.09.13 17:37:26	1.19081	-4.78	0.00	0.00	377.00
254077457	2017.09.13 16:38:03	sell	1.00	eurusd	1.19460	1.21460	1.17460	2017.09.13 17:37:25	1.19080	-4.78	0.00	0.00	380.00
254077464	2017.09.13 16:38:04	sell	1.00	eurusd	1.19462	1.21562	1.17562	2017.09.13 17:37:23	1.19078	-4.78	0.00	0.00	384.00
254105232	2017.09.13 17:40:47	sell	1.00	eurusd	1.19061	1.21061	1.17061	2017.09.13 18:30:36	1.18918	-4.76	0.00	0.00	143.00
254105307	2017.09.13 17:41:02	sell	1.00	eurusd	1.19067	1.21067	1.17067	2017.09.13 18:30:34	1.18914	-4.76	0.00	0.00	153.00
254121344	2017.09.13 18:30:48	sell	1.00	eurusd	1.18914	1.20914	1.16914	2017.09.13 21:43:22	1.18824	-4.76	0.00	0.00	90.00
254121396	2017.09.13 18:30:53	sell	1.00	eurusd	1.18887	1.20887	1.16887	2017.09.13 21:43:18	1.18824	-4.76	0.00	0.00	63.00
254163433	2017.09.13 21:44:21	sell	1.00	eurusd	1.18814	1.20814	1.16814	2017.09.14 10:14:17	1.18833	-4.75	0.00	15.27	-19.00
254163436	2017.09.13 21:44:41	sell	1.00	eurusd	1.18814	1.20814	1.16814	2017.09.14 10:14:20	1.18833	-4.75	0.00	15.27	-19.00
254262972	2017.09.14 10:14:42	buy	1.00	eurcad	1.44850	1.42850	1.46850	2017.09.14 12:09:21	1.44921	-4.75	0.00	0.00	58.33
254262976	2017.09.14 10:14:44	buy	1.00	eurcad	1.44834	1.42834	1.46834	2017.09.14 12:09:22	1.44920	-4.75	0.00	0.00	70.65
254262989	2017.09.14 10:14:48	buy	1.00	eurcad	1.44826	1.42826	1.46826	2017.09.14 12:09:24	1.44920	-4.75	0.00	0.00	77.23
254262994	2017.09.14 10:14:50	buy	1.00	eurcad	1.44825	1.42825	1.46825	2017.09.14 12:09:25	1.44920	-4.75	0.00	0.00	78.05
254292877	2017.09.14 12:09:11	buy	1.00	eurgbp	0.90237	0.88237	0.92237	2017.09.14 14:01:46	0.89831	-4.76	0.00	0.00	-537.70
254292887	2017.09.14 12:09:12	buy	1.00	eurgbp	0.90234	0.88234	0.92234	2017.09.14 14:02:12	0.89703	-4.76	0.00	0.00	-704.03
254292895	2017.09.14 12:09:13	buy	1.00	eurgbp	0.90232	0.88234	0.92234	2017.09.14 14:02:21	0.89725	-4.76	0.00	0.00	-672.06

254292897	2017.09.14 12:09:14	buy	1.00	eurgbp	0.90233	0.88233	0.92233	2017.09.14 14:01:55	0.89753	-4.76	0.00	0.00	-636.18
254292904	2017.09.14 12:09:15	buy	1.00	eurgbp	0.90233	0.88233	0.92233	2017.09.14 14:01:55	0.89753	-4.76	0.00	0.00	-636.18
254294806	2017.09.14 12:19:27	sell	1.00	gbpaud	1.64784	1.66784	1.62784	2017.09.14 14:02:18	1.65676	-5.28	0.00	0.00	-713.76
254294810	2017.09.14 12:19:29	sell	1.00	gbpaud	1.64784	1.64759	1.62784	2017.09.14 14:00:23	1.64759	-5.28	0.00	0.00	20.00
254324295	2017.09.14 14:05:42	buy	1.00	gbpcad	1.61743	0.00000	0.00000	2017.09.14 14:18:13	1.62104	-5.31	0.00	0.00	296.21
254324354	2017.09.14 14:05:43	buy	1.00	gbpcad	1.61743	0.00000	0.00000	2017.09.14 14:18:11	1.62091	-5.31	0.00	0.00	285.56
254324377	2017.09.14 14:05:44	buy	1.00	gbpcad	1.61742	1.59742	1.63742	2017.09.14 14:18:10	1.62085	-5.31	0.00	0.00	281.45
254324407	2017.09.14 14:05:45	buy	1.00	gbpcad	1.61738	1.59742	1.63742	2017.09.14 14:18:09	1.62059	-5.31	0.00	0.00	263.41
254324429	2017.09.14 14:05:46	buy	1.00	gbpcad	1.61740	1.59740	1.63740	2017.09.14 14:18:08	1.62057	-5.31	0.00	0.00	260.13
254324492	2017.09.14 14:05:48	buy	1.00	gbpcad	1.61752	1.59752	1.63752	2017.09.14 14:18:07	1.62057	-5.31	0.00	0.00	250.28
254324509	2017.09.14 14:05:49	buy	1.00	gbpcad	1.61754	1.59754	1.63754	2017.09.14 14:18:06	1.62063	-5.31	0.00	0.00	253.56
254324561	2017.09.14 14:06:10	buy	1.00	gbpcad	1.61755	1.59755	1.63755	2017.09.14 14:18:04	1.62079	-5.31	0.00	0.00	265.87
254333919	2017.09.14 14:18:18	buy	1.00	gbpcad	1.62109	1.60109	1.64109	2017.09.14 14:28:48	1.62357	-5.32	0.00	0.00	203.51
254333930	2017.09.14 14:18:19	buy	1.00	gbpcad	1.62116	1.60116	1.64116	2017.09.14 14:28:45	1.62317	-5.32	0.00	0.00	164.93
254333938	2017.09.14 14:18:20	buy	1.00	gbpcad	1.62118	1.60118	1.64118	2017.09.14 14:28:44	1.62317	-5.32	0.00	0.00	163.29
254333951	2017.09.14 14:18:21	buy	1.00	gbpcad	1.62129	1.60129	1.64129	2017.09.14 14:28:42	1.62318	-5.32	0.00	0.00	155.08
254333979	2017.09.14 14:18:23	buy	1.00	gbpcad	1.62161	1.60161	1.64161	2017.09.14 14:28:41	1.62308	-5.32	0.00	0.00	120.62
254333992	2017.09.14 14:18:24	buy	1.00	gbpcad	1.62163	1.60163	1.64163	2017.09.14 14:28:39	1.62285	-5.32	0.00	0.00	100.10
254334000	2017.09.14 14:18:25	buy	1.00	gbpcad	1.62156	1.60156	1.64156	2017.09.14 14:28:36	1.62282	-5.32	0.00	0.00	103.38
254334021	2017.09.14 14:18:26	buy	1.00	gbpcad	1.62136	1.60136	1.64136	2017.09.14 14:28:35	1.62283	-5.32	0.00	0.00	120.63
254334028	2017.09.14 14:18:27	buy	1.00	gbpcad	1.62128	1.60128	1.64128	2017.09.14 14:28:32	1.62287	-5.32	0.00	0.00	130.47
254334037	2017.09.14 14:18:29	buy	1.00	gbpcad	1.62128	1.60128	1.64128	2017.09.14 14:28:33	1.62283	-5.32	0.00	0.00	127.19
254340042	2017.09.14 14:28:53	buy	1.00	gbpcad	1.62411	1.60411	1.64411	2017.09.14 15:05:09	1.62579	-5.33	0.00	0.00	137.77
254340074	2017.09.14 14:28:54	buy	1.00	gbpcad	1.62400	1.60515	1.64515	2017.09.14 15:05:10	1.62577	-5.33	0.00	0.00	145.14
254343595	2017.09.14 14:33:01	buy	1.00	gbpnzd	1.84515	1.82515	1.86515	2017.09.14 15:05:11	1.84733	-5.33	0.00	0.00	157.32
254343605	2017.09.14 14:33:02	buy	1.00	gbpnzd	1.84514	1.82514	1.86514	2017.09.14 15:05:13	1.84733	-5.33	0.00	0.00	158.04
254356232	2017.09.14 15:05:18	buy	1.00	gbpnzd	1.84745	1.82745	1.86745	2017.09.14 15:31:09	1.85129	-5.33	0.00	0.00	275.95
254356251	2017.09.14 15:05:22	buy	1.00	gbpnzd	1.84726	1.82745	1.86745	2017.09.14 15:31:07	1.85117	-5.33	0.00	0.00	281.02
254356786	2017.09.14 15:06:56	buy	1.00	gbpnzd	1.84770	1.82770	1.86770	2017.09.14 15:31:05	1.85117	-5.33	0.00	0.00	249.40
254377975	2017.09.14 15:31:13	buy	1.00	gbpnzd	1.85212	1.83212	1.87212	2017.09.14 16:04:30	1.85425	-5.32	0.00	0.00	153.50

254378085	2017.09.14 15:31:13	buy	1.00	gbpnzd	1.85204	1.83204	1.87204	2017.09.14 16:04:25	1.85440	-5.32	0.00	0.00	170.07
254378187	2017.09.14 15:31:15	buy	1.00	gbpnzd	1.85202	1.83202	1.87202	2017.09.14 16:04:24	1.85427	-5.32	0.00	0.00	162.15
254444336	2017.09.14 16:06:10	buy	1.00	gbpnzd	1.85391	1.83391	1.87391	2017.09.14 16:39:30	1.85500	-5.35	0.00	0.00	78.47
254444352	2017.09.14 16:06:12	buy	1.00	gbpnzd	1.85397	1.83397	1.87397	2017.09.14 16:39:28	1.85508	-5.35	0.00	0.00	79.90
254444361	2017.09.14 16:06:14	buy	1.00	gbpnzd	1.85386	1.83386	1.87386	2017.09.14 16:39:26	1.85501	-5.35	0.00	0.00	82.78
254444375	2017.09.14 16:06:15	buy	1.00	gbpnzd	1.85377	1.83377	1.87377	2017.09.14 16:39:24	1.85514	-5.35	0.00	0.00	98.63
254553950	2017.09.14 23:40:12	buy	1.00	gbpusd	1.34037	0.00000	0.00000	2017.09.14 23:46:44	1.34049	-5.36	0.00	0.00	12.00
254553953	2017.09.14 23:40:13	buy	1.00	gbpusd	1.34037	0.00000	0.00000	2017.09.14 23:46:46	1.34040	-5.36	0.00	0.00	3.00
254656274	2017.09.15 09:39:18	buy	1.00	gbpjpy	148.502	146.502	150.502	2017.09.15 09:50:06	148.841	-5.37	0.00	0.00	306.23
254656279	2017.09.15 09:39:19	buy	1.00	gbpjpy	148.496	146.496	150.496	2017.09.15 09:50:04	148.833	-5.37	0.00	0.00	304.44
254656282	2017.09.15 09:39:21	buy	1.00	gbpjpy	148.495	146.495	150.495	2017.09.15 09:50:01	148.846	-5.37	0.00	0.00	317.09
254656284	2017.09.15 09:39:22	buy	1.00	gbpjpy	148.496	146.496	150.496	2017.09.15 09:50:03	148.833	-5.37	0.00	0.00	304.44
										-993.78	0.00	11.16	11 524.78
										Closed P/L:		10 542.16	

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	

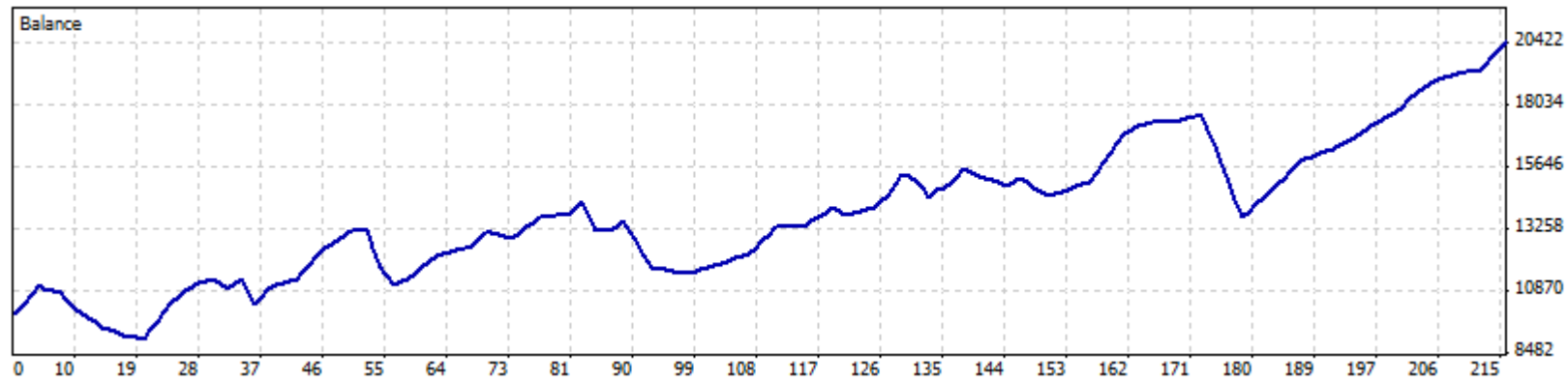
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	10 542.16	Floating P/L:	0.00
Balance:	20 542.16	Equity:	20 542.16
		Free Margin:	20 542.16
		Margin:	0.00

Details:



Gross Profit:	25 913.30	Gross Loss:	15 371.14	Total Net Profit:	10 542.16
Profit Factor:	1.69	Expected Payoff:	49.03		
Absolute Drawdown:	943.69	Maximal Drawdown:	3 928.99 (22.26%)	Relative Drawdown:	22.26% (3 928.99)
Total Trades:	215	Short Positions (won %):	69 (69.57%)	Long Positions (won %):	146 (69.86%)
		Profit Trades (% of total):	150 (69.77%)	Loss trades (% of total):	65 (30.23%)
Largest		profit trade:	407.22	loss trade:	-734.66
Average		profit trade:	172.76	loss trade:	-236.48
Maximum		consecutive wins (\$):	33 (5 612.10)	consecutive losses (\$):	15 (-2 100.61)
Maximal		consecutive profit (count):	5 612.10 (33)	consecutive loss (count):	-3 928.99 (6)
Average		consecutive wins:	9	consecutive losses:	4