



Account: [REDACTED] Name: [REDACTED] Currency: USD Leverage: 1:1000 2021 February 15, 15:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
501247086	2020.06.01 00:00:00	buy	7.87	archived	0	0	0	2020.06.30 23:59:59	0	0.00	0.00	-15.40	1 147.85
491897792	2020.06.11 07:30:31	balance	D-IN-57135698: from 280425035										1 000.00
502215219	2020.07.01 00:00:00	buy	9.48	archived	0	0	0	2020.07.31 23:59:59	0	0.00	0.00	-5.21	610.97
502215220	2020.07.01 00:00:00	buy	3.43	archived	0	0	0	2020.07.31 23:59:59	0	0.00	0.00	-3.80	263.30
502215221	2020.07.01 00:00:00	buy	5.41	archived	0	0	0	2020.07.31 23:59:59	0	0.00	0.00	-23.97	388.60
502215218	2020.07.01 00:00:00	buy	16.54	archived	0	0	0	2020.07.31 23:59:59	0	0.00	0.00	-6.53	1 008.52
505254232	2020.08.01 00:00:00	buy	5.17	archived	0	0	0	2020.08.31 23:59:59	0	0.00	0.00	-8.68	534.71
505254231	2020.08.01 00:00:00	buy	21.55	archived	0	0	0	2020.08.31 23:59:59	0	0.00	0.00	-46.00	1 221.21
505254229	2020.08.01 00:00:00	buy	14.55	archived	0	0	0	2020.08.31 23:59:59	0	0.00	0.00	-22.46	1 161.19
505254230	2020.08.01 00:00:00	buy	15.66	archived	0	0	0	2020.08.31 23:59:59	0	0.00	0.00	-43.55	653.93
499161750	2020.08.14 20:08:26	balance	D-IN-60432681: from 280425035										320.00
499162015	2020.08.14 20:12:02	balance	W-IN-60432791: to 280456345										-320.00
508136254	2020.09.01 00:00:00	buy	9.98	archived	0	0	0	2020.09.30 23:59:59	0	0.00	0.00	-22.05	228.65
508136255	2020.09.01 00:00:00	buy	16.42	archived	0	0	0	2020.09.30 23:59:59	0	0.00	0.00	-41.31	1 546.36
508136256	2020.09.01 00:00:00	buy	22.64	archived	0	0	0	2020.09.30 23:59:59	0	0.00	0.00	-56.64	1 715.17
508136253	2020.09.01 00:00:00	buy	17.82	archived	0	0	0	2020.09.30 23:59:59	0	0.00	0.00	-13.89	1 256.21
512614469	2020.10.01 00:00:00	buy	4.17	archived	0	0	0	2020.10.31 23:59:59	0	0.00	0.00	-23.76	548.43
512614470	2020.10.01 00:00:00	buy	15.65	archived	0	0	0	2020.10.31 23:59:59	0	0.00	0.00	-41.18	1 727.22
512614471	2020.10.01 00:00:00	buy	22.62	archived	0	0	0	2020.10.31 23:59:59	0	0.00	0.00	-29.11	1 753.65
512614472	2020.10.01 00:00:00	buy	44.32	archived	0	0	0	2020.10.31 23:59:59	0	0.00	0.00	-231.11	2 064.67
517442526	2020.11.01 00:00:00	buy	41.29	archived	0	0	0	2020.11.30 23:59:59	0	0.00	0.00	-53.98	2 857.48
517442527	2020.11.01 00:00:00	buy	38.18	archived	0	0	0	2020.11.30 23:59:59	0	0.00	0.00	-25.68	3 999.19
517442528	2020.11.01 00:00:00	buy	33.78	archived	0	0	0	2020.11.30 23:59:59	0	0.00	0.00	-74.10	-85.54
517442525	2020.11.01 00:00:00	buy	14.45	archived	0	0	0	2020.11.30 23:59:59	0	0.00	0.00	-39.46	1 364.60
520284919	2020.12.01 00:00:00	buy	68.95	archived	0	0	0	2020.12.31 23:59:59	0	0.00	0.00	-59.62	4 120.19
520284920	2020.12.01 00:00:00	buy	14.67	archived	0	0	0	2020.12.31 23:59:59	0	0.00	0.00	-36.46	2 385.09
520284921	2020.12.01 00:00:00	buy	45.60	archived	0	0	0	2020.12.31 23:59:59	0	0.00	0.00	-33.10	6 091.32
520284922	2020.12.01 00:00:00	buy	64.94	archived	0	0	0	2020.12.31 23:59:59	0	0.00	0.00	-78.13	4 240.27
514252558	2020.12.21 13:36:58	buy	0.07	usdjpy	103.777	101.247	103.027	2021.01.04 15:56:03	103.027	0.00	0.00	-0.42	-50.96
515099284	2020.12.29 03:49:37	buy	0.07	usdjpy	103.750	101.220	103.210	2021.01.04 17:45:20	103.210	0.00	0.00	-0.18	-36.62
515174978	2020.12.29 15:40:01	buy	0.10	eurjpy	127.120	124.589	126.580	2021.01.04 14:55:49	126.580	0.00	0.00	-1.62	-52.47
515061771	2020.12.29 16:45:32	buy	0.12	usdjpy	103.567	101.037	103.027	2021.01.04 15:56:03	103.027	0.00	0.00	-0.30	-62.90
515099336	2020.12.29 16:50:48	buy	0.12	usdjpy	103.540	101.010	103.210	2021.01.04 17:45:20	103.210	0.00	0.00	-0.30	-38.37
515174980	2020.12.29 17:27:05	buy	0.17	eurjpy	126.910	124.380	126.580	2021.01.04 14:55:49	126.580	0.00	0.00	-2.75	-54.51
515212804	2020.12.29 18:45:09	buy	0.10	eurjpy	126.859	124.329	126.529	2021.01.04 14:16:57	126.529	0.00	0.00	-1.62	-32.07
515185295	2020.12.30 03:56:02	buy	0.20	usdjpy	103.357	100.827	103.027	2021.01.04 15:56:03	103.027	0.00	0.00	-0.41	-64.06
515187154	2020.12.30 04:37:34	buy	0.20	usdjpy	103.330	100.800	103.210	2021.01.04 17:45:20	103.210	0.00	0.00	-0.41	-23.25
515263049	2020.12.30 05:15:16	buy	0.10	eurusd	1.22878	1.20348	1.22548	2021.01.04 03:42:04	1.22548	0.00	0.00	-1.90	-33.00
515254404	2020.12.30 12:31:46	buy	0.34	usdjpy	103.147	100.617	103.027	2021.01.04 15:56:03	103.027	0.00	0.00	-0.70	-39.60
515260068	2020.12.30 14:06:15	buy	0.34	usdjpy	103.120	100.590	103.210	2021.01.04 17:45:20	103.210	0.00	0.00	-0.70	29.65
515341014	2020.12.30 16:15:57	sell	0.07	usdjpy	103.004	105.534	102.704	2021.01.05 18:37:08	102.704	0.00	0.00	-1.07	20.45
515341022	2020.12.30 17:53:51	sell	0.12	usdjpy	103.214	105.744	102.914	2021.01.04 09:41:31	102.914	0.00	0.00	-1.51	34.98
515376386	2020.12.30 19:45:04	sell	0.07	usdjpy	103.271	105.802	102.972	2021.01.04 05:41:53	102.972	0.00	0.00	-0.89	20.33
515418562	2020.12.31 07:15:03	buy	0.10	eurusd	1.22932	1.20398	1.22602	2021.01.04 07:58:39	1.22602	0.00	0.00	-0.76	-33.00
515364606	2020.12.31 11:55:50	buy	0.29	eurjpy	126.700	124.170	126.580	2021.01.04 14:55:49	126.580	0.00	0.00	-1.56	-33.82
515367896	2020.12.31 11:56:14	buy	0.17	eurjpy	126.649	124.119	126.529	2021.01.04 14:16:57	126.529	0.00	0.00	-0.92	-19.82
515446335	2020.12.31 11:58:43	buy	0.49	eurjpy	126.490	123.960	126.580	2021.01.04 14:55:49	126.580	0.00	0.00	-2.64	42.85
515418597	2020.12.31 13:51:31	buy	0.17	eurusd	1.22722	1.20192	1.22602	2021.01.04 07:58:39	1.22602	0.00	0.00	-1.28	-20.40

517415635	2021.01.15 18:36:25	sell	0.12	usdjpy	103.783	106.313	103.483	2021.01.20 17:41:46	103.483	0.00	0.00	-0.90	34.79
517415773	2021.01.15 18:37:49	buy	0.12	audusd	0.77214	0.74684	0.77514	2021.01.20 17:14:13	0.77514	0.00	0.00	-0.84	36.00
517416116	2021.01.15 18:40:26	sell	0.12	eurusd	1.20965	1.23492	1.20662	2021.01.18 01:54:56	1.20662	0.00	0.00	0.07	36.36
517417233	2021.01.15 18:50:47	sell limit	0.20	eurusd	1.21175	1.23705	1.20875	2021.01.18 01:55:28	1.20670				cancelled
517392140	2021.01.15 21:59:58	buy	0.99	eurusd	1.20762	1.18232	1.21062	2021.01.19 09:48:31	1.21062	0.00	0.00	-7.50	297.00
517430350	2021.01.15 22:02:39	buy limit	1.68	eurusd	1.20552	1.18022	1.20852	2021.01.18 12:32:44	1.20551				deleted [no money]
517415775	2021.01.18 01:44:20	buy	0.20	audusd	0.77004	0.74474	0.77304	2021.01.20 08:09:17	0.77304	0.00	0.00	-0.92	60.00
517400639	2021.01.18 01:53:44	buy	14.04	eurjpy	125.410	122.880	125.710	2021.01.19 04:32:21	125.710	0.00	0.00	-37.66	4 052.42
517465947	2021.01.18 01:54:01	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 07:15:30	125.200				deleted [no money]
517407178	2021.01.18 01:54:56	buy	0.99	eurusd	1.20662	1.18132	1.20962	2021.01.19 04:46:12	1.20962	0.00	0.00	-3.75	297.00
517466874	2021.01.18 01:55:25	buy limit	1.68	eurusd	1.20452	1.17922	1.20752	2021.01.19 04:46:41	1.20970				cancelled
517466919	2021.01.18 01:55:49	sell	0.12	eurusd	1.20670	1.23200	1.21210	2021.01.20 11:36:15	1.21210	0.00	0.00	0.14	-64.80
517400634	2021.01.18 02:01:45	buy	1.68	audusd	0.76819	0.74289	0.76909	2021.01.19 02:06:41	0.76909	0.00	0.00	-3.88	151.20
517470036	2021.01.18 02:02:43	sell limit	0.20	audusd	0.77185	0.79715	0.76885	2021.01.18 11:03:07	0.76641				cancelled
517407179	2021.01.18 03:25:18	buy	23.87	eurjpy	125.285	122.755	125.585	2021.01.19 04:01:45	125.585	0.00	0.00	-64.02	6 895.26
517476527	2021.01.18 03:26:02	buy limit	40.58	eurjpy	125.075	122.545	125.375	2021.01.19 04:02:07	125.608				cancelled
517492843	2021.01.18 07:26:01	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 12:29:53	125.200				deleted [no money]
517493325	2021.01.18 07:34:18	sell	0.12	eurjpy	125.202	127.732	125.742	2021.01.20 14:18:16	125.742	0.00	0.00	-0.10	-62.40
517462986	2021.01.18 09:42:48	buy	0.34	audusd	0.76794	0.74264	0.77094	2021.01.19 03:36:30	0.77094	0.00	0.00	-0.79	102.00
517504176	2021.01.18 09:44:05	buy limit	0.58	audusd	0.76584	0.74054	0.76884	2021.01.19 03:40:23	0.77101				cancelled
517469870	2021.01.18 11:51:44	buy	2.86	audusd	0.76609	0.74079	0.76909	2021.01.19 02:06:41	0.76909	0.00	0.00	-6.61	858.00
517521169	2021.01.18 11:51:48	buy limit	4.86	audusd	0.76399	0.73869	0.76699	2021.01.19 02:06:52	0.76931				cancelled
517526062	2021.01.18 12:15:09	sell	0.12	audusd	0.76680	0.79211	0.77430	2021.01.22 05:19:28	0.77430	0.00	0.00	-0.71	-90.00
517527831	2021.01.18 12:31:26	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 12:31:39	125.198				deleted [no money]
517528310	2021.01.18 12:32:54	buy limit	1.68	eurusd	1.20552	1.18022	1.20852	2021.01.18 14:57:36	1.20551				deleted [no money]
517529242	2021.01.18 12:41:26	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 12:41:39	125.199				deleted [no money]
517529263	2021.01.18 12:41:57	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 12:42:04	125.200				deleted [no money]
517529289	2021.01.18 12:42:18	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 12:43:58	125.200				deleted [no money]
517529391	2021.01.18 12:44:36	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 12:44:36	125.200				deleted [no money]
517529559	2021.01.18 12:45:42	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 12:46:32	125.200				deleted [no money]
517529656	2021.01.18 12:47:20	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 13:55:00	125.200				deleted [no money]
517536519	2021.01.18 13:58:31	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 13:58:40	125.198				deleted [no money]
517537375	2021.01.18 14:02:12	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 14:02:13	125.200				deleted [no money]
517543788	2021.01.18 15:01:14	buy limit	1.68	eurusd	1.20552	1.18022	1.20852	2021.01.19 09:50:03	1.21041				cancelled
517546478	2021.01.18 15:32:54	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:33:35	125.200				deleted [no money]
517546813	2021.01.18 15:35:48	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:37:28	125.199				deleted [no money]
517547024	2021.01.18 15:38:00	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:38:08	125.197				deleted [no money]
517547175	2021.01.18 15:39:58	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:40:09	125.196				deleted [no money]
517547316	2021.01.18 15:40:42	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:41:35	125.198				deleted [no money]
517547419	2021.01.18 15:42:34	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:42:37	125.199				deleted [no money]
517547517	2021.01.18 15:44:49	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:45:15	125.200				deleted [no money]
517547650	2021.01.18 15:46:19	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:46:52	125.199				deleted [no money]
517547676	2021.01.18 15:47:11	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:47:21	125.199				deleted [no money]
517547693	2021.01.18 15:47:28	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:47:30	125.198				deleted [no money]
517547709	2021.01.18 15:47:54	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 15:48:16	125.198				deleted [no money]
517550393	2021.01.18 16:09:54	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:10:10	125.198				deleted [no money]
517550523	2021.01.18 16:10:21	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:10:24	125.200				deleted [no money]
517550548	2021.01.18 16:11:01	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:11:03	125.199				deleted [no money]
517552091	2021.01.18 16:40:45	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:40:59	125.199				deleted [no money]
517552129	2021.01.18 16:41:05	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:41:40	125.200				deleted [no money]
517552186	2021.01.18 16:42:21	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:42:45	125.200				deleted [no money]
517552219	2021.01.18 16:43:35	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:43:38	125.200				deleted [no money]
517552232	2021.01.18 16:43:50	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:44:02	125.200				deleted [no money]
517552475	2021.01.18 16:48:33	buy limit	23.87	eurjpy	125.200	122.670	125.500	2021.01.18 16:48:58	125.199				deleted [no money]

521162186	2021.02.12 17:54:48	buy limit	0.44	audusd	0.77204	0.74674	0.77504	2021.02.15 04:23:41	0.77741				cancelled
521170481	2021.02.12 18:14:08	buy limit	0.44	audusd	0.77224	0.74694	0.77524	2021.02.15 04:58:15	0.77751				cancelled
521184801	2021.02.12 19:45:15	buy	0.15	usdjpy	104.951	102.423	105.253	2021.02.15 10:34:46	105.253	0.00	0.00	-0.06	43.04
521184815	2021.02.12 19:45:24	buy limit	0.26	usdjpy	104.741	102.211	105.041	2021.02.15 10:34:58	105.260				cancelled
521209758	2021.02.15 02:00:55	buy limit	0.26	eurjpy	127.047	124.517	127.347	2021.02.15 08:11:38	127.592				cancelled
521260384	2021.02.15 09:01:31	buy	0.15	eurjpy	127.567	125.034	127.864	2021.02.15 11:40:26	127.864	0.00	0.00	0.00	42.29
521260392	2021.02.15 09:01:35	buy limit	0.26	eurjpy	127.357	124.827	127.657	2021.02.15 11:40:29	127.889				cancelled
										0.00	0.00	-2 810.13	78 469.06

Closed P/L: 75 658.93

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
520870305	2021.02.11 02:16:44	sell	0.15	audusd	0.77170	0.79702	0.77500	0.77840	0.00	0.00	-0.30	-100.50	
520870321	2021.02.11 06:12:50	sell	0.26	audusd	0.77380	0.79910	0.77500	0.77840	0.00	0.00	-0.50	-119.60	
520889703	2021.02.11 06:45:36	sell	0.15	audusd	0.77356	0.79886	0.77056	0.77840	0.00	0.00	-0.30	-72.60	
520971361	2021.02.11 16:52:42	buy	0.15	audusd	0.77624	0.75099	0.77929	0.77823	0.00	0.00	-0.70	29.85	
521010678	2021.02.12 00:05:02	buy	0.15	audusd	0.77644	0.75114	0.77944	0.77823	0.00	0.00	-0.35	26.85	
521068729	2021.02.12 18:33:17	sell	0.44	audusd	0.77590	0.80120	0.77500	0.77840	0.00	0.00	-0.43	-110.00	
521073713	2021.02.12 18:13:01	sell	0.26	audusd	0.77566	0.80096	0.77266	0.77840	0.00	0.00	-0.25	-71.24	
521170129	2021.02.15 05:14:34	sell	0.44	audusd	0.77776	0.80306	0.77476	0.77840	0.00	0.00	0.00	-28.16	
521174731	2021.02.15 05:21:13	sell	0.75	audusd	0.77800	0.80330	0.77500	0.77840	0.00	0.00	0.00	-30.00	
520478989	2021.02.08 19:30:17	sell	0.15	eurjpy	126.746	129.281	127.496	127.848	0.00	0.00	-0.41	-156.87	
520479005	2021.02.10 11:49:02	sell	0.26	eurjpy	126.956	129.486	127.496	127.848	0.00	0.00	-0.50	-220.08	
520683950	2021.02.09 21:30:10	sell	0.15	eurjpy	126.700	129.230	127.660	127.848	0.00	0.00	-0.35	-163.42	
520684015	2021.02.10 11:47:32	sell	0.26	eurjpy	126.910	129.440	127.660	127.848	0.00	0.00	-0.50	-231.43	
520771339	2021.02.11 15:10:08	sell	0.44	eurjpy	127.120	129.650	127.660	127.848	0.00	0.00	-0.34	-303.97	
520772036	2021.02.12 07:57:01	sell	0.44	eurjpy	127.166	129.696	127.496	127.848	0.00	0.00	-0.17	-284.76	
520948822	2021.02.15 01:24:26	sell	0.75	eurjpy	127.330	129.860	127.660	127.848	0.00	0.00	0.00	-368.68	
521041436	2021.02.15 01:28:33	sell	0.75	eurjpy	127.376	129.906	127.496	127.848	0.00	0.00	0.00	-335.94	
521205544	2021.02.15 08:04:11	sell	1.28	eurjpy	127.540	130.070	127.660	127.848	0.00	0.00	0.00	-374.12	
521206399	2021.02.15 08:21:38	sell	1.28	eurjpy	127.586	130.116	127.496	127.848	0.00	0.00	0.00	-318.24	
521254587	2021.02.15 10:32:10	sell	2.18	eurjpy	127.750	130.280	127.660	127.848	0.00	0.00	0.00	-202.74	
521255825	2021.02.15 10:59:45	sell	2.18	eurjpy	127.796	130.326	127.496	127.848	0.00	0.00	0.00	-107.58	
521277693	2021.02.15 11:48:08	sell	3.71	eurjpy	127.960	130.490	127.660	127.848	0.00	0.00	0.00	394.31	
521296412	2021.02.15 12:26:46	buy	0.15	eurjpy	127.880	125.350	128.180	127.826	0.00	0.00	0.00	-7.68	
520748893	2021.02.10 10:36:37	buy	0.15	eurusd	1.21400	1.18869	1.21699	1.21335	0.00	0.00	-2.85	-9.75	
520950336	2021.02.12 09:51:36	buy	0.26	eurusd	1.21190	1.18660	1.21490	1.21335	0.00	0.00	-0.99	37.70	
521032947	2021.02.12 05:15:07	buy	0.15	eurusd	1.21229	1.18699	1.21529	1.21335	0.00	0.00	-0.57	15.90	
521083613	2021.02.12 11:30:29	sell	0.15	eurusd	1.21117	1.23647	1.20817	1.21345	0.00	0.00	0.09	-34.20	
521083650	2021.02.15 04:20:32	sell	0.26	eurusd	1.21327	1.23857	1.21027	1.21345	0.00	0.00	0.00	-4.68	
521183586	2021.02.12 19:30:06	sell	0.15	eurusd	1.21296	1.23826	1.20996	1.21345	0.00	0.00	0.09	-7.35	
520604702	2021.02.09 12:30:22	sell	0.15	usdjpy	104.636	107.167	104.966	105.378	0.00	0.00	-2.23	-105.62	
520604772	2021.02.12 07:57:30	sell	0.26	usdjpy	104.846	107.376	104.966	105.378	0.00	0.00	-0.65	-131.26	
520712941	2021.02.10 04:31:00	sell	0.15	usdjpy	104.649	107.179	104.979	105.378	0.00	0.00	-1.86	-103.77	
520712963	2021.02.12 07:59:17	sell	0.26	usdjpy	104.859	107.389	104.979	105.378	0.00	0.00	-0.65	-128.05	
521041691	2021.02.12 11:07:37	sell	0.44	usdjpy	105.056	107.586	104.966	105.378	0.00	0.00	-1.09	-134.45	
521042424	2021.02.12 11:07:56	sell	0.44	usdjpy	105.069	107.599	104.979	105.378	0.00	0.00	-1.09	-129.02	
521077884	2021.02.15 10:42:53	sell	0.75	usdjpy	105.266	107.796	104.966	105.378	0.00	0.00	0.00	-79.71	
521077973	2021.02.15 11:03:10	sell	0.75	usdjpy	105.279	107.809	104.979	105.378	0.00	0.00	0.00	-70.46	
521300071	2021.02.15 13:00:17	buy	0.15	usdjpy	105.380	102.848	105.678	105.362	0.00	0.00	0.00	-2.56	
										0.00	0.00	-16.90	-4 043.88

Floating P/L: -4 060.78

Working Orders:

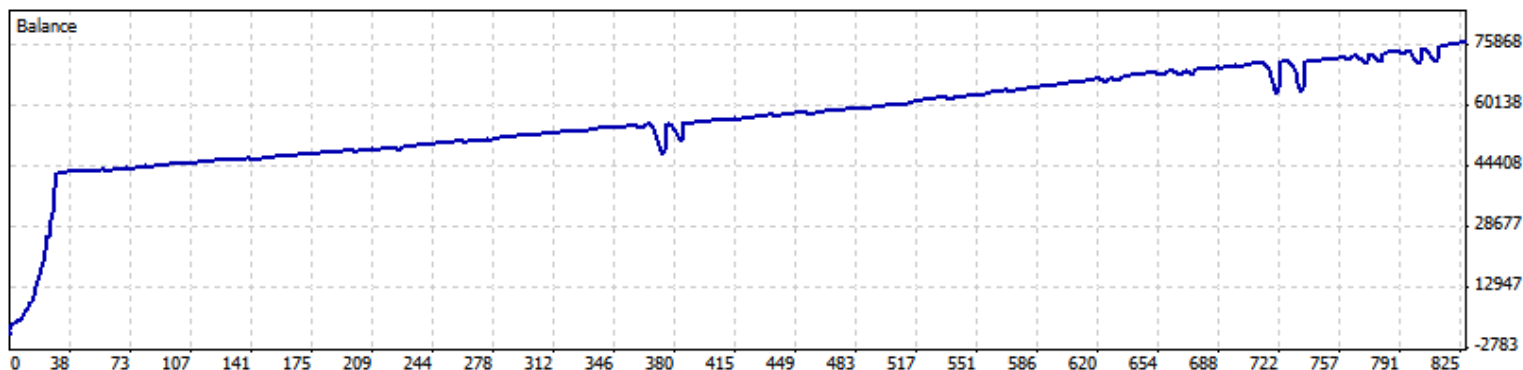
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
521227458	2021.02.15 04:23:49	buy limit	0.26	audusd	0.77414	0.74884	0.77714	0.77840

521231889	2021.02.15 04:58:23	buy limit	0.26	audusd	0.77434	0.74904	0.77734		0.77840	
521234372	2021.02.15 05:14:39	sell limit	0.75	audusd	0.77986	0.80516	0.77686		0.77823	
521236090	2021.02.15 05:21:24	sell limit	1.28	audusd	0.78010	0.80540	0.77710		0.77823	
521282216	2021.02.15 11:00:07	sell limit	3.71	eurjpy	128.006	130.536	127.706		127.826	
521289058	2021.02.15 11:48:19	sell limit	6.31	eurjpy	128.170	130.700	127.870		127.826	
521296432	2021.02.15 12:26:49	buy limit	0.26	eurjpy	127.670	125.140	127.970		127.848	
521170527	2021.02.12 18:14:18	buy limit	0.44	eurusd	1.20980	1.18450	1.21280		1.21345	
521183730	2021.02.12 19:30:27	sell limit	0.26	eurusd	1.21506	1.24036	1.21206		1.21335	
521226419	2021.02.15 04:20:24	buy limit	0.26	eurusd	1.21019	1.18489	1.21319		1.21345	
521226611	2021.02.15 04:20:36	sell limit	0.44	eurusd	1.21537	1.24067	1.21237		1.21335	
521279475	2021.02.15 10:42:56	sell limit	1.28	usdjpy	105.476	108.006	105.176		105.362	
521282919	2021.02.15 11:03:18	sell limit	1.28	usdjpy	105.489	108.019	105.189		105.362	
521300104	2021.02.15 13:00:25	buy limit	0.26	usdjpy	105.170	102.640	105.470		105.378	

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00
Closed Trade P/L:	75 658.93	Floating P/L:	-4 060.78
Balance:	76 658.93	Equity:	72 598.15
		Margin:	2 256.88
		Free Margin:	70 341.27

Details:



Gross Profit:	131 586.97	Gross Loss:	55 928.04	Total Net Profit:	75 658.93
Profit Factor:	2.35	Expected Payoff:	92.04		
Absolute Drawdown:	0.00	Maximal Drawdown:	7 901.33 (11.03%)	Relative Drawdown:	14.23% (7 898.39)
Total Trades:	822	Short Positions (won %):	374 (62.30%)	Long Positions (won %):	448 (64.96%)
		Profit Trades (% of total):	524 (63.75%)	Loss trades (% of total):	298 (36.25%)
Largest		profit trade:	6 831.24	loss trade:	-1 606.81
Average		profit trade:	251.12	loss trade:	-187.68
Maximum		consecutive wins (\$):	20 (25 298.14)	consecutive losses (\$):	9 (-7 901.33)
Maximal		consecutive profit (count):	25 298.14 (20)	consecutive loss (count):	-7 901.33 (9)
Average		consecutive wins:	6	consecutive losses:	3