



Account: XXXXXXXXXX Name: XXXXXXXXXX Currency: USD Leverage: 1:1000 2020 December 29, 12:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
869053035	2020.10.20 18:45:15	balance											50 000.00
869053208	2020.10.20 18:58:20	buy	0.01	cadjpy_ns	80.308	0.000	0.000	2020.10.21 09:58:10	80.255	-0.47	0.00	0.02	-0.50
869053207	2020.10.20 18:58:20	buy	0.01	audjpy_ns	74.494	0.000	0.000	2020.10.21 09:58:10	74.573	-0.44	0.00	0.06	0.75
869053210	2020.10.20 18:58:21	buy	0.01	eurjpy_ns	125.017	0.000	0.000	2020.10.21 09:58:11	124.970	-0.34	0.00	0.00	-0.44
869053211	2020.10.20 18:58:21	buy	0.01	eurusd_ns	1.18279	0.00000	0.00000	2020.10.21 09:58:11	1.18579	-0.20	0.00	0.00	3.00
869053209	2020.10.20 18:58:21	buy	0.01	eurgbp_ns	0.91322	0.00000	0.00000	2020.10.21 09:58:11	0.91298	-0.45	0.00	-0.02	-0.31
869053212	2020.10.20 18:58:23	buy	0.01	chfjpy_ns	116.301	0.000	0.000	2020.10.21 09:58:12	116.236	-0.42	0.00	-0.01	-0.62
869053486	2020.10.20 19:15:28	buy	0.01	audnzd_ns	1.07165	0.00000	0.00000	2020.10.21 09:58:13	1.07056	-0.44	0.00	-0.02	-0.72
869053489	2020.10.20 19:15:40	buy	0.01	eurusd_ns	1.18299	0.00000	0.00000	2020.10.21 09:58:13	1.18580	-0.20	0.00	0.00	2.81
869053552	2020.10.20 19:21:45	buy	0.01	eurgbp_ns	0.91359	0.00000	0.00000	2020.10.21 09:58:13	0.91297	-0.45	0.00	-0.02	-0.80
869053573	2020.10.20 19:24:20	buy	0.01	eurnzd_ns	1.79593	0.00000	0.00000	2020.10.21 09:58:14	1.79095	-0.73	0.00	-0.11	-3.30
869053669	2020.10.20 19:35:17	buy	0.01	audjpy_ns	74.547	0.000	0.000	2020.10.21 09:58:14	74.569	-0.44	0.00	0.06	0.21
869053677	2020.10.20 19:35:27	buy	0.01	audusd_ns	0.70682	0.00000	0.00000	2020.10.21 09:58:14	0.70919	-0.20	0.00	0.05	2.37
869053679	2020.10.20 19:35:31	buy	0.01	chfjpy_ns	116.347	0.000	0.000	2020.10.21 09:58:15	116.236	-0.42	0.00	-0.01	-1.06
869053772	2020.10.20 19:43:22	buy	1.00	audnzd_ns	1.07231	0.00000	0.00000	2020.10.21 09:58:15	1.07053	-43.83	0.00	-2.37	-117.89
869054041	2020.10.20 20:05:31	buy	1.00	audusd_ns	0.70701	0.00000	0.00000	2020.10.21 09:58:15	0.70919	-20.50	0.00	5.00	218.00
869054136	2020.10.20 20:13:01	buy	1.00	nzdjpy_ns	69.722	0.000	0.000	2020.10.21 09:58:16	69.797	-40.90	0.00	7.69	71.35
869054661	2020.10.20 20:49:10	buy	1.00	nzdusd_ns	0.65999	0.00000	0.00000	2020.10.21 09:58:16	0.66231	-19.14	0.00	6.70	232.00
869054976	2020.10.20 21:17:33	buy	1.00	audjpy_ns	74.569	0.000	0.000	2020.10.21 09:58:17	74.569	-43.89	0.00	6.08	0.00
869056286	2020.10.20 23:42:54	buy	1.00	euraud_ns	1.67811	0.00000	0.00000	2020.10.21 09:58:17	1.67350	-34.29	0.00	-7.41	-326.94
869056323	2020.10.20 23:48:41	buy	1.00	gbpusd_ns	1.29361	0.00000	0.00000	2020.10.21 09:58:17	1.29653	-21.99	0.00	0.30	292.00
869056408	2020.10.21 00:01:10	buy	1.00	eurcad_ns	1.55218	0.00000	0.00000	2020.10.21 09:58:18	1.55218	-44.93	0.00	0.00	0.00
869056425	2020.10.21 00:02:39	buy	1.00	audcad_ns	0.92438	0.00000	0.00000	2020.10.21 09:58:18	0.92644	-43.74	0.00	0.00	157.25
869056447	2020.10.21 00:03:33	buy	1.00	nzdcad_ns	0.86398	0.00000	0.00000	2020.10.21 09:58:19	0.86626	-65.87	0.00	0.00	174.05
869056455	2020.10.21 00:05:18	buy	1.00	usdcad_ns	1.31383	0.00000	0.00000	2020.10.21 09:58:19	1.31000	-17.00	0.00	0.00	-292.37
869056515	2020.10.21 00:19:33	buy	1.00	usdjpy_ns	105.384	0.000	0.000	2020.10.21 09:58:19	105.123	-29.00	0.00	0.00	-248.28
869056530	2020.10.21 00:22:08	buy	1.00	gbpnzd_ns	1.96749	0.00000	0.00000	2020.10.21 11:24:42	1.97217	-80.14	0.00	0.00	309.87
869056634	2020.10.21 01:00:22	buy	1.00	gbpjpy_ns	136.700	0.000	0.000	2020.10.21 09:58:22	136.777	-80.14	0.00	0.00	73.25
869056640	2020.10.21 01:01:25	buy	1.00	gbpcad_ns	1.69997	0.00000	0.00000	2020.10.21 09:58:22	1.70021	-49.15	0.00	0.00	18.32
869056641	2020.10.21 01:01:29	buy	1.00	gbpauz_ns	1.83702	0.00000	0.00000	2020.10.21 09:58:22	1.83322	-49.15	0.00	0.00	-269.50
869056903	2020.10.21 02:08:38	buy	1.00	eurusd_ns	1.18310	0.00000	0.00000	2020.10.21 09:58:23	1.18581	-20.11	0.00	0.00	271.00
869056961	2020.10.21 02:24:20	buy	1.00	audcad_ns	0.92497	0.00000	0.00000	2020.10.21 09:58:23	0.92647	-43.80	0.00	0.00	114.50
869057002	2020.10.21 02:38:38	buy	1.00	gbpnzd_ns	1.96871	0.00000	0.00000	2020.10.21 09:58:24	1.96254	-80.21	0.00	0.00	-408.64
869057033	2020.10.21 02:49:21	buy	1.00	gbpauz_ns	1.83776	0.00000	0.00000	2020.10.21 09:58:24	1.83322	-49.16	0.00	0.00	-321.98
869057035	2020.10.21 02:49:49	buy	1.00	eurnzd_ns	1.79720	0.00000	0.00000	2020.10.21 09:58:24	1.79104	-73.33	0.00	0.00	-407.98
869057116	2020.10.21 03:12:05	buy	1.00	eurusd_ns	1.18330	0.00000	0.00000	2020.10.21 09:58:25	1.18587	-20.12	0.00	0.00	257.00
869057147	2020.10.21 03:15:44	buy	1.00	gbpusd_ns	1.29475	0.00000	0.00000	2020.10.21 09:58:25	1.29657	-22.01	0.00	0.00	182.00
869057150	2020.10.21 03:17:05	buy	1.00	eurusd_ns	1.18345	0.00000	0.00000	2020.10.21 10:20:10	1.18572	-20.12	0.00	0.00	227.00
869057186	2020.10.21 03:20:49	buy	1.00	audusd_ns	0.70717	0.00000	0.00000	2020.10.21 09:58:26	0.70920	-20.51	0.00	0.00	203.00
869057189	2020.10.21 03:21:12	buy	1.00	audcad_ns	0.92525	0.00000	0.00000	2020.10.21 09:58:27	0.92641	-43.85	0.00	0.00	88.55
869057198	2020.10.21 03:22:41	buy	1.00	eurusd_ns	1.18349	0.00000	0.00000	2020.10.21 09:58:27	1.18583	-20.12	0.00	0.00	234.00
869057221	2020.10.21 03:30:20	buy	1.00	eurusd_ns	1.18354	0.00000	0.00000	2020.10.21 09:58:28	1.18583	-20.12	0.00	0.00	229.00
869057415	2020.10.21 03:51:39	buy	1.00	eurusd_ns	1.18359	0.00000	0.00000	2020.10.21 09:58:28	1.18583	-20.12	0.00	0.00	224.00
869057595	2020.10.21 04:02:19	buy	1.00	nzdusd_ns	0.66012	0.00000	0.00000	2020.10.21 09:58:29	0.66230	-19.14	0.00	0.00	218.00
869057607	2020.10.21 04:04:30	buy	1.00	audusd_ns	0.70730	0.00000	0.00000	2020.10.21 09:58:29	0.70920	-20.51	0.00	0.00	190.00
869057608	2020.10.21 04:04:37	buy	1.00	audcad_ns	0.92548	0.00000	0.00000	2020.10.21 09:58:29	0.92643	-43.86	0.00	0.00	72.52
869057826	2020.10.21 04:43:30	buy	1.00	gbpusd_ns	1.29534	0.00000	0.00000	2020.10.21 09:58:30	1.29651	-22.02	0.00	0.00	117.00
869057831	2020.10.21 04:43:33	buy	1.00	eurusd_ns	1.18389	0.00000	0.00000	2020.10.21 09:58:30	1.18582	-20.13	0.00	0.00	193.00

869057856	2020.10.21 04:45:50	buy	1.00	gbpjpy_ns	136.786	0.000	0.000	2020.10.21 09:58:30	136.769	-80.30	0.00	0.00	-16.18
869057864	2020.10.21 04:46:54	buy	1.00	nzdcad_ns	0.86489	0.00000	0.00000	2020.10.21 09:58:31	0.86625	-66.07	0.00	0.00	103.81
869057898	2020.10.21 04:47:56	buy	1.00	audcad_ns	0.92561	0.00000	0.00000	2020.10.21 09:58:31	0.92637	-43.89	0.00	0.00	58.02
869057920	2020.10.21 04:49:34	buy	1.00	eurusd_ns	1.18407	0.00000	0.00000	2020.10.21 09:58:32	1.18582	-20.13	0.00	0.00	175.00
869057947	2020.10.21 04:56:11	buy	1.00	audusd_ns	0.70739	0.00000	0.00000	2020.10.21 09:58:32	0.70913	-20.51	0.00	0.00	174.00
869057954	2020.10.21 04:58:15	buy	1.00	audusd_ns	0.70741	0.00000	0.00000	2020.10.21 09:58:32	0.70913	-20.51	0.00	0.00	172.00
869057956	2020.10.21 04:58:44	buy	1.00	audusd_ns	0.70746	0.00000	0.00000	2020.10.21 09:58:33	0.70913	-20.52	0.00	0.00	167.00
869057981	2020.10.21 05:00:53	buy	1.00	audusd_ns	0.70750	0.00000	0.00000	2020.10.21 09:58:33	0.70913	-20.52	0.00	0.00	163.00
869057988	2020.10.21 05:02:04	buy	1.00	audcad_ns	0.92578	0.00000	0.00000	2020.10.21 09:58:33	0.92636	-43.88	0.00	0.00	44.27
869057995	2020.10.21 05:02:54	buy	1.00	nzdjpy_ns	69.773	0.000	0.000	2020.10.21 09:58:34	69.777	-40.99	0.00	0.00	3.80
869058512	2020.10.21 05:39:48	buy	1.00	audcad_ns	0.92583	0.00000	0.00000	2020.10.21 09:58:34	0.92636	-43.89	0.00	0.00	40.45
869058661	2020.10.21 06:00:39	buy	1.00	audcad_ns	0.92591	0.00000	0.00000	2020.10.21 09:58:34	0.92636	-43.90	0.00	0.00	34.35
869058797	2020.10.21 06:18:55	buy	1.00	audcad_ns	0.92598	0.00000	0.00000	2020.10.21 09:58:35	0.92638	-43.91	0.00	0.00	30.53
869059291	2020.10.21 06:46:08	buy	1.00	nzdcad_ns	0.86545	0.00000	0.00000	2020.10.21 09:58:35	0.86621	-66.16	0.00	0.00	58.01
869059302	2020.10.21 06:47:34	buy	1.00	audcad_ns	0.92606	0.00000	0.00000	2020.10.21 09:58:36	0.92632	-43.94	0.00	0.00	19.85
869059782	2020.10.21 07:26:23	buy	1.00	nzdcad_ns	0.86564	0.00000	0.00000	2020.10.21 09:58:36	0.86619	-66.17	0.00	0.00	41.99
869060397	2020.10.21 08:23:34	buy	1.00	audusd_ns	0.70814	0.00000	0.00000	2020.10.21 09:58:37	0.70908	-20.54	0.00	0.00	94.00
869060504	2020.10.21 08:29:43	buy	1.00	gbpusd_ns	1.29600	0.00000	0.00000	2020.10.21 09:58:37	1.29654	-22.03	0.00	0.00	54.00
869060517	2020.10.21 08:30:47	buy	1.00	gbpusd_ns	1.29604	0.00000	0.00000	2020.10.21 09:58:38	1.29654	-22.03	0.00	0.00	50.00
869060656	2020.10.21 08:41:13	buy	1.00	gbpusd_ns	1.29627	0.00000	0.00000	2020.10.21 09:58:38	1.29654	-22.04	0.00	0.00	27.00
869060740	2020.10.21 08:48:34	buy	1.00	audusd_ns	0.70815	0.00000	0.00000	2020.10.21 09:58:38	0.70909	-20.54	0.00	0.00	94.00
869061189	2020.10.21 09:20:05	buy	1.00	gbpjpy_ns	136.829	0.000	0.000	2020.10.21 09:58:39	136.764	-80.43	0.00	0.00	-61.84
869061284	2020.10.21 09:22:59	buy	1.00	gbpcad_ns	1.70065	0.00000	0.00000	2020.10.21 09:58:39	1.70034	-49.30	0.00	0.00	-23.67
869061333	2020.10.21 09:25:09	buy	1.00	nzdjpy_ns	69.789	0.000	0.000	2020.10.21 09:58:40	69.776	-41.05	0.00	0.00	-12.37
869061334	2020.10.21 09:25:11	buy	1.00	nzdcad_ns	0.86586	0.00000	0.00000	2020.10.21 09:58:40	0.86619	-66.21	0.00	0.00	25.19
869061657	2020.10.21 09:36:46	buy	1.00	gbpjpy_ns	136.861	0.000	0.000	2020.10.21 09:58:40	136.767	-80.46	0.00	0.00	-89.43
869061841	2020.10.21 09:45:20	buy	1.00	audjpy_ns	74.610	0.000	0.000	2020.10.21 09:58:41	74.546	-44.01	0.00	0.00	-60.89
869061904	2020.10.21 09:49:12	buy	1.00	gbpusd_ns	1.29776	0.00000	0.00000	2020.10.21 09:58:41	1.29660	-22.06	0.00	0.00	-116.00
869062008	2020.10.21 09:55:13	buy	1.00	gbpusd_ns	1.29741	0.00000	0.00000	2020.10.21 09:58:41	1.29660	-22.06	0.00	0.00	-81.00
869062015	2020.10.21 09:55:46	buy	1.00	gbpusd_ns	1.29744	0.00000	0.00000	2020.10.21 09:58:42	1.29660	-22.06	0.00	0.00	-84.00
869062037	2020.10.21 09:58:43	buy	1.00	gbpusd_ns	1.29749	0.00000	0.00000	2020.10.21 10:20:11	1.29873	-22.06	0.00	0.00	124.00
869062038	2020.10.21 09:58:43	buy	1.00	nzdcad_ns	0.86619	0.00000	0.00000	2020.10.21 10:20:11	0.86666	-66.22	0.00	0.00	35.83
869062039	2020.10.21 09:58:44	buy	1.00	nzdusd_ns	0.66222	0.00000	0.00000	2020.10.21 10:20:12	0.66193	-19.20	0.00	0.00	-29.00
869062041	2020.10.21 09:58:45	buy	1.00	audjpy_ns	74.548	0.000	0.000	2020.10.21 10:20:12	74.384	-43.97	0.00	0.00	-156.16
869062040	2020.10.21 09:58:45	buy	1.00	audcad_ns	0.92636	0.00000	0.00000	2020.10.21 10:20:13	0.92608	-43.97	0.00	0.00	-21.35
869062042	2020.10.21 09:58:45	buy	1.00	audusd_ns	0.70915	0.00000	0.00000	2020.10.21 10:20:12	0.70815	-20.57	0.00	0.00	-100.00
869062044	2020.10.21 09:58:46	buy	1.00	nzdjpy_ns	69.776	0.000	0.000	2020.10.21 10:20:14	69.684	-41.06	0.00	0.00	-87.61
869062043	2020.10.21 09:58:46	buy	1.00	eurusd_ns	1.18576	0.00000	0.00000	2020.10.21 10:20:13	1.18569	-20.16	0.00	0.00	-7.00
869062046	2020.10.21 09:58:51	buy	1.00	eurcad_ns	1.55216	0.00000	0.00000	2020.10.21 10:20:14	1.55374	-45.06	0.00	0.00	120.48
869062055	2020.10.21 09:59:38	buy	1.00	gbpcad_ns	1.70056	0.00000	0.00000	2020.10.21 10:20:15	1.70502	-49.29	0.00	0.00	340.09
869062086	2020.10.21 10:00:29	buy	1.00	gbpcad_ns	1.70122	0.00000	0.00000	2020.10.21 10:20:15	1.70504	-49.30	0.00	0.00	291.28
869062089	2020.10.21 10:00:44	buy	1.00	gbpjpy_ns	136.855	0.000	0.000	2020.10.21 10:20:15	136.877	-80.47	0.00	0.00	20.95
869062138	2020.10.21 10:02:11	buy	1.00	eurusd_ns	1.18565	0.00000	0.00000	2020.10.21 10:20:16	1.18569	-20.16	0.00	0.00	4.00
869062141	2020.10.21 10:02:20	buy	1.00	eurusd_ns	1.18559	0.00000	0.00000	2020.10.21 10:20:16	1.18569	-20.16	0.00	0.00	10.00
869062146	2020.10.21 10:02:57	buy	1.00	eurusd_ns	1.18547	0.00000	0.00000	2020.10.21 11:24:42	1.18588	-20.15	0.00	0.00	41.00
869062157	2020.10.21 10:03:41	buy	1.00	eurcad_ns	1.55280	0.00000	0.00000	2020.10.21 10:20:17	1.55376	-45.05	0.00	0.00	73.20
869062171	2020.10.21 10:04:35	buy	1.00	gbpcad_ns	1.70173	0.00000	0.00000	2020.10.21 10:20:18	1.70507	-49.30	0.00	0.00	254.68
869062211	2020.10.21 10:06:23	buy	1.00	gbpcad_ns	1.70187	0.00000	0.00000	2020.10.21 10:20:18	1.70508	-49.31	0.00	0.00	244.77
869062219	2020.10.21 10:07:32	buy	1.00	eurjpy_ns	124.973	0.000	0.000	2020.10.21 10:20:19	124.828	-34.40	0.00	0.00	-138.08
869062225	2020.10.21 10:07:50	buy	1.00	gbpcad_ns	1.70201	0.00000	0.00000	2020.10.21 10:20:19	1.70508	-49.33	0.00	0.00	234.09
869062229	2020.10.21 10:08:31	buy	1.00	chfjpy_ns	116.246	0.000	0.000	2020.10.21 10:20:19	116.101	-42.09	0.00	0.00	-138.08
869062248	2020.10.21 10:10:16	buy	1.00	gbpauusd_ns	1.83660	0.00000	0.00000	2020.10.21 10:20:20	1.83928	-49.34	0.00	0.00	189.77
869062423	2020.10.21 10:11:27	buy	1.00	gbpauusd_ns	1.83739	0.00000	0.00000	2020.10.21 11:24:42	1.84358	-49.36	0.00	0.00	438.54
869062437	2020.10.21 10:11:43	buy	1.00	eurcad_ns	1.55329	0.00000	0.00000	2020.10.21 10:20:21	1.55379	-45.07	0.00	0.00	38.12

869062438	2020.10.21 10:11:44	buy	1.00	eurusd_ns	1.18599	0.00000	0.00000	2020.10.21 10:20:21	1.18566	-20.16	0.00	0.00	-33.00
869062471	2020.10.21 10:12:39	buy	1.00	eurcad_ns	1.55357	0.00000	0.00000	2020.10.21 10:20:22	1.55379	-45.07	0.00	0.00	16.77
869062472	2020.10.21 10:12:40	buy	1.00	eurusd_ns	1.18596	0.00000	0.00000	2020.10.21 10:20:22	1.18565	-20.16	0.00	0.00	-31.00
869062475	2020.10.21 10:12:47	buy	1.00	eurcad_ns	1.55359	0.00000	0.00000	2020.10.21 10:20:22	1.55378	-45.07	0.00	0.00	14.49
869062476	2020.10.21 10:12:48	buy	1.00	eurusd_ns	1.18598	0.00000	0.00000	2020.10.21 10:20:23	1.18565	-20.16	0.00	0.00	-33.00
869062490	2020.10.21 10:13:33	buy	1.00	eurcad_ns	1.55374	0.00000	0.00000	2020.10.21 10:20:23	1.55379	-45.07	0.00	0.00	3.81
869062491	2020.10.21 10:13:34	buy	1.00	eurusd_ns	1.18594	0.00000	0.00000	2020.10.21 11:24:43	1.18588	-20.16	0.00	0.00	-6.00
869062524	2020.10.21 10:14:42	buy	1.00	gbpjpy_ns	136.943	0.000	0.000	2020.10.21 10:20:24	136.860	-80.59	0.00	0.00	-79.04
869062549	2020.10.21 10:15:11	buy	1.00	eurcad_ns	1.55382	0.00000	0.00000	2020.10.21 10:20:25	1.55376	-45.07	0.00	0.00	-4.57
869062550	2020.10.21 10:15:12	buy	1.00	eurusd_ns	1.18608	0.00000	0.00000	2020.10.21 10:20:25	1.18562	-20.16	0.00	0.00	-46.00
869062583	2020.10.21 10:16:06	buy	1.00	eurcad_ns	1.55393	0.00000	0.00000	2020.10.21 10:20:25	1.55375	-45.07	0.00	0.00	-13.72
869062711	2020.10.21 10:20:26	buy	1.00	gbpaud_ns	1.83912	0.00000	0.00000	2020.10.21 11:24:43	1.84360	-49.36	0.00	0.00	317.40
869062713	2020.10.21 10:20:27	buy	1.00	gbpcad_ns	1.70496	0.00000	0.00000	2020.10.21 11:24:44	1.71053	-49.36	0.00	0.00	424.60
869062715	2020.10.21 10:20:28	buy	1.00	eurcad_ns	1.55376	0.00000	0.00000	2020.10.21 11:24:45	1.55448	-45.05	0.00	0.00	54.88
869062716	2020.10.21 10:20:29	buy	1.00	nzdcad_ns	0.86660	0.00000	0.00000	2020.10.21 11:24:45	0.86724	-66.18	0.00	0.00	48.79
869062717	2020.10.21 10:20:29	buy	1.00	nzdusd_ns	0.66178	0.00000	0.00000	2020.10.21 19:10:02	0.66748	-19.19	0.00	0.00	570.00
869062758	2020.10.21 10:21:49	buy	1.00	gbpjpy_ns	136.881	0.000	0.000	2020.10.21 11:24:46	136.956	-80.56	0.00	0.00	71.58
869062917	2020.10.21 10:27:39	buy	1.00	audcad_ns	0.92620	0.00000	0.00000	2020.10.21 11:24:46	0.92678	-43.92	0.00	0.00	44.22
869062981	2020.10.21 10:29:46	buy	1.00	gbpaud_ns	1.83897	0.00000	0.00000	2020.10.21 11:24:47	1.84358	-49.37	0.00	0.00	326.59
869063105	2020.10.21 10:36:25	buy	1.00	nzdusd_ns	0.66198	0.00000	0.00000	2020.10.21 11:24:47	0.66207	-19.20	0.00	0.00	9.00
869063121	2020.10.21 10:37:46	buy	1.00	gbpcad_ns	1.70563	0.00000	0.00000	2020.10.21 11:24:47	1.71049	-49.39	0.00	0.00	370.47
869063187	2020.10.21 10:42:24	buy	1.00	audusd_ns	0.70882	0.00000	0.00000	2020.10.21 11:24:48	0.70844	-20.56	0.00	0.00	-38.00
869063224	2020.10.21 10:42:51	buy	1.00	gbpnzd_ns	1.96878	0.00000	0.00000	2020.10.21 11:24:48	1.97211	-80.65	0.00	0.00	220.47
869063222	2020.10.21 10:42:51	buy	1.00	gbpjpy_ns	137.019	0.000	0.000	2020.10.21 19:10:03	137.657	-80.65	0.00	0.00	611.16
869063428	2020.10.21 10:53:20	buy	1.00	nzdusd_ns	0.66208	0.00000	0.00000	2020.10.21 11:24:48	0.66207	-19.20	0.00	0.00	-1.00
869063448	2020.10.21 10:53:45	buy	1.00	gbpjpy_ns	137.041	0.000	0.000	2020.10.21 11:24:49	136.929	-80.71	0.00	0.00	-106.91
869063578	2020.10.21 10:57:34	buy	1.00	audcad_ns	0.92678	0.00000	0.00000	2020.10.21 11:24:49	0.92678	-43.96	0.00	0.00	0.00
869063596	2020.10.21 10:57:44	buy	1.00	audusd_ns	0.70904	0.00000	0.00000	2020.10.21 11:24:49	0.70843	-20.56	0.00	0.00	-61.00
869063641	2020.10.21 10:58:24	buy	1.00	eurusd_ns	1.18653	0.00000	0.00000	2020.10.21 11:24:50	1.18583	-20.17	0.00	0.00	-70.00
869063709	2020.10.21 10:58:44	buy	1.00	eurcad_ns	1.55442	0.00000	0.00000	2020.10.21 11:24:50	1.55445	-45.11	0.00	0.00	2.29
869064128	2020.10.21 11:07:33	buy	1.00	audusd_ns	0.70919	0.00000	0.00000	2020.10.21 11:24:51	0.70844	-20.57	0.00	0.00	-75.00
869064234	2020.10.21 11:10:57	buy	1.00	audusd_ns	0.70926	0.00000	0.00000	2020.10.21 11:24:51	0.70845	-20.57	0.00	0.00	-81.00
869064244	2020.10.21 11:11:28	buy	1.00	eurusd_ns	1.18659	0.00000	0.00000	2020.10.21 11:24:52	1.18585	-20.17	0.00	0.00	-74.00
869064253	2020.10.21 11:11:56	buy	1.00	eurusd_ns	1.18662	0.00000	0.00000	2020.10.21 11:24:52	1.18585	-20.17	0.00	0.00	-77.00
869064290	2020.10.21 11:14:46	buy	1.00	eurusd_ns	1.18677	0.00000	0.00000	2020.10.21 19:10:03	1.18788	-20.18	0.00	0.00	111.00
869064307	2020.10.21 11:15:12	buy	1.00	eurusd_ns	1.18679	0.00000	0.00000	2020.10.21 11:24:52	1.18586	-20.18	0.00	0.00	-93.00
869064309	2020.10.21 11:15:17	buy	1.00	audusd_ns	0.70932	0.00000	0.00000	2020.10.21 11:24:53	0.70847	-20.57	0.00	0.00	-85.00
869064458	2020.10.21 11:20:38	buy	1.00	gbpjpy_ns	137.107	0.000	0.000	2020.10.21 11:24:53	136.919	-80.85	0.00	0.00	-179.45
869064487	2020.10.21 11:21:44	buy	1.00	gbpjpy_ns	137.107	0.000	0.000	2020.10.21 11:24:53	136.921	-80.86	0.00	0.00	-177.54
869064497	2020.10.21 11:21:58	buy	1.00	gbpjpy_ns	137.121	0.000	0.000	2020.10.21 11:24:53	136.921	-80.87	0.00	0.00	-190.90
869064547	2020.10.21 11:24:05	buy	1.00	eurcad_ns	1.55469	0.00000	0.00000	2020.10.21 11:24:54	1.55451	-45.07	0.00	0.00	-13.72
869064559	2020.10.21 11:24:54	buy	1.00	gbpaud_ns	1.84327	0.00000	0.00000	2020.10.21 19:10:04	1.84685	-49.51	0.00	0.00	255.43
869064560	2020.10.21 11:24:54	buy	1.00	gbpcad_ns	1.71020	0.00000	0.00000	2020.10.21 19:10:03	1.72766	-49.50	0.00	0.00	1 329.10
869064561	2020.10.21 11:24:55	buy	1.00	gbpnzd_ns	1.97180	0.00000	0.00000	2020.10.21 19:10:04	1.97356	-80.77	0.00	0.00	117.48
869064563	2020.10.21 11:24:55	buy	1.00	nzdcad_ns	0.86720	0.00000	0.00000	2020.10.21 19:10:04	0.87537	-66.21	0.00	0.00	621.93
869064562	2020.10.21 11:24:55	buy	1.00	gbpusd_ns	1.30317	0.00000	0.00000	2020.10.21 19:10:05	1.31404	-22.15	0.00	0.00	1 087.00
869064564	2020.10.21 11:24:56	buy	1.00	nzdusd_ns	0.66211	0.00000	0.00000	2020.10.21 19:10:05	0.66746	-19.20	0.00	0.00	535.00
869064580	2020.10.21 11:25:13	buy	1.00	eurcad_ns	1.55452	0.00000	0.00000	2020.10.21 19:10:05	1.55913	-45.07	0.00	0.00	350.93
869064633	2020.10.21 11:27:09	buy	1.00	audcad_ns	0.92710	0.00000	0.00000	2020.10.21 19:10:05	0.93452	-43.94	0.00	0.00	564.83
869064751	2020.10.21 11:30:52	buy	1.00	audusd_ns	0.70881	0.00000	0.00000	2020.10.21 19:10:06	0.71346	-20.56	0.00	0.00	465.00
869064861	2020.10.21 11:35:30	buy	1.00	audusd_ns	0.70902	0.00000	0.00000	2020.10.21 19:10:06	0.71346	-20.56	0.00	0.00	444.00
869065465	2020.10.21 12:05:45	buy	1.00	nzdusd_ns	0.66214	0.00000	0.00000	2020.10.21 19:10:06	0.66745	-19.20	0.00	0.00	531.00
869066233	2020.10.21 12:44:39	buy	1.00	audusd_ns	0.70913	0.00000	0.00000	2020.10.21 19:10:07	0.71346	-20.56	0.00	0.00	433.00
869066405	2020.10.21 12:49:53	buy	1.00	audcad_ns	0.92768	0.00000	0.00000	2020.10.21 19:10:07	0.93452	-43.98	0.00	0.00	520.68

869066514	2020.10.21 12:53:03	buy	1.00	gbpjpy_ns	137.114	0.000	0.000	2020.10.21 19:10:07	137.676	-80.88	0.00	0.00	538.36
869066631	2020.10.21 12:57:03	buy	1.00	gbpaud_ns	1.84401	0.00000	0.00000	2020.10.21 19:10:08	1.84709	-49.56	0.00	0.00	219.74
869067205	2020.10.21 13:18:11	buy	1.00	audcad_ns	0.92798	0.00000	0.00000	2020.10.21 19:10:08	0.93447	-43.96	0.00	0.00	494.05
869067303	2020.10.21 13:21:15	buy	1.00	audusd_ns	0.70923	0.00000	0.00000	2020.10.21 19:10:08	0.71346	-20.57	0.00	0.00	423.00
869067972	2020.10.21 13:49:14	buy	1.00	nzdjpy_ns	69.752	0.000	0.000	2020.10.21 19:10:08	69.849	-41.19	0.00	0.00	92.92
869068783	2020.10.21 14:19:34	buy	1.00	eurcad_ns	1.55527	0.00000	0.00000	2020.10.21 19:10:09	1.55907	-45.07	0.00	0.00	289.28
869069812	2020.10.21 15:01:17	buy	1.00	audusd_ns	0.70926	0.00000	0.00000	2020.10.21 19:10:09	0.71346	-20.57	0.00	0.00	420.00
869069814	2020.10.21 15:01:25	buy	1.00	audcad_ns	0.92820	0.00000	0.00000	2020.10.21 19:10:09	0.93444	-43.98	0.00	0.00	475.04
869070221	2020.10.21 15:23:50	buy	1.00	gbpaud_ns	1.84465	0.00000	0.00000	2020.10.21 19:10:09	1.84713	-49.64	0.00	0.00	176.94
869070454	2020.10.21 15:31:02	buy	1.00	gbpjpy_ns	137.159	0.000	0.000	2020.10.21 19:10:10	137.678	-81.03	0.00	0.00	497.17
869072061	2020.10.21 16:29:32	buy	1.00	audusd_ns	0.71016	0.00000	0.00000	2020.10.21 19:10:10	0.71346	-20.59	0.00	0.00	330.00
869072062	2020.10.21 16:29:38	buy	1.00	audusd_ns	0.71019	0.00000	0.00000	2020.10.21 19:10:10	0.71346	-20.60	0.00	0.00	327.00
869072070	2020.10.21 16:29:59	buy	1.00	audusd_ns	0.71016	0.00000	0.00000	2020.10.21 19:10:10	0.71346	-20.59	0.00	0.00	330.00
869072096	2020.10.21 16:31:17	buy	1.00	audusd_ns	0.71019	0.00000	0.00000	2020.10.21 19:10:11	0.71345	-20.60	0.00	0.00	326.00
869072187	2020.10.21 16:33:08	buy	1.00	gbpaud_ns	1.84469	0.00000	0.00000	2020.10.21 19:10:11	1.84713	-49.68	0.00	0.00	174.08
869072847	2020.10.21 16:57:12	buy	1.00	gbpnzd_ns	1.97326	0.00000	0.00000	2020.12.29 00:28:32	1.89364	-81.27	0.00	-860.56	-5 665.37
869072891	2020.10.21 16:57:50	buy	1.00	gbpjpy_ns	137.186	0.000	0.000	2020.10.21 19:10:12	137.679	-81.18	0.00	0.00	472.27
869072900	2020.10.21 16:58:04	buy	1.00	gbpaud_ns	1.84489	0.00000	0.00000	2020.10.21 19:10:12	1.84714	-49.77	0.00	0.00	160.52
869072910	2020.10.21 16:58:15	buy	1.00	gbpjpy_ns	137.203	0.000	0.000	2020.10.21 19:10:12	137.678	-81.19	0.00	0.00	455.02
869072945	2020.10.21 16:58:52	buy	1.00	gbpjpy_ns	137.221	0.000	0.000	2020.10.21 19:10:12	137.677	-81.23	0.00	0.00	436.82
869073020	2020.10.21 17:01:13	buy	1.00	gbpjpy_ns	137.251	0.000	0.000	2020.10.21 19:10:13	137.677	-81.25	0.00	0.00	408.08
869073213	2020.10.21 17:04:58	buy	1.00	gbpnzd_ns	1.97393	0.00000	0.00000	2020.10.21 19:10:13	1.97373	-81.36	0.00	0.00	-13.35
869073284	2020.10.21 17:05:53	buy	1.00	eurusd_ns	1.18698	0.00000	0.00000	2020.10.21 19:10:13	1.18788	-20.18	0.00	0.00	90.00
869073529	2020.10.21 17:15:42	buy	1.00	eurcad_ns	1.55549	0.00000	0.00000	2020.10.21 19:10:13	1.55902	-45.10	0.00	0.00	268.74
869073579	2020.10.21 17:18:16	buy	1.00	eurcad_ns	1.55605	0.00000	0.00000	2020.10.21 19:10:14	1.55902	-45.11	0.00	0.00	226.11
869073583	2020.10.21 17:18:24	buy	1.00	eurcad_ns	1.55604	0.00000	0.00000	2020.10.21 19:10:14	1.55902	-45.11	0.00	0.00	226.87
869073588	2020.10.21 17:18:30	buy	1.00	eurusd_ns	1.18709	0.00000	0.00000	2020.10.21 19:10:14	1.18787	-20.18	0.00	0.00	78.00
869073677	2020.10.21 17:20:31	buy	1.00	eurusd_ns	1.18741	0.00000	0.00000	2020.10.21 19:10:14	1.18787	-20.19	0.00	0.00	46.00
869073684	2020.10.21 17:20:44	buy	1.00	eurusd_ns	1.18744	0.00000	0.00000	2020.10.21 19:10:15	1.18787	-20.19	0.00	0.00	43.00
869073902	2020.10.21 17:28:13	buy	1.00	nzdjpy_ns	69.794	0.000	0.000	2020.10.21 19:10:15	69.856	-41.36	0.00	0.00	59.40
869074001	2020.10.21 17:32:52	buy	1.00	eurcad_ns	1.55637	0.00000	0.00000	2020.10.21 19:10:16	1.55901	-45.13	0.00	0.00	200.98
869074002	2020.10.21 17:32:52	buy	1.00	eurusd_ns	1.18751	0.00000	0.00000	2020.10.21 19:10:15	1.18788	-20.19	0.00	0.00	37.00
869074003	2020.10.21 17:32:55	buy	1.00	eurcad_ns	1.55645	0.00000	0.00000	2020.10.21 19:10:16	1.55901	-45.13	0.00	0.00	194.89
869074004	2020.10.21 17:32:56	buy	1.00	eurusd_ns	1.18757	0.00000	0.00000	2020.10.21 19:10:16	1.18788	-20.19	0.00	0.00	31.00
869074013	2020.10.21 17:33:18	buy	1.00	eurusd_ns	1.18763	0.00000	0.00000	2020.10.21 19:10:17	1.18788	-20.19	0.00	0.00	25.00
869074011	2020.10.21 17:33:18	buy	1.00	eurcad_ns	1.55641	0.00000	0.00000	2020.10.21 19:10:16	1.55901	-45.13	0.00	0.00	197.94
869075046	2020.10.21 18:06:36	buy	1.00	eurcad_ns	1.55729	0.00000	0.00000	2020.10.21 19:10:17	1.55900	-45.12	0.00	0.00	130.18
869075077	2020.10.21 18:07:23	buy	1.00	eurcad_ns	1.55730	0.00000	0.00000	2020.10.21 19:10:17	1.55900	-45.12	0.00	0.00	129.42
869075078	2020.10.21 18:07:26	buy	1.00	eurusd_ns	1.18752	0.00000	0.00000	2020.10.21 19:10:17	1.18788	-20.19	0.00	0.00	36.00
869075412	2020.10.21 18:26:33	buy	1.00	nzdjpy_ns	69.818	0.000	0.000	2020.10.21 19:10:18	69.856	-41.33	0.00	0.00	36.40
869075924	2020.10.21 19:03:36	buy	1.00	eurusd_ns	1.18753	0.00000	0.00000	2020.10.21 19:10:18	1.18788	-20.19	0.00	0.00	35.00
869075999	2020.10.21 19:10:18	buy	1.00	audcad_ns	0.93447	0.00000	0.00000	2020.12.29 00:28:21	0.97366	-44.23	0.00	191.18	3 051.30
869076002	2020.10.21 19:10:19	buy	1.00	gbpcad_ns	1.72792	0.00000	0.00000	2020.12.29 00:28:28	1.72737	-49.96	0.00	-180.57	-42.82
869076000	2020.10.21 19:10:19	buy	1.00	audusd_ns	0.71346	0.00000	0.00000	2020.12.29 00:27:38	0.75825	-20.69	0.00	345.00	4 479.00
869076001	2020.10.21 19:10:19	buy	1.00	gbpaud_ns	1.84713	0.00000	0.00000	2020.12.29 00:28:36	1.77459	-49.96	0.00	-562.54	-5 500.42
869076003	2020.10.21 19:10:20	buy	1.00	gbpjpy_ns	137.680	0.000	0.000	2020.12.29 00:29:00	139.635	-81.51	0.00	105.90	1 883.60
869076007	2020.10.21 19:10:21	buy	1.00	nzdjpy_ns	69.857	0.000	0.000	2020.12.29 00:27:55	73.828	-41.39	0.00	536.10	3 825.96
869076005	2020.10.21 19:10:21	buy	1.00	nzdcad_ns	0.87535	0.00000	0.00000	2020.12.29 00:28:55	0.91253	-66.75	0.00	345.18	2 894.51
869076004	2020.10.21 19:10:21	buy	1.00	gbpusd_ns	1.31513	0.00000	0.00000	2020.12.29 00:28:50	1.34545	-22.36	0.00	20.70	3 032.00
869076008	2020.10.21 19:10:22	buy	1.00	nzdusd_ns	0.66751	0.00000	0.00000	2020.12.29 00:27:43	0.71112	-19.36	0.00	462.30	4 361.00
869076024	2020.10.21 19:11:20	buy	1.00	eurusd_ns	1.18769	0.00000	0.00000	2020.12.29 00:27:59	1.22132	-20.19	0.00	-12.42	3 363.00
869076156	2020.10.21 19:21:09	buy	1.00	audjpy_ns	74.511	0.000	0.000	2020.12.29 00:27:46	78.710	-44.25	0.00	423.57	4 045.63
869076201	2020.10.21 19:23:02	buy	1.00	audjpy_ns	74.564	0.000	0.000	2020.12.29 00:27:51	78.710	-44.28	0.00	423.57	3 994.56
869076223	2020.10.21 19:24:08	buy	1.00	eurusd_ns	1.18791	0.00000	0.00000	2020.12.29 00:28:04	1.22132	-20.19	0.00	-12.42	3 341.00

869076369	2020.10.21 19:31:49	buy	1.00	eurusd_ns	1.18801	0.00000	0.00000	2020.12.29 00:28:07	1.22132	-20.20	0.00	-12.42	3 331.00	
869076372	2020.10.21 19:32:12	buy	1.00	eurusd_ns	1.18808	0.00000	0.00000	2020.12.29 00:28:11	1.22132	-20.20	0.00	-12.42	3 324.00	
869076820	2020.10.21 20:05:19	buy	1.00	eurusd_ns	1.18822	0.00000	0.00000	2020.12.29 00:28:16	1.22130	-20.20	0.00	-12.42	3 308.00	
869077356	2020.10.21 20:53:41	sell	1.00	nzdchf_ns	0.60124	0.00000	0.00000	2020.12.29 00:28:40	0.63048	-66.78	0.00	-688.95	-3 288.64	
											-8 108.01	0.00	514.77	56 608.11
											Closed P/L:		49 014.87	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
869076023	2020.10.21 19:11:20	buy	1.00	eurcad_ns	1.55909	0.00000	0.00000	1.57006	-45.13	0.00	-239.00	856.57		
											-45.13	0.00	-239.00	856.57
											Floating P/L:		572.44	

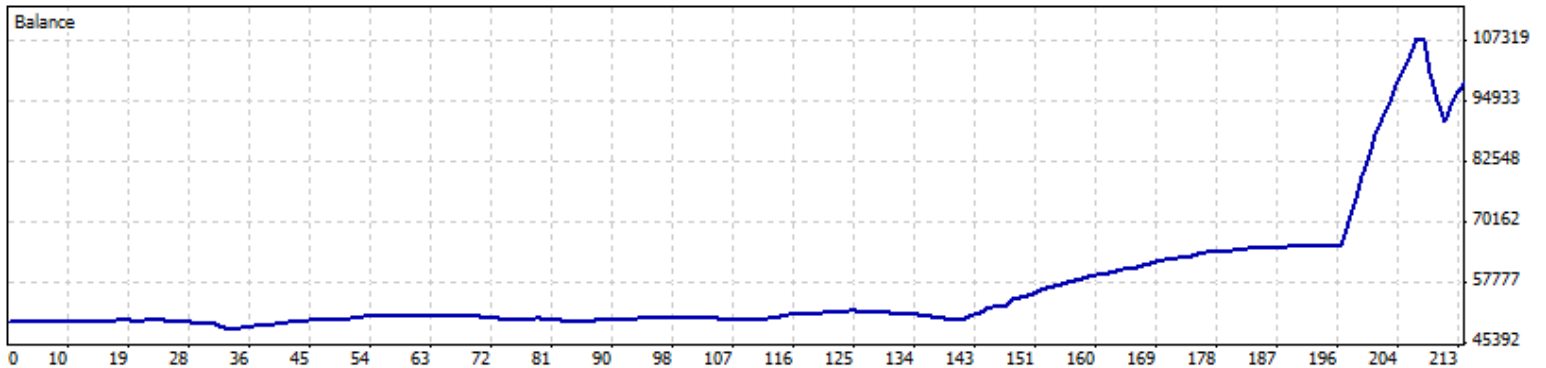
Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	49 014.87	Floating P/L:	572.44
Balance:	99 014.87	Equity:	99 587.31
		Margin:	475.07
		Free Margin:	99 112.24

Details:



Gross Profit:	73 913.89	Gross Loss:	24 899.02	Total Net Profit:	49 014.87
Profit Factor:	2.97	Expected Payoff:	230.12		
Absolute Drawdown:	1 629.81	Maximal Drawdown:	17 037.84 (15.78%)	Relative Drawdown:	15.78% (17 037.84)
Total Trades:	213	Short Positions (won %):	1 (0.00%)	Long Positions (won %):	212 (58.96%)
		Profit Trades (% of total):	125 (58.69%)	Loss trades (% of total):	88 (41.31%)
Largest		profit trade:	4 803.94	loss trade:	-6 607.20
Average		profit trade:	591.31	loss trade:	-282.94
Maximum		consecutive wins (\$):	36 (13 989.47)	consecutive losses (\$):	16 (-1 922.82)
Maximal		consecutive profit (count):	42 443.70 (12)	consecutive loss (count):	-17 037.84 (4)
Average		consecutive wins:	5	consecutive losses:	4