

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 02/12/2017 00:00 - 02/18/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/17/2017 14:42	02/17/2017 17:44	USDCAD	Buy	0.02	0.00000	1.31106	1.30801	1.31106	30.5	4.51
02/17/2017 15:47	02/17/2017 16:50	EURUSD	Sell	0.21	0.00000	1.06360	1.06560	1.06463	9.7	18.90
02/17/2017 14:08	02/17/2017 14:55	EURUSD	Sell	0.28	0.00000	1.06330	1.06564	1.06475	8.9	22.96
02/16/2017 10:07	02/17/2017 13:04	USDCAD	Buy	0.02	0.00000	1.30933	1.30418	1.30933	51.5	7.71
02/15/2017 17:10	02/17/2017 13:04	USDCAD	Buy	0.02	0.00000	1.30933	1.30843	1.30933	9.0	1.18
02/17/2017 11:28	02/17/2017 11:38	EURUSD	Buy	0.28	0.00000	1.06466	1.06413	1.06466	5.3	12.88
02/16/2017 16:29	02/16/2017 17:54	EURUSD	Sell	0.05	1.06750	1.06465	1.06505	1.06750	-24.5	-12.60
02/16/2017 14:29	02/16/2017 15:33	EURUSD	Sell	0.18	0.00000	1.06150	1.06433	1.06428	0.5	-0.36
02/16/2017 12:18	02/16/2017 14:10	USDCAD	Sell	0.02	0.00000	1.30183	1.30490	1.30183	30.7	4.58
02/16/2017 08:54	02/16/2017 11:11	EURUSD	Buy	0.02	0.00000	1.06393	1.06084	1.06393	30.9	6.04
02/15/2017 16:03	02/16/2017 10:01	USDCAD	Sell	0.02	0.00000	1.30448	1.31178	1.30448	73.0	10.91
02/14/2017 17:33	02/16/2017 10:01	USDCAD	Sell	0.02	0.00000	1.30448	1.30847	1.30448	39.9	5.79
02/14/2017 11:28	02/16/2017 10:01	USDCAD	Sell	0.02	0.00000	1.30448	1.30519	1.30448	7.1	0.76
02/15/2017 15:43	02/16/2017 02:21	EURUSD	Buy	0.02	0.00000	1.06130	1.05246	1.06130	88.4	17.18
02/14/2017 17:33	02/16/2017 02:21	EURUSD	Buy	0.02	0.00000	1.06130	1.05706	1.06130	42.4	7.86
02/13/2017 16:08	02/16/2017 02:21	EURUSD	Buy	0.02	0.00000	1.06130	1.06183	1.06130	-5.3	-1.80
02/14/2017 07:56	02/15/2017 18:30	AUDNZD	Buy	0.02	0.00000	1.07072	1.06732	1.07072	34.0	4.73
02/15/2017 15:34	02/15/2017 16:11	EURUSD	Buy	0.28	0.00000	1.05545	1.05240	1.05394	15.4	41.16
02/15/2017 15:30	02/15/2017 16:07	EURUSD	Buy	0.28	0.00000	1.05545	1.05375	1.05400	2.5	5.04
02/13/2017 21:18	02/15/2017 15:30	USDCAD	Buy	0.02	0.00000	1.31099	1.30620	1.31099	47.9	7.15
02/13/2017 04:23	02/15/2017 15:30	USDCAD	Buy	0.02	0.00000	1.31099	1.30984	1.31099	11.5	1.59
02/15/2017 14:47	02/15/2017 15:30	EURUSD	Sell	0.02	0.00000	1.05294	1.05595	1.05294	30.1	5.88
02/15/2017 12:38	02/15/2017 13:33	EURUSD	Buy	0.28	0.00000	1.05615	1.05440	1.05530	9.0	23.24
02/15/2017 11:39	02/15/2017 11:43	EURUSD	Buy	0.35	0.00000	1.05550	1.05502	1.05550	4.8	14.35
02/14/2017 17:43	02/14/2017 18:28	EURUSD	Buy	0.17	0.00000	1.05855	1.05675	1.05773	9.8	15.47
02/14/2017 02:13	02/14/2017 17:31	EURUSD	Sell	0.02	0.00000	1.05737	1.06019	1.05737	28.2	5.50
02/14/2017 13:40	02/14/2017 17:00	EURUSD	Sell	0.17	0.00000	1.05930	1.06245	1.05930	31.5	52.36
02/13/2017 16:10	02/14/2017 11:47	EURUSD	Buy	0.14	0.00000	1.06405	1.06175	1.06202	2.7	1.96
02/13/2017 17:14	02/14/2017 11:47	EURUSD	Buy	0.07	0.00000	1.06405	1.06009	1.06199	19.0	12.39
02/13/2017 14:41	02/14/2017 11:47	EURUSD	Buy	0.21	0.00000	1.06405	1.06377	1.06200	-17.7	-39.90
02/13/2017 23:00	02/14/2017 07:55	USDCAD	Sell	0.02	0.00000	1.30464	1.30751	1.30464	28.7	4.21
02/13/2017 03:43	02/14/2017 03:31	AUDNZD	Buy	0.02	0.00000	1.06895	1.06602	1.06895	29.3	4.04
02/13/2017 11:41	02/13/2017 19:00	USDCAD	Sell	0.02	0.00000	1.30677	1.30987	1.30677	31.0	4.60
02/13/2017 08:47	02/13/2017 16:57	EURUSD	Sell	0.02	0.00000	1.06028	1.06333	1.06028	30.5	5.96
02/13/2017 02:36	02/13/2017 09:21	EURUSD	Buy	0.02	0.00000	1.06440	1.06181	1.06440	25.9	5.04

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
02/13/2017 11:19	AUDNZD	Sell	0.02	1.06546	0	1.06486	-5.4	-37.6	-0.04
02/15/2017 16:44	EURUSD	Sell	0.02	1.05586	0	1.05634	-10.84	-54.2	0.22

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02/15/2017 18:45	EURUSD	Sell	0.02	1.06073	0	1.05634	-1.1	-5.5	0.22
02/16/2017 15:17	EURUSD	Sell	0.02	1.06539	0	1.05634	8.22	41.1	0.08
02/16/2017 15:55	USDCAD	Sell	0.02	1.30423	0	1.30345	-7.43	-48.6	-0.08
02/16/2017 21:58	USDCAD	Sell	0.02	1.30746	0	1.30345	-2.49	-16.3	-0.08
02/17/2017 07:43	AUDNZD	Sell	0.02	1.07048	0	1.06486	1.8	12.6	0.0
02/17/2017 09:44	EURUSD	Buy	0.02	1.06592	0	1.06642	-9.3	-46.5	-0.11
02/17/2017 11:03	AUDNZD	Buy	0.02	1.06767	0	1.07058	2.02	14.1	-0.04
02/17/2017 17:46	USDCAD	Sell	0.02	1.31122	0	1.30345	3.25	21.3	-0.04
02/20/2017 03:29	EURUSD	Buy	0.02	1.06083	0	1.06642	0.88	4.4	0.0
02/20/2017 04:37	USDCAD	Buy	0.02	1.30961	0	1.31255	-0.9	-5.9	0.0
Total:							-21.29	-121.10	0.13

Open Orders:

No Open Orders.

Account Summary:

Deposits:	0.00	Total Trades:	35	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	31 (89%)	Balance:	10398.37
Profit:	281.27	Trades Lost:	4 (11%)	Equity:	10375.53
Swap:	-4.70	Total Pips:	772.1	Leverage:	1:500