

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 02/26/2017 00:00 - 03/05/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/02/2017 16:09	03/02/2017 16:34	EURUSD	Buy	0.25	0.00000	0.00000	1.05015	1.05103	8.8	20.25
03/02/2017 14:56	03/02/2017 15:10	EURUSD	Sell	0.25	0.00000	1.05060	1.05199	1.05129	7.0	15.75
03/02/2017 11:44	03/02/2017 14:30	EURUSD	Sell	0.25	0.00000	1.05060	1.05256	1.05127	12.9	30.50
02/27/2017 20:26	02/28/2017 21:56	USDCAD	Sell	0.02	0.00000	1.32137	1.31335	1.32798	-146.3	-22.21
02/22/2017 22:06	02/28/2017 21:55	EURUSD	Sell	0.02	0.00000	1.05318	1.05724	1.05956	-23.2	-4.53
02/27/2017 19:53	02/28/2017 21:55	EURUSD	Buy	0.02	0.00000	1.06368	1.06060	1.05949	-11.1	-2.47
02/23/2017 02:56	02/28/2017 21:55	AUDNZD	Buy	0.02	0.00000	1.07270	1.06760	1.06318	-44.2	-6.64
02/27/2017 23:02	02/28/2017 21:55	USDCAD	Sell	0.02	0.00000	1.32137	1.31694	1.32816	-112.2	-17.08
02/27/2017 18:16	02/28/2017 21:55	EURUSD	Sell	0.02	0.00000	1.05318	1.06226	1.05953	27.3	5.36
02/24/2017 21:48	02/28/2017 21:55	USDCAD	Sell	0.02	0.00000	1.32137	1.31047	1.32816	-176.9	-26.86
02/22/2017 11:33	02/28/2017 21:55	EURUSD	Sell	0.02	0.00000	1.05318	1.05158	1.05953	-79.5	-15.79
02/21/2017 14:11	02/28/2017 21:55	AUDNZD	Buy	0.02	0.00000	1.07270	1.07208	1.06319	-88.9	-13.23
02/28/2017 17:51	02/28/2017 21:54	USDCAD	Sell	0.13	0.00000	1.32137	1.32296	1.32814	-51.8	-51.61
02/28/2017 19:29	02/28/2017 21:54	USDCAD	Sell	0.19	0.00000	1.32137	1.32647	1.32817	-17.0	-25.65
02/28/2017 15:23	02/28/2017 21:54	USDCAD	Sell	0.06	0.00000	1.32137	1.31971	1.32817	-84.6	-38.64
02/24/2017 17:50	02/28/2017 17:47	AUDNZD	Sell	0.02	0.00000	1.06333	1.06654	1.06333	32.1	4.56
02/28/2017 06:36	02/28/2017 15:41	USDCAD	Buy	0.02	0.00000	1.32105	1.31815	1.32105	29.0	4.25
02/23/2017 15:53	02/27/2017 23:03	USDCAD	Buy	0.02	0.00000	1.31700	1.30897	1.31700	80.3	12.01
02/23/2017 07:24	02/27/2017 23:03	USDCAD	Buy	0.02	0.00000	1.31700	1.31342	1.31700	35.8	5.26
02/22/2017 21:13	02/27/2017 23:03	USDCAD	Buy	0.02	0.00000	1.31700	1.31686	1.31700	1.4	-0.02
02/27/2017 12:09	02/27/2017 20:53	EURUSD	Sell	0.15	0.00000	1.05835	1.05910	1.05921	-1.1	-2.70
02/27/2017 10:47	02/27/2017 20:53	EURUSD	Sell	0.15	0.00000	1.05835	1.05767	1.05919	-15.2	-23.85
02/27/2017 18:05	02/27/2017 20:52	EURUSD	Sell	0.15	0.00000	1.05835	1.06160	1.05912	24.8	36.15
02/24/2017 16:19	02/27/2017 18:05	EURUSD	Buy	0.02	0.00000	1.06174	1.05850	1.06174	32.4	6.23

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
03/03/2017 06:11	AUDNZD	Sell	0.02	1.07423	0	1.07372	-6.99	-49.7	-0.01
03/03/2017 11:16	EURUSD	Sell	0.25	1.0525	0	1.05245	-238.0	-95.2	0.58
03/03/2017 13:46	EURUSD	Sell	0.18	1.0545	0	1.05245	-135.36	-75.2	0.42
03/03/2017 15:21	EURUSD	Sell	0.06	1.05659	0	1.05245	-32.58	-54.3	0.14
03/03/2017 17:49	AUDNZD	Sell	0.02	1.07895	0	1.07372	-0.35	-2.5	-0.01
03/03/2017 22:30	EURUSD	Sell	0.06	1.06023	0	1.05245	-10.74	-17.9	0.14
Total:							-424.02	-294.80	1.26

Open Orders:

Open Date	Symbol	Action	Lots	Open Price	TP	SL
03/03/2017 22:52	EURUSD	Sell Limit	0.12	1.06666	1.05245	0.00000
03/03/2017 22:52	EURUSD	Sell Limit	0.12	1.0633	1.05245	0.00000

Account Summary:

Foreign exchange trading is very speculative and involves a significant risk of loss.
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

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Deposits:	0.00	Total Trades:	24	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	10 (42%)	Balance:	10543.96
Profit:	-110.96	Trades Lost:	14 (58%)	Equity:	10120.68
Swap:	-0.34	Total Pips:	-560.2	Leverage:	1:500