

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

Page 1 of 1

Period: 07/02/2017 00:00 - 07/09/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/29/2017 09:52	07/04/2017 19:35	AUDNZD	Sell	0.02	0.00000	1.03966	1.04873	1.04314	55.9	7.93
06/21/2017 20:29	07/04/2017 04:30	AUDNZD	Buy	0.29	0.00000	1.05449	1.04514	1.05449	93.5	194.46

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
04/17/2017 17:45	EURUSD	Sell	0.01	1.06637	0	1.06623	-72.35	-723.5	1.86
04/18/2017 20:43	EURUSD	Sell	0.01	1.07297	0	1.06623	-65.75	-657.5	1.84
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-86.36	-431.8	2.28
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-72.98	-364.9	2.25
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-64.52	-322.6	2.25
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-55.58	-277.9	2.21
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-45.44	-227.2	2.21
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-199.32	-181.2	8.45
06/21/2017 21:34	USDCAD	Buy	0.02	1.33182	0	1.31077	-61.58	-397.8	0.7
06/22/2017 15:31	USDCAD	Buy	0.02	1.32638	0	1.31077	-53.16	-343.4	0.6
06/22/2017 17:34	USDCAD	Buy	0.02	1.32225	0	1.31077	-46.76	-302.1	0.6
06/22/2017 20:46	AUDNZD	Sell	0.02	1.0385	0	1.03966	-9.09	-62.5	-0.51
06/27/2017 17:41	USDCAD	Buy	0.07	1.3186	0	1.31077	-143.9	-265.6	1.73
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-1.95	-13.4	-0.42
06/27/2017 22:00	USDCAD	Buy	0.14	1.31564	0	1.31077	-255.72	-236.0	3.43
06/28/2017 13:11	USDCAD	Buy	0.22	1.31124	0	1.31077	-326.92	-192.0	5.0
06/28/2017 14:36	USDCAD	Buy	0.29	1.30785	0	1.31077	-354.86	-158.1	6.61
06/28/2017 19:51	USDCAD	Buy	0.34	1.30384	0	1.31077	-310.52	-118.0	7.74
Total:							-2226.76	-5275.50	48.83

Open Orders:

No Open Orders.

Account Summary:

Deposits:	0.00	Total Trades:	2	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	2 (100%)	Balance:	12404.92
Profit:	202.39	Trades Lost:	0 (0%)	Equity:	10217.26
Swap:	-0.86	Total Pips:	149.4	Leverage:	1:500