

# Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 07/09/2017 00:00 - 07/16/2017 00:00 (Custom Analysis)

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/14/2017 22:15	07/14/2017 23:00	EURUSD	Buy	0.03	0.00000	0.00000	1.14655	1.14703	4.8	1.23
07/14/2017 20:30	07/14/2017 22:16	EURUSD	Sell	0.03	0.00000	0.00000	1.14656	1.14663	-0.7	-0.42
07/14/2017 21:00	07/14/2017 22:15	EURUSD	Sell	0.03	0.00000	0.00000	1.14672	1.14658	1.4	0.21
07/14/2017 18:30	07/14/2017 22:15	EURUSD	Sell	0.03	0.00000	0.00000	1.14580	1.14658	-7.8	-2.55
06/22/2017 15:31	07/14/2017 20:28	USDCAD	Buy	0.02	0.00000	1.31077	1.32638	1.26468	-617.0	-96.98
07/14/2017 17:46	07/14/2017 18:30	EURUSD	Buy	0.03	0.00000	0.00000	1.14362	1.14581	21.9	6.36
07/14/2017 12:45	07/14/2017 17:46	EURUSD	Sell	0.03	0.00000	0.00000	1.14153	1.14371	-21.8	-6.75
07/14/2017 16:00	07/14/2017 17:46	EURUSD	Sell	0.03	0.00000	0.00000	1.14607	1.14360	24.7	7.20
07/14/2017 06:00	07/14/2017 17:46	EURUSD	Sell	0.03	0.00000	0.00000	1.14087	1.14360	-27.3	-8.40
07/14/2017 03:00	07/14/2017 05:20	EURUSD	Sell	0.03	0.00000	0.00000	1.14034	1.14047	-1.3	-0.60
07/14/2017 02:45	07/14/2017 05:15	EURUSD	Sell	0.03	0.00000	0.00000	1.14024	1.14029	-0.5	-0.36
07/13/2017 23:45	07/14/2017 02:45	EURUSD	Buy	0.03	0.00000	0.00000	1.13972	1.14024	5.2	1.14
07/13/2017 22:00	07/13/2017 23:46	EURUSD	Sell	0.03	0.00000	0.00000	1.14058	1.13974	8.4	2.31
07/13/2017 20:46	07/13/2017 23:45	EURUSD	Sell	0.03	0.00000	0.00000	1.13962	1.13972	-1.0	-0.51
07/13/2017 21:45	07/13/2017 23:45	EURUSD	Sell	0.03	0.00000	0.00000	1.14010	1.13971	3.9	0.96
07/13/2017 20:15	07/13/2017 23:45	EURUSD	Sell	0.03	0.00000	0.00000	1.13941	1.13972	-3.1	-1.14
07/13/2017 18:30	07/13/2017 20:15	EURUSD	Buy	0.03	0.00000	0.00000	1.13889	1.13941	5.2	1.35
07/13/2017 17:45	07/13/2017 18:30	EURUSD	Sell	0.03	0.00000	0.00000	1.14106	1.13889	21.7	6.30
07/13/2017 16:45	07/13/2017 17:46	EURUSD	Buy	0.03	0.00000	0.00000	1.14123	1.14100	-2.3	-0.90
07/13/2017 17:00	07/13/2017 17:45	EURUSD	Buy	0.03	0.00000	0.00000	1.13982	1.14105	12.3	3.48
07/13/2017 16:30	07/13/2017 17:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14127	1.14105	-2.2	-0.87
07/13/2017 15:00	07/13/2017 16:31	EURUSD	Sell	0.03	0.00000	0.00000	1.14113	1.14107	0.6	-0.03
07/13/2017 15:15	07/13/2017 16:30	EURUSD	Sell	0.03	0.00000	0.00000	1.14174	1.14127	4.7	1.20
07/13/2017 14:45	07/13/2017 16:30	EURUSD	Sell	0.03	0.00000	0.00000	1.14037	1.14126	-8.9	-2.88
07/13/2017 11:45	07/13/2017 14:46	EURUSD	Buy	0.03	0.00000	0.00000	1.14056	1.14036	-2.0	-0.81
07/13/2017 11:15	07/13/2017 14:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14102	1.14038	-6.4	-2.13
07/13/2017 14:00	07/13/2017 14:45	EURUSD	Buy	0.03	0.00000	0.00000	1.13902	1.14033	13.1	3.72
07/13/2017 11:30	07/13/2017 14:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14101	1.14036	-6.5	-2.16
07/13/2017 11:00	07/13/2017 14:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14210	1.14036	-17.4	-5.43
07/13/2017 09:15	07/13/2017 11:01	EURUSD	Sell	0.03	0.00000	0.00000	1.14493	1.14215	27.8	8.13
07/13/2017 08:45	07/13/2017 11:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14439	1.14217	22.2	6.45
07/13/2017 09:00	07/13/2017 11:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14466	1.14211	25.5	7.44
07/13/2017 08:30	07/13/2017 11:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14436	1.14210	22.6	6.57
07/13/2017 07:00	07/13/2017 08:30	EURUSD	Buy	0.03	0.00000	0.00000	1.14352	1.14435	8.3	2.28
07/13/2017 01:45	07/13/2017 07:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14170	1.14352	-18.2	-5.67
07/12/2017 23:45	07/13/2017 01:46	EURUSD	Buy	0.03	0.00000	0.00000	1.14130	1.14160	3.0	0.07
07/12/2017 23:30	07/13/2017 01:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14158	1.14170	1.2	-0.47
07/12/2017 22:45	07/12/2017 23:30	EURUSD	Sell	0.03	0.00000	0.00000	1.14213	1.14158	5.5	1.44
07/12/2017 19:00	07/12/2017 22:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14128	1.14213	8.5	2.34

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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Period: 07/09/2017 00:00 - 07/16/2017 00:00 (Custom Analysis)

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/12/2017 18:15	07/12/2017 19:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14237	1.14128	10.9	3.06
07/12/2017 17:31	07/12/2017 18:16	EURUSD	Buy	0.03	0.00000	0.00000	1.13971	1.14248	27.7	8.10
07/12/2017 12:45	07/12/2017 18:16	EURUSD	Buy	0.03	0.00000	0.00000	1.14462	1.14253	-20.9	-6.48
07/12/2017 17:15	07/12/2017 18:15	EURUSD	Buy	0.03	0.00000	0.00000	1.14083	1.14237	15.4	4.41
07/12/2017 12:30	07/12/2017 18:15	EURUSD	Buy	0.03	0.00000	0.00000	1.14537	1.14238	-29.9	-9.18
07/12/2017 11:45	07/12/2017 12:30	EURUSD	Sell	0.03	0.00000	0.00000	1.14605	1.14537	6.8	1.83
07/12/2017 11:00	07/12/2017 11:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14476	1.14608	13.2	3.75
07/12/2017 10:00	07/12/2017 11:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14549	1.14605	5.6	1.47
07/12/2017 03:15	07/12/2017 10:01	EURUSD	Sell	0.03	0.00000	0.00000	1.14767	1.14540	22.7	6.60
07/11/2017 18:00	07/12/2017 10:01	EURUSD	Sell	0.03	0.00000	0.00000	1.14174	1.14539	-36.5	-11.07
07/12/2017 07:00	07/12/2017 10:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14800	1.14550	25.0	7.29
07/11/2017 21:45	07/12/2017 10:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14764	1.14549	21.5	6.33
07/11/2017 17:00	07/12/2017 10:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14082	1.14549	-46.7	-14.13
07/11/2017 15:00	07/11/2017 17:00	EURUSD	Buy	0.03	0.00000	0.00000	1.13954	1.14081	12.7	3.60
07/11/2017 14:15	07/11/2017 15:00	EURUSD	Sell	0.03	0.00000	0.00000	1.13976	1.13953	2.3	0.48
07/11/2017 08:31	07/11/2017 14:16	EURUSD	Buy	0.03	0.00000	0.00000	1.13860	1.13974	11.4	3.21
07/11/2017 03:30	07/11/2017 14:15	EURUSD	Buy	0.03	0.00000	0.00000	1.13968	1.13975	0.7	0.00
06/27/2017 22:00	07/11/2017 13:57	USDCAD	Buy	0.14	0.00000	1.31077	1.31564	1.29190	-237.4	-254.53
07/11/2017 02:00	07/11/2017 03:30	EURUSD	Sell	0.03	0.00000	0.00000	1.13970	1.13968	0.2	-0.15
06/28/2017 13:11	07/11/2017 03:26	USDCAD	Buy	0.22	0.00000	1.31077	1.31124	1.28903	-222.1	-375.17
06/21/2017 21:34	07/11/2017 03:26	USDCAD	Buy	0.02	0.00000	1.31077	1.33182	1.28906	-427.6	-65.74
07/10/2017 22:45	07/11/2017 02:01	EURUSD	Buy	0.03	0.00000	0.00000	1.13983	1.13970	-1.3	-0.80
07/11/2017 01:15	07/11/2017 02:00	EURUSD	Buy	0.03	0.00000	0.00000	1.13954	1.13969	1.5	0.24
07/10/2017 22:15	07/11/2017 02:00	EURUSD	Buy	0.03	0.00000	0.00000	1.14007	1.13970	-3.7	-1.52
07/10/2017 20:45	07/10/2017 22:15	EURUSD	Sell	0.03	0.00000	0.00000	1.14065	1.14008	5.7	1.50
07/10/2017 20:00	07/10/2017 20:45	EURUSD	Buy	0.03	0.00000	0.00000	1.13973	1.14065	9.2	2.55
07/10/2017 19:15	07/10/2017 20:00	EURUSD	Sell	0.03	0.00000	0.00000	1.13982	1.13977	0.5	-0.06
07/10/2017 19:00	07/10/2017 20:00	EURUSD	Sell	0.03	0.00000	0.00000	1.13955	1.13973	-1.8	-0.75
07/10/2017 14:30	07/10/2017 19:00	EURUSD	Buy	0.03	0.00000	0.00000	1.13865	1.13955	9.0	2.49

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Period: 07/09/2017 00:00 - 07/16/2017 00:00 (Custom Analysis)

**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	-81.77	-817.7	2.09
04/18/2017 20:43	EURUSD	Sell	0.01	1.07297	0	1.06623	-75.17	-751.7	2.07
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-105.2	-526.0	2.74
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-91.82	-459.1	2.71
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-83.36	-416.8	2.71
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-74.42	-372.1	2.67
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-64.28	-321.4	2.67
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-302.94	-275.4	10.95
06/22/2017 17:34	USDCAD	Buy	0.02	1.32225	0	1.31077	-85.07	-539.5	0.77
06/22/2017 20:46	AUDNZD	Sell	0.02	1.0385	0	1.03966	-47.08	-323.4	-0.83
06/27/2017 17:41	USDCAD	Buy	0.07	1.3186	0	1.31077	-277.62	-503.0	2.26
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-39.93	-274.3	-0.74
06/28/2017 14:36	USDCAD	Buy	0.29	1.30785	0	1.31077	-904.32	-395.5	8.77
06/28/2017 19:51	USDCAD	Buy	0.34	1.30384	0	1.31077	-952.74	-355.4	10.28
07/17/2017 23:45	EURUSD	Buy	0.03	1.148	0	0	0.33	1.1	-0.21
07/18/2017 00:16	EURUSD	Buy	0.03	1.14777	0	0	1.02	3.4	0.0
07/18/2017 03:00	EURUSD	Buy	0.03	1.14725	0	0	2.58	8.6	0.0
<b>Total:</b>							<b>-3181.79</b>	<b>-6318.20</b>	<b>48.91</b>

**Open Orders:**

No Open Orders.

**Account Summary:**

Deposits:	0.00	Total Trades:	68	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	37 (54%)	Balance:	11653.37
Profit:	-751.55	Trades Lost:	31 (46%)	Equity:	8512.45
Swap:	9.03	Total Pips:	-1317.8	Leverage:	1:500