

# Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 07/16/2017 00:00 - 07/23/2017 00:00 (Custom Analysis)

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/21/2017 21:30	07/21/2017 22:16	EURUSD	Sell	0.03	0.00000	0.00000	1.16792	1.16750	4.2	1.05
07/21/2017 19:30	07/21/2017 22:15	EURUSD	Sell	0.03	0.00000	0.00000	1.16603	1.16754	-15.1	-4.74
07/21/2017 19:45	07/21/2017 22:15	EURUSD	Sell	0.03	0.00000	0.00000	1.16660	1.16754	-9.4	-3.03
07/21/2017 12:15	07/21/2017 22:15	EURUSD	Sell	0.03	0.00000	0.00000	1.16559	1.16754	-19.5	-6.06
07/21/2017 11:00	07/21/2017 12:15	EURUSD	Buy	0.03	0.00000	0.00000	1.16401	1.16557	15.6	4.47
07/21/2017 09:15	07/21/2017 11:01	EURUSD	Sell	0.03	0.00000	0.00000	1.16440	1.16434	0.6	-0.03
07/21/2017 10:01	07/21/2017 11:01	EURUSD	Sell	0.03	0.00000	0.00000	1.16626	1.16456	17.0	4.89
07/21/2017 08:30	07/21/2017 11:01	EURUSD	Sell	0.03	0.00000	0.00000	1.16320	1.16460	-14.0	-4.41
07/21/2017 10:15	07/21/2017 11:00	EURUSD	Sell	0.03	0.00000	0.00000	1.16654	1.16401	25.3	7.38
07/21/2017 09:30	07/21/2017 11:00	EURUSD	Sell	0.03	0.00000	0.00000	1.16517	1.16401	11.6	3.27
07/21/2017 09:00	07/21/2017 11:00	EURUSD	Sell	0.03	0.00000	0.00000	1.16389	1.16401	-1.2	-0.57
07/21/2017 07:15	07/21/2017 11:00	EURUSD	Sell	0.03	0.00000	0.00000	1.16277	1.16401	-12.4	-3.93
07/21/2017 03:45	07/21/2017 07:16	EURUSD	Buy	0.03	0.00000	0.00000	1.16231	1.16277	4.6	1.17
07/21/2017 03:30	07/21/2017 07:15	EURUSD	Buy	0.03	0.00000	0.00000	1.16226	1.16277	5.1	1.32
07/20/2017 17:45	07/21/2017 03:31	EURUSD	Sell	0.03	0.00000	0.00000	1.16524	1.16224	30.0	8.88
07/20/2017 16:01	07/21/2017 03:30	EURUSD	Sell	0.03	0.00000	0.00000	1.15664	1.16226	-56.2	-16.98
07/20/2017 15:00	07/20/2017 16:01	EURUSD	Buy	0.03	0.00000	0.00000	1.14833	1.15674	84.1	25.02
07/20/2017 09:45	07/20/2017 15:00	EURUSD	Sell	0.03	0.00000	0.00000	1.15186	1.14845	34.1	10.02
07/20/2017 10:00	07/20/2017 15:00	EURUSD	Sell	0.03	0.00000	0.00000	1.15203	1.14836	36.7	10.80
07/20/2017 09:30	07/20/2017 15:00	EURUSD	Sell	0.03	0.00000	0.00000	1.15179	1.14838	34.1	10.02
07/20/2017 05:01	07/20/2017 09:30	EURUSD	Buy	0.03	0.00000	0.00000	1.15220	1.15178	-4.2	-1.47
07/20/2017 01:45	07/20/2017 05:01	EURUSD	Sell	0.03	0.00000	0.00000	1.15272	1.15229	4.3	1.08
07/20/2017 01:15	07/20/2017 05:01	EURUSD	Sell	0.03	0.00000	0.00000	1.15213	1.15226	-1.3	-0.60
07/20/2017 02:15	07/20/2017 05:01	EURUSD	Sell	0.03	0.00000	0.00000	1.15313	1.15227	8.6	2.37
07/20/2017 01:30	07/20/2017 05:01	EURUSD	Sell	0.03	0.00000	0.00000	1.15236	1.15225	1.1	0.12
07/20/2017 01:00	07/20/2017 05:01	EURUSD	Sell	0.03	0.00000	0.00000	1.15173	1.15221	-4.8	-1.65
07/19/2017 23:30	07/20/2017 01:00	EURUSD	Buy	0.03	0.00000	0.00000	1.15149	1.15173	2.4	-0.12
07/19/2017 22:00	07/19/2017 23:30	EURUSD	Sell	0.03	0.00000	0.00000	1.15170	1.15149	2.1	0.42
07/19/2017 21:15	07/19/2017 22:00	EURUSD	Buy	0.03	0.00000	0.00000	1.15161	1.15166	0.5	-0.06
07/19/2017 19:00	07/19/2017 22:00	EURUSD	Buy	0.03	0.00000	0.00000	1.15168	1.15168	0.0	-0.21
07/19/2017 18:15	07/19/2017 19:00	EURUSD	Sell	0.03	0.00000	0.00000	1.15278	1.15168	11.0	3.09
07/19/2017 18:01	07/19/2017 19:00	EURUSD	Sell	0.03	0.00000	0.00000	1.15196	1.15169	2.7	0.60
07/19/2017 17:15	07/19/2017 18:01	EURUSD	Buy	0.03	0.00000	0.00000	1.15140	1.15196	5.6	1.47
07/19/2017 15:31	07/19/2017 17:15	EURUSD	Sell	0.03	0.00000	0.00000	1.15341	1.15139	20.2	5.85
07/19/2017 14:15	07/19/2017 15:31	EURUSD	Buy	0.03	0.00000	0.00000	1.15240	1.15341	10.1	2.82
07/19/2017 12:30	07/19/2017 14:15	EURUSD	Sell	0.03	0.00000	0.00000	1.15348	1.15239	10.9	3.06
07/19/2017 10:00	07/19/2017 12:31	EURUSD	Buy	0.03	0.00000	0.00000	1.15290	1.15339	4.9	1.26
07/19/2017 11:15	07/19/2017 12:30	EURUSD	Buy	0.03	0.00000	0.00000	1.15183	1.15345	16.2	4.65
07/19/2017 06:31	07/19/2017 12:30	EURUSD	Buy	0.03	0.00000	0.00000	1.15370	1.15346	-2.4	-0.93

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: 07/16/2017 00:00 - 07/23/2017 00:00 (Custom Analysis)

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/19/2017 11:00	07/19/2017 12:30	EURUSD	Buy	0.03	0.00000	0.00000	1.15195	1.15348	15.3	4.38
07/19/2017 08:15	07/19/2017 12:30	EURUSD	Buy	0.03	0.00000	0.00000	1.15337	1.15348	1.1	0.12
07/19/2017 04:15	07/19/2017 12:30	EURUSD	Buy	0.03	0.00000	0.00000	1.15424	1.15348	-7.6	-2.49
07/18/2017 12:45	07/19/2017 04:16	EURUSD	Sell	0.03	0.00000	0.00000	1.15518	1.15441	7.7	2.19
07/18/2017 04:32	07/19/2017 04:16	EURUSD	Sell	0.03	0.00000	0.00000	1.15272	1.15442	-17.0	-5.22
07/18/2017 17:00	07/19/2017 04:16	EURUSD	Sell	0.03	0.00000	0.00000	1.15796	1.15436	36.0	10.68
07/18/2017 05:45	07/19/2017 04:16	EURUSD	Sell	0.03	0.00000	0.00000	1.15361	1.15436	-7.5	-2.37
07/18/2017 04:00	07/19/2017 04:16	EURUSD	Sell	0.03	0.00000	0.00000	1.14851	1.15436	-58.5	-17.67
07/18/2017 16:45	07/19/2017 04:15	EURUSD	Sell	0.03	0.00000	0.00000	1.15753	1.15434	31.9	9.45
07/18/2017 12:30	07/19/2017 04:15	EURUSD	Sell	0.03	0.00000	0.00000	1.15417	1.15433	-1.6	-0.60
07/18/2017 05:00	07/19/2017 04:15	EURUSD	Sell	0.03	0.00000	0.00000	1.15331	1.15433	-10.2	-3.18
07/18/2017 04:15	07/19/2017 04:15	EURUSD	Sell	0.03	0.00000	0.00000	1.15250	1.15433	-18.3	-5.61
07/18/2017 03:45	07/19/2017 04:15	EURUSD	Sell	0.03	0.00000	0.00000	1.14811	1.15431	-62.0	-18.72
07/18/2017 17:15	07/19/2017 04:15	EURUSD	Sell	0.03	0.00000	0.00000	1.15810	1.15425	38.5	11.43
07/18/2017 00:16	07/18/2017 03:46	EURUSD	Buy	0.03	0.00000	0.00000	1.14777	1.14812	3.5	0.84
07/18/2017 03:00	07/18/2017 03:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14725	1.14811	8.6	2.37
07/17/2017 23:45	07/18/2017 03:45	EURUSD	Buy	0.03	0.00000	0.00000	1.14800	1.14811	1.1	-0.09
07/17/2017 23:00	07/17/2017 23:45	EURUSD	Sell	0.03	0.00000	0.00000	1.14823	1.14800	2.3	0.48
07/17/2017 21:15	07/17/2017 23:45	EURUSD	Sell	0.03	0.00000	0.00000	1.14792	1.14800	-0.8	-0.45
07/17/2017 20:00	07/17/2017 21:15	EURUSD	Buy	0.03	0.00000	0.00000	1.14737	1.14792	5.5	1.44
07/17/2017 17:30	07/17/2017 20:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14772	1.14742	3.0	0.69
07/17/2017 06:30	07/17/2017 20:00	EURUSD	Sell	0.03	0.00000	0.00000	1.14639	1.14738	-9.9	-3.18
07/17/2017 04:00	07/17/2017 06:30	EURUSD	Buy	0.03	0.00000	0.00000	1.14647	1.14638	-0.9	-0.48
07/17/2017 05:01	07/17/2017 06:30	EURUSD	Buy	0.03	0.00000	0.00000	1.14617	1.14639	2.2	0.45
07/17/2017 03:45	07/17/2017 06:30	EURUSD	Buy	0.03	0.00000	0.00000	1.14674	1.14639	-3.5	-1.26
07/17/2017 02:16	07/17/2017 03:45	EURUSD	Sell	0.03	0.00000	0.00000	1.14718	1.14675	4.3	1.08
07/14/2017 23:00	07/17/2017 03:45	EURUSD	Sell	0.03	0.00000	0.00000	1.14703	1.14674	2.9	0.75

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Period: 07/16/2017 00:00 - 07/23/2017 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	-100.73	-1007.3	2.27
04/18/2017 20:43	EURUSD	Sell	0.01	1.07297	0	1.06623	-94.13	-941.3	2.25
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-143.12	-715.6	3.1
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-129.74	-648.7	3.07
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-121.28	-606.4	3.07
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-112.34	-561.7	3.03
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-102.2	-511.0	3.03
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-511.5	-465.0	12.93
06/22/2017 17:34	USDCAD	Buy	0.02	1.32225	1.25	1.31077	-108.28	-679.1	0.76
06/22/2017 20:46	AUDNZD	Sell	0.02	1.0385	0	1.03966	-36.97	-248.4	-1.01
06/27/2017 17:41	USDCAD	Buy	0.07	1.3186	1.25	1.31077	-358.61	-642.6	2.21
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-29.67	-199.3	-0.92
06/28/2017 14:36	USDCAD	Buy	0.29	1.30785	1.25	1.31077	-1237.14	-535.1	8.59
06/28/2017 19:51	USDCAD	Buy	0.34	1.30384	1.25	1.31077	-1341.74	-495.0	10.05
07/24/2017 00:47	EURUSD	Sell	0.08	1.16668	0	0	-3.36	-4.2	0.0
07/24/2017 02:30	EURUSD	Sell	0.08	1.16767	0	0	4.56	5.7	0.0
07/24/2017 02:45	EURUSD	Sell	0.08	1.16786	0	0	6.08	7.6	0.0
07/24/2017 03:00	EURUSD	Sell	0.08	1.1681	0	0	8.0	10.0	0.0
<b>Total:</b>							<b>-4412.17</b>	<b>-8237.40</b>	<b>52.43</b>

Open Orders:
No Open Orders.

Account Summary:					
Deposits:	0.00	Total Trades:	66	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	38 (58%)	Balance:	11708.69
Profit:	55.32	Trades Lost:	28 (42%)	Equity:	7333.69
Swap:	0.42	Total Pips:	229.2	Leverage:	1:500