

# Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 08/13/2017 00:00 - 08/20/2017 00:00 (Custom Analysis)

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/18/2017 18:20	08/18/2017 19:16	EURUSD	Buy	0.01	1.17431	1.17704	1.17446	1.17431	-1.5	-0.22
08/18/2017 13:00	08/18/2017 19:15	EURUSD	Buy	0.06	0.00000	0.00000	1.17393	1.17441	4.8	2.46
08/18/2017 16:56	08/18/2017 18:32	EURUSD	Sell	0.01	1.17367	1.17131	1.17389	1.17367	2.2	0.15
08/18/2017 17:08	08/18/2017 17:33	EURUSD	Buy	0.01	1.17461	1.17715	1.17445	1.17461	1.6	0.09
08/18/2017 12:13	08/18/2017 17:03	EURUSD	Buy	0.01	1.14967	1.17802	1.17508	1.17497	-1.1	-0.18
08/18/2017 16:00	08/18/2017 16:55	EURUSD	Sell	0.01	1.17433	1.17190	1.17485	1.17433	5.2	0.45
08/18/2017 13:31	08/18/2017 14:01	EURUSD	Sell	0.01	1.17498	1.17226	1.17510	1.17498	1.2	0.05
08/18/2017 12:01	08/18/2017 13:02	EURUSD	Sell	0.01	1.17417	1.17218	1.17565	1.17417	14.8	1.41
08/18/2017 12:15	08/18/2017 13:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17489	1.17395	9.4	5.22
08/18/2017 12:01	08/18/2017 13:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17565	1.17395	17.0	9.78
08/18/2017 11:45	08/18/2017 13:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17425	1.17393	3.2	1.50
08/18/2017 12:01	08/18/2017 12:59	EURUSD	Sell	0.03	1.20176	1.17388	1.17565	1.17388	17.7	5.10
08/18/2017 07:27	08/18/2017 12:59	EURUSD	Sell	0.01	1.19896	1.17388	1.17381	1.17388	-0.7	-0.14
08/18/2017 03:00	08/18/2017 12:59	EURUSD	Sell	0.01	1.19686	1.17388	1.17151	1.17388	-23.7	-2.44
08/18/2017 12:05	08/18/2017 12:28	EURUSD	Sell	0.01	1.17534	1.17429	1.17687	1.17429	25.8	2.51
08/18/2017 10:10	08/18/2017 12:01	EURUSD	Buy	0.01	1.17418	1.17792	1.17479	1.17556	7.7	0.70
08/18/2017 10:58	08/18/2017 12:00	EURUSD	Buy	0.01	1.17418	1.17582	1.17297	1.17582	28.5	2.78
08/18/2017 06:00	08/18/2017 11:45	EURUSD	Buy	0.06	0.00000	0.00000	1.17308	1.17425	11.7	6.60
08/17/2017 21:27	08/18/2017 10:09	EURUSD	Buy	0.01	1.17489	1.17748	1.17439	1.17489	5.0	0.36
08/17/2017 23:24	08/18/2017 10:05	EURUSD	Buy	0.01	1.17421	1.17536	1.17222	1.17536	31.4	3.00
08/18/2017 05:15	08/18/2017 06:01	EURUSD	Sell	0.06	0.00000	0.00000	1.17358	1.17318	4.0	1.98
08/18/2017 05:00	08/18/2017 06:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17316	1.17308	0.8	0.06
08/18/2017 03:15	08/18/2017 05:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17170	1.17315	14.5	8.28
08/18/2017 03:00	08/18/2017 05:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17155	1.17315	16.0	9.18
08/18/2017 01:15	08/18/2017 03:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17272	1.17180	9.2	5.10
08/18/2017 01:00	08/18/2017 03:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17251	1.17158	9.3	5.16
08/18/2017 00:05	08/18/2017 02:59	EURUSD	Sell	0.01	1.17158	1.16891	1.17191	1.17158	3.3	0.26
08/17/2017 23:00	08/18/2017 01:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17295	1.17249	-4.6	-3.59
08/17/2017 21:45	08/17/2017 23:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17498	1.17296	20.2	11.70
08/15/2017 11:15	08/15/2017 11:31	EURUSD	Sell	0.06	0.00000	0.00000	1.17544	1.17520	2.4	1.02
08/15/2017 11:00	08/15/2017 11:30	EURUSD	Sell	0.06	0.00000	0.00000	1.17442	1.17503	-6.1	-4.08
08/15/2017 09:15	08/15/2017 11:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17569	1.17444	-12.5	-7.92
08/15/2017 10:15	08/15/2017 11:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17293	1.17441	14.8	8.46
08/15/2017 08:00	08/15/2017 11:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17779	1.17442	-33.7	-20.64
08/15/2017 03:30	08/15/2017 08:00	EURUSD	Sell	0.06	0.00000	0.00000	1.17869	1.17781	8.8	4.86
08/14/2017 21:00	08/15/2017 03:31	EURUSD	Buy	0.06	0.00000	0.00000	1.17735	1.17859	12.4	6.61
08/14/2017 20:45	08/15/2017 03:30	EURUSD	Buy	0.06	0.00000	0.00000	1.17782	1.17869	8.7	4.39
08/14/2017 20:00	08/14/2017 20:45	EURUSD	Sell	0.06	0.00000	0.00000	1.17934	1.17782	15.2	8.70
08/14/2017 16:30	08/14/2017 20:01	EURUSD	Buy	0.06	0.00000	0.00000	1.17899	1.17937	3.8	1.86

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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### Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/14/2017 17:30	08/14/2017 20:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17782	1.17936	15.4	8.82
08/14/2017 13:00	08/14/2017 20:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17992	1.17937	-5.5	-3.72
08/14/2017 12:15	08/14/2017 13:01	EURUSD	Sell	0.06	0.00000	0.00000	1.18043	1.17995	4.8	2.46
08/14/2017 12:00	08/14/2017 13:00	EURUSD	Sell	0.06	0.00000	0.00000	1.18031	1.17992	3.9	1.92
08/14/2017 11:01	08/14/2017 12:01	EURUSD	Buy	0.06	0.00000	0.00000	1.18081	1.18037	-4.4	-3.06
08/14/2017 11:15	08/14/2017 12:00	EURUSD	Buy	0.06	0.00000	0.00000	1.17969	1.18031	6.2	3.30
08/14/2017 10:45	08/14/2017 12:00	EURUSD	Buy	0.06	0.00000	0.00000	1.18024	1.18031	0.7	0.00
08/14/2017 10:00	08/14/2017 10:46	EURUSD	Sell	0.06	0.00000	0.00000	1.18352	1.18016	33.6	19.74
08/14/2017 03:00	08/14/2017 10:45	EURUSD	Sell	0.06	0.00000	0.00000	1.18258	1.18022	23.6	13.74
08/11/2017 23:15	08/14/2017 03:01	EURUSD	Buy	0.06	0.00000	0.00000	1.18239	1.18252	1.3	-0.05
08/11/2017 23:00	08/14/2017 03:00	EURUSD	Buy	0.06	0.00000	0.00000	1.18251	1.18259	0.8	-0.35

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### Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
04/18/2017 20:43	EURUSD	Sell	0.01	1.07297	0	1.06623	-103.44	-1034.4	3.13
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-161.74	-808.7	4.77
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-148.36	-741.8	4.74
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-139.9	-699.5	4.74
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-130.96	-654.8	4.7
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-120.82	-604.1	4.7
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-613.91	-558.1	22.36
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-63.53	-436.4	-1.51
08/22/2017 13:37	EURUSD	Sell	0.01	1.17521	1.20054	1.17223	-1.2	-12.0	0.03
08/22/2017 19:00	EURUSD	Buy	0.01	1.17622	1.1509	1.1792	0.15	1.5	-0.07
08/22/2017 23:15	EURUSD	Sell	0.07	1.1762	0	0	-1.47	-2.1	0.2
<b>Total:</b>							<b>-1485.18</b>	<b>-5550.40</b>	<b>47.79</b>

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	0.00	Total Trades:	50	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	38 (76%)	Balance:	8925.35
Profit:	123.37	Trades Lost:	12 (24%)	Equity:	7639.33
Swap:	-2.19	Total Pips:	327.1	Leverage:	1:500