

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 08/27/2017 00:00 - 09/03/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/01/2017 01:45	09/01/2017 01:48	EURUSD	Buy	0.07	0.00000	0.00000	1.19149	1.19140	-0.9	-1.12
08/31/2017 23:30	09/01/2017 01:47	EURUSD	Sell	0.01	1.21651	1.18818	1.19119	1.19147	-2.8	-0.32
09/01/2017 00:30	09/01/2017 01:45	EURUSD	Sell	0.07	0.00000	0.00000	1.19106	1.19150	-4.4	-3.57
08/31/2017 22:45	09/01/2017 00:30	EURUSD	Buy	0.07	0.00000	0.00000	1.18989	1.19107	11.8	7.29
08/31/2017 23:43	09/01/2017 00:28	EURUSD	Buy	0.01	1.19080	1.19350	1.19043	1.19111	6.8	0.54
08/31/2017 21:35	08/31/2017 23:42	EURUSD	Buy	0.01	1.19052	1.19326	1.19035	1.19052	1.7	0.10
08/31/2017 21:30	08/31/2017 22:46	EURUSD	Sell	0.07	0.00000	0.00000	1.19053	1.18991	6.2	3.85
08/31/2017 21:15	08/31/2017 22:45	EURUSD	Sell	0.07	0.00000	0.00000	1.18966	1.18991	-2.5	-2.24
08/31/2017 19:24	08/31/2017 21:35	EURUSD	Buy	0.02	1.19027	1.19107	1.18789	1.19027	23.8	4.62
08/31/2017 18:53	08/31/2017 21:35	EURUSD	Buy	0.01	1.19027	1.19319	1.19005	1.19027	2.2	0.15
08/31/2017 15:00	08/31/2017 21:16	EURUSD	Buy	0.07	0.00000	0.00000	1.18383	1.18956	57.3	39.62
08/30/2017 15:00	08/31/2017 21:16	EURUSD	Buy	0.07	0.00000	0.00000	1.19286	1.18957	-32.9	-24.95
08/31/2017 04:45	08/31/2017 21:16	EURUSD	Buy	0.07	0.00000	0.00000	1.18752	1.18956	20.4	13.79
08/30/2017 09:15	08/31/2017 21:16	EURUSD	Buy	0.07	0.00000	0.00000	1.19571	1.18956	-61.5	-44.97
08/31/2017 13:30	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.18537	1.18959	42.2	29.05
08/30/2017 20:15	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.18960	1.18959	-0.1	-1.99
08/30/2017 09:45	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19508	1.18959	-54.9	-40.35
08/30/2017 08:15	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19712	1.18959	-75.3	-54.63
08/31/2017 14:45	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.18436	1.18964	52.8	36.47
08/31/2017 13:15	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.18542	1.18964	42.2	29.05
08/30/2017 21:30	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.18882	1.18964	8.2	3.82
08/30/2017 15:15	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19159	1.18964	-19.5	-15.57
08/30/2017 14:45	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19296	1.18963	-33.3	-25.23
08/30/2017 09:30	08/31/2017 21:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19537	1.18966	-57.1	-41.89
08/31/2017 18:47	08/31/2017 18:53	EURUSD	Buy	0.01	1.19009	1.19210	1.18854	1.19009	15.5	1.48
08/31/2017 18:19	08/31/2017 18:46	EURUSD	Buy	0.02	1.18842	1.19034	1.18737	1.18842	10.5	1.96
08/31/2017 18:00	08/31/2017 18:46	EURUSD	Buy	0.01	1.18842	1.19244	1.18877	1.18842	-3.5	-0.42
08/31/2017 17:38	08/31/2017 17:59	EURUSD	Buy	0.01	1.18782	1.18974	1.18692	1.18974	28.2	2.75
08/31/2017 16:49	08/31/2017 17:37	EURUSD	Buy	0.01	1.18675	1.18891	1.18597	1.18675	7.8	0.71
08/31/2017 15:08	08/31/2017 16:48	EURUSD	Buy	0.08	1.15787	1.18585	1.18309	1.18585	27.6	21.52
08/31/2017 13:06	08/31/2017 16:48	EURUSD	Buy	0.05	1.16035	1.18585	1.18526	1.18585	5.9	2.60
08/31/2017 12:51	08/31/2017 16:48	EURUSD	Buy	0.02	1.16246	1.18585	1.18748	1.18585	-16.3	-3.40
08/31/2017 10:06	08/31/2017 16:48	EURUSD	Buy	0.01	1.16434	1.18585	1.19003	1.18585	-41.8	-4.25
08/31/2017 04:45	08/31/2017 10:05	EURUSD	Buy	0.08	1.16190	1.18976	1.18729	1.18976	24.7	19.20
08/30/2017 21:18	08/31/2017 10:05	EURUSD	Buy	0.05	1.16402	1.18976	1.18871	1.18976	10.5	3.88
08/30/2017 16:55	08/31/2017 10:05	EURUSD	Buy	0.02	1.16611	1.18976	1.19149	1.18976	-17.3	-4.01
08/30/2017 16:36	08/31/2017 10:05	EURUSD	Buy	0.01	1.16805	1.18976	1.19380	1.18976	-40.4	-4.31
08/30/2017 15:30	08/30/2017 16:35	EURUSD	Buy	0.08	1.16565	1.19357	1.18989	1.19357	36.8	28.88
08/30/2017 14:31	08/30/2017 16:35	EURUSD	Buy	0.05	1.16785	1.19357	1.19294	1.19357	6.3	2.80

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Period: 08/27/2017 00:00 - 09/03/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/30/2017 09:17	08/30/2017 16:35	EURUSD	Buy	0.02	1.16997	1.19357	1.19466	1.19357	-10.9	-2.32
08/30/2017 07:59	08/30/2017 16:35	EURUSD	Buy	0.01	1.17207	1.19357	1.19737	1.19357	-38.0	-3.87
08/30/2017 15:31	08/30/2017 16:05	EURUSD	Buy	0.14	1.16423	1.19274	1.19018	1.19274	25.6	34.86
08/30/2017 15:15	08/30/2017 16:05	EURUSD	Buy	0.08	1.16669	1.19274	1.19159	1.19274	11.5	8.64
08/30/2017 10:32	08/30/2017 16:05	EURUSD	Buy	0.05	1.16884	1.19274	1.19438	1.19274	-16.4	-8.55
08/30/2017 09:00	08/30/2017 16:05	EURUSD	Buy	0.02	1.17094	1.19274	1.19630	1.19274	-35.6	-7.26
08/30/2017 07:01	08/30/2017 16:05	EURUSD	Buy	0.01	1.17305	1.19274	1.19837	1.19274	-56.3	-5.70
08/30/2017 06:30	08/30/2017 08:15	EURUSD	Sell	0.07	0.00000	0.00000	1.19791	1.19719	7.2	4.55
08/30/2017 06:45	08/30/2017 08:15	EURUSD	Sell	0.07	0.00000	0.00000	1.19821	1.19713	10.8	7.07
08/30/2017 06:15	08/30/2017 08:15	EURUSD	Sell	0.07	0.00000	0.00000	1.19786	1.19713	7.3	4.62
08/30/2017 04:06	08/30/2017 07:51	EURUSD	Buy	0.01	1.19772	1.20044	1.19737	1.19772	3.5	0.28
08/29/2017 23:03	08/30/2017 07:01	EURUSD	Buy	0.05	1.17093	1.19834	1.19602	1.19834	23.2	10.91
08/29/2017 21:11	08/30/2017 07:01	EURUSD	Buy	0.02	1.17315	1.19834	1.19832	1.19834	0.2	-0.24
08/29/2017 20:12	08/30/2017 07:01	EURUSD	Buy	0.01	1.17521	1.19834	1.20049	1.19834	-21.5	-2.29
08/29/2017 23:00	08/30/2017 06:16	EURUSD	Buy	0.07	0.00000	0.00000	1.19692	1.19784	9.2	5.47
08/29/2017 20:30	08/30/2017 06:15	EURUSD	Buy	0.07	0.00000	0.00000	1.20034	1.19785	-24.9	-18.40
08/29/2017 23:15	08/30/2017 06:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19653	1.19785	13.2	8.27
08/29/2017 22:45	08/30/2017 06:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19820	1.19786	-3.4	-3.35
08/29/2017 20:15	08/30/2017 06:15	EURUSD	Buy	0.07	0.00000	0.00000	1.20088	1.19786	-30.2	-22.11
08/29/2017 20:32	08/29/2017 21:14	EURUSD	Sell	0.01	1.19891	1.19752	1.20049	1.19891	15.8	1.51
08/29/2017 17:06	08/29/2017 20:31	EURUSD	Sell	0.01	1.20032	1.19874	1.20187	1.20032	15.5	1.48
08/29/2017 10:02	08/29/2017 20:16	EURUSD	Sell	0.07	0.00000	0.00000	1.20209	1.20105	10.4	6.79
08/29/2017 11:15	08/29/2017 20:16	EURUSD	Sell	0.07	0.00000	0.00000	1.20608	1.20098	51.0	35.21
08/29/2017 07:45	08/29/2017 20:16	EURUSD	Sell	0.07	0.00000	0.00000	1.19744	1.20098	-35.4	-25.27
08/29/2017 10:15	08/29/2017 20:15	EURUSD	Sell	0.07	0.00000	0.00000	1.20282	1.20090	19.2	12.95
08/29/2017 08:15	08/29/2017 20:15	EURUSD	Sell	0.07	0.00000	0.00000	1.19762	1.20088	-32.6	-23.31
08/29/2017 03:30	08/29/2017 20:15	EURUSD	Sell	0.07	0.00000	0.00000	1.19702	1.20088	-38.6	-27.51
08/29/2017 16:59	08/29/2017 17:05	EURUSD	Sell	0.01	1.20175	1.19972	1.20248	1.20175	7.3	0.66
08/29/2017 16:42	08/29/2017 16:58	EURUSD	Sell	0.01	1.20274	1.20021	1.20302	1.20274	2.8	0.21
08/29/2017 11:07	08/29/2017 16:42	EURUSD	Sell	0.41	1.23093	1.20218	1.20610	1.20298	31.2	125.05
08/29/2017 09:58	08/29/2017 16:42	EURUSD	Sell	0.14	1.22660	1.20218	1.20101	1.20298	-19.7	-28.56
08/28/2017 17:21	08/29/2017 16:42	EURUSD	Sell	0.02	1.21980	1.20218	1.19460	1.20298	-83.8	-16.84
08/29/2017 10:47	08/29/2017 16:42	EURUSD	Sell	0.24	1.22889	1.20218	1.20367	1.20307	6.0	12.72
08/29/2017 09:33	08/29/2017 16:42	EURUSD	Sell	0.08	1.22444	1.20218	1.19906	1.20307	-40.1	-32.64
08/28/2017 18:27	08/29/2017 16:42	EURUSD	Sell	0.04	1.22213	1.20218	1.19700	1.20306	-60.6	-24.41
08/28/2017 08:17	08/29/2017 16:42	EURUSD	Sell	0.01	1.21773	1.20218	1.19241	1.20304	-106.3	-10.67
08/29/2017 01:30	08/29/2017 03:30	EURUSD	Buy	0.07	0.00000	0.00000	1.19737	1.19702	-3.5	-2.94
08/28/2017 19:30	08/29/2017 01:31	EURUSD	Sell	0.07	0.00000	0.00000	1.19764	1.19739	2.5	1.46
08/29/2017 00:15	08/29/2017 01:31	EURUSD	Sell	0.07	0.00000	0.00000	1.19793	1.19743	5.0	3.01

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/28/2017 18:30	08/29/2017 01:31	EURUSD	Sell	0.07	0.00000	0.00000	1.19682	1.19742	-6.0	-4.49
08/28/2017 17:30	08/29/2017 01:31	EURUSD	Sell	0.07	0.00000	0.00000	1.19489	1.19742	-25.3	-18.00
08/28/2017 17:15	08/29/2017 01:31	EURUSD	Sell	0.07	0.00000	0.00000	1.19410	1.19742	-33.2	-23.53
08/28/2017 15:15	08/28/2017 17:16	EURUSD	Buy	0.07	0.00000	0.00000	1.19242	1.19419	17.7	11.90
08/28/2017 14:30	08/28/2017 17:16	EURUSD	Buy	0.07	0.00000	0.00000	1.19268	1.19410	14.2	9.45
08/28/2017 15:00	08/28/2017 17:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19250	1.19411	16.1	10.78
08/28/2017 14:16	08/28/2017 17:15	EURUSD	Buy	0.07	0.00000	0.00000	1.19295	1.19410	11.5	7.56
08/28/2017 13:30	08/28/2017 14:16	EURUSD	Sell	0.07	0.00000	0.00000	1.19379	1.19286	9.3	6.02
08/28/2017 09:01	08/28/2017 14:16	EURUSD	Sell	0.07	0.00000	0.00000	1.19312	1.19290	2.2	1.05
08/28/2017 11:45	08/28/2017 14:16	EURUSD	Sell	0.07	0.00000	0.00000	1.19365	1.19295	7.0	4.41
08/28/2017 08:45	08/28/2017 14:16	EURUSD	Sell	0.07	0.00000	0.00000	1.19323	1.19295	2.8	1.47
08/28/2017 08:00	08/28/2017 08:45	EURUSD	Buy	0.07	0.00000	0.00000	1.19207	1.19323	11.6	7.63
08/28/2017 05:00	08/28/2017 08:00	EURUSD	Sell	0.07	0.00000	0.00000	1.19256	1.19207	4.9	2.94
08/28/2017 03:45	08/28/2017 05:37	EURUSD	Buy	0.07	0.00000	0.00000	1.19258	1.19255	-0.3	-0.70
08/28/2017 03:30	08/28/2017 05:00	EURUSD	Buy	0.07	0.00000	0.00000	1.19295	1.19252	-4.3	-3.50
08/28/2017 03:57	08/28/2017 05:00	EURUSD	Buy	0.07	0.00000	0.00000	1.19302	1.19256	-4.6	-3.71
08/28/2017 03:15	08/28/2017 05:00	EURUSD	Buy	0.07	0.00000	0.00000	1.19344	1.19256	-8.8	-6.65
08/28/2017 00:00	08/28/2017 03:49	EURUSD	Sell	0.01	1.19293	1.19095	1.19411	1.19293	11.8	1.11
08/28/2017 02:30	08/28/2017 03:15	EURUSD	Sell	0.07	0.00000	0.00000	1.19566	1.19338	22.8	15.47
08/28/2017 02:00	08/28/2017 03:15	EURUSD	Sell	0.07	0.00000	0.00000	1.19521	1.19344	17.7	11.90
08/28/2017 01:15	08/28/2017 02:00	EURUSD	Buy	0.07	0.00000	0.00000	1.19422	1.19519	9.7	6.30

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Period: 08/27/2017 00:00 - 09/03/2017 00:00 (Custom Analysis)

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	-119.47	-1194.7	3.55
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-193.8	-969.0	5.58
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-180.42	-902.1	5.55
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-171.96	-859.8	5.55
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-163.02	-815.1	5.51
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-152.88	-764.4	5.51
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-790.24	-718.4	26.71
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-87.72	-604.6	-1.73
09/05/2017 17:45	EURUSD	Sell	0.07	1.19343	0	0	6.93	9.9	0.19
09/05/2017 22:45	EURUSD	Buy	0.01	1.19227	1.16705	1.19534	0.14	1.4	-0.07
Total:							-1852.44	-6816.80	56.35

Open Orders:

No Open Orders.

Account Summary:

Deposits:	0.00	Total Trades:	99	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	56 (57%)	Balance:	9167.86
Profit:	37.80	Trades Lost:	43 (43%)	Equity:	7650.47
Swap:	-16.97	Total Pips:	-317.7	Leverage:	1:500