

# Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 10/29/2017 00:00 - 11/05/2017 00:00 (Custom Analysis)

## Closed Trades:

No History.

## 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	-86.25	-862.5	5.45
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-127.36	-636.8	9.35
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-113.98	-569.9	9.32
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-105.52	-527.6	9.32
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-96.58	-482.9	9.28
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-86.44	-432.2	9.28
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-424.82	-386.2	47.32
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-87.68	-634.0	-2.37
09/25/2017 08:00	EURUSD	Buy	0.07	1.19332	0	0	-238.91	-341.3	-22.51
09/25/2017 09:00	EURUSD	Buy	0.07	1.19296	0	0	-236.39	-337.7	-22.51
09/25/2017 09:15	EURUSD	Buy	0.07	1.19264	0	0	-234.15	-334.5	-22.51
09/25/2017 09:30	EURUSD	Buy	0.07	1.19224	0	0	-231.35	-330.5	-22.51
09/25/2017 09:45	EURUSD	Buy	0.07	1.19142	0	0	-225.61	-322.3	-22.51
09/25/2017 10:00	EURUSD	Buy	0.07	1.19099	0	0	-222.6	-318.0	-22.51
09/25/2017 10:15	EURUSD	Buy	0.07	1.19096	0	0	-222.39	-317.7	-22.51
09/25/2017 12:30	EURUSD	Buy	0.07	1.18939	0	0	-211.4	-302.0	-22.51
09/25/2017 12:45	EURUSD	Buy	0.07	1.18845	0	0	-204.82	-292.6	-22.51
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-356.33	-274.1	-41.74
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-356.33	-274.1	-41.74
09/25/2017 15:00	EURUSD	Buy	0.07	1.18661	0	0	-191.94	-274.2	-22.51
09/25/2017 15:15	EURUSD	Buy	0.07	1.18681	0	0	-193.34	-276.2	-22.51
09/25/2017 18:00	EURUSD	Buy	0.07	1.18659	0	0	-191.8	-274.0	-22.51
09/25/2017 19:00	EURUSD	Buy	0.07	1.18511	0	0	-181.44	-259.2	-22.51
09/25/2017 19:04	EURUSD	Buy	0.22	1.18455	1.15	1.2	-557.92	-253.6	-70.64
09/25/2017 19:04	EURUSD	Buy	0.22	1.18456	1.15	1.2	-558.14	-253.7	-70.64
09/25/2017 19:15	EURUSD	Buy	0.07	1.18433	0	0	-175.98	-251.4	-22.51
09/26/2017 08:45	EURUSD	Buy	0.07	1.18397	0	0	-173.46	-247.8	-22.03
09/26/2017 10:15	EURUSD	Buy	0.07	1.18335	0	0	-169.12	-241.6	-22.03
09/26/2017 13:15	EURUSD	Buy	0.07	1.18043	0	0	-148.68	-212.4	-22.03
10/06/2017 18:06	EURUSD	Sell	0.71	1.17224	0	0	924.42	130.2	68.09
10/06/2017 18:06	EURUSD	Sell	0.71	1.17223	0	0	923.71	130.1	68.09
10/18/2017 08:06	USDJPY	Sell	0.11	112.235	0	112.183	-156.32	-161.8	-15.96
10/19/2017 09:52	NZDUSD	Buy	0.11	0.70473	0	0.69806	-146.74	-133.4	1.58
10/19/2017 16:14	NZDUSD	Buy	0.11	0.70126	0	0.69798	-108.57	-98.7	1.58
10/20/2017 04:36	USDJPY	Sell	0.11	112.986	0	112.183	-83.77	-86.7	-13.18
10/20/2017 05:00	NZDUSD	Buy	0.22	0.69769	0	0.69806	-138.6	-63.0	3.08
10/23/2017 01:02	NZDUSD	Buy	0.22	0.69427	0	0	-63.36	-28.8	2.92
10/24/2017 10:30	NZDUSD	Buy	0.22	0.69239	0	0.69802	-22.0	-10.0	2.76

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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10/24/2017 17:27	NZDUSD	Buy	0.22	0.69028	0	0.69802	24.42	11.1	2.76
10/27/2017 04:10	EURUSD	Sell	0.53	1.16277	0	0	188.15	35.5	16.95
11/07/2017 21:37	EURUSD	Sell	0.01	1.15839	0	1.15848	-0.83	-8.3	0.03

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Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
11/07/2017 21:37	EURUSD	Sell	0.01	1.15839	0	1.15848	-0.83	-8.3	0.03
11/07/2017 22:13	EURUSD	Sell	0.01	1.159	0	1.15848	-0.22	-2.2	0.03
11/07/2017 22:13	EURUSD	Sell	0.01	1.159	0	1.15848	-0.22	-2.2	0.03
11/08/2017 01:07	EURUSD	Sell	0.01	1.15957	0	1.15848	0.35	3.5	0.0
11/08/2017 01:07	EURUSD	Sell	0.01	1.15957	0	1.15848	0.35	3.5	0.0
11/08/2017 01:24	EURUSD	Sell	0.02	1.16021	0	1.15848	1.98	9.9	0.0
11/08/2017 01:24	EURUSD	Sell	0.02	1.1602	0	1.15848	1.96	9.8	0.0
<b>Total:</b>							<b>-5066.85</b>	<b>-10790.80</b>	<b>-370.25</b>

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### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	0.00	Total Trades:	0	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	0 (%)	Balance:	0
Profit:	1455.19	Trades Lost:	0 (%)	Equity:	5979.59
Swap:	0.00	Total Pips:	0	Leverage:	1:500