

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/10/2017 21:12	11/10/2017 21:35	EURUSD	Buy	0.01	1.16635	1.16712	1.16612	1.16635	2.3	0.16
11/10/2017 21:12	11/10/2017 21:35	EURUSD	Buy	0.01	1.16635	1.16712	1.16612	1.16635	2.3	0.16
11/10/2017 20:26	11/10/2017 21:11	EURUSD	Sell	0.01	1.16612	1.16531	1.16623	1.16612	1.1	0.04
11/10/2017 20:26	11/10/2017 21:11	EURUSD	Sell	0.01	1.16612	1.16531	1.16623	1.16612	1.1	0.04
11/10/2017 18:10	11/10/2017 20:26	EURUSD	Buy	0.01	1.16631	1.16696	1.16572	1.16631	5.9	0.52
11/10/2017 18:10	11/10/2017 20:26	EURUSD	Buy	0.01	1.16631	1.16696	1.16572	1.16631	5.9	0.52
11/10/2017 18:03	11/10/2017 20:26	EURUSD	Buy	0.01	1.16631	1.16696	1.16603	1.16631	2.8	0.21
11/10/2017 18:03	11/10/2017 20:26	EURUSD	Buy	0.01	1.16631	1.16696	1.16600	1.16631	3.1	0.24
11/10/2017 17:29	11/10/2017 18:02	EURUSD	Sell	0.02	1.16626	1.16559	1.16747	1.16626	12.1	2.28
11/10/2017 17:29	11/10/2017 18:02	EURUSD	Sell	0.02	1.16626	1.16559	1.16747	1.16626	12.1	2.28
11/10/2017 17:02	11/10/2017 18:02	EURUSD	Sell	0.02	1.16626	1.16559	1.16706	1.16626	8.0	1.46
11/10/2017 17:02	11/10/2017 18:02	EURUSD	Sell	0.02	1.16626	1.16559	1.16706	1.16626	8.0	1.46
11/10/2017 16:33	11/10/2017 18:02	EURUSD	Sell	0.01	1.16626	1.16559	1.16598	1.16626	-2.8	-0.35
11/10/2017 16:33	11/10/2017 18:02	EURUSD	Sell	0.01	1.16626	1.16559	1.16598	1.16626	-2.8	-0.35
11/10/2017 16:28	11/10/2017 18:02	EURUSD	Sell	0.01	1.16626	1.16559	1.16574	1.16626	-5.2	-0.59
11/10/2017 16:28	11/10/2017 18:02	EURUSD	Sell	0.01	1.16626	1.16559	1.16575	1.16626	-5.1	-0.58
11/10/2017 16:05	11/10/2017 18:02	EURUSD	Sell	0.01	1.16626	1.16559	1.16500	1.16626	-12.6	-1.33
11/10/2017 16:05	11/10/2017 18:02	EURUSD	Sell	0.01	1.16626	1.16559	1.16500	1.16626	-12.6	-1.33
11/10/2017 15:43	11/10/2017 16:04	EURUSD	Buy	0.01	1.16500	1.16560	1.16423	1.16500	7.7	0.70
11/10/2017 15:43	11/10/2017 16:04	EURUSD	Buy	0.01	1.16500	1.16560	1.16423	1.16500	7.7	0.70
11/10/2017 15:34	11/10/2017 16:04	EURUSD	Buy	0.01	1.16500	1.16560	1.16499	1.16500	0.1	-0.06
11/10/2017 15:34	11/10/2017 16:04	EURUSD	Buy	0.01	1.16500	1.16560	1.16498	1.16500	0.2	-0.05
11/10/2017 15:05	11/10/2017 15:32	EURUSD	Sell	0.01	1.16476	1.16408	1.16537	1.16476	6.1	0.54
11/10/2017 15:05	11/10/2017 15:32	EURUSD	Sell	0.01	1.16476	1.16408	1.16537	1.16476	6.1	0.54
11/10/2017 14:51	11/10/2017 15:32	EURUSD	Sell	0.01	1.16476	1.16408	1.16474	1.16476	-0.2	-0.09
11/10/2017 14:51	11/10/2017 15:32	EURUSD	Sell	0.01	1.16476	1.16408	1.16474	1.16476	-0.2	-0.09
11/10/2017 13:31	11/10/2017 14:50	EURUSD	Buy	0.01	1.16476	1.16551	1.16411	1.16476	6.5	0.58
11/10/2017 13:31	11/10/2017 14:50	EURUSD	Buy	0.01	1.16476	1.16551	1.16411	1.16476	6.5	0.58
11/10/2017 13:09	11/10/2017 14:50	EURUSD	Buy	0.01	1.16476	1.16551	1.16481	1.16476	-0.5	-0.12
11/10/2017 13:09	11/10/2017 14:50	EURUSD	Buy	0.01	1.16476	1.16551	1.16481	1.16476	-0.5	-0.12
11/10/2017 11:53	11/10/2017 13:08	EURUSD	Sell	0.02	1.16475	1.16412	1.16608	1.16475	13.3	2.52
11/10/2017 11:53	11/10/2017 13:08	EURUSD	Sell	0.02	1.16475	1.16412	1.16608	1.16475	13.3	2.52
11/10/2017 11:49	11/10/2017 13:08	EURUSD	Sell	0.01	1.16475	1.16412	1.16562	1.16475	8.7	0.80
11/10/2017 11:49	11/10/2017 13:08	EURUSD	Sell	0.01	1.16475	1.16412	1.16559	1.16475	8.4	0.77
11/10/2017 11:32	11/10/2017 13:08	EURUSD	Sell	0.01	1.16475	1.16412	1.16465	1.16475	-1.0	-0.17
11/10/2017 11:32	11/10/2017 13:08	EURUSD	Sell	0.01	1.16475	1.16412	1.16464	1.16475	-1.1	-0.18
11/10/2017 11:24	11/10/2017 13:08	EURUSD	Sell	0.01	1.16475	1.16412	1.16405	1.16475	-7.0	-0.77
11/10/2017 11:24	11/10/2017 13:08	EURUSD	Sell	0.01	1.16475	1.16412	1.16405	1.16475	-7.0	-0.77
11/10/2017 11:06	11/10/2017 11:23	EURUSD	Buy	0.01	1.16393	1.16416	1.16308	1.16393	8.5	0.78

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Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/10/2017 10:57	11/10/2017 11:23	EURUSD	Buy	0.01	1.16393	1.16472	1.16343	1.16393	5.0	0.43
11/10/2017 10:39	11/10/2017 11:23	EURUSD	Buy	0.01	1.16393	1.16472	1.16401	1.16393	-0.8	-0.15
11/10/2017 10:26	11/10/2017 11:05	EURUSD	Sell	0.01	1.16311	1.16284	1.16381	1.16311	7.0	0.63
11/10/2017 10:25	11/10/2017 10:39	EURUSD	Buy	0.01	0.00000	1.16483	1.16394	1.16398	0.4	-0.03
11/10/2017 09:15	11/10/2017 10:26	EURUSD	Buy	0.01	1.16381	1.16425	1.16386	1.16381	-0.5	-0.12
11/10/2017 10:02	11/10/2017 10:26	EURUSD	Buy	0.01	1.16381	1.16425	1.16277	1.16388	11.1	1.04
11/10/2017 09:06	11/10/2017 10:26	EURUSD	Buy	0.01	1.16381	1.16425	1.16440	1.16390	-5.0	-0.57
11/10/2017 10:02	11/10/2017 10:25	EURUSD	Buy	0.01	1.16381	1.16425	1.16277	1.16391	11.4	1.07
11/10/2017 09:15	11/10/2017 10:25	EURUSD	Buy	0.01	1.16381	1.16425	1.16382	1.16391	0.9	0.02
11/10/2017 09:06	11/10/2017 10:25	EURUSD	Buy	0.01	1.16381	1.16425	1.16441	1.16391	-5.0	-0.57
11/10/2017 10:07	11/10/2017 10:25	EURUSD	Buy	0.02	1.16381	1.16425	1.16245	1.16381	13.6	2.58
11/10/2017 10:07	11/10/2017 10:25	EURUSD	Buy	0.02	1.16381	1.16425	1.16244	1.16381	13.7	2.60
11/10/2017 08:58	11/10/2017 09:05	EURUSD	Sell	0.01	1.16461	1.16389	1.16491	1.16461	3.0	0.23
11/10/2017 08:58	11/10/2017 09:05	EURUSD	Sell	0.01	1.16461	1.16389	1.16491	1.16461	3.0	0.23
11/10/2017 03:55	11/10/2017 08:57	EURUSD	Buy	0.01	1.16487	1.16571	1.16462	1.16487	2.5	0.18
11/10/2017 03:55	11/10/2017 08:57	EURUSD	Buy	0.01	1.16487	1.16571	1.16462	1.16487	2.5	0.18
11/10/2017 03:03	11/10/2017 03:54	EURUSD	Sell	0.01	1.16472	1.16390	1.16534	1.16472	6.2	0.55
11/10/2017 03:03	11/10/2017 03:54	EURUSD	Sell	0.01	1.16472	1.16390	1.16534	1.16472	6.2	0.55
11/10/2017 01:53	11/10/2017 03:54	EURUSD	Sell	0.01	1.16472	1.16390	1.16472	1.16472	0.0	-0.07
11/10/2017 01:53	11/10/2017 03:54	EURUSD	Sell	0.01	1.16472	1.16390	1.16472	1.16472	0.0	-0.07
11/09/2017 22:46	11/10/2017 03:54	EURUSD	Sell	0.01	1.16472	1.16390	1.16425	1.16472	-4.7	-0.51
11/09/2017 22:46	11/10/2017 03:54	EURUSD	Sell	0.01	1.16472	1.16390	1.16425	1.16472	-4.7	-0.51
11/09/2017 21:39	11/09/2017 22:45	EURUSD	Sell	0.01	1.16436	1.16366	1.16456	1.16436	2.0	0.13
11/09/2017 21:39	11/09/2017 22:45	EURUSD	Sell	0.01	1.16436	1.16366	1.16457	1.16436	2.1	0.14
11/09/2017 21:12	11/09/2017 21:38	EURUSD	Buy	0.01	1.16462	1.16547	1.16434	1.16462	2.8	0.21
11/09/2017 21:12	11/09/2017 21:38	EURUSD	Buy	0.01	1.16462	1.16547	1.16434	1.16462	2.8	0.21
11/09/2017 21:01	11/09/2017 21:11	EURUSD	Sell	0.01	1.16445	1.16382	1.16491	1.16445	4.6	0.39
11/09/2017 21:01	11/09/2017 21:11	EURUSD	Sell	0.01	1.16445	1.16382	1.16491	1.16445	4.6	0.39
11/09/2017 20:44	11/09/2017 21:00	EURUSD	Buy	0.01	1.16478	1.16559	1.16461	1.16478	1.7	0.10
11/09/2017 20:44	11/09/2017 21:00	EURUSD	Buy	0.01	1.16478	1.16559	1.16461	1.16478	1.7	0.10
11/09/2017 20:19	11/09/2017 20:43	EURUSD	Buy	0.01	1.16456	1.16535	1.16423	1.16456	3.3	0.26
11/09/2017 20:19	11/09/2017 20:43	EURUSD	Buy	0.01	1.16456	1.16534	1.16423	1.16456	3.3	0.26
11/09/2017 20:10	11/09/2017 20:18	EURUSD	Sell	0.01	1.16433	1.16354	1.16448	1.16433	1.5	0.08
11/09/2017 20:10	11/09/2017 20:18	EURUSD	Sell	0.01	1.16433	1.16354	1.16448	1.16433	1.5	0.08
11/09/2017 20:02	11/09/2017 20:09	EURUSD	Buy	0.01	1.16469	1.16538	1.16425	1.16469	4.4	0.37
11/09/2017 20:02	11/09/2017 20:09	EURUSD	Buy	0.01	1.16469	1.16538	1.16425	1.16469	4.4	0.37
11/09/2017 18:48	11/09/2017 20:02	EURUSD	Sell	0.02	0.00000	1.16327	1.16473	1.16418	5.5	0.96
11/09/2017 18:26	11/09/2017 20:02	EURUSD	Sell	0.01	0.00000	1.16327	1.16390	1.16425	-3.5	-0.42
11/09/2017 18:32	11/09/2017 20:01	EURUSD	Sell	0.01	0.00000	1.16327	1.16424	1.16440	-1.6	-0.23

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Account Number: 224655 (Demo), USD

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/09/2017 18:09	11/09/2017 20:01	EURUSD	Sell	0.01	0.00000	1.16327	1.16303	1.16438	-13.5	-1.42
11/09/2017 18:47	11/09/2017 20:01	EURUSD	Sell	0.02	0.00000	1.16326	1.16470	1.16414	5.6	0.98
11/09/2017 18:32	11/09/2017 20:01	EURUSD	Sell	0.01	0.00000	1.16326	1.16425	1.16414	1.1	0.04
11/09/2017 18:26	11/09/2017 20:01	EURUSD	Sell	0.01	0.00000	1.16326	1.16391	1.16414	-2.3	-0.30
11/09/2017 18:09	11/09/2017 20:01	EURUSD	Sell	0.01	0.00000	1.16326	1.16303	1.16414	-11.1	-1.18
11/09/2017 18:04	11/09/2017 18:08	EURUSD	Buy	0.01	1.16306	1.16383	1.16294	1.16306	1.2	0.05
11/09/2017 18:04	11/09/2017 18:08	EURUSD	Buy	0.01	1.16306	1.16383	1.16294	1.16306	1.2	0.05
11/09/2017 17:47	11/09/2017 18:04	EURUSD	Buy	0.01	1.16269	1.16349	1.16260	1.16287	2.7	0.20
11/09/2017 17:47	11/09/2017 18:04	EURUSD	Buy	0.01	1.16269	1.16349	1.16261	1.16282	2.1	0.14
11/09/2017 16:56	11/09/2017 17:46	EURUSD	Sell	0.01	1.16241	1.16157	1.16302	1.16241	6.1	0.54
11/09/2017 16:56	11/09/2017 17:46	EURUSD	Sell	0.01	1.16241	1.16157	1.16302	1.16241	6.1	0.54
11/09/2017 16:51	11/09/2017 17:46	EURUSD	Sell	0.01	1.16241	1.16157	1.16244	1.16241	0.3	-0.04
11/09/2017 16:51	11/09/2017 17:46	EURUSD	Sell	0.01	1.16241	1.16157	1.16244	1.16241	0.3	-0.04
11/09/2017 16:47	11/09/2017 17:46	EURUSD	Sell	0.01	1.16241	1.16157	1.16220	1.16241	-2.1	-0.28
11/09/2017 16:47	11/09/2017 17:46	EURUSD	Sell	0.01	1.16241	1.16157	1.16220	1.16241	-2.1	-0.28
11/09/2017 16:42	11/09/2017 16:45	EURUSD	Buy	0.01	1.16196	1.16263	1.16175	1.16196	2.1	0.14
11/09/2017 16:42	11/09/2017 16:45	EURUSD	Buy	0.01	1.16196	1.16263	1.16174	1.16196	2.2	0.15
11/09/2017 15:48	11/09/2017 16:43	EURUSD	Buy	0.01	1.16144	1.16188	1.16064	1.16180	11.6	1.09
11/09/2017 16:01	11/09/2017 16:43	EURUSD	Buy	0.01	1.16144	1.16188	1.16044	1.16173	12.9	1.22
11/09/2017 15:38	11/09/2017 16:43	EURUSD	Buy	0.01	1.16144	1.16188	1.16214	1.16175	-3.9	-0.46
11/09/2017 16:01	11/09/2017 16:42	EURUSD	Buy	0.01	1.16144	1.16188	1.16043	1.16180	13.7	1.30
11/09/2017 15:48	11/09/2017 16:42	EURUSD	Buy	0.01	1.16144	1.16188	1.16066	1.16171	10.5	0.98
11/09/2017 15:38	11/09/2017 16:42	EURUSD	Buy	0.01	1.16144	1.16188	1.16214	1.16171	-4.3	-0.50
11/09/2017 13:28	11/09/2017 15:38	EURUSD	Sell	0.02	1.16204	1.16152	1.16303	1.16204	9.9	1.84
11/09/2017 13:27	11/09/2017 15:38	EURUSD	Sell	0.02	1.16204	1.16152	1.16298	1.16204	9.4	1.74
11/09/2017 13:24	11/09/2017 15:38	EURUSD	Sell	0.02	1.16204	1.16152	1.16230	1.16204	2.6	0.38
11/09/2017 13:24	11/09/2017 15:38	EURUSD	Sell	0.02	1.16204	1.16152	1.16235	1.16204	3.1	0.48
11/09/2017 13:22	11/09/2017 15:38	EURUSD	Sell	0.01	1.16204	1.16152	1.16141	1.16204	-6.3	-0.70
11/09/2017 13:22	11/09/2017 15:38	EURUSD	Sell	0.01	1.16204	1.16152	1.16141	1.16204	-6.3	-0.70
11/09/2017 12:39	11/09/2017 15:38	EURUSD	Sell	0.01	1.16204	1.16152	1.16077	1.16204	-12.7	-1.34
11/09/2017 12:39	11/09/2017 15:38	EURUSD	Sell	0.01	1.16204	1.16152	1.16077	1.16204	-12.7	-1.34
11/09/2017 12:14	11/09/2017 15:38	EURUSD	Sell	0.01	1.16204	1.16152	1.16040	1.16204	-16.4	-1.71
11/09/2017 12:14	11/09/2017 15:38	EURUSD	Sell	0.01	1.16204	1.16152	1.16041	1.16204	-16.3	-1.70
11/09/2017 13:41	11/09/2017 15:38	EURUSD	Sell	0.04	1.16201	1.16152	1.16383	1.16201	18.2	7.00
11/09/2017 13:41	11/09/2017 15:38	EURUSD	Sell	0.04	1.16201	1.16152	1.16383	1.16201	18.2	7.00
11/09/2017 11:55	11/09/2017 12:13	EURUSD	Buy	0.01	1.16027	1.16096	1.15996	1.16027	3.1	0.24
11/09/2017 11:55	11/09/2017 12:13	EURUSD	Buy	0.01	1.16027	1.16096	1.15995	1.16027	3.2	0.25
11/09/2017 11:36	11/09/2017 11:54	EURUSD	Sell	0.01	1.15991	1.15921	1.16012	1.15991	2.1	0.14
11/09/2017 11:36	11/09/2017 11:54	EURUSD	Sell	0.01	1.15991	1.15921	1.16012	1.15991	2.1	0.14

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Broker: TitanFX

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/09/2017 10:34	11/09/2017 11:35	EURUSD	Buy	0.01	1.16025	1.16078	1.15938	1.16025	8.7	0.80
11/09/2017 10:34	11/09/2017 11:35	EURUSD	Buy	0.01	1.16025	1.16078	1.15938	1.16025	8.7	0.80
11/09/2017 10:21	11/09/2017 11:35	EURUSD	Buy	0.01	1.16025	1.16078	1.15998	1.16025	2.7	0.20
11/09/2017 10:21	11/09/2017 11:35	EURUSD	Buy	0.01	1.16025	1.16078	1.15998	1.16025	2.7	0.20
11/09/2017 10:08	11/09/2017 11:35	EURUSD	Buy	0.01	1.16025	1.16078	1.16046	1.16025	-2.1	-0.28
11/09/2017 10:08	11/09/2017 11:35	EURUSD	Buy	0.01	1.16025	1.16078	1.16045	1.16025	-2.0	-0.27
11/09/2017 09:07	11/09/2017 10:07	EURUSD	Sell	0.02	1.16044	1.15962	1.16117	1.16044	7.3	1.32
11/09/2017 09:07	11/09/2017 10:07	EURUSD	Sell	0.02	1.16044	1.15962	1.16117	1.16044	7.3	1.32
11/09/2017 08:42	11/09/2017 10:07	EURUSD	Sell	0.01	1.16044	1.15962	1.16058	1.16044	1.4	0.07
11/09/2017 08:42	11/09/2017 10:07	EURUSD	Sell	0.01	1.16044	1.15962	1.16058	1.16044	1.4	0.07
11/09/2017 07:28	11/09/2017 10:07	EURUSD	Sell	0.01	1.16044	1.15962	1.16025	1.16044	-1.9	-0.26
11/09/2017 07:28	11/09/2017 10:07	EURUSD	Sell	0.01	1.16044	1.15962	1.16025	1.16044	-1.9	-0.26
11/09/2017 06:56	11/09/2017 10:07	EURUSD	Sell	0.01	1.16044	1.15962	1.15959	1.16044	-8.5	-0.92
11/09/2017 06:56	11/09/2017 10:07	EURUSD	Sell	0.01	1.16044	1.15962	1.15959	1.16044	-8.5	-0.92
11/09/2017 06:03	11/09/2017 06:56	EURUSD	Buy	0.01	1.15955	1.16039	1.15934	1.15956	2.2	0.15
11/09/2017 06:03	11/09/2017 06:56	EURUSD	Buy	0.01	1.15955	1.16039	1.15934	1.15960	2.6	0.19
11/09/2017 04:23	11/09/2017 06:02	EURUSD	Sell	0.01	1.15932	1.15858	1.15986	1.15932	5.4	0.47
11/09/2017 04:23	11/09/2017 06:02	EURUSD	Sell	0.01	1.15932	1.15858	1.15986	1.15932	5.4	0.47
11/09/2017 03:59	11/09/2017 06:02	EURUSD	Sell	0.01	1.15932	1.15858	1.15936	1.15932	0.4	-0.03
11/09/2017 03:59	11/09/2017 06:02	EURUSD	Sell	0.01	1.15932	1.15858	1.15936	1.15932	0.4	-0.03
11/09/2017 02:34	11/09/2017 03:58	EURUSD	Buy	0.01	1.15931	1.16000	1.15895	1.15931	3.6	0.29
11/09/2017 02:34	11/09/2017 03:58	EURUSD	Buy	0.01	1.15931	1.16000	1.15894	1.15931	3.7	0.30
11/08/2017 22:03	11/09/2017 02:34	EURUSD	Sell	0.01	1.15898	1.15832	1.15974	1.15898	7.6	0.77
11/08/2017 22:03	11/09/2017 02:34	EURUSD	Sell	0.01	1.15898	1.15832	1.15974	1.15898	7.6	0.77
11/08/2017 18:40	11/09/2017 02:34	EURUSD	Sell	0.01	1.15898	1.15832	1.15929	1.15898	3.1	0.32
11/08/2017 18:40	11/09/2017 02:34	EURUSD	Sell	0.01	1.15898	1.15832	1.15929	1.15898	3.1	0.32
11/08/2017 18:30	11/09/2017 02:34	EURUSD	Sell	0.01	1.15898	1.15832	1.15867	1.15898	-3.1	-0.30
11/08/2017 18:30	11/09/2017 02:34	EURUSD	Sell	0.01	1.15898	1.15832	1.15866	1.15898	-3.2	-0.31
10/19/2017 16:14	11/08/2017 22:08	NZDUSD	Buy	0.11	0.00000	0.69798	0.70126	0.69506	-62.0	-67.39
10/23/2017 01:02	11/08/2017 22:08	NZDUSD	Buy	0.22	0.00000	0.00000	0.69427	0.69502	7.5	17.88
10/19/2017 09:52	11/08/2017 22:08	NZDUSD	Buy	0.11	0.00000	0.69806	0.70473	0.69502	-97.1	-106.00
10/24/2017 10:30	11/08/2017 22:07	NZDUSD	Buy	0.22	0.00000	0.69802	0.69239	0.69519	28.0	62.82
10/20/2017 05:00	11/08/2017 22:07	NZDUSD	Buy	0.22	0.00000	0.69806	0.69769	0.69519	-25.0	-53.46
10/24/2017 17:27	11/08/2017 21:03	NZDUSD	Buy	0.22	0.00000	0.69802	0.69028	0.69214	18.6	42.14
11/08/2017 18:03	11/08/2017 18:29	EURUSD	Buy	0.01	1.15866	1.15951	1.15825	1.15866	4.1	0.34
11/08/2017 18:03	11/08/2017 18:29	EURUSD	Buy	0.01	1.15866	1.15951	1.15825	1.15866	4.1	0.34
11/08/2017 18:00	11/08/2017 18:04	EURUSD	Sell	0.01	0.00000	1.15757	1.15853	1.15825	2.8	0.21
11/08/2017 18:00	11/08/2017 18:03	EURUSD	Sell	0.01	0.00000	1.15757	1.15851	1.15818	3.3	0.26
11/08/2017 17:39	11/08/2017 17:58	EURUSD	Sell	0.01	1.15933	1.15858	1.15984	1.15858	12.6	1.19

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Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/08/2017 17:39	11/08/2017 17:58	EURUSD	Sell	0.01	1.15933	1.15858	1.15984	1.15858	12.6	1.19
11/08/2017 17:31	11/08/2017 17:58	EURUSD	Sell	0.01	1.15933	1.15858	1.15930	1.15858	7.2	0.65
11/08/2017 17:31	11/08/2017 17:58	EURUSD	Sell	0.01	1.15933	1.15858	1.15930	1.15858	7.2	0.65
11/08/2017 16:26	11/08/2017 17:31	EURUSD	Sell	0.01	1.15942	1.15885	1.15982	1.15932	5.0	0.43
11/08/2017 16:26	11/08/2017 17:30	EURUSD	Sell	0.01	1.15942	1.15885	1.15982	1.15931	5.1	0.44
11/08/2017 14:15	11/08/2017 16:25	EURUSD	Buy	0.01	1.15979	1.16038	1.15878	1.15979	10.1	0.94
11/08/2017 14:15	11/08/2017 16:25	EURUSD	Buy	0.01	1.15979	1.16038	1.15877	1.15979	10.2	0.95
11/08/2017 14:05	11/08/2017 16:25	EURUSD	Buy	0.01	1.15979	1.16038	1.15916	1.15979	6.3	0.56
11/08/2017 14:05	11/08/2017 16:25	EURUSD	Buy	0.01	1.15979	1.16038	1.15925	1.15979	5.4	0.47
11/08/2017 13:26	11/08/2017 16:25	EURUSD	Buy	0.01	1.15979	1.16038	1.16009	1.15979	-3.0	-0.37
11/08/2017 13:26	11/08/2017 16:25	EURUSD	Buy	0.01	1.15979	1.16038	1.16008	1.15979	-2.9	-0.36
11/08/2017 13:03	11/08/2017 13:25	EURUSD	Sell	0.01	1.16010	1.15933	1.16057	1.16010	4.7	0.40
11/08/2017 13:03	11/08/2017 13:25	EURUSD	Sell	0.01	1.16010	1.15933	1.16056	1.16010	4.6	0.39
11/08/2017 11:46	11/08/2017 13:02	EURUSD	Buy	0.01	1.16037	1.16074	1.15963	1.16037	7.4	0.67
11/08/2017 11:46	11/08/2017 13:02	EURUSD	Buy	0.01	1.16037	1.16074	1.15963	1.16037	7.4	0.67
11/08/2017 11:32	11/08/2017 11:45	EURUSD	Sell	0.01	1.15980	1.15914	1.16015	1.15980	3.5	0.28
11/08/2017 11:32	11/08/2017 11:45	EURUSD	Sell	0.01	1.15980	1.15914	1.16015	1.15980	3.5	0.28
11/08/2017 11:16	11/08/2017 11:31	EURUSD	Buy	0.01	1.16016	1.16060	1.15963	1.16016	5.3	0.46
11/08/2017 11:16	11/08/2017 11:31	EURUSD	Buy	0.01	1.16016	1.16060	1.15963	1.16016	5.3	0.46
11/08/2017 10:15	11/08/2017 11:15	EURUSD	Sell	0.01	1.15966	1.15892	1.16096	1.15966	13.0	1.23
11/08/2017 10:15	11/08/2017 11:15	EURUSD	Sell	0.01	1.15966	1.15892	1.16096	1.15966	13.0	1.23
11/08/2017 10:11	11/08/2017 11:15	EURUSD	Sell	0.01	1.15966	1.15892	1.15982	1.15966	1.6	0.09
11/08/2017 10:11	11/08/2017 11:15	EURUSD	Sell	0.01	1.15966	1.15892	1.15982	1.15966	1.6	0.09
11/08/2017 10:02	11/08/2017 11:15	EURUSD	Sell	0.01	1.15966	1.15892	1.15919	1.15966	-4.7	-0.54
11/08/2017 10:02	11/08/2017 11:15	EURUSD	Sell	0.01	1.15966	1.15892	1.15920	1.15966	-4.6	-0.53
11/08/2017 09:30	11/08/2017 10:03	EURUSD	Sell	0.01	1.15949	1.15864	1.16001	1.15922	7.9	0.72
11/08/2017 08:58	11/08/2017 10:02	EURUSD	Sell	0.01	0.00000	1.15863	1.15930	1.15922	0.8	0.01
11/08/2017 09:30	11/08/2017 10:02	EURUSD	Sell	0.01	0.00000	1.15863	1.16001	1.15917	8.4	0.77
11/08/2017 08:58	11/08/2017 10:02	EURUSD	Sell	0.01	1.15949	1.15864	1.15930	1.15917	1.3	0.06
11/08/2017 08:17	11/08/2017 08:58	EURUSD	Buy	0.01	1.15932	1.15988	1.15890	1.15932	4.2	0.35
11/08/2017 08:17	11/08/2017 08:58	EURUSD	Buy	0.01	1.15932	1.15988	1.15890	1.15932	4.2	0.35
11/08/2017 01:24	11/08/2017 08:16	EURUSD	Sell	0.02	1.15889	1.15848	1.16020	1.15889	13.1	2.48
11/08/2017 01:24	11/08/2017 08:16	EURUSD	Sell	0.02	1.15889	1.15848	1.16021	1.15889	13.2	2.50
11/08/2017 01:07	11/08/2017 08:16	EURUSD	Sell	0.01	1.15889	1.15848	1.15957	1.15889	6.8	0.61
11/08/2017 01:07	11/08/2017 08:16	EURUSD	Sell	0.01	1.15889	1.15848	1.15957	1.15889	6.8	0.61
11/07/2017 22:13	11/08/2017 08:16	EURUSD	Sell	0.01	1.15889	1.15848	1.15900	1.15889	1.1	0.07
11/07/2017 22:13	11/08/2017 08:16	EURUSD	Sell	0.01	1.15889	1.15848	1.15900	1.15889	1.1	0.07
11/07/2017 21:37	11/08/2017 08:16	EURUSD	Sell	0.01	1.15889	1.15848	1.15839	1.15889	-5.0	-0.54
11/07/2017 21:37	11/08/2017 08:16	EURUSD	Sell	0.01	1.15889	1.15848	1.15839	1.15889	-5.0	-0.54

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Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/07/2017 21:02	11/07/2017 21:36	EURUSD	Buy	0.01	1.15842	1.15898	1.15752	1.15842	9.0	0.83
11/07/2017 21:02	11/07/2017 21:36	EURUSD	Buy	0.01	1.15842	1.15898	1.15752	1.15842	9.0	0.83
11/07/2017 20:06	11/07/2017 21:36	EURUSD	Buy	0.01	1.15842	1.15898	1.15818	1.15842	2.4	0.17
11/07/2017 20:06	11/07/2017 21:36	EURUSD	Buy	0.01	1.15842	1.15898	1.15818	1.15842	2.4	0.17
11/07/2017 19:09	11/07/2017 21:36	EURUSD	Buy	0.01	1.15842	1.15898	1.15857	1.15842	-1.5	-0.22
11/07/2017 19:09	11/07/2017 21:36	EURUSD	Buy	0.01	1.15842	1.15898	1.15857	1.15842	-1.5	-0.22
11/07/2017 18:20	11/07/2017 19:08	EURUSD	Buy	0.02	1.15846	1.15869	1.15694	1.15846	15.2	2.90
11/07/2017 18:20	11/07/2017 19:08	EURUSD	Buy	0.02	1.15846	1.15869	1.15694	1.15846	15.2	2.90
11/07/2017 17:59	11/07/2017 19:08	EURUSD	Buy	0.01	1.15846	1.15869	1.15755	1.15846	9.1	0.84
11/07/2017 17:59	11/07/2017 19:08	EURUSD	Buy	0.01	1.15846	1.15869	1.15755	1.15846	9.1	0.84
11/07/2017 17:43	11/07/2017 19:08	EURUSD	Buy	0.01	1.15846	1.15869	1.15825	1.15846	2.1	0.14
11/07/2017 17:43	11/07/2017 19:08	EURUSD	Buy	0.01	1.15846	1.15869	1.15825	1.15846	2.1	0.14
11/07/2017 17:35	11/07/2017 19:08	EURUSD	Buy	0.01	1.15846	1.15869	1.15865	1.15846	-1.9	-0.26
11/07/2017 17:35	11/07/2017 19:08	EURUSD	Buy	0.01	1.15846	1.15869	1.15865	1.15846	-1.9	-0.26
11/07/2017 17:33	11/07/2017 17:35	EURUSD	Buy	0.01	0.00000	1.15927	1.15843	1.15870	2.7	0.20
11/07/2017 17:33	11/07/2017 17:35	EURUSD	Buy	0.01	0.00000	1.15927	1.15843	1.15869	2.6	0.19
11/07/2017 17:25	11/07/2017 17:32	EURUSD	Buy	0.01	1.15789	1.15843	1.15749	1.15843	9.4	0.87
11/07/2017 17:25	11/07/2017 17:32	EURUSD	Buy	0.01	1.15788	1.15843	1.15749	1.15843	9.4	0.87
11/07/2017 17:22	11/07/2017 17:25	EURUSD	Buy	0.01	0.00000	1.15810	1.15709	1.15771	6.2	0.55
11/07/2017 17:22	11/07/2017 17:25	EURUSD	Buy	0.01	0.00000	1.15810	1.15709	1.15746	3.7	0.30
11/07/2017 16:25	11/07/2017 17:21	EURUSD	Sell	0.01	1.15697	1.15628	1.15757	1.15697	6.0	0.53
11/07/2017 16:25	11/07/2017 17:21	EURUSD	Sell	0.01	1.15697	1.15628	1.15756	1.15697	5.9	0.52
11/07/2017 16:19	11/07/2017 17:21	EURUSD	Sell	0.01	1.15697	1.15628	1.15707	1.15697	1.0	0.03
11/07/2017 16:19	11/07/2017 17:21	EURUSD	Sell	0.01	1.15697	1.15628	1.15707	1.15697	1.0	0.03
11/07/2017 15:20	11/07/2017 16:18	EURUSD	Buy	0.01	1.15702	1.15747	1.15606	1.15702	9.6	0.89
11/07/2017 15:20	11/07/2017 16:18	EURUSD	Buy	0.01	1.15702	1.15748	1.15606	1.15702	9.6	0.89
11/07/2017 14:02	11/07/2017 16:18	EURUSD	Buy	0.01	1.15702	1.15747	1.15651	1.15702	5.1	0.44
11/07/2017 14:02	11/07/2017 16:18	EURUSD	Buy	0.01	1.15702	1.15748	1.15651	1.15702	5.1	0.44
11/07/2017 13:55	11/07/2017 16:18	EURUSD	Buy	0.01	1.15702	1.15747	1.15685	1.15702	1.7	0.10
11/07/2017 13:55	11/07/2017 16:18	EURUSD	Buy	0.01	1.15702	1.15748	1.15685	1.15702	1.7	0.10
11/07/2017 13:50	11/07/2017 13:54	EURUSD	Sell	0.01	1.15714	1.15639	1.15710	1.15714	-0.4	-0.11
11/07/2017 13:50	11/07/2017 13:54	EURUSD	Sell	0.01	1.15714	1.15639	1.15709	1.15714	-0.5	-0.12
11/07/2017 10:28	11/07/2017 13:51	EURUSD	Buy	0.02	0.00000	1.15826	1.15826	1.15728	-9.8	-2.10
11/07/2017 10:45	11/07/2017 13:50	EURUSD	Buy	0.04	0.00000	1.15826	1.15685	1.15721	3.6	1.16
11/07/2017 09:28	11/07/2017 13:50	EURUSD	Buy	0.01	0.00000	1.15826	1.15939	1.15715	-22.4	-2.31
11/07/2017 12:06	11/07/2017 13:50	EURUSD	Buy	0.05	0.00000	1.15826	1.15607	1.15708	10.1	4.70
11/07/2017 10:44	11/07/2017 13:50	EURUSD	Buy	0.02	0.00000	1.15826	1.15673	1.15713	4.0	0.66
11/07/2017 09:40	11/07/2017 13:50	EURUSD	Buy	0.01	0.00000	1.15826	1.15885	1.15713	-17.2	-1.79
11/07/2017 08:55	11/07/2017 13:50	EURUSD	Buy	0.01	0.00000	1.15826	1.16010	1.15713	-29.7	-3.04

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Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/07/2017 12:06	11/07/2017 13:50	EURUSD	Buy	0.05	0.00000	1.15826	1.15606	1.15728	12.2	5.75
11/07/2017 10:45	11/07/2017 13:50	EURUSD	Buy	0.04	0.00000	1.15826	1.15684	1.15726	4.2	1.40
11/07/2017 10:44	11/07/2017 13:50	EURUSD	Buy	0.02	0.00000	1.15826	1.15673	1.15725	5.2	0.90
11/07/2017 10:28	11/07/2017 13:50	EURUSD	Buy	0.02	0.00000	1.15826	1.15826	1.15725	-10.1	-2.16
11/07/2017 09:40	11/07/2017 13:50	EURUSD	Buy	0.01	0.00000	1.15826	1.15885	1.15725	-16.0	-1.67
11/07/2017 09:28	11/07/2017 13:50	EURUSD	Buy	0.01	0.00000	1.15826	1.15939	1.15724	-21.5	-2.22
11/07/2017 08:55	11/07/2017 13:50	EURUSD	Buy	0.01	0.00000	1.15826	1.16010	1.15725	-28.5	-2.92
11/06/2017 20:07	11/07/2017 08:54	EURUSD	Sell	0.02	1.15987	1.15956	1.16152	1.15987	16.5	3.23
11/06/2017 19:17	11/07/2017 08:54	EURUSD	Sell	0.02	1.15987	1.15906	1.16071	1.15987	8.4	1.61
11/06/2017 19:17	11/07/2017 08:54	EURUSD	Sell	0.02	1.15987	1.15956	1.16071	1.15987	8.4	1.61
11/06/2017 18:42	11/07/2017 08:54	EURUSD	Sell	0.01	1.15987	1.15906	1.16015	1.15987	2.8	0.24
11/06/2017 18:42	11/07/2017 08:54	EURUSD	Sell	0.01	1.15987	1.15956	1.16015	1.15987	2.8	0.24
11/06/2017 18:35	11/07/2017 08:54	EURUSD	Sell	0.01	1.15987	1.15906	1.15940	1.15987	-4.7	-0.51
11/06/2017 18:35	11/07/2017 08:54	EURUSD	Sell	0.01	1.15987	1.15956	1.15940	1.15987	-4.7	-0.51
11/06/2017 18:22	11/07/2017 08:54	EURUSD	Sell	0.01	1.15987	1.15906	1.15855	1.15987	-13.2	-1.36
11/06/2017 18:22	11/07/2017 08:54	EURUSD	Sell	0.01	1.15987	1.15956	1.15855	1.15987	-13.2	-1.36
10/27/2017 07:01	11/07/2017 00:39	NZDUSD	Buy	0.24	0.00000	0.69793	0.68424	0.69443	101.9	244.29
10/25/2017 15:47	11/07/2017 00:39	NZDUSD	Buy	0.22	0.00000	0.69802	0.68705	0.69445	74.0	163.63
11/06/2017 18:01	11/06/2017 18:21	EURUSD	Buy	0.01	1.15876	1.15960	1.15852	1.15876	2.4	0.17
11/06/2017 18:01	11/06/2017 18:21	EURUSD	Buy	0.01	1.15876	1.15960	1.15852	1.15876	2.4	0.17
11/06/2017 17:54	11/06/2017 18:00	EURUSD	Sell	0.01	1.15874	1.15794	1.15884	1.15874	1.0	0.03
11/06/2017 17:54	11/06/2017 18:00	EURUSD	Sell	0.01	1.15874	1.15794	1.15884	1.15874	1.0	0.03
11/06/2017 17:04	11/06/2017 17:54	EURUSD	Buy	0.01	0.00000	1.15973	1.15845	1.15874	2.9	0.22
11/06/2017 16:52	11/06/2017 17:54	EURUSD	Buy	0.01	0.00000	1.15973	1.15912	1.15886	-2.6	-0.33
11/06/2017 17:04	11/06/2017 17:54	EURUSD	Buy	0.01	0.00000	1.15973	1.15845	1.15888	4.3	0.36
11/06/2017 16:52	11/06/2017 17:54	EURUSD	Buy	0.01	0.00000	1.15973	1.15912	1.15888	-2.4	-0.31
11/06/2017 16:00	11/06/2017 16:52	EURUSD	Buy	0.01	0.00000	1.15986	1.15855	1.15903	4.8	0.41
11/06/2017 16:00	11/06/2017 16:52	EURUSD	Buy	0.01	1.15903	1.15986	1.15855	1.15903	4.8	0.41
11/06/2017 15:50	11/06/2017 16:52	EURUSD	Buy	0.01	1.15903	1.15986	1.15896	1.15903	0.7	0.00
11/06/2017 15:50	11/06/2017 16:52	EURUSD	Buy	0.01	1.15903	1.15986	1.15898	1.15903	0.5	-0.02
11/06/2017 15:28	11/06/2017 15:49	EURUSD	Sell	0.01	1.15917	1.15853	1.15956	1.15917	3.9	0.32
11/06/2017 15:28	11/06/2017 15:49	EURUSD	Sell	0.01	1.15919	1.15853	1.15956	1.15919	3.7	0.30
11/06/2017 14:27	11/06/2017 15:27	EURUSD	Buy	0.01	1.15963	1.16017	1.15866	1.15963	9.7	0.90
11/06/2017 14:27	11/06/2017 15:27	EURUSD	Buy	0.01	1.15963	1.16017	1.15866	1.15963	9.7	0.90
11/06/2017 13:50	11/06/2017 15:27	EURUSD	Buy	0.01	1.15963	1.16017	1.15928	1.15963	3.5	0.28
11/06/2017 13:50	11/06/2017 15:27	EURUSD	Buy	0.01	1.15963	1.16017	1.15928	1.15963	3.5	0.28
11/06/2017 13:25	11/06/2017 15:27	EURUSD	Buy	0.01	1.15963	1.16017	1.15966	1.15963	-0.3	-0.10
11/06/2017 13:25	11/06/2017 15:27	EURUSD	Buy	0.01	1.15963	1.16017	1.15966	1.15963	-0.3	-0.10
11/06/2017 13:12	11/06/2017 13:25	EURUSD	Sell	0.01	1.15986	1.15909	1.16016	1.15960	5.6	0.49

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/06/2017 13:12	11/06/2017 13:24	EURUSD	Sell	0.01	1.15986	1.15909	1.16016	1.15979	3.7	0.30
11/06/2017 12:54	11/06/2017 13:11	EURUSD	Sell	0.01	1.16028	1.15956	1.16140	1.16028	11.2	1.05
11/06/2017 12:54	11/06/2017 13:11	EURUSD	Sell	0.01	1.16028	1.15956	1.16140	1.16028	11.2	1.05
11/06/2017 11:47	11/06/2017 13:11	EURUSD	Sell	0.01	1.16028	1.15956	1.16048	1.16028	2.0	0.13
11/06/2017 11:47	11/06/2017 13:11	EURUSD	Sell	0.01	1.16028	1.15956	1.16048	1.16028	2.0	0.13
11/06/2017 11:38	11/06/2017 13:11	EURUSD	Sell	0.01	1.16028	1.15956	1.15987	1.16028	-4.1	-0.48
11/06/2017 11:38	11/06/2017 13:11	EURUSD	Sell	0.01	1.16028	1.15956	1.15986	1.16028	-4.2	-0.49
11/06/2017 11:20	11/06/2017 11:38	EURUSD	Buy	0.01	1.15983	1.16055	1.15954	1.15983	2.9	0.22
11/06/2017 11:20	11/06/2017 11:38	EURUSD	Buy	0.01	1.15983	1.16055	1.15954	1.15983	2.9	0.22
11/06/2017 11:17	11/06/2017 11:20	EURUSD	Sell	0.01	1.15963	1.15886	1.15985	1.15949	3.6	0.29
11/06/2017 11:17	11/06/2017 11:20	EURUSD	Sell	0.01	1.15963	1.15886	1.15986	1.15955	3.1	0.24
11/06/2017 08:44	11/06/2017 08:48	EURUSD	Sell	0.01	1.16097	1.16014	1.16106	1.16089	1.7	0.10
11/06/2017 08:44	11/06/2017 08:47	EURUSD	Sell	0.01	1.16097	1.16014	1.16106	1.16089	1.7	0.10

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Period: 11/05/2017 00:00 - 11/12/2017 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	-106.23	-1062.3	5.65
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-167.32	-836.6	9.75
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-153.94	-769.7	9.72
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-145.48	-727.4	9.72
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-136.54	-682.7	9.68
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-126.4	-632.0	9.68
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-644.6	-586.0	49.47
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-81.17	-589.5	-2.44
09/25/2017 08:00	EURUSD	Buy	0.07	1.19332	0	0	-99.05	-141.5	-25.85
09/25/2017 09:00	EURUSD	Buy	0.07	1.19296	0	0	-96.53	-137.9	-25.85
09/25/2017 09:15	EURUSD	Buy	0.07	1.19264	0	0	-94.29	-134.7	-25.85
09/25/2017 09:30	EURUSD	Buy	0.07	1.19224	0	0	-91.49	-130.7	-25.85
09/25/2017 09:45	EURUSD	Buy	0.07	1.19142	0	0	-85.75	-122.5	-25.85
09/25/2017 10:00	EURUSD	Buy	0.07	1.19099	0	0	-82.74	-118.2	-25.85
09/25/2017 10:15	EURUSD	Buy	0.07	1.19096	0	0	-82.53	-117.9	-25.85
09/25/2017 12:30	EURUSD	Buy	0.07	1.18939	0	0	-71.54	-102.2	-25.85
09/25/2017 12:45	EURUSD	Buy	0.07	1.18845	0	0	-64.96	-92.8	-25.85
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-96.59	-74.3	-47.9
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-96.59	-74.3	-47.9
09/25/2017 15:00	EURUSD	Buy	0.07	1.18661	0	0	-52.08	-74.4	-25.85
09/25/2017 15:15	EURUSD	Buy	0.07	1.18681	0	0	-53.48	-76.4	-25.85
09/25/2017 18:00	EURUSD	Buy	0.07	1.18659	0	0	-51.94	-74.2	-25.85
09/25/2017 19:00	EURUSD	Buy	0.07	1.18511	0	0	-41.58	-59.4	-25.85
09/25/2017 19:04	EURUSD	Buy	0.22	1.18455	1.15	1.2	-118.36	-53.8	-81.1
09/25/2017 19:04	EURUSD	Buy	0.22	1.18456	1.15	1.2	-118.58	-53.9	-81.1
09/25/2017 19:15	EURUSD	Buy	0.07	1.18433	0	0	-36.12	-51.6	-25.85
09/26/2017 08:45	EURUSD	Buy	0.07	1.18397	0	0	-33.6	-48.0	-25.37
09/26/2017 10:15	EURUSD	Buy	0.07	1.18335	0	0	-29.26	-41.8	-25.37
10/06/2017 18:06	EURUSD	Sell	0.71	1.17224	0	0	-494.16	-69.6	81.89
10/06/2017 18:06	EURUSD	Sell	0.71	1.17223	0	0	-494.87	-69.7	81.89
10/18/2017 08:06	USDJPY	Sell	0.11	112.235	0	112.943	-96.66	-99.5	-20.95
10/20/2017 04:36	USDJPY	Sell	0.11	112.986	0	112.943	-23.7	-24.4	-18.17
10/27/2017 04:10	EURUSD	Sell	0.53	1.16277	0	0	-870.79	-164.3	27.26
11/14/2017 08:11	EURUSD	Sell	0.10	1.16732	0	1.16518	-118.8	-118.8	0.27
11/14/2017 08:12	EURJPY	Sell	0.10	132.661	0	132.426	-76.22	-86.3	0.03
11/14/2017 08:12	EURGBP	Sell	0.10	0.88978	0	0.88762	-96.48	-73.4	0.04
11/14/2017 09:40	EURUSD	Sell	0.02	1.16909	0	1.17688	-20.22	-101.1	0.05
11/14/2017 09:40	EURUSD	Sell	0.02	1.16909	0	1.17689	-20.22	-101.1	0.05
11/14/2017 10:23	EURJPY	Sell	0.10	133.213	0	0	-27.47	-31.1	0.03
11/14/2017 10:25	EURUSD	Sell	0.02	1.16961	0	1.17688	-19.18	-95.9	0.05
11/14/2017 10:25	EURUSD	Sell	0.02	1.16961	0	1.17689	-19.18	-95.9	0.05

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
11/14/2017 10:53	EURUSD	Sell	0.04	1.17055	0	1.17688	-34.6	-86.5	0.11
11/14/2017 10:53	EURUSD	Sell	0.04	1.17055	0	1.17689	-34.6	-86.5	0.11
11/14/2017 11:39	EURUSD	Sell	0.05	1.17171	0	1.17689	-37.45	-74.9	0.14
11/14/2017 11:39	EURUSD	Sell	0.05	1.17171	0	1.17688	-37.45	-74.9	0.14
11/14/2017 12:23	EURUSD	Sell	0.07	1.1722	0	1.17688	-49.0	-70.0	0.19
11/14/2017 12:23	EURUSD	Sell	0.07	1.17219	0	1.17689	-49.07	-70.1	0.19
11/14/2017 14:18	EURUSD	Sell	0.11	1.17291	0	1.17688	-69.19	-62.9	0.3
11/14/2017 14:18	EURUSD	Sell	0.11	1.17292	0	1.17689	-69.08	-62.8	0.3
Total:							-5817.13	-9386.40	-415.44

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Period: 11/05/2017 00:00 - 11/12/2017 00:00 (Custom Analysis)

Open Orders:

Open Date	Symbol	Action	Lots	Open Price	TP	SL
11/14/2017 08:12	CADJPY	Buy Limit	0.10	88.637	0.00000	0.00000

Account Summary:

Deposits:	0.00	Total Trades:	286	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	200 (70%)	Balance:	11416.20
Profit:	391.27	Trades Lost:	86 (30%)	Equity:	5026.76
Swap:	19.51	Total Pips:	690.6	Leverage:	1:500