

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/12/2017 00:00 - 11/19/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/14/2017 12:23	11/16/2017 13:38	EURUSD	Sell	0.07	0.00000	1.17588	1.17220	1.17588	-36.8	-25.49
11/14/2017 11:39	11/16/2017 13:38	EURUSD	Sell	0.05	0.00000	1.17588	1.17171	1.17588	-41.7	-20.65
11/14/2017 10:53	11/16/2017 12:18	EURUSD	Sell	0.04	0.00000	1.17688	1.17055	1.17688	-63.3	-25.17
11/14/2017 12:23	11/16/2017 00:48	EURUSD	Sell	0.07	0.00000	1.17689	1.17219	1.17689	-47.0	-32.63
11/14/2017 11:39	11/16/2017 00:48	EURUSD	Sell	0.05	0.00000	1.17689	1.17171	1.17689	-51.8	-25.70
11/14/2017 10:53	11/16/2017 00:48	EURUSD	Sell	0.04	0.00000	1.17689	1.17055	1.17689	-63.4	-25.21
11/14/2017 08:12	11/15/2017 18:13	EURGBP	Sell	0.10	0.00000	0.89423	0.88978	0.89620	-64.2	-85.18
11/15/2017 16:35	11/15/2017 18:11	EURUSD	Buy	0.27	0.00000	0.00000	1.18220	1.17954	-26.6	-73.71
11/15/2017 16:39	11/15/2017 17:20	CADJPY	Buy	0.21	0.00000	0.00000	88.07600	88.32100	24.5	44.08
11/15/2017 11:37	11/15/2017 17:20	CADJPY	Buy	0.10	0.00000	89.21000	88.63700	88.32100	-31.6	-28.68
11/14/2017 08:12	11/15/2017 16:45	EURJPY	Sell	0.10	0.00000	133.17600	132.66100	133.17600	-51.5	-46.40
11/14/2017 10:23	11/15/2017 16:45	EURJPY	Sell	0.10	0.00000	133.17600	133.21300	133.17600	3.7	2.61
11/15/2017 10:14	11/15/2017 16:14	EURUSD	Buy	0.27	0.00000	0.00000	1.18256	1.18228	-2.8	-9.45
11/15/2017 11:49	11/15/2017 12:06	EURGBP	Sell	0.22	0.00000	0.00000	0.90056	0.89980	7.6	20.46
11/15/2017 10:59	11/15/2017 11:59	EURUSD	Buy	0.27	0.00000	0.00000	1.18375	1.18411	3.6	7.83
11/15/2017 10:11	11/15/2017 11:48	EURUSD	Sell	0.10	0.00000	1.17131	1.18273	1.18439	-16.6	-17.30
09/26/2017 08:45	11/15/2017 11:48	EURUSD	Buy	0.07	0.00000	0.00000	1.18397	1.18435	3.8	-23.20
11/15/2017 09:11	11/15/2017 10:58	EURUSD	Buy	0.27	0.00000	0.00000	1.18130	1.18377	24.7	64.80
11/14/2017 14:18	11/15/2017 10:53	EURUSD	Sell	0.11	0.00000	1.17689	1.17292	1.18390	-109.8	-121.25
09/26/2017 10:15	11/15/2017 10:52	EURUSD	Buy	0.07	0.00000	0.00000	1.18335	1.18373	3.8	-23.20
11/15/2017 09:11	11/15/2017 10:11	EURUSD	Buy	0.27	0.00000	0.00000	1.18130	1.18268	13.8	35.37
11/15/2017 09:12	11/15/2017 09:21	EURUSD	Buy	0.16	0.00000	0.00000	1.18100	1.18079	-2.1	-4.48
10/18/2017 08:06	11/15/2017 08:27	USDJPY	Sell	0.11	0.00000	112.94300	112.23500	113.10400	-86.9	-106.24
10/20/2017 04:36	11/15/2017 08:27	USDJPY	Sell	0.11	0.00000	112.94300	112.98600	113.10800	-12.2	-30.80
11/14/2017 10:25	11/15/2017 07:54	EURUSD	Sell	0.02	0.00000	1.17689	1.16961	1.17894	-93.3	-18.75
11/14/2017 10:25	11/15/2017 07:54	EURUSD	Sell	0.02	0.00000	1.17688	1.16961	1.17895	-93.4	-18.77
11/15/2017 05:07	11/15/2017 06:23	EURUSD	Sell	0.21	0.00000	0.00000	1.17943	1.17930	1.3	1.26
11/15/2017 05:08	11/15/2017 05:27	AUDJPY	Buy	0.32	0.00000	86.44700	85.85800	85.89500	3.7	8.22
11/14/2017 09:40	11/15/2017 03:56	EURUSD	Sell	0.02	0.00000	1.17688	1.16909	1.17895	-98.6	-19.81
11/14/2017 09:40	11/15/2017 03:56	EURUSD	Sell	0.02	0.00000	1.17689	1.16909	1.17902	-99.3	-19.95
11/14/2017 14:33	11/15/2017 00:34	EURUSD	Sell	0.15	0.00000	1.17688	1.17366	1.18002	-63.6	-96.04
11/14/2017 14:33	11/15/2017 00:33	EURUSD	Sell	0.15	0.00000	1.17689	1.17366	1.18004	-63.8	-96.34
11/14/2017 09:22	11/14/2017 21:02	EURUSD	Sell	0.01	0.00000	1.17689	1.16866	1.17989	-112.3	-11.30
11/14/2017 09:22	11/14/2017 21:01	EURUSD	Sell	0.01	0.00000	1.17688	1.16868	1.17993	-112.5	-11.32
11/14/2017 09:19	11/14/2017 20:58	EURUSD	Sell	0.01	0.00000	1.17688	1.16797	1.18012	-121.5	-12.22
11/14/2017 09:19	11/14/2017 20:57	EURUSD	Sell	0.01	0.00000	1.17689	1.16798	1.18019	-122.1	-12.28
11/14/2017 09:10	11/14/2017 20:57	EURUSD	Sell	0.01	0.00000	1.17689	1.16725	1.18018	-129.3	-13.00
11/14/2017 09:10	11/14/2017 20:57	EURUSD	Sell	0.01	0.00000	1.17688	1.16725	1.18014	-128.9	-12.96
09/26/2017 13:15	11/14/2017 20:25	EURUSD	Buy	0.07	0.00000	0.00000	1.18043	1.17995	-4.8	-28.75

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Period: 11/12/2017 00:00 - 11/19/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/14/2017 20:10	11/14/2017 20:24	EURJPY	Sell	0.21	0.00000	0.00000	133.79200	133.75800	3.4	4.83
11/14/2017 11:30	11/14/2017 20:24	EURGBP	Sell	0.10	0.00000	0.00000	0.89490	0.89543	-5.3	-7.69
11/14/2017 11:39	11/14/2017 19:00	EURUSD	Sell	0.10	0.00000	0.00000	1.17170	1.17631	-46.1	-46.80
11/14/2017 08:12	11/14/2017 16:34	CADJPY	Buy	0.10	0.00000	89.39400	89.19600	89.25500	5.9	4.50
11/14/2017 16:03	11/14/2017 16:13	EURUSD	Sell	0.21	0.00000	0.00000	1.17523	1.17525	-0.2	-1.89
11/14/2017 00:19	11/14/2017 15:44	AUDJPY	Buy	0.11	0.00000	0.00000	86.51800	86.77700	25.9	24.34
11/13/2017 21:09	11/14/2017 15:43	AUDJPY	Buy	0.10	0.00000	86.95600	86.62000	86.78100	16.1	13.76
11/13/2017 08:13	11/14/2017 15:43	AUDJPY	Buy	0.11	0.00000	86.96300	86.92300	86.77900	-14.4	-14.43
11/14/2017 09:17	11/14/2017 15:43	NZDUSD	Buy	0.32	0.00000	0.69053	0.68497	0.68759	26.2	81.60
11/14/2017 14:36	11/14/2017 15:41	EURUSD	Sell	0.21	0.00000	1.17307	1.17421	1.17611	-19.0	-41.37
11/14/2017 14:36	11/14/2017 15:41	EURUSD	Sell	0.21	0.00000	1.17307	1.17421	1.17571	-15.0	-32.97
11/14/2017 09:01	11/14/2017 09:09	EURUSD	Buy	0.01	1.16726	1.16777	1.16674	1.16726	5.2	0.45
11/14/2017 09:01	11/14/2017 09:09	EURUSD	Buy	0.01	1.16726	1.16777	1.16674	1.16726	5.2	0.45
11/14/2017 02:39	11/14/2017 09:00	EURUSD	Sell	0.01	1.16671	1.16603	1.16738	1.16671	6.7	0.60
11/14/2017 02:39	11/14/2017 09:00	EURUSD	Sell	0.01	1.16671	1.16603	1.16738	1.16671	6.7	0.60
11/14/2017 02:23	11/14/2017 09:00	EURUSD	Sell	0.01	1.16671	1.16603	1.16679	1.16671	0.8	0.01
11/14/2017 02:23	11/14/2017 09:00	EURUSD	Sell	0.01	1.16671	1.16603	1.16680	1.16671	0.9	0.02
11/14/2017 01:51	11/14/2017 02:22	EURUSD	Buy	0.01	1.16680	1.16737	1.16637	1.16680	4.3	0.36
11/14/2017 01:51	11/14/2017 02:22	EURUSD	Buy	0.01	1.16680	1.16737	1.16637	1.16680	4.3	0.36
11/13/2017 21:09	11/14/2017 01:50	EURUSD	Sell	0.01	1.16636	1.16552	1.16674	1.16636	3.8	0.34
11/13/2017 21:09	11/14/2017 01:50	EURUSD	Sell	0.01	1.16636	1.16552	1.16674	1.16636	3.8	0.34
11/13/2017 20:06	11/14/2017 01:50	EURUSD	Sell	0.01	1.16636	1.16552	1.16623	1.16636	-1.3	-0.17
11/13/2017 20:06	11/14/2017 01:50	EURUSD	Sell	0.01	1.16636	1.16552	1.16623	1.16636	-1.3	-0.17
11/13/2017 18:42	11/13/2017 20:05	EURUSD	Buy	0.01	1.16625	1.16686	1.16588	1.16625	3.7	0.30
11/13/2017 18:42	11/13/2017 20:05	EURUSD	Buy	0.01	1.16625	1.16686	1.16588	1.16625	3.7	0.30
11/13/2017 18:28	11/13/2017 18:41	EURUSD	Sell	0.01	1.16580	1.16495	1.16590	1.16580	1.0	0.03
11/13/2017 18:28	11/13/2017 18:41	EURUSD	Sell	0.01	1.16580	1.16495	1.16590	1.16580	1.0	0.03
11/13/2017 18:26	11/13/2017 18:27	EURUSD	Buy	0.01	1.16591	1.16672	1.16612	1.16591	-2.1	-0.28
11/13/2017 18:26	11/13/2017 18:27	EURUSD	Buy	0.01	1.16591	1.16672	1.16612	1.16591	-2.1	-0.28
11/13/2017 15:27	11/13/2017 18:26	EURUSD	Sell	0.02	1.16571	1.16520	1.16698	1.16571	12.7	2.40
11/13/2017 15:27	11/13/2017 18:26	EURUSD	Sell	0.02	1.16571	1.16520	1.16698	1.16571	12.7	2.40
11/13/2017 15:19	11/13/2017 18:26	EURUSD	Sell	0.02	1.16571	1.16520	1.16646	1.16571	7.5	1.36
11/13/2017 15:19	11/13/2017 18:26	EURUSD	Sell	0.02	1.16571	1.16520	1.16646	1.16571	7.5	1.36
11/13/2017 14:34	11/13/2017 18:26	EURUSD	Sell	0.01	1.16571	1.16520	1.16582	1.16571	1.1	0.04
11/13/2017 14:34	11/13/2017 18:26	EURUSD	Sell	0.01	1.16571	1.16520	1.16582	1.16571	1.1	0.04
11/13/2017 13:33	11/13/2017 18:26	EURUSD	Sell	0.01	1.16571	1.16520	1.16520	1.16571	-5.1	-0.58
11/13/2017 13:33	11/13/2017 18:26	EURUSD	Sell	0.01	1.16571	1.16520	1.16519	1.16571	-5.2	-0.59
11/13/2017 12:53	11/13/2017 18:26	EURUSD	Sell	0.01	1.16571	1.16520	1.16461	1.16571	-11.0	-1.17
11/13/2017 12:53	11/13/2017 18:26	EURUSD	Sell	0.01	1.16571	1.16520	1.16460	1.16571	-11.1	-1.18

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Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/12/2017 00:00 - 11/19/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/13/2017 12:08	11/13/2017 17:29	GBPUSD	Buy	0.11	0.00000	1.31270	1.30732	1.31197	46.5	50.38
11/13/2017 08:15	11/13/2017 17:29	GBPUSD	Buy	0.11	0.00000	1.31291	1.31219	1.31200	-1.9	-2.86
11/13/2017 12:14	11/13/2017 17:10	GBPJPY	Buy	0.33	0.00000	148.66400	148.20300	148.66400	46.1	131.73
11/13/2017 08:16	11/13/2017 17:10	GBPJPY	Buy	0.11	0.00000	148.66400	148.83600	148.66400	-17.2	-17.44
11/13/2017 09:30	11/13/2017 17:10	GBPJPY	Buy	0.11	0.00000	148.66400	148.54100	148.66400	12.3	11.15
11/13/2017 12:22	11/13/2017 12:53	EURUSD	Buy	0.01	1.16461	1.16515	1.16387	1.16461	7.4	0.67
11/13/2017 12:22	11/13/2017 12:53	EURUSD	Buy	0.01	1.16461	1.16515	1.16387	1.16461	7.4	0.67
11/13/2017 11:50	11/13/2017 12:53	EURUSD	Buy	0.01	1.16461	1.16515	1.16434	1.16461	2.7	0.20
11/13/2017 11:50	11/13/2017 12:53	EURUSD	Buy	0.01	1.16461	1.16515	1.16434	1.16461	2.7	0.20
11/13/2017 11:29	11/13/2017 11:49	EURUSD	Sell	0.01	1.16443	1.16413	1.16515	1.16443	7.2	0.65
11/13/2017 11:30	11/13/2017 11:49	EURUSD	Sell	0.01	1.16442	1.16408	1.16501	1.16442	5.9	0.52
11/13/2017 09:58	11/13/2017 11:29	EURUSD	Buy	0.01	1.16508	1.16558	1.16396	1.16508	11.2	1.05
11/13/2017 08:54	11/13/2017 11:29	EURUSD	Buy	0.01	1.16508	1.16558	1.16465	1.16508	4.3	0.36
11/13/2017 08:48	11/13/2017 11:29	EURUSD	Buy	0.01	1.16508	1.16558	1.16511	1.16508	-0.3	-0.10
11/13/2017 09:58	11/13/2017 11:29	EURUSD	Buy	0.01	1.16510	1.16558	1.16396	1.16510	11.4	1.07
11/13/2017 08:54	11/13/2017 11:29	EURUSD	Buy	0.01	1.16510	1.16558	1.16465	1.16510	4.5	0.38
11/13/2017 08:48	11/13/2017 11:29	EURUSD	Buy	0.01	1.16510	1.16558	1.16511	1.16510	-0.1	-0.08
11/13/2017 07:52	11/13/2017 08:46	EURUSD	Sell	0.01	1.16511	1.16434	1.16580	1.16511	6.9	0.62
11/13/2017 07:52	11/13/2017 08:46	EURUSD	Sell	0.01	1.16511	1.16434	1.16580	1.16511	6.9	0.62
11/13/2017 04:29	11/13/2017 08:46	EURUSD	Sell	0.01	1.16511	1.16434	1.16526	1.16511	1.5	0.08
11/13/2017 04:29	11/13/2017 08:46	EURUSD	Sell	0.01	1.16511	1.16434	1.16526	1.16511	1.5	0.08
11/13/2017 02:16	11/13/2017 08:46	EURUSD	Sell	0.01	1.16511	1.16434	1.16470	1.16511	-4.1	-0.48
11/13/2017 02:16	11/13/2017 08:46	EURUSD	Sell	0.01	1.16511	1.16434	1.16470	1.16511	-4.1	-0.48
11/13/2017 02:11	11/13/2017 02:16	EURUSD	Sell	0.01	1.16485	1.16423	1.16496	1.16471	2.5	0.18
11/13/2017 02:11	11/13/2017 02:16	EURUSD	Sell	0.01	1.16485	1.16423	1.16496	1.16473	2.3	0.16
11/13/2017 01:38	11/13/2017 02:10	EURUSD	Sell	0.01	1.16549	1.16525	1.16625	1.16525	10.0	0.93
11/13/2017 01:38	11/13/2017 02:10	EURUSD	Sell	0.01	1.16549	1.16525	1.16625	1.16525	10.0	0.93
11/13/2017 00:09	11/13/2017 01:37	EURUSD	Buy	0.01	1.16626	1.16710	1.16609	1.16626	1.7	0.10
11/13/2017 00:09	11/13/2017 01:37	EURUSD	Buy	0.01	1.16626	1.16710	1.16609	1.16626	1.7	0.10
11/10/2017 23:50	11/13/2017 00:07	EURUSD	Sell	0.01	1.16606	1.16559	1.16655	1.16606	4.9	0.45
11/10/2017 23:50	11/13/2017 00:07	EURUSD	Sell	0.01	1.16606	1.16559	1.16656	1.16606	5.0	0.46
11/10/2017 21:35	11/13/2017 00:07	EURUSD	Sell	0.01	1.16606	1.16559	1.16637	1.16606	3.1	0.27
11/10/2017 21:35	11/13/2017 00:07	EURUSD	Sell	0.01	1.16606	1.16559	1.16637	1.16606	3.1	0.27

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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	-100.98	-1009.8	5.85
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-156.82	-784.1	10.12
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-143.44	-717.2	10.09
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-134.98	-674.9	10.09
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-126.04	-630.2	10.05
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-115.9	-579.5	10.05
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-586.85	-533.5	51.56
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-88.01	-643.3	-2.51
09/25/2017 08:00	EURUSD	Buy	0.07	1.19332	0	0	-135.73	-193.9	-29.14
09/25/2017 09:00	EURUSD	Buy	0.07	1.19296	0	0	-133.21	-190.3	-29.14
09/25/2017 09:15	EURUSD	Buy	0.07	1.19264	0	0	-130.97	-187.1	-29.14
09/25/2017 09:30	EURUSD	Buy	0.07	1.19224	0	0	-128.17	-183.1	-29.14
09/25/2017 09:45	EURUSD	Buy	0.07	1.19142	0	0	-122.43	-174.9	-29.14
09/25/2017 10:00	EURUSD	Buy	0.07	1.19099	0	0	-119.42	-170.6	-29.14
09/25/2017 10:15	EURUSD	Buy	0.07	1.19096	0	0	-119.21	-170.3	-29.14
09/25/2017 12:30	EURUSD	Buy	0.07	1.18939	0	0	-108.22	-154.6	-29.14
09/25/2017 12:45	EURUSD	Buy	0.07	1.18845	0	0	-101.64	-145.2	-29.14
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-164.71	-126.7	-53.99
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-164.71	-126.7	-53.99
09/25/2017 15:00	EURUSD	Buy	0.07	1.18661	0	0	-88.76	-126.8	-29.14
09/25/2017 15:15	EURUSD	Buy	0.07	1.18681	0	0	-90.16	-128.8	-29.14
09/25/2017 18:00	EURUSD	Buy	0.07	1.18659	0	0	-88.62	-126.6	-29.14
09/25/2017 19:00	EURUSD	Buy	0.07	1.18511	0	0	-78.26	-111.8	-29.14
09/25/2017 19:04	EURUSD	Buy	0.22	1.18455	1.15	1.2	-233.64	-106.2	-91.41
09/25/2017 19:04	EURUSD	Buy	0.22	1.18456	1.15	1.2	-233.86	-106.3	-91.41
09/25/2017 19:15	EURUSD	Buy	0.07	1.18433	0	0	-72.8	-104.0	-29.14
10/06/2017 18:06	EURUSD	Sell	0.71	1.17224	0	0	-121.41	-17.1	95.37
10/06/2017 18:06	EURUSD	Sell	0.71	1.17223	0	0	-122.12	-17.2	95.37
10/27/2017 04:10	EURUSD	Sell	0.53	1.16277	0	0	-592.54	-111.8	37.31
11/15/2017 09:43	AUDJPY	Buy	0.21	85.665	0	86.078	-113.54	-60.7	4.28
11/15/2017 11:06	EURUSD	Buy	0.13	1.18436	0	0	-135.59	-104.3	-6.09
11/15/2017 12:00	EURUSD	Buy	0.27	1.18389	0	0	-268.92	-99.6	-12.63
11/17/2017 07:53	AUDJPY	Buy	0.28	85.203	0	86.101	-36.16	-14.5	2.42
Total:							-5157.82	-8631.60	-377.43

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.

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/12/2017 00:00 - 11/19/2017 00:00 (Custom Analysis)

Open Orders:

Open Date	Symbol	Action	Lots	Open Price	TP	SL
11/20/2017 06:41	AUDJPY	Sell Stop	0.09	84.3	0.00000	0.00000
11/20/2017 06:42	AUDJPY	Sell Stop	0.09	84.3	0.00000	0.00000
11/20/2017 06:43	AUDJPY	Sell Stop	0.28	84.3	0.00000	0.00000

Account Summary:

Deposits:	0.00	Total Trades:	111	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	60 (54%)	Balance:	10678.69
Profit:	-737.51	Trades Lost:	51 (46%)	Equity:	5026.76
Swap:	-109.04	Total Pips:	-1626.2	Leverage:	1:500