

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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Period: 11/19/2017 00:00 - 11/26/2017 00:00 (Custom Analysis)

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/15/2017 11:06	11/23/2017 13:02	EURUSD	Buy	0.13	0.00000	1.18500	1.18436	1.18500	6.4	-1.33
11/15/2017 12:00	11/23/2017 10:08	EURUSD	Buy	0.27	0.00000	1.18450	1.18389	1.18450	6.1	-3.56
11/17/2017 18:24	11/21/2017 03:21	AUDJPY	Buy	0.09	0.00000	86.05900	84.69400	84.91400	22.0	17.48
11/17/2017 14:14	11/21/2017 03:20	AUDJPY	Buy	0.09	0.00000	86.05400	85.01000	84.91100	-9.9	-8.01
11/14/2017 08:11	11/20/2017 01:13	EURUSD	Sell	0.10	0.00000	1.17463	1.16732	1.17463	-73.1	-72.18
11/14/2017 14:18	11/20/2017 01:13	EURUSD	Sell	0.11	0.00000	1.17488	1.17291	1.17488	-19.7	-20.65

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	-111.21	-1112.1	6.05
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-177.28	-886.4	10.53
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-163.9	-819.5	10.5
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-155.44	-777.2	10.5
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0951	-146.5	-732.5	10.46
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0951	-136.36	-681.8	10.46
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-699.38	-635.8	53.68
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-80.46	-583.6	-2.59
09/25/2017 09:00	EURUSD	Buy	0.07	1.19296	0	0	-61.53	-87.9	-32.49
09/25/2017 09:15	EURUSD	Buy	0.07	1.19264	0	0	-59.29	-84.7	-32.49
09/25/2017 09:30	EURUSD	Buy	0.07	1.19224	0	0	-56.49	-80.7	-32.49
09/25/2017 09:45	EURUSD	Buy	0.07	1.19142	0	0	-50.75	-72.5	-32.49
09/25/2017 10:00	EURUSD	Buy	0.07	1.19099	0	0	-47.74	-68.2	-32.49
09/25/2017 10:15	EURUSD	Buy	0.07	1.19096	0	0	-47.53	-67.9	-32.49
09/25/2017 12:30	EURUSD	Buy	0.07	1.18939	0	0	-36.54	-52.2	-32.49
09/25/2017 12:45	EURUSD	Buy	0.07	1.18845	0	0	-29.96	-42.8	-32.49
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-31.59	-24.3	-60.17
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-31.59	-24.3	-60.17
09/25/2017 15:00	EURUSD	Buy	0.07	1.18661	0	0	-17.08	-24.4	-32.49
09/25/2017 15:15	EURUSD	Buy	0.07	1.18681	0	0	-18.48	-26.4	-32.49
09/25/2017 18:00	EURUSD	Buy	0.07	1.18659	0	0	-16.94	-24.2	-32.49
09/25/2017 19:04	EURUSD	Buy	0.22	1.18455	1.15	1.2	-8.36	-3.8	-101.91
10/06/2017 18:06	EURUSD	Sell	0.71	1.17224	0	0	-847.74	-119.4	109.19
10/06/2017 18:06	EURUSD	Sell	0.71	1.17223	0	0	-848.45	-119.5	109.19
10/27/2017 04:10	EURUSD	Sell	0.53	1.16277	0	0	-1134.73	-214.1	47.62
11/15/2017 09:43	AUDJPY	Buy	0.21	85.665	0	85.75	-169.69	-90.2	8.24
11/17/2017 07:53	AUDJPY	Buy	0.28	85.203	0	85.75	-110.36	-44.0	7.71
11/27/2017 15:53	EURUSD	Buy	0.48	1.19579	0	0	-557.76	-116.2	-6.55
Total:							-5853.13	-7616.60	-194.65

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Period: 11/19/2017 00:00 - 11/26/2017 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:	6	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	1 (17%)	Balance:	10590.44
Profit:	-88.25	Trades Lost:	5 (83%)	Equity:	4547.06
Swap:	-22.41	Total Pips:	-68.2	Leverage:	1:500