

# Account Statement

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PFPC

Account Number: 224655 ( Demo ), USD

Broker: TitanFX

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Period: 12/03/2017 00:00 - 12/10/2017 00:00 (Custom Analysis)

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/04/2017 08:03	12/04/2017 19:33	AUDJPY	Sell	0.09	0.00000	85.47900	85.69500	85.67700	1.8	0.81
12/04/2017 08:01	12/04/2017 19:33	AUDUSD	Sell	0.09	0.00000	0.75749	0.75963	0.75976	-1.3	-1.80
12/04/2017 14:18	12/04/2017 18:12	USDCAD	Buy	0.09	0.00000	1.27191	1.26600	1.27072	47.2	32.80
12/04/2017 08:01	12/04/2017 18:12	USDCAD	Buy	0.09	0.00000	1.27179	1.27180	1.27072	-10.8	-8.28
12/04/2017 13:15	12/04/2017 17:59	CADJPY	Sell	0.09	0.00000	88.68600	89.10900	88.68600	42.3	33.14
12/04/2017 08:01	12/04/2017 17:59	CADJPY	Sell	0.09	0.00000	88.68600	88.71500	88.68600	2.9	1.68
12/01/2017 07:04	12/04/2017 01:53	AUDJPY	Buy	0.09	0.00000	85.75000	85.15300	85.66300	51.0	40.24
12/01/2017 07:04	12/04/2017 01:52	AUDJPY	Buy	0.09	0.00000	85.75000	85.15200	85.65600	50.4	39.77
11/15/2017 09:43	12/04/2017 01:52	AUDJPY	Buy	0.21	0.00000	85.75000	85.66500	85.65600	-0.9	7.42
12/01/2017 13:53	12/04/2017 01:52	AUDJPY	Buy	0.09	0.00000	85.75000	85.03000	85.65000	62.0	49.02
12/01/2017 07:04	12/04/2017 01:52	AUDJPY	Buy	0.09	0.00000	85.75000	85.15100	85.64900	49.8	39.29
11/17/2017 07:53	12/04/2017 01:51	AUDJPY	Buy	0.28	0.00000	85.75000	85.20300	85.66800	46.5	124.22
11/30/2017 20:44	12/04/2017 00:13	GBPUSD	Sell	0.18	0.00000	1.34419	1.35220	1.34419	80.1	142.54
11/29/2017 18:27	12/04/2017 00:13	GBPUSD	Sell	0.09	0.00000	1.34405	1.34459	1.34405	5.4	3.77
11/29/2017 18:01	12/04/2017 00:13	GBPUSD	Sell	0.09	0.00000	1.34405	1.34129	1.34405	-27.6	-25.93

## 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	-102.84	-1028.4	6.45
05/15/2017 12:55	EURUSD	Sell	0.02	1.09554	0	1.0951	-160.54	-802.7	11.35
05/16/2017 10:08	EURUSD	Sell	0.02	1.10223	0	1.0951	-147.16	-735.8	11.32
05/16/2017 14:13	EURUSD	Sell	0.02	1.10646	0	1.0951	-138.7	-693.5	11.32
05/17/2017 05:39	EURUSD	Sell	0.02	1.11093	0	1.0975	-129.76	-648.8	11.28
05/17/2017 23:25	EURUSD	Sell	0.02	1.116	0	1.0975	-119.62	-598.1	11.28
06/02/2017 14:58	EURUSD	Sell	0.11	1.1206	0	1.0975	-607.31	-552.1	58.02
06/27/2017 20:55	AUDNZD	Sell	0.02	1.04341	0	1.03966	-65.87	-474.2	-2.73
09/25/2017 09:00	EURUSD	Buy	0.07	1.19296	0	0	-120.19	-171.7	-39.22
09/25/2017 09:15	EURUSD	Buy	0.07	1.19264	0	0	-117.95	-168.5	-39.22
09/25/2017 09:30	EURUSD	Buy	0.07	1.19224	0	0	-115.15	-164.5	-39.22
09/25/2017 09:45	EURUSD	Buy	0.07	1.19142	0	0	-109.41	-156.3	-39.22
09/25/2017 10:00	EURUSD	Buy	0.07	1.19099	0	0	-106.4	-152.0	-39.22
09/25/2017 10:15	EURUSD	Buy	0.07	1.19096	0	0	-106.19	-151.7	-39.22
09/25/2017 12:30	EURUSD	Buy	0.07	1.18939	0	0	-95.2	-136.0	-39.22
09/25/2017 12:45	EURUSD	Buy	0.07	1.18845	0	0	-88.62	-126.6	-39.22
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-140.53	-108.1	-72.7
09/25/2017 15:00	EURUSD	Buy	0.13	1.1866	1.15	1.2	-140.53	-108.1	-72.7
09/25/2017 15:00	EURUSD	Buy	0.07	1.18661	0	0	-75.74	-108.2	-39.22
09/25/2017 15:15	EURUSD	Buy	0.07	1.18681	0	0	-77.14	-110.2	-39.22
09/25/2017 18:00	EURUSD	Buy	0.07	1.18659	0	0	-75.6	-108.0	-39.22
09/25/2017 19:04	EURUSD	Buy	0.22	1.18455	1.15	1.2	-192.72	-87.6	-123.11
10/06/2017 18:06	EURUSD	Sell	0.71	1.17224	0	0	-253.47	-35.7	137.33

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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10/06/2017 18:06	EURUSD	Sell	0.71	1.17223	0	0	-254.18	-35.8	137.33
10/27/2017 04:10	EURUSD	Sell	0.53	1.16277	0	0	-691.12	-130.4	68.62
11/27/2017 15:53	EURUSD	Buy	0.48	1.19579	0	0	-960.0	-200.0	-52.75
Total:							-5191.94	-7793.00	-291.11

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### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	0.00	Total Trades:	15	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	12 (80%)	Balance:	11108.26
Profit:	478.69	Trades Lost:	3 (20%)	Equity:	5597.77
Swap:	20.87	Total Pips:	398.8	Leverage:	1:500