

Account Statement

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PFPC

Account Number: 224655 (Demo), USD

Broker: TitanFX

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① Period: 02/05/2017 00:00 - 02/11/2017 00:00 (Custom Analysis)

② Closed Trades:

③ Open Date	④ Close date	⑤ Symbol	⑥ Action	⑦ Lots	⑧ SL	⑨ TP	⑩ Open Price	⑪ Close Price	⑫ Pips	⑬ Profit (USD)
02/07/2017 14:20	02/09/2017 03:30	USDCAD	Buy	0.02	0.00000	1.32026	1.31876	1.31603	-27.3	-4.33
02/08/2017 08:19	02/09/2017 03:15	AUDNZD	Sell	0.02	0.00000	1.04256	1.04722	1.05574	-85.2	-12.47
02/07/2017 18:27	02/09/2017 03:15	USDCAD	Buy	0.02	0.00000	1.32026	1.31548	1.31588	4.0	0.43
02/07/2017 09:19	02/09/2017 03:15	EURUSD	Buy	0.02	0.00000	1.07869	1.06865	1.06863	-0.2	-0.66
02/07/2017 06:00	02/09/2017 03:15	AUDNZD	Sell	0.02	0.00000	1.04256	1.04180	1.05588	-140.8	-20.52
02/07/2017 04:03	02/08/2017 22:04	AUDNZD	Buy	0.02	0.00000	1.05054	1.04031	1.05054	102.3	14.69
02/06/2017 17:00	02/08/2017 22:04	AUDNZD	Buy	0.02	0.00000	1.05054	1.04699	1.05054	35.5	4.94
02/08/2017 18:20	02/08/2017 19:12	EURUSD	Sell	0.28	0.00000	1.06915	1.07022	1.07027	-0.5	-3.36
02/07/2017 10:22	02/08/2017 18:05	USDCAD	Sell	0.23	0.00000	1.31395	1.31884	1.31395	48.9	83.45
02/07/2017 10:08	02/08/2017 18:05	USDCAD	Sell	0.15	0.00000	1.31395	1.31569	1.31395	17.4	18.46
02/06/2017 17:22	02/08/2017 18:05	USDCAD	Sell	0.08	0.00000	1.31395	1.31237	1.31395	-15.8	-10.57
02/06/2017 16:48	02/08/2017 18:05	USDCAD	Sell	0.02	0.00000	1.31395	1.30945	1.31395	-45.0	-7.09
02/06/2017 15:17	02/08/2017 18:05	USDCAD	Sell	0.02	0.00000	1.31395	1.30603	1.31395	-79.2	-12.30
02/08/2017 11:47	02/08/2017 15:12	EURUSD	Buy	0.28	0.00000	1.06645	1.06453	1.06645	19.2	51.80
02/07/2017 17:19	02/07/2017 20:12	EURUSD	Sell	0.04	1.07050	1.06675	1.06765	1.07050	-28.5	-11.68
02/07/2017 11:21	02/07/2017 12:23	EURUSD	Buy	0.21	0.00000	1.06815	1.06593	1.06648	5.5	10.08
02/07/2017 10:24	02/07/2017 10:31	EURUSD	Buy	0.38	0.00000	1.06750	1.06657	1.06722	6.5	22.04
02/06/2017 21:00	02/07/2017 09:18	USDCAD	Buy	0.02	0.00000	1.31308	1.30990	1.31308	31.8	4.69
02/06/2017 17:39	02/06/2017 18:41	EURUSD	Sell	0.42	0.00000	1.07305	1.07320	1.07338	-1.8	-10.50
02/06/2017 09:17			⑭ Deposit							10000.00

⑮ Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (USD)	Pips	Swap
02/13/2017 02:36	EURUSD	Buy	0.02	1.06181	0	1.0644	0.94	4.7	0.0
02/13/2017 03:43	AUDNZD	Buy	0.02	1.06602	0	1.06895	0.45	3.1	0.0
Total:							1.39	7.80	0.00

⑯ Open Orders:

No Open Orders.

⑰ Account Summary:

Deposits:	10000.00	⑱ Total Trades:	19	Trading Started:	02/06/2017
Withdrawals:	0.00	Trades Won:	9 (47%)	Balance:	10117.10
Profit:	117.10	Trades Lost:	10 (53%)	Equity:	10118.21
Swap:	-2.20	Total Pips:	-153.2	Leverage:	1:500

- ① レポート期間
- ② 終了しているトレード履歴
- ③ エントリー日時
- ④ 決済日時
- ⑤ 通貨ペア
- ⑥ 注文方法（買い・売り）
- ⑦ ロット数
- ⑧ ストップロス
- ⑨ テイクプロフィット
- ⑩ エントリー価格
- ⑪ 決済価格
- ⑫ 獲得 Pips
- ⑬ 損益（図の場合は USD）
- ⑭ 資金
- ⑮ 未決済ポジション
- ⑯ 未執行注文（指値、逆指値注文など）
- ⑰ レポートの概要

- ⑱
Total Trade トレード回数
Trade Won 勝ち数
Trade Lost 負け数
Total Pips トータルの獲得 pips