

FX Primus Europe (CY) Limited

Account: 218208404

Name: DashBoard Experiment 6

Currency: USD

Leverage: 1:500

2016 December 17, 10:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
56053604	2016.12.16 22:57:27	buy	0.01	cadCHF	0.76992	0.76192	0.77009	2016.12.16 23:22:01	0.77009	0.00	0.00	0.00	0.17
56053037	2016.12.16 22:27:01	buy	0.01	cadCHF	0.76981	0.76181	0.76998	2016.12.16 23:15:58	0.76998	0.00	0.00	0.00	0.16
56052205	2016.12.16 21:58:04	buy	0.01	eurUSD	1.04340	1.03540	1.04382	2016.12.16 22:42:55	1.04382	0.00	0.00	0.00	0.42
56051416	2016.12.16 21:38:40	buy	0.01	eurUSD	1.04339	1.03539	1.04381	2016.12.16 22:42:55	1.04381	0.00	0.00	0.00	0.42
56052740	2016.12.16 22:08:06	buy	0.01	cadCHF	0.76968	0.76168	0.76985	2016.12.16 22:32:59	0.76985	0.00	0.00	0.00	0.16
56052881	2016.12.16 22:16:06	buy	0.01	cadCHF	0.76944	0.76144	0.76961	2016.12.16 22:27:50	0.76961	0.00	0.00	0.00	0.17
56052842	2016.12.16 22:14:58	buy	0.01	usdCHF	1.02710	1.01910	1.02738	2016.12.16 22:25:53	1.02738	0.00	0.00	0.00	0.27
56052690	2016.12.16 22:06:51	buy	0.01	eurUSD	1.04309	0.00000	1.04351	2016.12.16 22:14:56	1.04351	0.00	0.00	0.00	0.42
56051811	2016.12.16 21:46:08	sell	0.01	usdJPY	117.991	0.000	117.951	2016.12.16 22:09:23	117.951	0.00	0.00	0.00	0.34
56052158	2016.12.16 21:57:03	sell	0.01	usdJPY	117.998	0.000	117.958	2016.12.16 22:09:05	117.958	0.00	0.00	0.00	0.34
56042261	2016.12.16 18:20:16	buy	0.01	usdCHF	1.02757	0.00000	1.02785	2016.12.16 21:58:47	1.02785	0.00	0.00	0.00	0.27
56043711	2016.12.16 18:36:44	sell	0.01	eurUSD	1.04402	0.00000	1.04360	2016.12.16 21:16:33	1.04360	0.00	0.00	0.00	0.42
56050149	2016.12.16 21:05:22	buy	0.01	usdJPY	117.862	0.000	117.902	2016.12.16 21:16:29	117.902	0.00	0.00	0.00	0.34
56049673	2016.12.16 20:52:15	sell	0.01	eurUSD	1.04440	0.00000	1.04398	2016.12.16 21:16:10	1.04398	0.00	0.00	0.00	0.42
56050137	2016.12.16 21:05:04	sell	0.01	eurUSD	1.04450	0.00000	1.04408	2016.12.16 21:15:55	1.04408	0.00	0.00	0.00	0.42
56049777	2016.12.16 20:56:20	buy	0.01	usdCHF	1.02600	0.00000	1.02628	2016.12.16 21:12:43	1.02628	0.00	0.00	0.00	0.27
56049200	2016.12.16 20:38:03	sell	0.01	eurUSD	1.04454	0.00000	1.04412	2016.12.16 20:51:08	1.04412	0.00	0.00	0.00	0.42
56048874	2016.12.16 20:29:14	buy	0.01	usdCHF	1.02602	0.00000	1.02630	2016.12.16 20:45:23	1.02630	0.00	0.00	0.00	0.27
56049250	2016.12.16 20:39:33	buy	0.01	usdCHF	1.02601	0.00000	1.02629	2016.12.16 20:45:11	1.02629	0.00	0.00	0.00	0.27
56043849	2016.12.16 18:39:04	buy	0.01	usdJPY	117.780	0.000	117.820	2016.12.16 20:35:22	117.820	0.00	0.00	0.00	0.34
56045332	2016.12.16 19:02:41	buy	0.01	cadCHF	0.76915	0.00000	0.76932	2016.12.16 20:34:50	0.76932	0.00	0.00	0.00	0.17
56045974	2016.12.16 19:21:10	buy	0.01	cadCHF	0.76897	0.00000	0.76914	2016.12.16 20:34:07	0.76914	0.00	0.00	0.00	0.17
56046317	2016.12.16 19:29:51	buy	0.01	cadCHF	0.76893	0.00000	0.76910	2016.12.16 20:34:05	0.76910	0.00	0.00	0.00	0.17
56047501	2016.12.16 19:59:33	buy	0.01	usdCHF	1.02578	0.00000	1.02606	2016.12.16 20:10:03	1.02606	0.00	0.00	0.00	0.27
56046406	2016.12.16 19:30:22	buy	0.01	usdJPY	117.728	0.000	117.768	2016.12.16 20:07:22	117.768	0.00	0.00	0.00	0.34
56045256	2016.12.16 19:01:02	sell	0.01	eurUSD	1.04528	0.00000	1.04486	2016.12.16 19:59:51	1.04486	0.00	0.00	0.00	0.42
56046302	2016.12.16 19:29:01	sell	0.01	eurUSD	1.04553	0.00000	1.04511	2016.12.16 19:59:43	1.04511	0.00	0.00	0.00	0.42
56044173	2016.12.16 18:44:44	sell	0.01	eurUSD	1.04545	0.00000	1.04509	2016.12.16 19:59:43	1.04509	0.00	0.00	0.00	0.36
56047170	2016.12.16 19:47:22	sell	0.01	gbpJPY	147.041	0.000	146.986	2016.12.16 19:59:32	146.986	0.00	0.00	0.00	0.47
56046640	2016.12.16 19:34:50	sell	0.01	gbpJPY	147.039	0.000	146.984	2016.12.16 19:44:29	146.984	0.00	0.00	0.00	0.46
56046033	2016.12.16 19:22:50	sell	0.01	gbpJPY	147.089	0.000	147.034	2016.12.16 19:34:33	147.034	0.00	0.00	0.00	0.47
56045388	2016.12.16 19:03:33	buy	0.01	usdCHF	1.02573	0.00000	1.02601	2016.12.16 19:28:19	1.02601	0.00	0.00	0.00	0.27
56044918	2016.12.16 18:55:14	buy	0.01	usdCHF	1.02572	0.00000	1.02600	2016.12.16 19:28:09	1.02600	0.00	0.00	0.00	0.27
56045695	2016.12.16 19:13:01	sell	0.01	eurUSD	1.04579	0.00000	1.04537	2016.12.16 19:27:47	1.04537	0.00	0.00	0.00	0.42
56045696	2016.12.16 19:13:02	buy	0.01	usdJPY	117.691	0.000	117.731	2016.12.16 19:15:07	117.731	0.00	0.00	0.00	0.34
56045493	2016.12.16 19:06:47	sell	0.01	gbpJPY	146.900	0.000	146.845	2016.12.16 19:10:11	146.845	0.00	0.00	0.00	0.46
56045539	2016.12.16 19:08:11	buy	0.01	eurGBP	0.83793	0.00000	0.83822	2016.12.16 19:09:06	0.83822	0.00	0.00	0.00	0.36
56044774	2016.12.16 18:52:56	sell	0.01	eurUSD	1.04580	0.00000	1.04539	2016.12.16 19:00:26	1.04539	0.00	0.00	0.00	0.41
56044888	2016.12.16 18:55:01	buy	0.01	usdJPY	117.719	0.000	117.759	2016.12.16 19:00:21	117.759	0.00	0.00	0.00	0.34
56043861	2016.12.16 18:39:21	buy	0.01	cadCHF	0.76896	0.00000	0.76913	2016.12.16 18:52:23	0.76913	0.00	0.00	0.00	0.17
56043323	2016.12.16 18:30:46	buy	0.01	cadCHF	0.76896	0.00000	0.76913	2016.12.16 18:52:23	0.76913	0.00	0.00	0.00	0.17
56044523	2016.12.16 18:49:20	buy	0.01	gbpJPY	146.641	0.000	146.697	2016.12.16 18:52:11	146.697	0.00	0.00	0.00	0.48
56029046	2016.12.16 14:36:53	buy	0.01	eurUSD	1.04596	0.00000	1.04638	2016.12.16 18:46:13	1.04638	0.00	0.00	0.00	0.42
56043488	2016.12.16 18:32:41	buy	0.01	gbpJPY	146.748	0.000	146.804	2016.12.16 18:44:13	146.804	0.00	0.00	0.00	0.47
56041983	2016.12.16 18:16:40	buy	0.01	gbpJPY	146.739	0.000	146.795	2016.12.16 18:44:07	146.795	0.00	0.00	0.00	0.48
56043997	2016.12.16 18:41:20	buy	0.01	gbpJPY	146.662	0.000	146.718	2016.12.16 18:43:28	146.718	0.00	0.00	0.00	0.47
56043475	2016.12.16 18:32:30	sell	0.01	gbpUSD	1.24581	0.00000	1.24541	2016.12.16 18:34:14	1.24541	0.00	0.00	0.00	0.40
56042689	2016.12.16 18:24:59	sell	0.01	eurUSD	1.04398	0.00000	1.04356	2016.12.16 18:32:30	1.04356	0.00	0.00	0.00	0.42
56043328	2016.12.16 18:30:49	buy	0.01	usdCHF	1.02655	0.00000	1.02683	2016.12.16 18:32:18	1.02683	0.00	0.00	0.00	0.27
56043387	2016.12.16 18:31:03	buy	0.01	usdJPY	117.703	0.000	117.740	2016.12.16 18:31:43	117.740	0.00	0.00	0.00	0.31
56042679	2016.12.16 18:24:41	buy	0.01	gbpJPY	146.694	0.000	146.750	2016.12.16 18:31:30	146.750	0.00	0.00	0.00	0.48
56041961	2016.12.16 18:16:29	sell	0.01	eurUSD	1.04398	0.00000	1.04356	2016.12.16 18:17:06	1.04356	0.00	0.00	0.00	0.42
56038834	2016.12.16 17:30:09	buy	0.01	eurGBP	0.83841	0.00000	0.83870	2016.12.16 18:16:32	0.83870	0.00	0.00	0.00	0.36
56033903	2016.12.16 16:07:01	buy	0.01	eurUSD	1.04364	0.00000	1.04406	2016.12.16 18:16:29	1.04406	0.00	0.00	0.00	0.42
56034453	2016.12.16 16:15:02	buy	0.01	eurUSD	1.04334	0.00000	1.04376	2016.12.16 18:16:19	1.04376	0.00	0.00	0.00	0.42

56037856	2016.12.16 17:15:28	sell	0.01	gbpjpy	146.842	0.000	146.787	2016.12.16 18:16:16	146.787	0.00	0.00	0.00	0.47
56029147	2016.12.16 14:39:40	sell	0.01	usdchf	1.02777	0.00000	1.02749	2016.12.16 18:14:07	1.02749	0.00	0.00	0.00	0.27
56038615	2016.12.16 17:28:42	buy	0.01	eurusd	1.04224	0.00000	1.04266	2016.12.16 18:14:01	1.04266	0.00	0.00	0.00	0.42
56039586	2016.12.16 17:39:34	sell	0.01	gbpjpy	146.941	0.000	146.886	2016.12.16 18:13:11	146.886	0.00	0.00	0.00	0.46
56028952	2016.12.16 14:35:01	sell	0.01	usdjpy	118.090	0.000	118.050	2016.12.16 18:13:08	118.050	0.00	0.00	0.00	0.34
56027597	2016.12.16 14:05:03	sell	0.01	usdjpy	118.106	0.000	118.066	2016.12.16 18:13:02	118.066	0.00	0.00	0.00	0.34
56039338	2016.12.16 17:36:35	sell	0.01	usdjpy	118.194	0.000	118.154	2016.12.16 18:08:30	118.154	0.00	0.00	0.00	0.34
56040219	2016.12.16 17:47:35	sell	0.01	gbpjpy	147.066	0.000	147.011	2016.12.16 18:07:55	147.011	0.00	0.00	0.00	0.46
56041087	2016.12.16 18:00:24	sell	0.01	gbpjpy	147.073	0.000	147.018	2016.12.16 18:07:35	147.018	0.00	0.00	0.00	0.47
56040385	2016.12.16 17:52:36	sell	0.01	usdjpy	118.278	0.000	118.238	2016.12.16 18:07:24	118.238	0.00	0.00	0.00	0.34
56041096	2016.12.16 18:00:37	sell	0.01	usdjpy	118.311	0.000	118.277	2016.12.16 18:05:44	118.277	0.00	0.00	0.00	0.29
56038811	2016.12.16 17:30:03	sell	0.01	gbpusd	1.24298	0.00000	1.24261	2016.12.16 18:02:55	1.24261	0.00	0.00	0.00	0.37
56039522	2016.12.16 17:38:30	sell	0.01	usdchf	1.02926	0.00000	1.02898	2016.12.16 18:00:18	1.02898	0.00	0.00	0.00	0.27
56040183	2016.12.16 17:46:31	sell	0.01	usdchf	1.02944	0.00000	1.02916	2016.12.16 18:00:08	1.02916	0.00	0.00	0.00	0.27
56040478	2016.12.16 17:54:31	sell	0.01	usdchf	1.02980	0.00000	1.02952	2016.12.16 17:59:21	1.02952	0.00	0.00	0.00	0.27
56039968	2016.12.16 17:44:35	sell	0.01	usdjpy	118.272	0.000	118.235	2016.12.16 17:46:59	118.235	0.00	0.00	0.00	0.31
56039508	2016.12.16 17:38:05	sell	0.01	gbpusd	1.24340	0.00000	1.24300	2016.12.16 17:41:06	1.24300	0.00	0.00	0.00	0.40
56037254	2016.12.16 17:01:25	buy	0.01	usdjpy	118.156	0.000	118.196	2016.12.16 17:36:36	118.196	0.00	0.00	0.00	0.34
56038831	2016.12.16 17:30:06	buy	0.01	usdchf	1.02880	0.00000	1.02908	2016.12.16 17:33:50	1.02908	0.00	0.00	0.00	0.27
56037684	2016.12.16 17:12:55	buy	0.01	usdchf	1.02878	0.00000	1.02906	2016.12.16 17:33:49	1.02906	0.00	0.00	0.00	0.27
56038929	2016.12.16 17:31:31	sell	0.01	gbpjpy	146.963	0.000	146.908	2016.12.16 17:33:38	146.908	0.00	0.00	0.00	0.46
56038192	2016.12.16 17:20:56	buy	0.01	usdchf	1.02873	0.00000	1.02901	2016.12.16 17:33:07	1.02901	0.00	0.00	0.00	0.27
56037575	2016.12.16 17:09:25	buy	0.01	usdjpy	118.145	0.000	118.185	2016.12.16 17:33:02	118.185	0.00	0.00	0.00	0.34
56037977	2016.12.16 17:17:33	buy	0.01	usdjpy	118.131	0.000	118.171	2016.12.16 17:32:22	118.171	0.00	0.00	0.00	0.34
56030196	2016.12.16 14:57:03	sell	0.01	eurgbp	0.83816	0.00000	0.83787	2016.12.16 17:31:22	0.83787	0.00	0.00	0.00	0.36
56038307	2016.12.16 17:23:31	sell	0.01	gbpjpy	146.884	0.000	146.829	2016.12.16 17:29:22	146.829	0.00	0.00	0.00	0.47
56038238	2016.12.16 17:22:03	sell	0.01	gbpusd	1.24362	0.00000	1.24322	2016.12.16 17:28:41	1.24322	0.00	0.00	0.00	0.40
56037204	2016.12.16 17:00:55	buy	0.01	gbpjpy	146.744	0.000	146.800	2016.12.16 17:14:02	146.800	0.00	0.00	0.00	0.47
56036236	2016.12.16 16:44:41	buy	0.01	gbpjpy	146.742	0.000	146.798	2016.12.16 17:14:02	146.798	0.00	0.00	0.00	0.47
56035905	2016.12.16 16:36:40	buy	0.01	gbpjpy	146.748	0.000	146.804	2016.12.16 17:14:02	146.804	0.00	0.00	0.00	0.48
56036694	2016.12.16 16:52:44	buy	0.01	eurusd	1.04232	0.00000	1.04274	2016.12.16 17:00:43	1.04274	0.00	0.00	0.00	0.42
56033844	2016.12.16 16:06:12	sell	0.01	usdchf	1.02964	0.00000	1.02936	2016.12.16 17:00:43	1.02936	0.00	0.00	0.00	0.27
56036693	2016.12.16 16:52:42	buy	0.01	gbpjpy	146.710	0.000	146.766	2016.12.16 17:00:42	146.766	0.00	0.00	0.00	0.48
56036494	2016.12.16 16:48:21	buy	0.01	gbpusd	1.24134	0.00000	1.24174	2016.12.16 17:00:40	1.24174	0.00	0.00	0.00	0.40
56036874	2016.12.16 16:57:02	sell	0.01	cadCHF	0.77091	0.00000	0.77074	2016.12.16 16:58:46	0.77074	0.00	0.00	0.00	0.16
56036851	2016.12.16 16:56:22	buy	0.01	gbpusd	1.24087	0.00000	1.24127	2016.12.16 16:57:51	1.24127	0.00	0.00	0.00	0.40
56036530	2016.12.16 16:49:04	sell	0.01	eurgbp	0.83983	0.00000	0.83954	2016.12.16 16:53:37	0.83954	0.00	0.00	0.00	0.36
56035077	2016.12.16 16:23:02	buy	0.01	eurusd	1.04233	0.00000	1.04275	2016.12.16 16:47:39	1.04275	0.00	0.00	0.00	0.42
56036174	2016.12.16 16:42:11	sell	0.01	usdjpy	118.219	0.000	118.179	2016.12.16 16:47:21	118.179	0.00	0.00	0.00	0.34
56035849	2016.12.16 16:35:43	buy	0.01	eurusd	1.04200	0.00000	1.04242	2016.12.16 16:46:26	1.04242	0.00	0.00	0.00	0.42
56035908	2016.12.16 16:36:41	sell	0.01	usdchf	1.03011	0.00000	1.02983	2016.12.16 16:44:33	1.02983	0.00	0.00	0.00	0.27
56036102	2016.12.16 16:40:20	buy	0.01	gbpusd	1.24135	0.00000	1.24175	2016.12.16 16:41:16	1.24175	0.00	0.00	0.00	0.40
56034532	2016.12.16 16:16:22	buy	0.01	eurgbp	0.83902	0.00000	0.83931	2016.12.16 16:36:53	0.83931	0.00	0.00	0.00	0.36
56033913	2016.12.16 16:07:07	buy	0.01	eurgbp	0.83912	0.00000	0.83941	2016.12.16 16:36:53	0.83941	0.00	0.00	0.00	0.36
56034711	2016.12.16 16:17:38	sell	0.01	usdjpy	118.194	0.000	118.154	2016.12.16 16:36:48	118.154	0.00	0.00	0.00	0.34
56035195	2016.12.16 16:25:38	sell	0.01	usdjpy	118.197	0.000	118.157	2016.12.16 16:36:47	118.157	0.00	0.00	0.00	0.34
56035778	2016.12.16 16:33:39	sell	0.01	usdjpy	118.226	0.000	118.186	2016.12.16 16:36:29	118.186	0.00	0.00	0.00	0.34
56035275	2016.12.16 16:27:25	buy	0.01	eurgbp	0.83867	0.00000	0.83896	2016.12.16 16:36:17	0.83896	0.00	0.00	0.00	0.36
56035282	2016.12.16 16:27:34	sell	0.01	gbpjpy	146.883	0.000	146.828	2016.12.16 16:36:08	146.828	0.00	0.00	0.00	0.47
56022811	2016.12.16 12:22:07	buy	0.01	cadCHF	0.77022	0.00000	0.77039	2016.12.16 16:35:30	0.77039	0.00	0.00	0.00	0.17
56035709	2016.12.16 16:32:20	buy	0.01	gbpusd	1.24208	0.00000	1.24248	2016.12.16 16:34:43	1.24248	0.00	0.00	0.00	0.40
56032075	2016.12.16 15:30:07	buy	0.01	cadCHF	0.77010	0.00000	0.77027	2016.12.16 16:23:31	0.77027	0.00	0.00	0.00	0.17
56032740	2016.12.16 15:43:01	buy	0.01	cadCHF	0.77006	0.00000	0.77023	2016.12.16 16:23:18	0.77023	0.00	0.00	0.00	0.17
56035033	2016.12.16 16:21:34	buy	0.01	gbpusd	1.24178	0.00000	1.24216	2016.12.16 16:22:32	1.24216	0.00	0.00	0.00	0.38
56034659	2016.12.16 16:17:11	sell	0.01	gbpjpy	146.892	0.000	146.837	2016.12.16 16:18:55	146.837	0.00	0.00	0.00	0.47
56034074	2016.12.16 16:09:02	sell	0.01	gbpjpy	146.928	0.000	146.873	2016.12.16 16:18:24	146.873	0.00	0.00	0.00	0.47
56032798	2016.12.16 15:44:11	buy	0.01	usdjpy	118.154	0.000	118.194	2016.12.16 16:17:37	118.194	0.00	0.00	0.00	0.34
56033985	2016.12.16 16:08:01	sell	0.01	gbpusd	1.24341	0.00000	1.24301	2016.12.16 16:16:46	1.24301	0.00	0.00	0.00	0.40
56030308	2016.12.16 14:58:46	sell	0.01	eurusd	1.04345	0.00000	1.04303	2016.12.16 16:16:26	1.04303	0.00	0.00	0.00	0.42
56033484	2016.12.16 16:00:13	buy	0.01	usdjpy	118.148	0.000	118.188	2016.12.16 16:14:20	118.188	0.00	0.00	0.00	0.34
56034066	2016.12.16 16:08:55	buy	0.01	usdjpy	118.131	0.000	118.171	2016.12.16 16:11:35	118.171	0.00	0.00	0.00	0.34

56033402	2016.12.16 16:00:01	buy	0.01	cadCHF	0.76995	0.00000	0.77012	2016.12.16 16:08:05	0.77012	0.00	0.00	0.00	0.16
56033138	2016.12.16 15:51:10	buy	0.01	cadCHF	0.76992	0.00000	0.77009	2016.12.16 16:07:28	0.77009	0.00	0.00	0.00	0.16
56032354	2016.12.16 15:34:26	sell	0.01	eurUSD	1.04417	0.00000	1.04375	2016.12.16 16:06:12	1.04375	0.00	0.00	0.00	0.42
56033160	2016.12.16 15:52:12	buy	0.01	USDJPY	118.106	0.000	118.146	2016.12.16 16:00:29	118.146	0.00	0.00	0.00	0.34
56032541	2016.12.16 15:39:31	sell	0.01	EURGBP	0.83996	0.00000	0.83967	2016.12.16 16:00:28	0.83967	0.00	0.00	0.00	0.36
56033317	2016.12.16 15:59:01	sell	0.01	eurUSD	1.04457	0.00000	1.04415	2016.12.16 16:00:13	1.04415	0.00	0.00	0.00	0.42
56032736	2016.12.16 15:43:00	sell	0.01	eurUSD	1.04472	0.00000	1.04430	2016.12.16 16:00:06	1.04430	0.00	0.00	0.00	0.42
56033273	2016.12.16 15:56:49	sell	0.01	EURGBP	0.84018	0.00000	0.83989	2016.12.16 15:59:27	0.83989	0.00	0.00	0.00	0.36
56032914	2016.12.16 15:46:48	buy	0.01	USDCHF	1.02858	0.00000	1.02886	2016.12.16 15:58:55	1.02886	0.00	0.00	0.00	0.27
56033128	2016.12.16 15:51:00	sell	0.01	eurUSD	1.04507	0.00000	1.04465	2016.12.16 15:54:56	1.04465	0.00	0.00	0.00	0.42
56033082	2016.12.16 15:50:01	sell	0.01	GBPUSD	1.24400	0.00000	1.24360	2016.12.16 15:50:52	1.24360	0.00	0.00	0.00	0.4
56032955	2016.12.16 15:47:38	sell	0.01	EURGBP	0.84076	0.00000	0.84047	2016.12.16 15:49:20	0.84047	0.00	0.00	0.00	0.36
56029412	2016.12.16 14:44:10	sell	0.01	USDJPY	118.115	0.000	118.075	2016.12.16 15:48:01	118.075	0.00	0.00	0.00	0.34
56029474	2016.12.16 14:45:02	sell	0.01	cadCHF	0.76968	0.00000	0.76951	2016.12.16 15:48:00	0.76951	0.00	0.00	0.00	0.16
56027564	2016.12.16 14:04:42	buy	0.01	EURGBP	0.84055	0.00000	0.84084	2016.12.16 15:46:40	0.84084	0.00	0.00	0.00	0.36
56030754	2016.12.16 15:05:44	sell	0.01	USDCHF	1.02926	0.00000	1.02898	2016.12.16 15:45:28	1.02898	0.00	0.00	0.00	0.27
56031140	2016.12.16 15:13:44	sell	0.01	USDCHF	1.02942	0.00000	1.02914	2016.12.16 15:45:15	1.02914	0.00	0.00	0.00	0.27
56032514	2016.12.16 15:38:31	sell	0.01	USDCHF	1.02978	0.00000	1.02950	2016.12.16 15:40:53	1.02950	0.00	0.00	0.00	0.27
56032445	2016.12.16 15:36:07	sell	0.01	GBPJPY	147.038	0.000	146.983	2016.12.16 15:37:57	146.983	0.00	0.00	0.00	0.47
56032379	2016.12.16 15:35:01	sell	0.01	GBPUSD	1.24434	0.00000	1.24394	2016.12.16 15:37:28	1.24394	0.00	0.00	0.00	0.40
56032087	2016.12.16 15:30:10	sell	0.01	USDCHF	1.02983	0.00000	1.02955	2016.12.16 15:36:46	1.02955	0.00	0.00	0.00	0.27
56031443	2016.12.16 15:21:06	buy	0.01	eurUSD	1.04364	0.00000	1.04406	2016.12.16 15:32:45	1.04406	0.00	0.00	0.00	0.42
56031527	2016.12.16 15:23:19	sell	0.01	USDJPY	118.247	0.000	118.207	2016.12.16 15:30:13	118.207	0.00	0.00	0.00	0.34
56026940	2016.12.16 13:48:11	buy	0.01	USDJPY	118.209	0.000	118.249	2016.12.16 15:24:19	118.249	0.00	0.00	0.00	0.34</

56020801	2016.12.16 11:50:01	buy	0.01	usdjpy	118.131	117.809	118.171	2016.12.16 13:33:24	118.171	0.00	0.00	0.00	0.34
56024588	2016.12.16 12:57:01	buy	0.01	gbpjpy	147.015	146.571	147.071	2016.12.16 13:29:18	147.071	0.00	0.00	0.00	0.47
56025116	2016.12.16 13:12:06	buy	0.01	gbpjpy	146.992	146.548	147.048	2016.12.16 13:29:12	147.048	0.00	0.00	0.00	0.47
56021392	2016.12.16 11:58:39	buy	0.01	usdchf	1.02810	1.02589	1.02838	2016.12.16 13:10:29	1.02838	0.00	0.00	0.00	0.27
56023470	2016.12.16 12:36:24	buy	0.01	gbpjpy	146.982	146.538	147.038	2016.12.16 13:02:41	147.038	0.00	0.00	0.00	0.48
56024549	2016.12.16 12:56:01	sell	0.01	cadchf	0.77005	0.77139	0.76988	2016.12.16 13:02:02	0.76988	0.00	0.00	0.00	0.16
56022845	2016.12.16 12:23:49	buy	0.01	usdchf	1.02773	1.02552	1.02801	2016.12.16 12:53:10	1.02801	0.00	0.00	0.00	0.27
56021429	2016.12.16 11:59:19	buy	0.01	usdjpy	118.065	117.743	118.105	2016.12.16 12:51:43	118.105	0.00	0.00	0.00	0.34
56024265	2016.12.16 12:48:01	buy	0.01	gbpjpy	146.926	146.482	146.982	2016.12.16 12:51:40	146.982	0.00	0.00	0.00	0.47
56022592	2016.12.16 12:17:41	sell	0.01	eurusd	1.04578	1.04917	1.04537	2016.12.16 12:41:06	1.04537	0.00	0.00	0.00	0.41
56022699	2016.12.16 12:19:42	buy	0.01	usdjpy	118.034	117.711	118.073	2016.12.16 12:40:10	118.073	0.00	0.00	0.00	0.33
56023054	2016.12.16 12:28:23	buy	0.01	gbpjpy	146.897	146.453	146.953	2016.12.16 12:36:15	146.953	0.00	0.00	0.00	0.48
56023216	2016.12.16 12:31:50	sell	0.01	usdchf	1.02752	1.02973	1.02724	2016.12.16 12:33:06	1.02724	0.00	0.00	0.00	0.27
56022496	2016.12.16 12:15:22	buy	0.01	usdchf	1.02764	1.02543	1.02792	2016.12.16 12:18:56	1.02792	0.00	0.00	0.00	0.27
56022255	2016.12.16 12:11:41	buy	0.01	usdjpy	118.032	117.710	118.072	2016.12.16 12:15:23	118.072	0.00	0.00	0.00	0.34
56020724	2016.12.16 11:47:48	buy	0.01	usdchf	1.02894	1.02673	1.02922	2016.12.16 12:09:54	1.02673	0.00	0.00	0.00	-2.15
56020324	2016.12.16 11:42:01	sell	0.01	eurusd	1.04375	1.04713	1.04333	2016.12.16 12:09:51	1.04713	0.00	0.00	0.00	-3.38
56020594	2016.12.16 11:46:03	buy	0.01	gbpjpy	146.744	146.300	146.800	2016.12.16 12:07:53	146.800	0.00	0.00	0.00	0.47
56021158	2016.12.16 11:54:04	buy	0.01	gbpjpy	146.699	146.255	146.755	2016.12.16 12:06:57	146.755	0.00	0.00	0.00	0.48
56021696	2016.12.16 12:02:04	buy	0.01	gbpjpy	146.612	146.168	146.668	2016.12.16 12:06:02	146.668	0.00	0.00	0.00	0.48
56020348	2016.12.16 11:42:33	buy	0.01	cadchf	0.77094	0.76960	0.77111	2016.12.16 12:04:57	0.76960	0.00	0.00	0.00	-1.30
56020800	2016.12.16 11:50:01	sell	0.01	gbpusd	1.24231	1.24550	1.24191	2016.12.16 12:01:06	1.24191	0.00	0.00	0.00	0.40
56019926	2016.12.16 11:34:09	sell	0.01	eurgbp	0.84036	0.84266	0.84007	2016.12.16 12:00:57	0.84266	0.00	0.00	0.00	-2.86
56019654	2016.12.16 11:26:01	sell	0.01	eurgbp	0.84027	0.84257	0.83998	2016.12.16 12:00:49	0.84257	0.00	0.00	0.00	-2.86
56021428	2016.12.16 11:59:18	sell	0.01	gbpusd	1.24244	1.24563	1.24204	2016.12.16 11:59:59	1.24204	0.00	0.00	0.00	0.40
56017527	2016.12.16 10:31:25	buy	0.01	usdjpy	118.328	118.006	118.368	2016.12.16 11:53:10	118.006	0.00	0.00	0.00	-2.73
56018826	2016.12.16 11:10:24	sell	0.01	eurgbp	0.83950	0.84180	0.83921	2016.12.16 11:50:30	0.84180	0.00	0.00	0.00	-2.86
56018956	2016.12.16 11:14:24	sell	0.01	usdchf	1.02910	1.03131	1.02882	2016.12.16 11:48:08	1.02882	0.00	0.00	0.00	0.27
56020119	2016.12.16 11:38:00	buy	0.01	gbpjpy	146.693	146.249	146.749	2016.12.16 11:47:44	146.749	0.00	0.00	0.00	0.48
56020207	2016.12.16 11:39:47	sell	0.01	usdchf	1.02922	1.03143	1.02894	2016.12.16 11:47:42	1.02894	0.00	0.00	0.00	0.27
56019859	2016.12.16 11:31:47	sell	0.01	usdchf	1.02919	1.03140	1.02891	2016.12.16 11:47:42	1.02891	0.00	0.00	0.00	0.27
56019554	2016.12.16 11:23:46	sell	0.01	usdchf	1.02925	1.03146	1.02897	2016.12.16 11:47:41	1.02897	0.00	0.00	0.00	0.27
56020116	2016.12.16 11:37:54	buy	0.01	gbpusd	1.24141	1.23822	1.24181	2016.12.16 11:45:05	1.24181	0.00	0.00	0.00	0.40
56017680	2016.12.16 10:36:14	buy	0.01	eurusd	1.04386	1.04048	1.04428	2016.12.16 11:43:47	1.04428	0.00	0.00	0.00	0.42
56019761	2016.12.16 11:29:57	buy	0.01	gbpjpy	146.751	146.307	146.807	2016.12.16 11:31:34	146.807	0.00	0.00	0.00	0.48
56018919	2016.12.16 11:13:23	sell	0.01	usdjpy	118.303	118.625	118.263	2016.12.16 11:20:07	118.263	0.00	0.00	0.00	0.34
56019176	2016.12.16 11:17:27	buy	0.01	eurusd	1.04285	1.03947	1.04327	2016.12.16 11:19:02	1.04327	0.00	0.00	0.00	0.42
56017840	2016.12.16 10:44:46	buy	0.01	gbpusd	1.24374	1.24055	1.24414	2016.12.16 10:53:50	1.24414	0.00	0.00	0.00	0.40
56011592	2016.12.16 08:08:15	buy	0.02	eurgbp	0.84051	0.83878	0.84080	2016.12.16 10:06:44	0.83878	0.00	0.00	0.00	-4.30
56014254	2016.12.16 09:31:58	sell	0.02	cadchf	0.77133	0.77234	0.77116	2016.12.16 09:42:47	0.77116	0.00	0.00	0.00	0.33
56010512	2016.12.16 07:38:50	sell	0.02	cadchf	0.77138	0.77239	0.77121	2016.12.16 09:26:17	0.77239	0.00	0.00	0.00	-1.97
56011442	2016.12.16 08:05:08	sell	0.02	cadchf	0.77122	0.77223	0.77105	2016.12.16 09:18:58	0.77223	0.00	0.00	0.00	-1.97
56009408	2016.12.16 06:58:03	buy	0.02	gbpjpy	146.841	146.508	146.897	2016.12.16 08:58:32	146.897	0.00	0.00	0.00	0.95
56010895	2016.12.16 07:48:08	sell	0.02	usdjpy	118.097	118.338	118.057	2016.12.16 08:00:36	118.057	0.00	0.00	0.00	0.68
56007997	2016.12.16 05:58:44	sell	0.02	usdjpy	118.121	118.317	118.081	2016.12.16 08:00:30	118.081	0.00	0.00	0.00	0.68
56008796	2016.12.16 06:29:59	buy	0.02	gbpusd	1.24182	1.23960	1.24222	2016.12.16 07:35:28	1.24222	0.00	0.00	0.00	0.80
56006905	2016.12.16 05:11:38	sell	0.02	gbpjpy	146.549	146.853	146.494	2016.12.16 07:04:02	146.853	0.00	0.00	0.00	-5.14
56005456	2016.12.16 04:28:51	buy	0.02	gbpusd	1.24121	1.23961	1.24161	2016.12.16 06:46:12	1.24161	0.00	0.00	0.00	0.80
56008178	2016.12.16 06:05:01	buy	0.02	gbpusd	1.24117	1.23957	1.24157	2016.12.16 06:29:35	1.24157	0.00	0.00	0.00	0.80
56005156	2016.12.16 04:22:00	buy	0.02	eurusd	1.04266	1.04097	1.04308	2016.12.16 04:56:00	1.04308	0.00	0.00	0.00	0.84
56004165	2016.12.16 03:47:35	buy	0.02	eurusd	1.04259	1.04090	1.04301	2016.12.16 04:53:46	1.04301	0.00	0.00	0.00	0.84
56004698	2016.12.16 04:05:32	buy	0.02	eurusd	1.04258	1.04089	1.04300	2016.12.16 04:53:38	1.04300	0.00	0.00	0.00	0.84
56003992	2016.12.16 03:42:08	sell	0.02	usdjpy	118.085	118.246	118.045	2016.12.16 04:25:53	118.246	0.00	0.00	0.00	-2.72
56002126	2016.12.16 02:44:09	sell	0.02	usdchf	1.02930	1.03040	1.02893	2016.12.16 04:12:02	1.02893	0.00	0.00	0.00	0.72
56004016	2016.12.16 03:42:48	sell	0.02	usdchf	1.02936	1.03046	1.02908	2016.12.16 04:11:53	1.02908	0.00	0.00	0.00	0.54
56004162	2016.12.16 03:47:31	sell	0.02	cadchf	0.77172	0.77239	0.77155	2016.12.16 04:03:13	0.77155	0.00	0.00	0.00	0.33
56001995	2016.12.16 02:41:37	buy	0.02	eurusd	1.04195	1.04024	1.04249	2016.12.16 02:51:07	1.04249	0.00	0.00	0.00	1.08
55995095	2016.12.15 22:11:55	sell	0.01	eurusd	1.04089	1.04247	1.04036	2016.12.16 02:45:01	1.04247	0.00	0.00	0.00	-1.58
56001465	2016.12.16 02:23:47	sell	0.02	gbpjpy	146.763	146.985	146.689	2016.12.16 02:34:07	146.689	0.00	0.00	0.00	1.25
56000621	2016.12.16 02:00:27	sell	0.01	eurusd	1.04144	1.04313	1.04088	2016.12.16 02:16:18	1.04088	0.00	0.00	0.00	0.56
56000615	2016.12.16 02:00:15	buy	0.01	usdchf	1.02994	1.02884	1.03031	2016.12.16 02:15:46	1.03031	0.00	0.00	0.00	0.36

56000609	2016.12.16 02:00:13	buy	0.01	usdjpy	118.295	118.128	118.343	2016.12.16 02:06:55	118.343	0.00	0.00	0.00	0.41
55994828	2016.12.15 22:06:30	sell	0.01	gbpusd	1.24229	1.24390	1.24175	2016.12.15 22:31:37	1.24175	0.00	0.00	0.00	0.54
55994814	2016.12.15 22:06:15	buy	0.01	usdchf	1.03068	1.02967	1.03102	2016.12.15 22:12:52	1.03102	0.00	0.00	0.00	0.33
55981859	2016.12.15 17:32:42	sell	0.01	gbpjpy	147.033	147.261	146.957	2016.12.15 17:40:42	146.957	0.00	0.00	0.00	0.65
55979527	2016.12.15 17:00:01	buy	0.01	usdjpy	118.263	118.111	118.314	2016.12.15 17:00:37	118.314	0.00	0.00	0.00	0.43
55978519	2016.12.15 16:42:44	buy	0.01	usdjpy	118.262	118.110	118.313	2016.12.15 17:00:37	118.313	0.00	0.00	0.00	0.43
55977294	2016.12.15 16:26:44	sell	0.01	cadCHF	0.76890	0.76958	0.76867	2016.12.15 16:27:58	0.76867	0.00	0.00	0.00	0.22
55971373	2016.12.15 15:00:43	sell	0.01	eurusd	1.04058	1.04216	1.04005	2016.12.15 15:03:51	1.04005	0.00	0.00	0.00	0.53
55967720	2016.12.15 13:59:30	sell	0.01	eurusd	1.04098	1.04256	1.04045	2016.12.15 14:07:41	1.04256	0.00	0.00	0.00	-1.58
55966513	2016.12.15 13:36:54	buy	0.01	usdjpy	118.597	118.431	118.634	2016.12.15 13:39:44	118.634	0.00	0.00	0.00	0.31
55956929	2016.12.15 10:26:57	sell	0.01	gbpusd	1.25174	1.25626	1.25107	2016.12.15 13:19:57	1.25107	0.00	0.00	0.00	0.67
55965023	2016.12.15 13:18:42	sell	0.01	eurusd	1.04682	1.04841	1.04630	2016.12.15 13:19:45	1.04630	0.00	0.00	0.00	0.52
55954991	2016.12.15 09:44:19	sell	0.01	eurusd	1.04745	1.05112	1.04697	2016.12.15 13:18:43	1.04697	0.00	0.00	0.00	0.48
55963460	2016.12.15 12:43:51	buy	0.01	usdjpy	118.372	118.220	118.423	2016.12.15 13:02:18	118.423	0.00	0.00	0.00	0.43
55963416	2016.12.15 12:42:45	buy	0.01	gbpjpy	148.268	148.040	148.344	2016.12.15 12:45:19	148.344	0.00	0.00	0.00	0.64
55961808	2016.12.15 12:12:50	sell	0.01	usdjpy	118.043	118.195	117.992	2016.12.15 12:20:57	118.195	0.00	0.00	0.00	-1.29
55961720	2016.12.15 12:11:05	sell	0.01	gbpjpy	147.855	148.083	147.779	2016.12.15 12:20:55	148.083	0.00	0.00	0.00	-1.93
55951391	2016.12.15 08:21:33	buy	0.01	gbpjpy	147.466	147.241	147.624	2016.12.15 11:39:04	147.624	0.00	0.00	0.00	1.35
55941936	2016.12.15 02:47:08	balance	Deposit										100.00
										0.00	0.00	0.00	38.44
										Closed P/L:			38.44

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
56027179	2016.12.16 13:56:34	buy	0.01	eurGBP	0.84091	0.83291	0.84120		0.83711	0.00	0.00	-0.04	-4.74
56037736	2016.12.16 17:14:02	sell	0.01	gbpusd	1.24268	1.25068	1.24228		1.24856	0.00	0.00	-0.04	-5.88
56041250	2016.12.16 18:04:15	buy	0.01	usdCHF	1.02875	1.02075	1.02903		1.02634	0.00	0.00	0.01	-2.35
56041384	2016.12.16 18:08:01	sell	0.01	gbpusd	1.24380	1.25180	1.24340		1.24856	0.00	0.00	-0.04	-4.76
56041416	2016.12.16 18:08:38	buy	0.01	usdjpy	118.145	117.345	118.185		117.961	0.00	0.00	0.00	-1.56
56041630	2016.12.16 18:12:16	buy	0.01	usdCHF	1.02784	1.01984	1.02812		1.02634	0.00	0.00	0.01	-1.46
56045038	2016.12.16 18:58:46	sell	0.01	gbpjpy	146.833	147.633	146.778		147.297	0.00	0.00	-0.06	-3.93
56045733	2016.12.16 19:14:48	sell	0.01	gbpjpy	146.906	147.706	146.851		147.297	0.00	0.00	-0.06	-3.31
56045811	2016.12.16 19:16:26	buy	0.01	eurGBP	0.83797	0.82997	0.83826		0.83711	0.00	0.00	-0.04	-1.07
56048327	2016.12.16 20:13:03	sell	0.01	gbpjpy	147.082	147.882	147.027		147.297	0.00	0.00	-0.06	-1.82
56048864	2016.12.16 20:28:34	sell	0.01	gbpjpy	147.089	147.889	147.034		147.297	0.00	0.00	-0.06	-1.76
56049454	2016.12.16 20:46:16	sell	0.01	gbpjpy	147.063	147.863	147.008		147.297	0.00	0.00	-0.06	-1.98
56052923	2016.12.16 22:18:18	sell	0.01	gbpusd	1.24785	1.25585	1.24748		1.24856	0.00	0.00	-0.04	-0.71
56053071	2016.12.16 22:29:17	sell	0.01	gbpusd	1.24773	1.25574	1.24734		1.24856	0.00	0.00	-0.04	-0.83
56053236	2016.12.16 22:37:18	sell	0.01	gbpusd	1.24777	1.25578	1.24738		1.24856	0.00	0.00	-0.04	-0.79
56053643	2016.12.16 22:59:23	sell	0.01	eurusd	1.04405	1.05205	1.04363		1.04527	0.00	0.00	0.00	-1.22
56053656	2016.12.16 22:59:42	buy	0.01	usdCHF	1.02743	1.01943	1.02771		1.02634	0.00	0.00	0.01	-1.06
56053878	2016.12.16 23:07:23	sell	0.01	eurusd	1.04417	1.05217	1.04375		1.04527	0.00	0.00	0.00	-1.10
56054079	2016.12.16 23:17:02	sell	0.01	eurusd	1.04441	1.05241	1.04399		1.04527	0.00	0.00	0.00	-0.86
56054218	2016.12.16 23:24:02	buy	0.01	usdCHF	1.02736	1.01936	1.02764		1.02634	0.00	0.00	0.01	-0.99
										0.00	0.00	-0.54	-42.18
										Floating P/L:			-42.72

Working Orders:

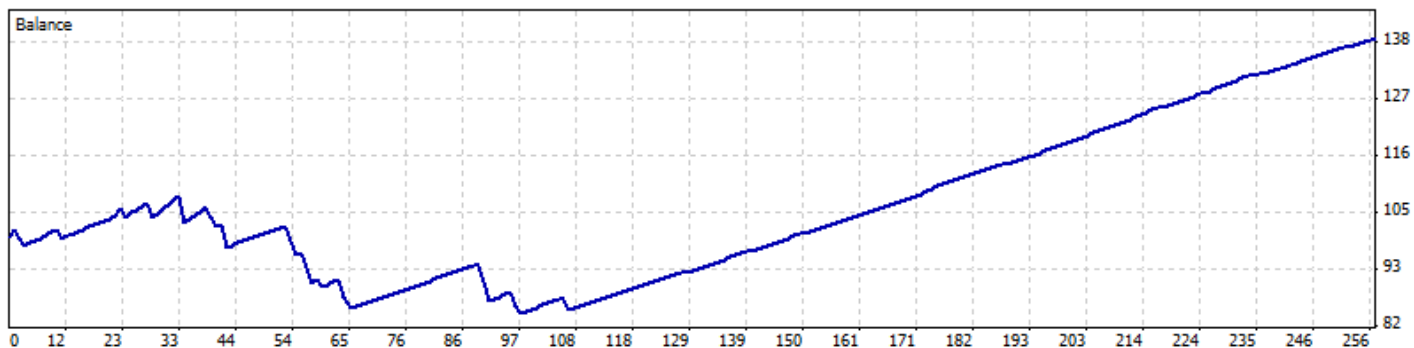
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	100.00	Credit Facility:	0.00		
Closed Trade P/L:	38.44	Floating P/L:	-42.72	Margin:	40.00
Balance:	138.44	Equity:	95.72	Free Margin:	55.72

Details:



Gross Profit:	92.33	Gross Loss:	53.89	Total Net Profit:	38.44
Profit Factor:	1.71	Expected Payoff:	0.15		
Absolute Drawdown:	15.00	Maximal Drawdown:	22.80 (21.15%)	Relative Drawdown:	21.15% (22.80)
Total Trades:	256	Short Positions (won %):	121 (88.43%)	Long Positions (won %):	135 (94.81%)
		Profit Trades (% of total):	235 (91.80%)	Loss trades (% of total):	21 (8.20%)
Largest		profit trade:	1.35	loss trade:	-5.14
Average		profit trade:	0.39	loss trade:	-2.57
Maximum		consecutive wins (\$):	151 (52.71)	consecutive losses (\$):	2 (-6.95)
Maximal		consecutive profit (count):	52.71 (151)	consecutive loss (count):	-6.95 (2)
Average		consecutive wins:	16	consecutive losses:	2