

International Capital Markets Pty Ltd.

Account: 20290256

Name: Florea Sebastian

Currency: USD

Leverage: 1:500

2018 May 28, 20:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
115315843	2018.05.27 15:38:57	balance	Demo deposit										3 000.0
115340552	2018.05.28 01:27:02	buy	0.01	usdjpy	109.665	0.000	0.000	2018.05.28 03:19:04	109.695	-0.07	0.00	0.00	0.2
115349090	2018.05.28 02:03:00	buy	0.02	usdjpy	109.632	0.000	0.000	2018.05.28 03:19:04	109.695	-0.14	0.00	0.00	1.1
115374858	2018.05.28 03:41:01	buy	0.01	usdjpy	109.657	0.000	0.000	2018.05.28 05:50:11	109.436	-0.07	0.00	0.00	-2.0
115378166	2018.05.28 03:53:02	buy	0.02	usdjpy	109.583	0.000	0.000	2018.05.28 07:03:01	109.496	-0.14	0.00	0.00	-1.5
115381119	2018.05.28 03:59:00	buy	0.03	usdjpy	109.484	0.000	0.000	2018.05.28 07:03:01	109.496	-0.21	0.00	0.00	0.3
115386114	2018.05.28 04:07:02	buy	0.04	usdjpy	109.435	0.000	0.000	2018.05.28 05:50:11	109.436	-0.28	0.00	0.00	0.0
115386750	2018.05.28 04:09:02	buy	0.01	eurjpy	128.109	0.000	0.000	2018.05.28 04:35:00	128.191	-0.07	0.00	0.00	0.7
115401915	2018.05.28 04:52:00	buy	0.05	usdjpy	109.360	0.000	0.000	2018.05.28 05:50:11	109.436	-0.35	0.00	0.00	3.4
115402986	2018.05.28 04:57:00	buy	0.01	eurjpy	128.084	0.000	0.000	2018.05.28 06:01:00	128.174	-0.07	0.00	0.00	0.8
115405785	2018.05.28 05:03:00	buy	0.02	eurjpy	128.035	0.000	0.000	2018.05.28 06:01:00	128.175	-0.14	0.00	0.00	2.5
115424660	2018.05.28 06:14:00	sell	0.01	gbpjpy	145.796	0.000	0.000	2018.05.28 09:28:01	145.980	-0.07	0.00	0.00	-1.6
115426905	2018.05.28 06:24:00	buy	0.04	usdjpy	109.431	0.000	0.000	2018.05.28 07:03:01	109.495	-0.28	0.00	0.00	2.3
115430005	2018.05.28 06:36:00	buy	0.05	usdjpy	109.394	0.000	0.000	2018.05.28 07:03:00	109.496	-0.35	0.00	0.00	4.6
115434291	2018.05.28 06:50:01	sell	0.02	gbpjpy	145.829	0.000	0.000	2018.05.28 10:01:02	145.849	-0.14	0.00	0.00	-0.3
115437867	2018.05.28 07:01:00	sell	0.03	gbpjpy	145.884	0.000	0.000	2018.05.28 10:01:02	145.853	-0.21	0.00	0.00	0.8
115439032	2018.05.28 07:05:02	sell	0.04	gbpjpy	145.927	0.000	0.000	2018.05.28 10:01:01	145.851	-0.28	0.00	0.00	2.7
115440217	2018.05.28 07:11:03	sell	0.01	usdjpy	109.454	0.000	0.000	2018.05.28 09:58:02	109.482	-0.07	0.00	0.00	-0.2
115462547	2018.05.28 08:22:00	sell	0.05	gbpjpy	145.949	0.000	0.000	2018.05.28 10:01:01	145.851	-0.35	0.00	0.00	4.4
115465549	2018.05.28 08:31:03	sell	0.06	gbpjpy	145.970	0.000	0.000	2018.05.28 10:01:01	145.851	-0.42	0.00	0.00	6.5
115470003	2018.05.28 08:42:24	sell	0.02	usdjpy	109.477	0.000	0.000	2018.05.28 09:58:02	109.480	-0.14	0.00	0.00	-0.0
115472788	2018.05.28 08:49:01	buy	0.01	gbpcad	1.73103	0.00000	0.00000	2018.05.28 11:49:02	1.73036	-0.07	0.00	0.00	-0.5
115476025	2018.05.28 08:56:02	sell	0.03	usdjpy	109.550	0.000	0.000	2018.05.28 09:58:01	109.475	-0.21	0.00	0.00	2.0
115476041	2018.05.28 08:56:04	sell	0.07	gbpjpy	146.099	0.000	0.000	2018.05.28 09:28:01	145.980	-0.49	0.00	0.00	7.6
115476734	2018.05.28 08:58:01	buy	0.02	gbpcad	1.73079	0.00000	0.00000	2018.05.28 12:31:02	1.73090	-0.14	0.00	0.00	0.1
115480530	2018.05.28 09:04:00	sell	0.08	gbpjpy	146.127	0.000	0.000	2018.05.28 09:28:00	145.980	-0.56	0.00	0.00	10.7
115480613	2018.05.28 09:04:05	sell	0.04	usdjpy	109.584	0.000	0.000	2018.05.28 09:58:01	109.475	-0.28	0.00	0.00	3.9
115480936	2018.05.28 09:04:22	buy	0.03	gbpcad	1.73043	0.00000	0.00000	2018.05.28 12:31:02	1.73090	-0.21	0.00	0.00	1.0
115484356	2018.05.28 09:12:01	sell	0.01	usdchf	0.99167	0.00000	0.00000	2018.05.28 11:49:01	0.99209	-0.07	0.00	0.00	-0.4
115488547	2018.05.28 09:22:01	buy	0.04	gbpcad	1.73017	0.00000	0.00000	2018.05.28 11:49:02	1.73038	-0.28	0.00	0.00	0.6
115490536	2018.05.28 09:27:00	buy	0.01	audusd	0.75699	0.00000	0.00000	2018.05.28 12:58:30	0.75689	-0.07	0.00	0.00	-0.1
115493444	2018.05.28 09:35:06	buy	0.01	eurusd	1.17143	0.00000	0.00000	2018.05.28 12:37:01	1.16759	-0.07	0.00	0.00	-3.8
115494028	2018.05.28 09:37:02	buy	0.01	eurjpy	128.325	0.000	0.000	2018.05.28 12:36:01	127.819	-0.07	0.00	0.00	-4.6
115495961	2018.05.28 09:41:00	sell	0.07	gbpjpy	146.079	0.000	0.000	2018.05.28 10:01:00	145.851	-0.49	0.00	0.00	14.5
115500616	2018.05.28 09:51:00	buy	0.02	eurusd	1.17109	0.00000	0.00000	2018.05.28 13:54:02	1.16563	-0.14	0.00	0.00	-10.9
115501031	2018.05.28 09:52:00	buy	0.02	eurjpy	128.279	0.000	0.000	2018.05.28 13:53:01	127.488	-0.14	0.00	0.00	-14.4
115501051	2018.05.28 09:52:02	buy	0.05	gbpcad	1.72981	0.00000	0.00000	2018.05.28 11:49:01	1.73038	-0.35	0.00	0.00	2.1
115506616	2018.05.28 10:01:00	buy	0.03	eurusd	1.17060	0.00000	0.00000	2018.05.28 16:46:01	1.16220	-0.21	0.00	0.00	-25.2
115508383	2018.05.28 10:05:01	buy	0.03	eurjpy	128.123	0.000	0.000	2018.05.28 16:45:01	127.054	-0.21	0.00	0.00	-29.3
115511998	2018.05.28 10:15:01	buy	0.01	usdjpy	109.459	0.000	0.000	2018.05.28 11:19:00	109.488	-0.07	0.00	0.00	0.2
115514064	2018.05.28 10:18:00	sell	0.02	usdchf	0.99244	0.00000	0.00000	2018.05.28 11:49:01	0.99209	-0.14	0.00	0.00	0.7
115514085	2018.05.28 10:18:01	buy	0.06	gbpcad	1.72939	0.00000	0.00000	2018.05.28 11:49:01	1.73038	-0.42	0.00	0.00	4.5
115515670	2018.05.28 10:21:01	buy	0.02	audusd	0.75675	0.00000	0.00000	2018.05.28 12:58:30	0.75689	-0.14	0.00	0.00	0.2
115516177	2018.05.28 10:23:00	buy	0.04	eurjpy	128.024	0.000	0.000	2018.05.28 19:54:04	127.215	-0.28	0.00	0.00	-29.5
115520943	2018.05.28 10:36:00	buy	0.02	usdjpy	109.404	0.000	0.000	2018.05.28 11:19:00	109.487	-0.14	0.00	0.00	1.5
115524144	2018.05.28 10:43:00	buy	0.03	audusd	0.75644	0.00000	0.00000	2018.05.28 12:58:29	0.75689	-0.21	0.00	0.00	1.3
115534953	2018.05.28 11:13:03	buy	0.04	audusd	0.75620	0.00000	0.00000	2018.05.28 12:58:29	0.75690	-0.28	0.00	0.00	2.8
115538620	2018.05.28 11:22:09	sell	0.03	usdchf	0.99265	0.00000	0.00000	2018.05.28 11:49:01	0.99209	-0.21	0.00	0.00	1.6
115550942	2018.05.28 11:58:01	buy	0.10	eurjpy	127.761	0.000	0.000	2018.05.28 12:36:01	127.822	-0.70	0.00	0.00	5.5
115560064	2018.05.28 12:08:03	buy	0.10	eurusd	1.16641	0.00000	0.00000	2018.05.28 12:37:00	1.16760	-0.70	0.00	0.00	11.9
115560535	2018.05.28 12:09:01	buy	0.11	eurjpy	127.657	0.000	0.000	2018.05.28 12:36:00	127.829	-0.77	0.00	0.00	17.2
115560572	2018.05.28 12:09:02	buy	0.04	gbpcad	1.73011	0.00000	0.00000	2018.05.28 12:31:02	1.73090	-0.28	0.00	0.00	2.4
115563309	2018.05.28 12:15:00	buy	0.05	gbpcad	1.72989	0.00000	0.00000	2018.05.28 12:31:01	1.73090	-0.35	0.00	0.00	3.8
115572772	2018.05.28 12:36:01	sell	0.01	gbpusd	1.33270	0.00000	0.00000	2018.05.28 13:18:00	1.33202	-0.07	0.00	0.00	0.6
115574098	2018.05.28 12:40:00	sell	0.01	eurjpy	127.766	0.000	0.000	2018.05.28 13:02:50	127.477	-0.07	0.00	0.00	2.6
115574665	2018.05.28 12:41:00	buy	0.01	usdchf	0.99250	0.00000	0.00000	2018.05.28 13:12:05	0.99267	-0.07	0.00	0.00	0.1
115579170	2018.05.28 12:56:02	buy	0.02	usdchf	0.99218	0.00000	0.00000	2018.05.28 13:12:05	0.99267	-0.14	0.00	0.00	0.9
115588888	2018.05.28 13:07:00	buy	0.12	eurjpy	127.425	0.000	0.000	2018.05.28 13:53:01	127.487	-0.84	0.00	0.00	6.8
115589213	2018.05.28 13:08:00	buy	0.12	eurusd	1.16496	0.00000	0.00000	2018.05.28 13:54:01	1.16562	-0.84	0.00	0.00	7.0

115594804	2018.05.28 13:18:10	buy	0.13	eurusd	1.16475	0.00000	0.00000	2018.05.28 13:54:01	1.16562	-0.91	0.00	0.00	11.31
115594805	2018.05.28 13:18:10	buy	0.13	eurjpy	127.324	0.000	0.000	2018.05.28 13:53:00	127.489	-0.91	0.00	0.00	19.61
115595862	2018.05.28 13:21:01	buy	0.14	eurusd	1.16450	0.00000	0.00000	2018.05.28 13:54:00	1.16565	-0.98	0.00	0.00	16.10
115598430	2018.05.28 13:27:01	buy	0.14	eurjpy	127.301	0.000	0.000	2018.05.28 13:53:00	127.492	-0.98	0.00	0.00	24.45
115601274	2018.05.28 13:32:01	buy	0.01	gbpcad	1.73026	0.00000	0.00000	2018.05.28 13:59:01	1.73105	-0.07	0.00	0.00	0.60
115607123	2018.05.28 13:45:01	sell	0.01	gbpusd	1.33253	0.00000	0.00000	2018.05.28 14:12:01	1.33211	-0.07	0.00	0.00	0.42
115607156	2018.05.28 13:45:01	sell	0.01	gbpjpy	145.739	0.000	0.000	2018.05.28 14:24:10	145.700	-0.07	0.00	0.00	0.36
115609189	2018.05.28 13:50:00	sell	0.02	gbpjpy	145.766	0.000	0.000	2018.05.28 14:24:10	145.702	-0.14	0.00	0.00	1.18
115611871	2018.05.28 13:55:00	sell	0.02	gbpusd	1.33363	0.00000	0.00000	2018.05.28 14:12:00	1.33211	-0.14	0.00	0.00	3.04
115611874	2018.05.28 13:55:00	sell	0.03	gbpjpy	145.839	0.000	0.000	2018.05.28 14:24:09	145.703	-0.21	0.00	0.00	3.73
115616116	2018.05.28 14:04:01	sell	0.01	eurjpy	127.447	0.000	0.000	2018.05.28 14:37:01	127.313	-0.07	0.00	0.00	1.22
115616117	2018.05.28 14:04:01	sell	0.01	eurusd	1.16538	0.00000	0.00000	2018.05.28 14:25:12	1.16472	-0.07	0.00	0.00	0.66
115635359	2018.05.28 15:05:00	buy	0.01	usdchf	0.99404	0.00000	0.00000	2018.05.28 16:01:06	0.99539	-0.07	0.00	0.00	1.36
115640776	2018.05.28 15:30:00	buy	0.18	eurjpy	127.207	0.000	0.000	2018.05.28 19:54:03	127.220	-1.26	0.00	0.00	2.14
115646955	2018.05.28 15:40:00	buy	0.16	eurusd	1.16220	0.00000	0.00000	2018.05.28 16:46:01	1.16224	-1.12	0.00	0.00	0.64
115651890	2018.05.28 15:46:07	buy	0.19	eurjpy	126.900	0.000	0.000	2018.05.28 16:45:01	127.054	-1.33	0.00	0.00	26.77
115652552	2018.05.28 15:48:00	buy	0.17	eurusd	1.16159	0.00000	0.00000	2018.05.28 16:46:00	1.16224	-1.19	0.00	0.00	11.05
115656195	2018.05.28 15:59:01	buy	0.18	eurusd	1.16102	0.00000	0.00000	2018.05.28 16:46:00	1.16224	-1.26	0.00	0.00	21.96
115658430	2018.05.28 16:01:00	sell	0.01	usdjpy	109.327	0.000	0.000	2018.05.28 20:41:01	109.356	-0.07	0.00	0.00	-0.27
115659757	2018.05.28 16:06:00	buy	0.20	eurjpy	126.877	0.000	0.000	2018.05.28 16:45:00	127.054	-1.40	0.00	0.00	32.38
115673151	2018.05.28 16:49:00	sell	0.01	eurusd	1.16199	0.00000	0.00000	2018.05.28 18:03:02	1.16227	-0.07	0.00	0.00	-0.28
115677011	2018.05.28 17:00:01	sell	0.01	eurgbp	0.87326	0.00000	0.00000	2018.05.28 18:19:01	0.87366	-0.07	0.00	0.00	-0.53
115678382	2018.05.28 17:03:00	buy	0.19	eurjpy	126.959	0.000	0.000	2018.05.28 19:54:03	127.220	-1.33	0.00	0.00	45.32
115679983	2018.05.28 17:07:00	sell	0.02	eurgbp	0.87351	0.00000	0.00000	2018.05.28 20:09:06	0.87343	-0.14	0.00	0.00	0.21
115685135	2018.05.28 17:22:02	sell	0.03	eurgbp	0.87387	0.00000	0.00000	2018.05.28 18:19:01	0.87366	-0.21	0.00	0.00	0.84
115685362	2018.05.28 17:23:00	sell	0.02	eurusd	1.16242	0.00000	0.00000	2018.05.28 18:03:01	1.16227	-0.14	0.00	0.00	0.30
115689541	2018.05.28 17:31:00	sell	0.01	eurjpy	127.096	0.000	0.000	2018.05.28 20:13:03	127.177	-0.07	0.00	0.00	-0.74
115690932	2018.05.28 17:35:01	sell	0.03	eurusd	1.16270	0.00000	0.00000	2018.05.28 18:03:01	1.16227	-0.21	0.00	0.00	1.29
115693892	2018.05.28 17:45:01	sell	0.04	eurgbp	0.87412	0.00000	0.00000	2018.05.28 18:19:00	0.87366	-0.28	0.00	0.00	2.45
115701080	2018.05.28 18:03:00	sell	0.03	usdjpy	109.369	0.000	0.000	2018.05.28 20:41:01	109.355	-0.21	0.00	0.00	0.38
115712926	2018.05.28 18:41:55	sell	0.03	eurgbp	0.87371	0.00000	0.00000	2018.05.28 20:09:06	0.87343	-0.21	0.00	0.00	1.12
115719955	2018.05.28 19:10:08	sell	0.04	eurjpy	127.216	0.000	0.000	2018.05.28 20:13:03	127.177	-0.28	0.00	0.00	1.43
115721894	2018.05.28 19:17:00	sell	0.04	usdjpy	109.392	0.000	0.000	2018.05.28 20:41:01	109.355	-0.28	0.00	0.00	1.35
115727736	2018.05.28 19:42:01	sell	0.05	usdjpy	109.414	0.000	0.000	2018.05.28 20:41:00	109.355	-0.35	0.00	0.00	2.70
115729072	2018.05.28 19:47:00	sell	0.05	eurjpy	127.243	0.000	0.000	2018.05.28 20:13:02	127.177	-0.35	0.00	0.00	3.02
										-31.15	0.00	0.00	260.16

Closed P/L: 229.01

Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
115513709	2018.05.28 10:17:00	buy	0.01	audjpy	82.848	0.000	0.000		82.493	-0.07	0.00	0.00	-3.25
115515675	2018.05.28 10:21:01	buy	0.02	audjpy	82.818	0.000	0.000		82.493	-0.14	0.00	0.00	-5.94
115523805	2018.05.28 10:42:03	buy	0.03	audjpy	82.760	0.000	0.000		82.493	-0.21	0.00	0.00	-7.32
115524426	2018.05.28 10:44:00	buy	0.05	eurjpy	127.990	0.000	0.000		127.150	-0.35	0.00	0.00	-38.41
115526934	2018.05.28 10:48:26	buy	0.06	eurjpy	127.963	0.000	0.000		127.150	-0.42	0.00	0.00	-44.61
115515669	2018.05.28 10:21:01	buy	0.04	eurusd	1.16961	0.00000	0.00000		1.16274	-0.28	0.00	0.00	-27.48
115527015	2018.05.28 10:48:43	buy	0.05	eurusd	1.16928	0.00000	0.00000		1.16274	-0.35	0.00	0.00	-32.70
115539064	2018.05.28 11:24:01	buy	0.07	eurjpy	127.927	0.000	0.000		127.150	-0.49	0.00	0.00	-49.74
115539065	2018.05.28 11:24:01	buy	0.06	eurusd	1.16864	0.00000	0.00000		1.16274	-0.42	0.00	0.00	-35.40
115541596	2018.05.28 11:30:00	buy	0.07	eurusd	1.16844	0.00000	0.00000		1.16274	-0.49	0.00	0.00	-39.90
115541600	2018.05.28 11:30:00	buy	0.08	eurjpy	127.872	0.000	0.000		127.150	-0.56	0.00	0.00	-52.81
115542920	2018.05.28 11:33:00	buy	0.09	eurjpy	127.850	0.000	0.000		127.150	-0.63	0.00	0.00	-57.61
115543126	2018.05.28 11:34:01	buy	0.08	eurusd	1.16820	0.00000	0.00000		1.16274	-0.56	0.00	0.00	-43.68
115550968	2018.05.28 11:58:05	buy	0.09	eurusd	1.16794	0.00000	0.00000		1.16274	-0.63	0.00	0.00	-46.80
115575294	2018.05.28 12:43:00	buy	0.10	eurjpy	127.715	0.000	0.000		127.150	-0.70	0.00	0.00	-51.67
115575313	2018.05.28 12:43:01	buy	0.10	eurusd	1.16715	0.00000	0.00000		1.16274	-0.70	0.00	0.00	-44.10
115580309	2018.05.28 12:59:01	buy	0.11	eurjpy	127.689	0.000	0.000		127.150	-0.77	0.00	0.00	-54.21
115580310	2018.05.28 12:59:01	buy	0.11	eurusd	1.16689	0.00000	0.00000		1.16274	-0.77	0.00	0.00	-45.65
115589214	2018.05.28 13:08:00	buy	0.04	audjpy	82.740	0.000	0.000		82.493	-0.28	0.00	0.00	-9.03
115590713	2018.05.28 13:11:00	buy	0.05	audjpy	82.713	0.000	0.000		82.493	-0.35	0.00	0.00	-10.06
115594742	2018.05.28 13:18:01	buy	0.06	audjpy	82.667	0.000	0.000		82.493	-0.42	0.00	0.00	-9.54
115619955	2018.05.28 14:13:00	buy	0.12	eurjpy	127.412	0.000	0.000		127.150	-0.84	0.00	0.00	-28.75
115619973	2018.05.28 14:13:01	buy	0.12	eurusd	1.16491	0.00000	0.00000		1.16274	-0.84	0.00	0.00	-26.04
115621208	2018.05.28 14:17:00	buy	0.13	eurjpy	127.385	0.000	0.000		127.150	-0.91	0.00	0.00	-27.94
115622219	2018.05.28 14:21:00	buy	0.13	eurusd	1.16462	0.00000	0.00000		1.16274	-0.91	0.00	0.00	-24.44
115622220	2018.05.28 14:21:00	buy	0.14	eurjpy	127.350	0.000	0.000		127.150	-0.98	0.00	0.00	-25.60

