

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
133205512	2018.08.06 16:00:02	sell	0.03	audusd	0.73832	0.74763	0.73943	2018.08.08 15:44:11	0.73943	0.00	0.00	-0.14	-2.87		
133206717	2018.08.07 09:20:01	sell	0.03	audusd	0.74153	0.74763	0.73943	2018.08.08 15:44:11	0.73943	0.00	0.00	-0.07	5.45		
133231639	2018.08.07 00:05:01	sell	0.03	audcad	0.96017	0.97635	0.96487	2018.08.09 17:54:10	0.96487	0.00	0.00	-0.45	-9.34		
133231661	2018.08.07 11:46:17	sell	0.03	audcad	0.96394	0.97635	0.96487	2018.08.09 17:54:10	0.96487	0.00	0.00	-0.45	-1.85		
133246441	2018.08.07 09:20:01	sell limit	0.03	audusd	0.74473	0.00000	0.00000	2018.08.08 15:44:11	0.73933				cancelled		
133256726	2018.08.07 19:20:45	sell	0.03	audcad	0.96714	0.97635	0.96487	2018.08.09 17:54:10	0.96487	0.00	0.00	-0.45	4.51		
133285030	2018.08.08 09:45:26	sell	0.03	audcad	0.97035	0.97635	0.96487	2018.08.09 17:54:10	0.96487	0.00	0.00	-0.34	10.89		
133314549	2018.08.08 09:45:26	sell limit	0.03	audcad	0.97358	0.00000	0.00000	2018.08.09 17:54:11	0.96462				cancelled		
133340524	2018.08.08 15:47:29	sell	0.03	audjpy	82.093	83.253	82.234	2018.08.09 04:22:07	82.234	0.00	0.00	-0.66	-3.29		
133340852	2018.08.08 20:59:32	sell	0.03	audjpy	82.493	83.253	82.234	2018.08.09 04:22:07	82.234	0.00	0.00	-0.66	6.04		
133341404	2018.08.08 16:00:00	buy	0.03	usdchf	0.99704	0.98512	0.99433	2018.08.10 08:09:33	0.99434	0.00	0.00	0.48	-7.08		
133341466	2018.08.08 16:00:01	sell	0.02	eurusd	1.15813	1.15763	1.14173	2018.08.09 20:08:49	1.15510	0.00	0.00	0.22	5.25		
133341918	2018.08.08 18:12:37	buy	0.03	usdchf	0.99402	0.98512	0.99433	2018.08.10 08:09:33	0.99434	0.00	0.00	0.48	0.84		
133342432	2018.08.08 16:15:04	sell limit	0.03	eurusd	1.16230	0.00000	0.00000	2018.08.09 20:08:49	1.15503				cancelled		
133352009	2018.08.09 16:52:56	buy	0.03	usdchf	0.99102	0.98512	0.99433	2018.08.10 08:09:33	0.99434	0.00	0.00	0.12	8.71		
133359220	2018.08.08 20:24:56	sell	0.02	eurCHF	1.15278	1.15228	1.14158	2018.08.09 16:36:38	1.14976	0.00	0.00	-0.23	5.25		
133361151	2018.08.08 20:59:33	sell limit	0.03	audjpy	82.892	0.000	0.000	2018.08.09 04:22:08	82.212				cancelled		
133361661	2018.08.08 21:05:22	sell limit	0.03	eurCHF	1.15592	0.00000	0.00000	2018.08.09 16:36:38	1.14942				cancelled		
133367820	2018.08.09 00:05:05	sell	0.03	nzdcad	0.87390	0.88134	0.86130	2018.08.09 01:02:28	0.87355	0.00	0.00	0.00	0.70		
133367856	2018.08.09 00:05:05	sell limit	0.03	nzdcad	0.87824	0.00000	0.00000	2018.08.09 01:02:28	0.87322				cancelled		
133375591	2018.08.09 04:00:02	sell	0.02	nzdusd	0.66748	0.66698	0.65628	2018.08.09 11:27:58	0.66448	0.00	0.00	0.00	5.18		
133375597	2018.08.09 04:00:04	buy	0.03	eurNZD	1.73898	1.72808	1.76078	2018.08.09 04:13:45	1.73928	0.00	0.00	0.00	0.52		
133378442	2018.08.09 05:35:51	sell limit	0.03	nzdusd	0.67049	0.00000	0.00000	2018.08.09 11:27:59	0.66427				cancelled		
133395265	2018.08.09 04:00:02	sell	0.01	nzdusd	0.66748	0.66174	0.65628	2018.08.10 09:57:01	0.65977	0.00	0.00	-0.02	6.72		
133417814	2018.08.08 20:24:56	sell	0.01	eurCHF	1.15278	1.14677	1.14158	2018.08.10 00:05:01	1.14520	0.00	0.00	-0.16	6.62		
133419389	2018.08.09 16:52:57	buy limit	0.03	usdchf	0.98802	0.00000	0.00000	2018.08.10 08:09:33	0.99461				cancelled		
133434309	2018.08.09 20:00:01	sell	0.02	audjpy	82.022	81.972	80.502	2018.08.10 03:59:17	81.721	0.00	0.00	-0.15	4.71		
133435517	2018.08.08 16:00:01	sell	0.01	eurusd	1.15813	1.15347	1.14173	2018.08.10 04:30:24	1.15347	0.00	0.00	0.15	4.04		
133468727	2018.08.09 20:00:01	sell	0.01	audjpy	82.022	81.847	80.502	2018.08.10 09:29:28	81.101	0.00	0.00	-0.07	7.24		
												0.00	0.00	-2.40	58.24
Closed P/L:													55.84		

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
No transactions														
											0.00	0.00	0.00	0.00
Floating P/L:														0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	55.84	Floating P/L:	0.00
Balance:	1 055.84	Equity:	1 055.84
		Margin:	0.00
		Free Margin:	1 055.84

Details:

