

Admiral Markets

Account: 23201820

Name: hanh pham van

Currency: USD

Leverage: 1:30

2018 August 20, 15:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
133562838	2018.08.12 06:38:54	balance	Initial deposit										1 000.00
133780663	2018.08.15 08:00:00	sell	0.03	nzdjpy	72.991	72.941	71.691	2018.08.15 14:32:30	72.688	0.00	0.00	0.00	8.18
									20170623			to #133814680	
133782545	2018.08.15 08:39:45	sell limit	0.05	nzdjpy	73.351	0.000	0.000	2018.08.15 14:32:30	72.656				cancelled
									20170623			cancelled	
133814221	2018.08.15 14:29:36	sell	0.03	chfjpy	111.259	111.209	109.899	2018.08.17 13:00:04	110.960	0.00	0.00	-0.01	8.12
									20170623			to #133999282	
133814224	2018.08.15 14:29:36	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 05:22:06	111.657				deleted [no money]
									20170623			deleted [no money]	
133814680	2018.08.15 08:00:00	sell	0.01	nzdjpy	72.991	72.775	71.691	2018.08.15 20:26:19	72.689	0.00	0.00	0.00	2.73
									20170623			to #133845071	
133820444	2018.08.15 16:00:00	buy	0.03	usdcad	1.31073	1.31123	1.32853	2018.08.15 20:26:07	1.31385	0.00	0.00	0.00	7.12
									20170623			to #133845061	
133845059	2018.08.15 20:26:06	buy	0.05	gbpcad	1.66871	1.66226	1.67041	2018.08.16 15:23:35	1.67041	0.00	0.00	-1.07	6.47
									20170623			LRSF19;H4;A01[tp]	
133845060	2018.08.15 20:26:06	buy	0.03	nzdcad	0.86291	0.86341	0.87571	2018.08.16 15:26:37	0.86588	0.00	0.00	0.01	6.77
									20170623			to #133917239	
133845061	2018.08.15 16:00:00	buy	0.01	usdcad	1.31073	1.31123	1.32853	2018.08.15 20:32:01	1.31427	0.00	0.00	0.00	2.69
									20170623			to #133845385	
133845065	2018.08.15 20:26:13	sell	0.05	cadCHF	0.75609	0.75655	0.75609	2018.08.15 20:26:19	0.75655	0.00	0.00	0.00	-2.31
									20170623			LRSF19;H4;A01[sl]	
133845071	2018.08.15 08:00:00	sell	0.01	nzdjpy	72.991	72.723	71.691	2018.08.16 00:28:43	72.725	0.00	0.00	-0.24	2.41
									20170623			from #133814680[sl]	
133845076	2018.08.15 20:33:40	buy	0.05	gbpcad	1.66871	1.66226	1.67041	2018.08.16 15:23:35	1.67041	0.00	0.00	-1.07	6.47
									20170623			LRSF19;H4;M02[tp]	
133845385	2018.08.15 16:00:00	buy	0.01	usdcad	1.31073	1.31123	1.32853	2018.08.16 12:00:00	1.31238	0.00	0.00	0.00	1.26
									20170623			from #133845061	
133845394	2018.08.15 20:32:05	buy	0.05	eurGBP	0.89382	0.88892	0.90362	2018.08.16 16:45:16	0.89410	0.00	0.00	-0.81	1.78
									20170623			LRSF19;H4;A01	
133845470	2018.08.15 20:33:41	buy limit	0.05	gbpcad	1.66221	0.00000	0.00000	2018.08.16 15:23:35	1.67091				cancelled
									20170623			cancelled	
133846118	2018.08.15 20:46:48	buy limit	0.05	nzdcad	0.85971	0.00000	0.00000	2018.08.16 15:26:37	0.86621				cancelled
									20170623			cancelled	
133847135	2018.08.15 21:05:09	buy limit	0.05	eurGBP	0.89132	0.00000	0.00000	2018.08.16 16:45:17	0.89427				cancelled
									20170623			cancelled	
133873195	2018.08.16 05:22:11	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 05:22:12	111.657				deleted [no money]
									20170623			deleted [no money]	
133873198	2018.08.16 05:22:13	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 05:23:47	111.660				deleted [no money]
									20170623			deleted [no money]	
133873331	2018.08.16 05:23:47	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 05:24:18	111.659				deleted [no money]
									20170623			deleted [no money]	
133873417	2018.08.16 05:24:55	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 05:25:28	111.658				deleted [no money]
									20170623			deleted [no money]	
133873456	2018.08.16 05:25:30	sell limit	0.05	chfjpy	111.656	0.000	0.000	2018.08.16 05:25:31	111.657				deleted [no money]
									20170623			deleted [no money]	
133873458	2018.08.16 05:25:31	sell limit	0.05	chfjpy	111.656	0.000	0.000	2018.08.16 05:25:32	111.657				deleted [no money]
									20170623			deleted [no money]	
133873465	2018.08.16 05:25:40	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 05:25:45	111.660				deleted [no money]
									20170623			deleted [no money]	
133873469	2018.08.16 05:25:48	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 05:25:48	111.659				deleted [no money]
									20170623			deleted [no money]	
133873471	2018.08.16 05:25:51	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 05:25:51	111.660				deleted [no money]
									20170623			deleted [no money]	
133873472	2018.08.16 05:25:52	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 05:25:53	111.659				deleted [no money]
									20170623			deleted [no money]	

133873474	2018.08.16 05:25:55	sell limit	0.05	chfjpy	111.662	0.000	0.000	2018.08.16 05:28:20	111.662	deleted [no money]
									20170623	deleted [no money]
133873690	2018.08.16 05:30:27	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 05:30:28	111.659	deleted [no money]
									20170623	deleted [no money]
133873692	2018.08.16 05:30:28	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 05:30:41	111.660	deleted [no money]
									20170623	deleted [no money]
133873722	2018.08.16 05:30:43	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 05:30:43	111.661	deleted [no money]
									20170623	deleted [no money]
133873723	2018.08.16 05:30:44	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 05:30:44	111.661	deleted [no money]
									20170623	deleted [no money]
133873729	2018.08.16 05:30:55	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 05:30:55	111.660	deleted [no money]
									20170623	deleted [no money]
133873732	2018.08.16 05:30:58	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 05:39:04	111.664	deleted [no money]
									20170623	deleted [no money]
133874066	2018.08.16 05:39:05	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 05:39:22	111.657	deleted [no money]
									20170623	deleted [no money]
133874199	2018.08.16 05:40:44	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 05:40:51	111.657	deleted [no money]
									20170623	deleted [no money]
133874209	2018.08.16 05:40:51	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 05:41:00	111.659	deleted [no money]
									20170623	deleted [no money]
133874212	2018.08.16 05:41:04	sell limit	0.05	chfjpy	111.655	0.000	0.000	2018.08.16 06:49:56	111.655	deleted [no money]
									20170623	deleted [no money]
133876895	2018.08.16 06:49:56	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:49:58	111.658	deleted [no money]
									20170623	deleted [no money]
133876906	2018.08.16 06:49:59	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 06:50:00	111.659	deleted [no money]
									20170623	deleted [no money]
133876916	2018.08.16 06:50:00	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 06:50:06	111.659	deleted [no money]
									20170623	deleted [no money]
133876955	2018.08.16 06:50:07	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 06:50:07	111.659	deleted [no money]
									20170623	deleted [no money]
133876960	2018.08.16 06:50:07	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 06:50:08	111.660	deleted [no money]
									20170623	deleted [no money]
133876962	2018.08.16 06:50:11	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 06:50:12	111.659	deleted [no money]
									20170623	deleted [no money]
133876967	2018.08.16 06:50:13	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 06:50:13	111.659	deleted [no money]
									20170623	deleted [no money]
133876974	2018.08.16 06:50:26	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:50:30	111.658	deleted [no money]
									20170623	deleted [no money]
133877004	2018.08.16 06:50:31	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 06:50:31	111.660	deleted [no money]
									20170623	deleted [no money]
133877154	2018.08.16 06:51:08	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 06:51:09	111.658	deleted [no money]
									20170623	deleted [no money]
133877161	2018.08.16 06:51:15	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 06:51:19	111.660	deleted [no money]
									20170623	deleted [no money]
133877169	2018.08.16 06:51:20	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:51:23	111.659	deleted [no money]
									20170623	deleted [no money]
133877173	2018.08.16 06:51:24	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:51:24	111.659	deleted [no money]
									20170623	deleted [no money]
133877174	2018.08.16 06:51:25	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:51:25	111.658	deleted [no money]
									20170623	deleted [no money]
133877199	2018.08.16 06:51:42	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:51:51	111.658	deleted [no money]
									20170623	deleted [no money]
133877207	2018.08.16 06:51:55	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:51:55	111.658	deleted [no money]
									20170623	deleted [no money]
133877216	2018.08.16 06:52:05	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:52:05	111.658	deleted [no money]
									20170623	deleted [no money]
133877217	2018.08.16 06:52:06	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 06:52:06	111.657	deleted [no money]
									20170623	deleted [no money]
133877219	2018.08.16 06:52:07	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 06:52:08	111.657	deleted [no money]
									20170623	deleted [no money]
133877222	2018.08.16 06:52:09	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:52:10	111.658	deleted [no money]

									20170623	deleted [no money]
133877224	2018.08.16 06:52:10	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:52:44	111.659	deleted [no money]
									20170623	deleted [no money]
133877264	2018.08.16 06:52:53	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 06:58:21	111.661	deleted [no money]
									20170623	deleted [no money]
133877543	2018.08.16 06:58:33	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 06:58:33	111.658	deleted [no money]
									20170623	deleted [no money]
133877544	2018.08.16 06:58:33	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 08:02:23	111.660	deleted [no money]
									20170623	deleted [no money]
133880653	2018.08.16 08:02:49	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:02:50	111.659	deleted [no money]
									20170623	deleted [no money]
133880655	2018.08.16 08:02:54	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:02:55	111.661	deleted [no money]
									20170623	deleted [no money]
133880675	2018.08.16 08:03:05	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:03:09	111.662	deleted [no money]
									20170623	deleted [no money]
133880682	2018.08.16 08:03:15	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:03:15	111.659	deleted [no money]
									20170623	deleted [no money]
133880687	2018.08.16 08:03:15	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:03:16	111.661	deleted [no money]
									20170623	deleted [no money]
133880700	2018.08.16 08:03:43	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:03:43	111.661	deleted [no money]
									20170623	deleted [no money]
133880703	2018.08.16 08:03:46	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:03:49	111.661	deleted [no money]
									20170623	deleted [no money]
133880704	2018.08.16 08:03:50	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:03:51	111.662	deleted [no money]
									20170623	deleted [no money]
133880706	2018.08.16 08:03:51	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:03:59	111.660	deleted [no money]
									20170623	deleted [no money]
133880741	2018.08.16 08:04:07	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:04:08	111.660	deleted [no money]
									20170623	deleted [no money]
133880746	2018.08.16 08:04:13	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:04:17	111.660	deleted [no money]
									20170623	deleted [no money]
133880748	2018.08.16 08:04:18	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:04:18	111.665	deleted [no money]
									20170623	deleted [no money]
133880788	2018.08.16 08:04:44	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:04:55	111.660	deleted [no money]
									20170623	deleted [no money]
133880814	2018.08.16 08:05:07	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:05:09	111.660	deleted [no money]
									20170623	deleted [no money]
133880871	2018.08.16 08:06:20	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:10:02	111.661	deleted [no money]
									20170623	deleted [no money]
133881278	2018.08.16 08:10:04	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:10:05	111.661	deleted [no money]
									20170623	deleted [no money]
133881285	2018.08.16 08:10:10	sell limit	0.05	chfjpy	111.662	0.000	0.000	2018.08.16 08:13:44	111.664	deleted [no money]
									20170623	deleted [no money]
133881416	2018.08.16 08:13:47	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:13:48	111.659	deleted [no money]
									20170623	deleted [no money]
133881418	2018.08.16 08:13:49	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:14:00	111.660	deleted [no money]
									20170623	deleted [no money]
133881422	2018.08.16 08:14:01	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:14:36	111.663	deleted [no money]
									20170623	deleted [no money]
133881454	2018.08.16 08:14:56	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:14:57	111.661	deleted [no money]
									20170623	deleted [no money]
133881482	2018.08.16 08:15:03	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:15:05	111.661	deleted [no money]
									20170623	deleted [no money]
133881489	2018.08.16 08:15:08	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:15:09	111.659	deleted [no money]
									20170623	deleted [no money]
133881490	2018.08.16 08:15:10	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:16:42	111.660	deleted [no money]
									20170623	deleted [no money]
133881662	2018.08.16 08:16:42	sell limit	0.05	chfjpy	111.656	0.000	0.000	2018.08.16 08:16:45	111.658	deleted [no money]
									20170623	deleted [no money]
133881728	2018.08.16 08:16:46	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 08:17:30	111.658	deleted [no money]
									20170623	deleted [no money]

133881749	2018.08.16 08:17:31	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 08:18:11	111.657	deleted [no money]
									20170623	deleted [no money]
133881771	2018.08.16 08:18:12	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 08:18:13	111.657	deleted [no money]
									20170623	deleted [no money]
133881785	2018.08.16 08:18:30	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:18:34	111.658	deleted [no money]
									20170623	deleted [no money]
133881793	2018.08.16 08:18:42	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 08:18:45	111.658	deleted [no money]
									20170623	deleted [no money]
133881796	2018.08.16 08:18:52	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:18:54	111.659	deleted [no money]
									20170623	deleted [no money]
133881799	2018.08.16 08:18:57	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:18:59	111.658	deleted [no money]
									20170623	deleted [no money]
133881845	2018.08.16 08:19:43	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:19:49	111.660	deleted [no money]
									20170623	deleted [no money]
133881849	2018.08.16 08:19:49	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:19:50	111.661	deleted [no money]
									20170623	deleted [no money]
133881851	2018.08.16 08:19:54	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:19:55	111.661	deleted [no money]
									20170623	deleted [no money]
133881894	2018.08.16 08:21:10	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:21:11	111.658	deleted [no money]
									20170623	deleted [no money]
133881923	2018.08.16 08:22:00	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:22:00	111.659	deleted [no money]
									20170623	deleted [no money]
133881927	2018.08.16 08:22:01	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:22:02	111.659	deleted [no money]
									20170623	deleted [no money]
133881965	2018.08.16 08:22:45	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:23:07	111.659	deleted [no money]
									20170623	deleted [no money]
133881978	2018.08.16 08:23:07	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:23:09	111.658	deleted [no money]
									20170623	deleted [no money]
133881979	2018.08.16 08:23:10	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:23:10	111.658	deleted [no money]
									20170623	deleted [no money]
133882027	2018.08.16 08:25:00	sell limit	0.05	chfjpy	111.656	0.000	0.000	2018.08.16 08:25:02	111.656	deleted [no money]
									20170623	deleted [no money]
133882031	2018.08.16 08:25:03	sell limit	0.05	chfjpy	111.655	0.000	0.000	2018.08.16 08:25:06	111.655	deleted [no money]
									20170623	deleted [no money]
133882037	2018.08.16 08:25:23	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:25:45	111.658	deleted [no money]
									20170623	deleted [no money]
133882063	2018.08.16 08:25:45	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:25:49	111.662	deleted [no money]
									20170623	deleted [no money]
133882105	2018.08.16 08:26:21	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:26:21	111.659	deleted [no money]
									20170623	deleted [no money]
133882106	2018.08.16 08:26:22	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:26:26	111.660	deleted [no money]
									20170623	deleted [no money]
133882119	2018.08.16 08:26:41	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 08:26:41	111.658	deleted [no money]
									20170623	deleted [no money]
133882123	2018.08.16 08:26:42	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:26:46	111.660	deleted [no money]
									20170623	deleted [no money]
133882130	2018.08.16 08:26:56	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:27:35	111.661	deleted [no money]
									20170623	deleted [no money]
133882147	2018.08.16 08:27:45	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:27:46	111.660	deleted [no money]
									20170623	deleted [no money]
133882150	2018.08.16 08:27:46	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:27:47	111.661	deleted [no money]
									20170623	deleted [no money]
133882151	2018.08.16 08:27:47	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:27:48	111.661	deleted [no money]
									20170623	deleted [no money]
133882199	2018.08.16 08:28:17	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:28:18	111.662	deleted [no money]
									20170623	deleted [no money]
133882201	2018.08.16 08:28:19	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:28:19	111.662	deleted [no money]
									20170623	deleted [no money]
133882235	2018.08.16 08:28:32	sell limit	0.05	chfjpy	111.662	0.000	0.000	2018.08.16 08:28:33	111.667	deleted [no money]
									20170623	deleted [no money]
133882237	2018.08.16 08:28:35	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:28:35	111.665	deleted [no money]

									20170623	deleted [no money]
133882404	2018.08.16 08:29:13	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:29:14	111.661	deleted [no money]
									20170623	deleted [no money]
133882532	2018.08.16 08:30:00	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:30:15	111.659	deleted [no money]
									20170623	deleted [no money]
133882563	2018.08.16 08:30:18	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:32:17	111.658	deleted [no money]
									20170623	deleted [no money]
133882680	2018.08.16 08:32:18	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 08:32:19	111.659	deleted [no money]
									20170623	deleted [no money]
133882707	2018.08.16 08:32:37	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 08:32:38	111.660	deleted [no money]
									20170623	deleted [no money]
133882718	2018.08.16 08:33:07	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 08:33:07	111.662	deleted [no money]
									20170623	deleted [no money]
133882748	2018.08.16 08:33:45	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 08:33:56	111.659	deleted [no money]
									20170623	deleted [no money]
133882758	2018.08.16 08:33:56	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 08:33:56	111.658	deleted [no money]
									20170623	deleted [no money]
133885539	2018.08.16 09:12:04	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 09:12:04	111.660	deleted [no money]
									20170623	deleted [no money]
133885540	2018.08.16 09:12:05	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 09:13:21	111.660	deleted [no money]
									20170623	deleted [no money]
133885598	2018.08.16 09:13:21	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:13:21	111.660	deleted [no money]
									20170623	deleted [no money]
133885600	2018.08.16 09:13:22	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:13:26	111.662	deleted [no money]
									20170623	deleted [no money]
133885618	2018.08.16 09:13:52	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:13:52	111.660	deleted [no money]
									20170623	deleted [no money]
133885619	2018.08.16 09:13:53	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:13:54	111.659	deleted [no money]
									20170623	deleted [no money]
133885623	2018.08.16 09:13:56	sell limit	0.05	chfjpy	111.661	0.000	0.000	2018.08.16 09:14:14	111.661	deleted [no money]
									20170623	deleted [no money]
133885641	2018.08.16 09:14:17	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 09:14:18	111.661	deleted [no money]
									20170623	deleted [no money]
133885914	2018.08.16 09:18:04	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:18:06	111.657	deleted [no money]
									20170623	deleted [no money]
133885918	2018.08.16 09:18:07	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:18:08	111.658	deleted [no money]
									20170623	deleted [no money]
133885920	2018.08.16 09:18:10	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:20:49	111.657	deleted [no money]
									20170623	deleted [no money]
133886074	2018.08.16 09:20:51	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:21:44	111.659	deleted [no money]
									20170623	deleted [no money]
133886149	2018.08.16 09:22:03	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:22:34	111.658	deleted [no money]
									20170623	deleted [no money]
133886192	2018.08.16 09:22:34	sell limit	0.05	chfjpy	111.656	0.000	0.000	2018.08.16 09:22:34	111.656	deleted [no money]
									20170623	deleted [no money]
133886196	2018.08.16 09:22:38	sell limit	0.05	chfjpy	111.656	0.000	0.000	2018.08.16 09:22:38	111.656	deleted [no money]
									20170623	deleted [no money]
133886199	2018.08.16 09:22:39	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:22:39	111.658	deleted [no money]
									20170623	deleted [no money]
133886201	2018.08.16 09:22:41	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:22:41	111.657	deleted [no money]
									20170623	deleted [no money]
133886202	2018.08.16 09:22:43	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:22:45	111.659	deleted [no money]
									20170623	deleted [no money]
133886208	2018.08.16 09:22:49	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:22:50	111.658	deleted [no money]
									20170623	deleted [no money]
133886212	2018.08.16 09:22:51	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:22:51	111.658	deleted [no money]
									20170623	deleted [no money]
133886215	2018.08.16 09:22:52	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:22:52	111.658	deleted [no money]
									20170623	deleted [no money]
133886217	2018.08.16 09:22:53	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:22:54	111.659	deleted [no money]
									20170623	deleted [no money]

20/8/2018

Statement: 23201820 - hanh pham van

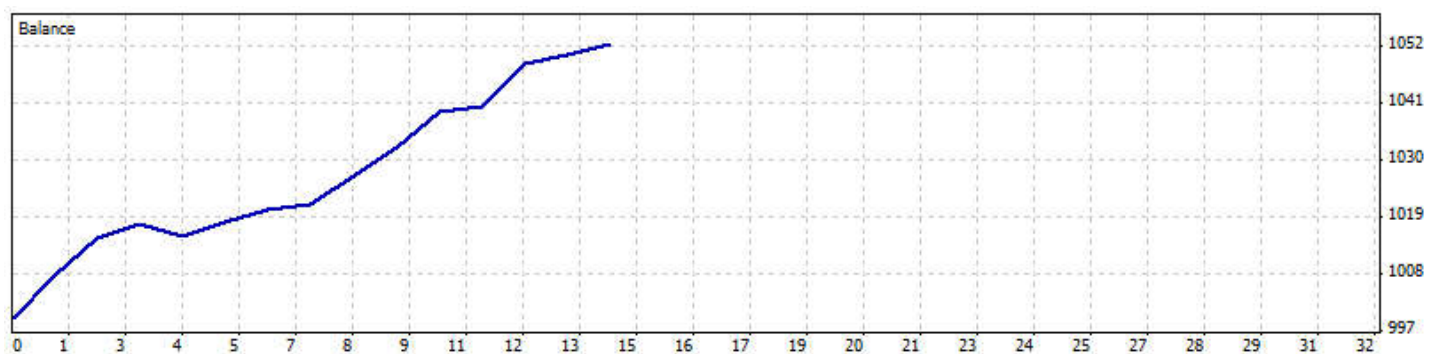
133886220	2018.08.16 09:22:54	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:22:54	111.658	deleted [no money]
								20170623		deleted [no money]
133886221	2018.08.16 09:22:55	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:23:04	111.659	deleted [no money]
								20170623		deleted [no money]
133886270	2018.08.16 09:23:58	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 09:23:58	111.661	deleted [no money]
								20170623		deleted [no money]
133886271	2018.08.16 09:24:00	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 09:24:01	111.660	deleted [no money]
								20170623		deleted [no money]
133886276	2018.08.16 09:24:06	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:24:07	111.660	deleted [no money]
								20170623		deleted [no money]
133886278	2018.08.16 09:24:08	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:24:09	111.657	deleted [no money]
								20170623		deleted [no money]
133886283	2018.08.16 09:24:11	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:24:15	111.658	deleted [no money]
								20170623		deleted [no money]
133886293	2018.08.16 09:24:15	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:24:16	111.658	deleted [no money]
								20170623		deleted [no money]
133886297	2018.08.16 09:24:17	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:24:18	111.658	deleted [no money]
								20170623		deleted [no money]
133886303	2018.08.16 09:24:21	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:24:22	111.658	deleted [no money]
								20170623		deleted [no money]
133886306	2018.08.16 09:24:23	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:24:25	111.658	deleted [no money]
								20170623		deleted [no money]
133886313	2018.08.16 09:24:30	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:24:40	111.658	deleted [no money]
								20170623		deleted [no money]
133886322	2018.08.16 09:24:42	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:24:43	111.660	deleted [no money]
								20170623		deleted [no money]
133886536	2018.08.16 09:27:32	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:27:35	111.663	deleted [no money]
								20170623		deleted [no money]
133886545	2018.08.16 09:27:49	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:27:50	111.659	deleted [no money]
								20170623		deleted [no money]
133886546	2018.08.16 09:27:51	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:27:52	111.659	deleted [no money]
								20170623		deleted [no money]
133886547	2018.08.16 09:27:52	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:27:53	111.661	deleted [no money]
								20170623		deleted [no money]
133886581	2018.08.16 09:28:33	sell limit	0.05	chfjpy	111.660	0.000	0.000	2018.08.16 09:28:34	111.661	deleted [no money]
								20170623		deleted [no money]
133886583	2018.08.16 09:28:35	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:28:37	111.659	deleted [no money]
								20170623		deleted [no money]
133886586	2018.08.16 09:28:39	sell limit	0.05	chfjpy	111.659	0.000	0.000	2018.08.16 09:28:48	111.664	deleted [no money]
								20170623		deleted [no money]
133886815	2018.08.16 09:31:45	sell limit	0.05	chfjpy	111.658	0.000	0.000	2018.08.16 09:31:47	111.658	deleted [no money]
								20170623		deleted [no money]
133886854	2018.08.16 09:32:46	sell limit	0.05	chfjpy	111.656	0.000	0.000	2018.08.16 09:32:46	111.657	deleted [no money]
								20170623		deleted [no money]
133886857	2018.08.16 09:32:48	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:33:09	111.660	deleted [no money]
								20170623		deleted [no money]
133888093	2018.08.16 09:47:26	sell limit	0.05	chfjpy	111.657	0.000	0.000	2018.08.16 09:48:12	111.658	deleted [no money]
								20170623		deleted [no money]
133888165	2018.08.16 09:48:15	sell limit	0.05	chfjpy	111.655	0.000	0.000	2018.08.16 09:57:47	111.657	deleted [no money]
								20170623		deleted [no money]
133889118	2018.08.16 09:57:51	sell limit	0.05	chfjpy	111.662	0.000	0.000	2018.08.16 10:00:56	111.662	deleted [no money]
								20170623		deleted [no money]
133889923	2018.08.16 10:01:34	sell limit	0.05	chfjpy	111.654	0.000	0.000	2018.08.16 10:01:55	111.654	deleted [no money]
								20170623		deleted [no money]
133889960	2018.08.16 10:01:56	sell limit	0.05	chfjpy	111.655	0.000	0.000	2018.08.16 10:01:57	111.656	deleted [no money]
								20170623		deleted [no money]
133889982	2018.08.16 10:02:02	sell limit	0.05	chfjpy	111.654	0.000	0.000	2018.08.17 13:00:04	110.903	cancelled
								20170623		cancelled
133917239	2018.08.15 20:26:06	buy	0.02	nzdcad	0.86291	0.86570	0.87571	2018.08.17 15:30:05	0.86399	0,00 0,00 0,01 1,65
								20170623		from #133845060[sl]
133943820	2018.08.16 20:09:44	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:41:00	0.99368	deleted [no money]

20/8/2018		Statement: 23201820 - hanh pham van											
									20170623	deleted [no money]			
133999282	2018.08.15 14:29:36	sell	0.02	chfjpy	111.259	111.134	109.899	2018.08.17 17:51:43	111.137	0.00	0.00	0.00	2.21
									20170623	from #133814221[sl]			
134015300	2018.08.17 16:03:00	sell limit	0.05	audcad	0.95470	0.00000	0.00000	2018.08.17 21:43:08	0.95470	deleted [no money]			
									20170623	deleted [no money]			
134024494	2018.08.17 17:41:01	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:41:11	0.99369	deleted [no money]			
									20170623	deleted [no money]			
134024509	2018.08.17 17:41:14	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:41:15	0.99369	deleted [no money]			
									20170623	deleted [no money]			
134024510	2018.08.17 17:41:16	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:41:17	0.99369	deleted [no money]			
									20170623	deleted [no money]			
134024512	2018.08.17 17:41:17	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:41:19	0.99369	deleted [no money]			
									20170623	deleted [no money]			
134024513	2018.08.17 17:41:19	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:41:20	0.99369	deleted [no money]			
									20170623	deleted [no money]			
134024515	2018.08.17 17:41:21	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:41:27	0.99369	deleted [no money]			
									20170623	deleted [no money]			
134024521	2018.08.17 17:41:28	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:41:28	0.99369	deleted [no money]			
									20170623	deleted [no money]			
134024683	2018.08.17 17:43:08	buy limit	0.05	usdchf	0.99369	0.00000	0.00000	2018.08.17 17:43:27	0.99368	deleted [no money]			
									20170623	deleted [no money]			
134040967	2018.08.17 21:43:13	sell limit	0.05	audcad	0.95470	0.00000	0.00000	2018.08.17 21:43:28	0.95472	deleted [no money]			
									20170623	deleted [no money]			
134041050	2018.08.17 21:43:32	sell limit	0.05	audcad	0.95472	0.00000	0.00000	2018.08.17 21:43:32	0.95474	deleted [no money]			
									20170623	deleted [no money]			
134041067	2018.08.17 21:43:37	sell limit	0.05	audcad	0.95472	0.00000	0.00000	2018.08.17 21:43:38	0.95472	deleted [no money]			
									20170623	deleted [no money]			
134041655	2018.08.17 21:51:11	sell limit	0.05	audcad	0.95474	0.00000	0.00000	2018.08.17 21:51:12	0.95475	deleted [no money]			
									20170623	deleted [no money]			
134041670	2018.08.17 21:51:33	sell limit	0.05	audcad	0.95473	0.00000	0.00000	2018.08.17 21:51:36	0.95473	deleted [no money]			
									20170623	deleted [no money]			
134041748	2018.08.17 21:53:15	sell limit	0.05	audcad	0.95474	0.00000	0.00000	2018.08.17 21:54:50	0.95474	deleted [no money]			
									20170623	deleted [no money]			
134045371	2018.08.17 23:58:46	sell limit	0.05	audcad	0.95526	0.00000	0.00000	2018.08.17 23:58:50	0.95527	deleted [no money]			
									20170623	deleted [no money]			
										0.00	0.00	-3.18	55.55
										Closed P/L:		52.37	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
134014950	2018.08.17 16:00:00	sell	0.05	audcad	0.95137	0.95772	0.93917		0.95532	0.00	0.00	-0.22	-15.12
									20170623	LRSF19;H4;A01			
134014919	2018.08.17 16:00:00	sell	0.05	eurcad	1.49134	1.50228	1.47014		1.49140	0.00	0.00	0.10	-0.23
									20170623	LRSF19;H4;A01			
134014951	2018.08.17 16:00:00	sell	0.05	gbpcad	1.66391	1.67741	1.63791		1.66421	0.00	0.00	0.01	-1.15
									20170623	LRSF19;H4;A01			
134014948	2018.08.17 16:00:00	sell	0.05	gbpjpy	140.480	141.712	138.060		140.977	0.00	0.00	-0.27	-22.46
									20170623	LRSF19;H4;A01			
133943014	2018.08.16 20:00:01	buy	0.05	usdchf	0.99659	0.99079	1.00819		0.99513	0.00	0.00	0.46	-7.34
									20170623	LRSF19;H4;A01			
										0.00	0.00	0.08	-46.30
										Floating P/L:		-46.22	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
134015274	2018.08.17 16:02:57	sell limit	0.05	eurcad	1.49700	0.00000	0.00000		1.49104			LRSF19;H4;M02	
									20170623	LRSF19;H4;M02			
134014984	2018.08.17 16:00:02	sell limit	0.05	gbpcad	1.67092	0.00000	0.00000		1.66370			LRSF19;H4;M02	
									20170623	LRSF19;H4;M02			
134015050	2018.08.17 16:00:30	sell limit	0.05	gbpjpy	141.111	0.000	0.000		140.959			LRSF19;H4;M02	
									20170623	LRSF19;H4;M02			
134024748	2018.08.17 17:43:36	buy limit	0.05	usdchf	0.99369	0.00000	0.00000		0.99538			LRSF19;H4;M02	
									20170623	LRSF19;H4;M02			

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	52.37	Floating P/L:	-46.22	Margin:	962.94
Balance:	1 052.37	Equity:	1 006.15	Free Margin:	43.21

Details:



Gross Profit:	54.68	Gross Loss:	2.31	Total Net Profit:	52.37
Profit Factor:	23.67	Expected Payoff:	3.74		
Absolute Drawdown:	0.00	Maximal Drawdown:	2.31 (0.23%)	Relative Drawdown:	0.23% (2.31)
Total Trades:	14	Short Positions (won %):	6 (83.33%)	Long Positions (won %):	8 (100.00%)
		Profit Trades (% of total):	13 (92.86%)	Loss trades (% of total):	1 (7.14%)
Largest		profit trade:	8.18	loss trade:	-2.31
Average		profit trade:	4.21	loss trade:	-2.31
Maximum		consecutive wins (\$):	10 (36.65)	consecutive losses (\$):	1 (-2.31)
Maximal		consecutive profit (count):	36.65 (10)	consecutive loss (count):	-2.31 (1)
Average		consecutive wins:	7	consecutive losses:	1