

FXCM Australia Pty. Limited

Account: 63134258		Name: Mohanan Mavilakandy				Currency: AUD			Leverage: 1:100		2018 September 1, 10:10		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
123153989	2018.08.23 05:52:35	balance	Deposit										3 000.00
123175457	2018.08.23 14:00:13	balance	Commission -	123175455									-0.18
123229325	2018.08.24 00:36:31	balance	Rollover -	123175455									0.17
123175455	2018.08.23 14:00:12	buy	0.03	gbpjpy	143.001	141.801	145.401	2018.08.24 14:54:00	143.024	0.00	0.00	0.00	0.85
									20170624			LRSF19;H1;A01	
123263808	2018.08.24 14:54:00	balance	Commission -	123175455									-0.18
123175520	2018.08.23 14:00:38	buy limit	0.03	gbpjpy	142.401	0.000	0.000	2018.08.24 14:54:01	143.037				cancelled
									20170624			cancelled	
123308841	2018.08.27 01:12:52	balance	Commission -	123308840									-0.18
123310654	2018.08.27 03:00:01	balance	Commission -	123310651									-0.12
123308840	2018.08.27 01:12:51	buy	0.03	gbpjpy	142.931	141.751	145.291	2018.08.27 04:00:54	142.945	0.00	0.00	0.00	0.52
									20170624			LRSF19;H1;A01	
123312249	2018.08.27 04:00:54	balance	Commission -	123308840									-0.18
123341404	2018.08.27 13:18:58	balance	Commission -	123341403									-0.16
123341403	2018.08.27 13:18:58	buy	0.01	eurcad	1.51511	1.51561	1.53571	2018.08.27 15:15:10	1.51816	0.00	0.00	0.00	3.19
									20170626			to #123348762	
123348763	2018.08.27 15:15:10	balance	Commission -	123341403									-0.08
123352244	2018.08.27 16:27:30	balance	Commission -	123352243									-0.24
123354095	2018.08.27 17:00:05	balance	Commission -	123354094									-0.24
123348762	2018.08.27 13:18:58	buy	0.01	eurcad	1.51511	1.51561	1.53571	2018.08.27 17:01:16	1.51561	0.00	0.00	0.00	0.52
									20170626			from #123341403[sl]	
123354169	2018.08.27 17:01:16	balance	Commission -	123348762									-0.08
123354094	2018.08.27 17:00:05	sell	0.02	usdcad	1.30152	1.30102	1.28372	2018.08.27 17:18:29	1.29861	0.00	0.00	0.00	6.10
									20170623			to #123355164	
123355165	2018.08.27 17:18:29	balance	Commission -	123354094									-0.16
123310651	2018.08.27 03:00:01	buy	0.02	gbpusd	1.28583	1.28633	1.30503	2018.08.27 17:25:44	1.28883	0.00	0.00	0.00	8.17
									20170623			to #123355927	
123312347	2018.08.27 04:02:58	buy limit	0.03	gbpusd	1.28103	0.00000	0.00000	2018.08.27 17:25:45	1.28884				cancelled
									20170623			cancelled	
123355928	2018.08.27 17:25:45	balance	Commission -	123310651									-0.08
123355164	2018.08.27 17:00:05	sell	0.01	usdcad	1.30152	1.29744	1.28372	2018.08.27 20:34:35	1.29744	0.00	0.00	0.00	4.28
									20170623			from #123354094[sl]	
123369764	2018.08.27 20:34:35	balance	Commission -	123355164									-0.08
123402185	2018.08.28 00:37:06	balance	Rollover -	123355927									-0.09
123402186	2018.08.28 00:37:06	balance	Rollover -	123352243									-0.04
123402187	2018.08.28 00:37:06	balance	Rollover -	123339715									-0.14
123355927	2018.08.27 03:00:01	buy	0.01	gbpusd	1.28583	1.28714	1.30503	2018.08.28 05:00:01	1.28809	0.00	0.00	0.00	3.08
									20170623			from #123310651	
123412338	2018.08.28 05:00:01	balance	Commission -	123355927									-0.04
123413570	2018.08.28 06:03:30	balance	Commission -	123413569									-0.24
123339715	2018.08.27 13:02:49	buy	0.02	eurgbp	0.90452	0.89962	0.91432	2018.08.28 06:47:08	0.90660	0.00	0.00	0.00	7.30
									20170625			LRSF19;H1;A01	
123343880	2018.08.27 13:39:57	buy limit	0.02	eurgbp	0.90202	0.00000	0.00000	2018.08.28 06:47:32	0.90662				cancelled
									20170625			cancelled	
123352243	2018.08.27 16:27:30	buy	0.03	nzdusd	0.66842	0.66292	0.67942	2018.08.28 07:03:25	0.66874	0.00	0.00	0.00	1.31
									20170623			LRSF18;H1;A01	
123415844	2018.08.28 07:03:25	balance	Commission -	123352243									-0.24
123413569	2018.08.28 06:03:30	buy	0.02	eumzd	1.74476	1.74526	1.76656	2018.08.28 09:39:27	1.74761	0.00	0.00	0.00	5.20
									20170626			to #123425619	
123425620	2018.08.28 09:39:27	balance	Commission -	123413569									-0.16
123433016	2018.08.28 11:02:30	balance	Commission -	123433015									-0.12
123425619	2018.08.28 06:03:30	buy	0.01	eumzd	1.74476	1.74526	1.76656	2018.08.28 11:05:26	1.74520	0.00	0.00	0.00	0.40
									20170626			from #123413569[sl]	
123433235	2018.08.28 11:05:26	balance	Commission -	123425619									-0.08
123437603	2018.08.28 12:01:26	balance	Commission -	123437602									-0.12
123437765	2018.08.28 12:03:14	balance	Commission -	123437764									-0.11
123433015	2018.08.28 11:02:30	buy	0.03	gbpusd	1.28905	1.27945	1.30825	2018.08.28 13:44:14	1.28932	0.00	0.00	0.00	1.10
									20170623			LRSF18;H1;A01	
123443097	2018.08.28 13:44:14	balance	Commission -	123433015									-0.12
123433094	2018.08.28 11:03:29	buy limit	0.03	gbpusd	1.28425	0.00000	0.00000	2018.08.28 13:44:15	1.28935				cancelled
									20170623			cancelled	
123437602	2018.08.28 12:01:26	buy	0.02	eurusd	1.16910	1.16960	1.18570	2018.08.28 15:01:57	1.17209	0.00	0.00	0.00	8.13

								20170623		to #123448752			
123448753	2018.08.28 15:01:57	balance	Commission - 123437602										-0.08
123437764	2018.08.28 12:03:14	buy	0.03	audusd	0.73444	0.72834	0.74664	2018.08.28 17:18:21	0.73474	0.00	0.00	0.00	1.22
								20170623		LRSF18;H1;A01			
123461806	2018.08.28 17:18:21	balance	Commission - 123437764										-0.11
123448752	2018.08.28 12:01:26	buy	0.01	eurusd	1.16910	1.16960	1.18570	2018.08.28 21:00:00	1.17127	0.00	0.00	0.00	2.95
								20170623		from #123437602			
123474503	2018.08.28 21:00:00	balance	Commission - 123448752										-0.04
123521782	2018.08.29 06:00:03	balance	Commission - 123521781										-0.18
123527390	2018.08.29 09:09:33	balance	Commission - 123527389										-0.24
123535365	2018.08.29 12:17:20	balance	Commission - 123535364										-0.18
123539959	2018.08.29 14:03:02	balance	Commission - 123522990										-0.18
123543959	2018.08.29 15:38:09	balance	Commission - 123543958										-0.12
123521781	2018.08.29 06:00:03	buy	0.03	eurjpy	130.110	128.609	129.910	2018.08.29 15:54:25	129.910	0.00	0.00	0.00	-7.39
								20170624		LRSF19;H1;A01[tp]			
123522990	2018.08.29 14:03:02	buy	0.03	eurjpy	129.609	128.609	129.910	2018.08.29 15:54:25	129.910	0.00	0.00	0.00	11.12
								20170624		LRSF19;H1;M02[tp]			
123545057	2018.08.29 15:54:25	balance	Commission - 123521781										-0.18
123545058	2018.08.29 15:54:25	balance	Commission - 123522990										-0.18
123543888	2018.08.29 15:36:34	buy limit	0.03	eurjpy	129.109	0.000	0.000	2018.08.29 15:54:26	129.915				cancelled
								20170624		cancelled			
123545865	2018.08.29 16:04:31	balance	Commission - 123545864										-0.24
123527389	2018.08.29 09:09:33	buy	0.02	euraud	1.59786	1.59836	1.61706	2018.08.29 16:14:38	1.60082	0.00	0.00	0.00	5.92
								20170626		to #123546908			
123546909	2018.08.29 16:14:38	balance	Commission - 123527389										-0.16
123535364	2018.08.29 12:17:20	buy	0.02	gbpjpy	143.278	143.328	145.638	2018.08.29 16:57:33	143.680	0.00	0.00	0.00	9.91
								20170624		to #123550228			
123536027	2018.08.29 12:32:55	buy limit	0.03	gbpjpy	142.688	0.000	0.000	2018.08.29 16:57:33	143.674				cancelled
								20170624		cancelled			
123550229	2018.08.29 16:57:33	balance	Commission - 123535364										-0.12
123545864	2018.08.29 16:04:31	buy	0.02	eumzd	1.74314	1.74093	1.76494	2018.08.29 16:58:04	1.74627	0.00	0.00	0.00	5.75
								20170626		to #123550688			
123550690	2018.08.29 16:58:04	balance	Commission - 123545864										-0.16
123550228	2018.08.29 12:17:20	buy	0.01	gbpjpy	143.278	143.328	145.638	2018.08.29 17:03:36	144.401	0.00	0.00	0.00	13.83
								20170624		from #123535364			
123552621	2018.08.29 17:03:36	balance	Commission - 123550228										-0.06
123554909	2018.08.29 17:22:54	balance	Commission - 123554908										-0.12
123543958	2018.08.29 15:38:09	buy	0.02	usdjpy	111.286	111.336	112.586	2018.08.29 17:57:58	111.640	0.00	0.00	0.00	8.70
								20170624		to #123557408			
123557410	2018.08.29 17:57:58	balance	Commission - 123543958										-0.08
123564770	2018.08.29 20:04:30	balance	Commission - 123564769										-0.24
123564790	2018.08.29 20:05:48	balance	Commission - 123564789										-0.24
123550688	2018.08.29 16:04:31	buy	0.01	eumzd	1.74314	1.74364	1.76494	2018.08.29 21:00:01	1.74385	0.00	0.00	0.00	0.65
								20170626		from #123545864			
123566379	2018.08.29 21:00:01	balance	Commission - 123550688										-0.08
123546908	2018.08.29 09:09:33	buy	0.01	euraud	1.59786	1.60015	1.61706	2018.08.29 23:00:01	1.60194	0.00	0.00	0.00	4.08
								20170626		from #123527389			
123569104	2018.08.29 23:00:01	balance	Commission - 123546908										-0.08
123596480	2018.08.30 00:37:49	balance	Rollover - 123554908										-1.32
123596481	2018.08.30 00:37:49	balance	Rollover - 123557408										0.16
123596482	2018.08.30 00:37:49	balance	Rollover - 123564769										-0.30
123596483	2018.08.30 00:37:49	balance	Rollover - 123564789										-0.21
123610162	2018.08.30 04:01:59	balance	Commission - 123603886										-0.24
123554908	2018.08.29 17:22:54	buy	0.03	eurusd	1.16986	1.16146	1.18666	2018.08.30 04:31:03	1.17017	0.00	0.00	0.00	1.27
								20170623		LRSF18;H1;A01			
123555634	2018.08.29 17:31:41	buy limit	0.03	eurusd	1.16566	0.00000	0.00000	2018.08.30 04:31:03	1.17021				cancelled
								20170623		cancelled			
123613633	2018.08.30 04:31:03	balance	Commission - 123554908										-0.12
123557408	2018.08.29 15:38:09	buy	0.01	usdjpy	111.286	111.427	112.586	2018.08.30 05:00:00	111.602	0.00	0.00	0.00	3.88
								20170624		from #123543958			
123616547	2018.08.30 05:00:01	balance	Commission - 123557408										-0.04
123617118	2018.08.30 05:02:00	balance	Commission - 123617116										-0.40
123617252	2018.08.30 05:02:46	balance	Commission - 123617251										-0.11
123617502	2018.08.30 05:04:14	balance	Commission - 123617501										-0.24
123634604	2018.08.30 08:23:48	balance	Commission - 123610170										-0.24
123617501	2018.08.30 05:04:14	buy	0.03	euraud	1.60490	1.57095	1.62430	2018.08.30 09:13:29	1.60524	0.00	0.00	0.00	1.02
								20170626		LRSF20;H1;A01			

9/1/2018

Statement: 63134258 - Mohanan Mavilakandy

123636396	2018.08.30 09:13:30	balance	Commission - 123617501											-0.24
123617251	2018.08.30 05:02:46	sell	0.03	audusd	0.72936	0.73556	0.71696	2018.08.30 09:55:42	0.72905	0.00	0.00	0.00	1.28	
									20170623		LRSF18;H1;A01			
123637777	2018.08.30 09:55:43	balance	Commission - 123617251											-0.11
123664127	2018.08.30 15:30:02	balance	Commission - 123564871											-0.24
123666058	2018.08.30 16:03:03	balance	Commission - 123666057											-0.24
123670645	2018.08.30 17:02:18	balance	Commission - 123670644											-0.11
123681230	2018.08.30 20:01:18	balance	Commission - 123681229											-0.24
123681229	2018.08.30 20:01:18	buy	0.02	euraud	1.60417	1.60390	1.62357	2018.08.30 21:18:50	1.60742	0.00	0.00	0.00	6.50	
									20170626		to #123683952			
123683953	2018.08.30 21:18:50	balance	Commission - 123681229											-0.16
123670644	2018.08.30 17:02:17	sell	0.02	audusd	0.72815	0.72686	0.71575	2018.08.30 21:19:29	0.72506	0.00	0.00	0.00	8.52	
									20170623		to #123684112			
123671372	2018.08.30 17:15:54	sell limit	0.03	audusd	0.73128	0.00000	0.00000	2018.08.30 21:19:30	0.72505				cancelled	
									20170623		cancelled			
123684113	2018.08.30 21:19:30	balance	Commission - 123670644											-0.07
123684112	2018.08.30 17:02:17	sell	0.01	audusd	0.72815	0.72686	0.71575	2018.08.30 22:51:29	0.72687	0.00	0.00	0.00	1.76	
									20170623		from #123670644[sl]			
123697451	2018.08.30 22:51:29	balance	Commission - 123684112											-0.04
123732120	2018.08.31 00:37:41	balance	Rollover - 123564769											-0.22
123732121	2018.08.31 00:37:41	balance	Rollover - 123564871											-0.22
123732122	2018.08.31 00:37:41	balance	Rollover - 123564789											-0.12
123732123	2018.08.31 00:37:41	balance	Rollover - 123610170											-0.12
123732124	2018.08.31 00:37:41	balance	Rollover - 123603886											-0.12
123732125	2018.08.31 00:37:41	balance	Rollover - 123683952											-0.37
123732126	2018.08.31 00:37:41	balance	Rollover - 123666057											-0.67
123732127	2018.08.31 00:37:41	balance	Rollover - 123617116											-0.47
123744709	2018.08.31 05:30:02	balance	Commission - 123664134											-0.24
123666057	2018.08.30 16:03:03	buy	0.02	eurcad	1.51525	1.51575	1.53565	2018.08.31 05:30:04	1.51848	0.00	0.00	0.00	6.84	
									20170626		to #123744746			
123744747	2018.08.31 05:30:04	balance	Commission - 123666057											-0.16
123753270	2018.08.31 10:13:58	balance	Commission - 123753269											-0.12
123756466	2018.08.31 11:02:14	balance	Commission - 123756465											-0.12
123744746	2018.08.30 16:03:03	buy	0.01	eurcad	1.51525	1.51536	1.53565	2018.08.31 12:00:01	1.51835	0.00	0.00	0.00	3.29	
									20170626		from #123666057			
123758236	2018.08.31 12:00:01	balance	Commission - 123744746											-0.08
123763763	2018.08.31 14:27:30	balance	Commission - 123753485											-0.12
123617116	2018.08.30 05:02:00	sell	0.05	audcad	0.94174	0.96350	0.92934	2018.08.31 14:50:21	0.94168	0.00	0.00	0.00	0.32	
									20170628		LRSF20;H1;A01			
123764833	2018.08.31 14:50:21	balance	Commission - 123617116											-0.40
123683952	2018.08.30 20:01:18	buy	0.01	euraud	1.60417	1.60597	1.62357	2018.08.31 16:00:01	1.61129	0.00	0.00	0.00	7.12	
									20170626		from #123681229			
123768785	2018.08.31 16:00:01	balance	Commission - 123683952											-0.08
123769777	2018.08.31 16:13:15	balance	Commission - 123744727											-0.24
123779105	2018.08.31 18:18:33	balance	Commission - 123634609											-0.24
123780878	2018.08.31 18:41:21	balance	Commission - 123763767											-0.12
123783477	2018.08.31 19:11:49	balance	Commission - 123783472											-0.40
123789080	2018.08.31 19:58:19	balance	Commission - 123756584											-0.12
123783472	2018.08.31 19:11:49	buy	0.05	gbpnzd	1.95773	1.94343	1.98633	2018.08.31 20:47:55	1.95799	0.00	0.00	0.00	1.20	
									20170627		LRSF19;H1;A01			
123792822	2018.08.31 20:47:56	balance	Commission - 123783472											-0.40
										0.00	0.00	0.00	149.89	
										Closed P/L:			149.89	
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
123753269	2018.08.31 10:13:58	buy	0.03	eurusd	1.16865	1.15181	1.16483		1.16078	0.00	0.00	0.00	-32.82	
									20170623		LRSFxx;H1;A01			
123753485	2018.08.31 14:27:30	buy	0.03	eurusd	1.16444	1.15181	1.16483		1.16078	0.00	0.00	0.00	-15.26	
									20170623		LRSF18;H1;M02			
123763767	2018.08.31 18:41:21	buy	0.03	eurusd	1.16021	1.15181	1.16483		1.16078	0.00	0.00	0.00	2.38	
									20170623		LRSF18;H1;M03			
123564789	2018.08.29 20:05:48	buy	0.03	nzdusd	0.67085	0.65689	0.66691		0.66214	0.00	0.00	0.00	-36.32	
									20170623		LRSF18;H1;A01			
123603886	2018.08.30 04:01:59	buy	0.03	nzdusd	0.66801	0.65689	0.66691		0.66214	0.00	0.00	0.00	-24.47	
									20170623		LRSF18;H1;M02			
123610170	2018.08.30 08:23:48	buy	0.03	nzdusd	0.66519	0.65689	0.66691		0.66214	0.00	0.00	0.00	-12.71	
									20170623		LRSF18;H1;M03			

9/1/2018

Statement: 63134258 - Mohanan Mavilakandy

123634609	2018.08.31 18:18:33	buy	0.03	nzdusd	0.66239	0.65689	0.66691	0.66214	0.00	0.00	0.00	-1.04
								20170623		LRSF18;H1;M04		
123564769	2018.08.29 20:04:30	sell	0.03	usdcad	1.29188	1.31545	1.29877	1.30446	0.00	0.00	0.00	-40.20
								20170623		LRSF18;H1;A01		
123564871	2018.08.30 15:30:02	sell	0.03	usdcad	1.29650	1.31545	1.29877	1.30446	0.00	0.00	0.00	-25.44
								20170623		LRSF18;H1;M02		
123664134	2018.08.31 05:30:02	sell	0.03	usdcad	1.30188	1.31545	1.29877	1.30446	0.00	0.00	0.00	-8.24
								20170623		LRSF18;H1;M03		
123744727	2018.08.31 16:13:15	sell	0.03	usdcad	1.30645	1.31545	1.29877	1.30446	0.00	0.00	0.00	6.36
								20170623		LRSF18;H1;M04		
123756465	2018.08.31 11:02:14	sell	0.03	usdjpy	110.716	111.701	110.842	111.113	0.00	0.00	0.00	-14.90
								20170624		LRSF19;H1;A01		
123756584	2018.08.31 19:58:18	sell	0.03	usdjpy	111.051	111.701	110.842	111.113	0.00	0.00	0.00	-2.33
								20170624		LRSF19;H1;M02		
									0.00	0.00	0.00	-204.99
									Floating P/L:			-204.99

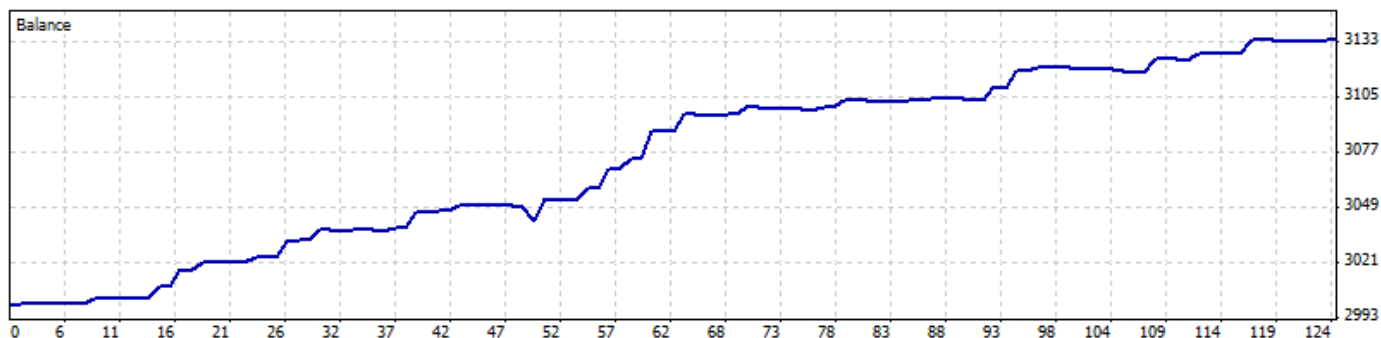
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price				
123780886	2018.08.31 18:41:21	buy limit	0.03	eurusd	1.15601	0.00000	0.00000	1.16085		LRSF18;H1;M04		
								20170623		LRSF18;H1;M04		
123779108	2018.08.31 18:18:33	buy limit	0.03	nzdusd	0.65959	0.00000	0.00000	0.66221		LRSF18;H1;M05		
								20170623		LRSF18;H1;M05		
123769780	2018.08.31 16:13:15	sell limit	0.03	usdcad	1.31096	0.00000	0.00000	1.30439		LRSF18;H1;M05		
								20170623		LRSF18;H1;M05		
123789086	2018.08.31 19:58:19	sell limit	0.03	usdjpy	111.382	0.000	0.000	111.104		LRSF19;H1;M03		
								20170624		LRSF19;H1;M03		

Summary:

Deposit/Withdrawal:	2 983.98	Credit Facility:	0.00	Margin:	564.00
Closed Trade P/L:	149.89	Floating P/L:	-204.99	Free Margin:	2 364.88
Balance:	3 133.87	Equity:	2 928.88		

Details:



Gross Profit:	157.28	Gross Loss:	7.39	Total Net Profit:	149.89
Profit Factor:	21.28	Expected Payoff:	4.05		
Absolute Drawdown:	0.00	Maximal Drawdown:	7.39 (0.24%)	Relative Drawdown:	0.24% (7.39)
Total Trades:	37	Short Positions (won %):	6 (100.00%)	Long Positions (won %):	31 (96.77%)
		Profit Trades (% of total):	36 (97.30%)	Loss trades (% of total):	1 (2.70%)
Largest		profit trade:	13.83	loss trade:	-7.39
Average		profit trade:	4.37	loss trade:	-7.39
Maximum		consecutive wins (\$):	20 (102.96)	consecutive losses (\$):	1 (-7.39)
Maximal		consecutive profit (count):	102.96 (20)	consecutive loss (count):	-7.39 (1)
Average		consecutive wins:	18	consecutive losses:	1