

Account Statement

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FT PSYCHOBOT-ICMarkets

Account Number: 20025768 (Demo), USD

Broker: IC Markets

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Period: 13/01/2017 00:00 - 24/02/2017 21:27

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
24/02/2017 17:00	24/02/2017 21:27	EURUSD	Sell	0.05	1.05633	1.05418	1.05718	1.05633	8.5	3.90
24/02/2017 16:00	24/02/2017 18:02	EURUSD	Sell	0.15	1.05719	1.05496	1.06138	1.05719	41.9	61.80
23/02/2017 16:00	24/02/2017 18:02	EURUSD	Sell	0.10	1.05719	1.05496	1.05792	1.05719	7.3	6.82
22/02/2017 18:00	24/02/2017 18:02	EURUSD	Sell	0.07	1.05719	1.05496	1.05482	1.05719	-23.7	-16.47
22/02/2017 10:00	24/02/2017 18:02	EURUSD	Sell	0.04	1.05719	1.05496	1.05071	1.05719	-64.8	-25.85
24/02/2017 15:00	24/02/2017 16:52	EURUSD	Sell	0.07	0.00000	1.05678	1.06090	1.05678	41.2	28.35
24/02/2017 01:00	24/02/2017 16:52	EURUSD	Sell	0.04	0.00000	1.05678	1.05782	1.05678	10.4	3.88
24/02/2017 16:00	24/02/2017 16:26	EURUSD	Sell	0.10	1.05795	1.05595	1.06138	1.05795	34.3	33.60
23/02/2017 16:00	24/02/2017 16:26	EURUSD	Sell	0.07	1.05795	1.05595	1.05793	1.05795	-0.2	-0.48
23/02/2017 12:00	24/02/2017 16:26	EURUSD	Sell	0.04	1.05795	1.05595	1.05465	1.05795	-33.0	-13.39
23/02/2017 21:00	24/02/2017 00:03	EURUSD	Buy	0.04	1.05763	1.05999	1.05699	1.05763	6.4	2.08
23/02/2017 18:00	23/02/2017 20:13	EURUSD	Sell	0.07	1.05720	1.05489	1.05924	1.05720	20.4	13.79
23/02/2017 01:00	23/02/2017 20:13	EURUSD	Sell	0.04	1.05720	1.05489	1.05553	1.05720	-16.7	-6.96
23/02/2017 10:00	23/02/2017 11:32	EURUSD	Sell	0.04	1.05489	1.05241	1.05541	1.05489	5.2	1.80
23/02/2017 02:00	23/02/2017 09:25	EURUSD	Sell	0.04	1.05431	1.05206	1.05506	1.05431	7.5	2.72
22/02/2017 22:00	23/02/2017 01:58	EURUSD	Sell	0.07	1.05505	1.05279	1.05710	1.05505	20.5	14.32
22/02/2017 21:00	23/02/2017 01:58	EURUSD	Sell	0.04	1.05505	1.05279	1.05349	1.05505	-15.6	-6.26
22/02/2017 19:00	22/02/2017 23:24	EURUSD	Buy	0.04	1.05657	1.05845	1.05545	1.05657	11.2	4.20
22/02/2017 19:00	22/02/2017 20:00	EURUSD	Sell	0.04	1.05482	1.05249	1.05549	1.05482	6.7	2.40
22/02/2017 18:00	22/02/2017 18:07	EURUSD	Sell	0.04	1.05415	1.05186	1.05486	1.05415	7.1	2.56
22/02/2017 10:00	22/02/2017 18:00	EURUSD	Buy	0.10	1.05435	1.05633	1.05076	1.05435	35.9	35.20
21/02/2017 12:00	22/02/2017 18:00	EURUSD	Buy	0.07	1.05435	1.05633	1.05425	1.05435	1.0	-0.15
21/02/2017 07:00	22/02/2017 18:00	EURUSD	Buy	0.04	1.05435	1.05633	1.05815	1.05435	-38.0	-15.68
22/02/2017 15:00	22/02/2017 17:34	EURUSD	Sell	0.04	1.05014	1.04839	1.05139	1.05014	12.5	4.72
22/02/2017 12:00	22/02/2017 12:34	EURUSD	Sell	0.04	1.04994	1.04791	1.05091	1.04994	9.7	3.60
22/02/2017 09:00	22/02/2017 09:31	EURUSD	Sell	0.04	1.05174	1.04964	1.05264	1.05174	9.0	3.32
21/02/2017 20:00	22/02/2017 09:30	EURUSD	Sell	0.04	1.05313	1.05134	1.05434	1.05134	30.0	11.81
22/02/2017 01:00	22/02/2017 08:50	EURUSD	Sell	0.04	1.05249	1.05054	1.05354	1.05249	10.5	3.92
21/02/2017 22:00	22/02/2017 00:04	EURUSD	Sell	0.04	1.05395	1.05174	1.05474	1.05395	7.9	2.97
21/02/2017 19:00	21/02/2017 21:06	EURUSD	Sell	0.04	1.05439	1.05205	1.05505	1.05439	6.6	2.36
21/02/2017 16:00	21/02/2017 19:45	EURUSD	Buy	0.04	1.05455	1.05670	1.05370	1.05455	8.5	3.12
21/02/2017 12:00	21/02/2017 15:10	EURUSD	Sell	0.04	1.05370	1.05122	1.05422	1.05370	5.2	1.80
21/02/2017 04:00	21/02/2017 11:11	EURUSD	Sell	0.04	1.05702	1.05549	1.05849	1.05549	30.0	11.72
21/02/2017 10:00	21/02/2017 10:36	EURUSD	Sell	0.04	1.05675	1.05466	1.05766	1.05675	9.1	3.36
21/02/2017 08:00	21/02/2017 09:53	EURUSD	Sell	0.04	1.05794	1.05554	1.05854	1.05794	6.0	2.12
20/02/2017 04:00	21/02/2017 03:54	EURUSD	Sell	0.04	1.05860	1.05790	1.06090	1.05860	23.0	9.01
17/02/2017 19:00	21/02/2017 03:12	EURUSD	Sell	0.04	1.05952	1.05842	1.06142	1.05842	30.0	11.90
17/02/2017 19:00	21/02/2017 03:11	EURUSD	Sell	0.04	1.05946	1.05845	1.06145	1.05845	30.0	11.90
17/02/2017 20:00	20/02/2017 03:49	EURUSD	Sell	0.04	1.06083	1.05842	1.06142	1.06083	5.9	2.17

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Period: 13/01/2017 00:00 - 24/02/2017 21:27

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
16/02/2017 18:00	17/02/2017 19:46	EURUSD	Sell	0.14	1.06187	1.06033	1.06686	1.06187	49.9	69.19
16/02/2017 11:00	17/02/2017 19:46	EURUSD	Sell	0.10	1.06187	1.06033	1.06348	1.06187	16.1	15.62
15/02/2017 19:00	17/02/2017 19:46	EURUSD	Sell	0.06	1.06187	1.06033	1.05965	1.06187	-22.2	-13.21
15/02/2017 17:00	17/02/2017 19:46	EURUSD	Sell	0.04	1.06187	1.06033	1.05610	1.06187	-57.7	-23.01
17/02/2017 17:00	17/02/2017 18:02	EURUSD	Sell	0.04	1.06328	1.06177	1.06477	1.06328	14.9	5.68
17/02/2017 17:00	17/02/2017 18:02	EURUSD	Sell	0.04	1.06316	1.06170	1.06470	1.06316	15.4	5.88
17/02/2017 13:00	17/02/2017 16:43	EURUSD	Buy	0.04	1.06502	1.06751	1.06451	1.06502	5.1	1.76
17/02/2017 13:00	17/02/2017 16:43	EURUSD	Buy	0.04	1.06512	1.06751	1.06451	1.06512	6.1	2.16
16/02/2017 18:00	17/02/2017 12:25	EURUSD	Sell	0.06	1.06482	1.06245	1.06699	1.06482	21.7	12.73
16/02/2017 13:00	17/02/2017 12:25	EURUSD	Sell	0.04	1.06482	1.06245	1.06313	1.06482	-16.9	-6.95
16/02/2017 18:00	17/02/2017 12:25	EURUSD	Sell	0.06	1.06477	1.06245	1.06700	1.06477	22.3	13.09
16/02/2017 13:00	17/02/2017 12:25	EURUSD	Sell	0.04	1.06477	1.06245	1.06313	1.06477	-16.4	-6.75
16/02/2017 04:00	16/02/2017 12:07	EURUSD	Buy	0.04	1.06342	1.06512	1.06212	1.06342	13.0	4.92
16/02/2017 04:00	16/02/2017 12:07	EURUSD	Buy	0.04	1.06343	1.06520	1.06220	1.06343	12.3	4.64
14/02/2017 18:00	16/02/2017 03:11	EURUSD	Buy	0.20	1.06161	1.06335	1.05645	1.06161	51.6	97.72
13/02/2017 20:00	16/02/2017 03:11	EURUSD	Buy	0.13	1.06161	1.06335	1.05959	1.06161	20.2	22.04
10/02/2017 15:00	16/02/2017 03:11	EURUSD	Buy	0.09	1.06161	1.06335	1.06276	1.06161	-11.5	-13.74
09/02/2017 17:04	16/02/2017 03:11	EURUSD	Buy	0.06	1.06161	1.06335	1.06660	1.06161	-49.9	-32.52
08/02/2017 17:00	16/02/2017 03:11	EURUSD	Buy	0.03	1.06161	1.06335	1.06998	1.06161	-83.7	-26.84
15/02/2017 19:00	16/02/2017 03:07	EURUSD	Buy	0.04	1.06181	1.06267	1.05967	1.06181	21.4	7.67
15/02/2017 16:00	15/02/2017 18:47	EURUSD	Buy	0.30	0.00000	1.06081	1.05346	1.06081	73.5	218.40
14/02/2017 18:00	15/02/2017 18:47	EURUSD	Buy	0.20	0.00000	1.06081	1.05653	1.06081	42.8	83.18
13/02/2017 20:00	15/02/2017 18:47	EURUSD	Buy	0.13	0.00000	1.06081	1.05957	1.06081	12.4	13.89
10/02/2017 15:00	15/02/2017 18:47	EURUSD	Buy	0.09	0.00000	1.06081	1.06272	1.06081	-19.1	-19.20
09/02/2017 17:04	15/02/2017 18:47	EURUSD	Buy	0.06	0.00000	1.06081	1.06654	1.06081	-57.3	-36.04
08/02/2017 17:00	15/02/2017 18:47	EURUSD	Buy	0.03	0.00000	1.06081	1.06998	1.06081	-91.7	-28.78
15/02/2017 13:00	15/02/2017 15:32	EURUSD	Sell	0.04	1.05334	1.05229	1.05529	1.05334	19.5	7.52
15/02/2017 12:00	15/02/2017 12:56	EURUSD	Sell	0.04	1.05485	1.05253	1.05553	1.05485	6.8	2.44
15/02/2017 11:00	15/02/2017 11:23	EURUSD	Sell	0.04	1.05554	1.05324	1.05624	1.05554	7.0	2.52
14/02/2017 18:00	15/02/2017 10:46	EURUSD	Sell	0.04	1.05578	1.05353	1.05653	1.05578	7.5	2.81
14/02/2017 17:00	14/02/2017 17:00	EURUSD	Sell	0.04	1.06025	1.05807	1.06107	1.06025	8.2	3.00
14/02/2017 11:00	14/02/2017 16:15	EURUSD	Sell	0.06	1.06110	1.05877	1.06306	1.06110	19.6	11.34
14/02/2017 05:00	14/02/2017 16:15	EURUSD	Sell	0.04	1.06110	1.05877	1.05983	1.06110	-12.7	-5.36
13/02/2017 19:00	14/02/2017 04:29	EURUSD	Sell	0.04	1.05964	1.05725	1.06025	1.05964	6.1	2.25
13/02/2017 18:00	13/02/2017 18:57	EURUSD	Sell	0.04	1.05991	1.05751	1.06051	1.05991	6.0	2.12
13/02/2017 03:00	13/02/2017 17:02	EURUSD	Sell	0.04	1.06042	1.05914	1.06214	1.06042	17.2	6.60
10/02/2017 18:00	13/02/2017 02:23	EURUSD	Sell	0.04	1.06169	1.05946	1.06246	1.06169	7.7	2.89
10/02/2017 11:00	10/02/2017 15:25	EURUSD	Sell	0.04	1.06297	1.06095	1.06395	1.06297	9.8	3.64
09/02/2017 20:00	10/02/2017 10:04	EURUSD	Sell	0.04	1.06412	1.06269	1.06569	1.06412	15.7	6.09

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Period: 13/01/2017 00:00 - 24/02/2017 21:27

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/02/2017 17:04	09/02/2017 19:00	EURUSD	Sell	0.04	1.06590	1.06358	1.06658	1.06590	6.8	2.44
08/02/2017 17:00	09/02/2017 17:04	EURUSD	Sell	0.06	1.06722	1.06489	1.06996	1.06722	27.4	16.42
08/02/2017 14:00	09/02/2017 17:04	EURUSD	Sell	0.04	1.06722	1.06489	1.06478	1.06722	-24.4	-9.78
08/02/2017 16:01	08/02/2017 16:52	EURUSD	Buy	0.03	0.00000	1.07044	1.06744	1.07044	30.0	8.79
08/02/2017 12:00	08/02/2017 16:47	EURUSD	Buy	0.09	0.00000	1.06974	1.06445	1.06974	52.9	46.98
07/02/2017 10:00	08/02/2017 16:47	EURUSD	Buy	0.06	0.00000	1.06974	1.06792	1.06974	18.2	10.19
07/02/2017 08:00	08/02/2017 16:47	EURUSD	Buy	0.03	0.00000	1.06974	1.07125	1.06974	-15.1	-4.89
08/02/2017 13:00	08/02/2017 15:09	EURUSD	Buy	0.03	1.06543	1.06758	1.06458	1.06543	8.5	2.34
08/02/2017 10:00	08/02/2017 12:07	EURUSD	Sell	0.03	1.06494	1.06286	1.06586	1.06494	9.2	2.55
08/02/2017 11:00	08/02/2017 11:30	EURUSD	Sell	0.04	1.06458	1.06299	1.06599	1.06458	14.1	5.36
08/02/2017 03:00	08/02/2017 09:06	EURUSD	Sell	0.04	1.06713	1.06483	1.06783	1.06713	7.0	2.52
07/02/2017 23:00	08/02/2017 09:06	EURUSD	Sell	0.03	1.06714	1.06576	1.06876	1.06714	16.2	4.72
08/02/2017 02:00	08/02/2017 02:43	EURUSD	Sell	0.04	1.06731	1.06493	1.06793	1.06731	6.2	2.20
07/02/2017 18:01	08/02/2017 01:28	EURUSD	Sell	0.04	1.06808	1.06577	1.06877	1.06808	6.9	2.57
07/02/2017 11:00	07/02/2017 22:40	EURUSD	Buy	0.06	1.06911	1.07159	1.06739	1.06911	17.2	9.90
07/02/2017 07:00	07/02/2017 22:40	EURUSD	Buy	0.03	1.06911	1.07159	1.07100	1.06911	-18.9	-5.88
07/02/2017 16:00	07/02/2017 17:13	EURUSD	Sell	0.04	1.06679	1.06461	1.06761	1.06679	8.2	3.00
07/02/2017 15:00	07/02/2017 15:34	EURUSD	Sell	0.04	1.06708	1.06469	1.06769	1.06708	6.1	2.16
07/02/2017 06:00	07/02/2017 08:20	EURUSD	Sell	0.04	1.07003	1.06785	1.07085	1.07003	8.2	3.00
07/02/2017 05:00	07/02/2017 07:43	EURUSD	Sell	0.03	1.07139	1.06928	1.07228	1.07139	8.9	2.46
07/02/2017 05:00	07/02/2017 06:36	EURUSD	Sell	0.03	1.07130	1.06928	1.07228	1.07130	9.8	2.73
06/02/2017 19:00	07/02/2017 05:34	EURUSD	Sell	0.04	1.07207	1.07005	1.07305	1.07207	9.8	3.73
07/02/2017 01:00	07/02/2017 04:02	EURUSD	Sell	0.03	1.07353	1.07179	1.07479	1.07353	12.6	3.57
07/02/2017 01:00	07/02/2017 04:02	EURUSD	Sell	0.03	1.07353	1.07175	1.07475	1.07353	12.2	3.45
06/02/2017 16:00	07/02/2017 00:04	EURUSD	Buy	0.08	1.07467	1.07693	1.07122	1.07467	34.5	26.63
06/02/2017 16:00	07/02/2017 00:04	EURUSD	Buy	0.08	1.07456	1.07700	1.07126	1.07456	33.0	25.43
06/02/2017 10:00	07/02/2017 00:04	EURUSD	Buy	0.06	1.07467	1.07693	1.07509	1.07467	-4.2	-3.25
06/02/2017 10:00	07/02/2017 00:04	EURUSD	Buy	0.06	1.07456	1.07700	1.07520	1.07456	-6.4	-4.57
03/02/2017 18:00	07/02/2017 00:04	EURUSD	Buy	0.03	1.07467	1.07693	1.07886	1.07467	-41.9	-13.08
03/02/2017 18:00	07/02/2017 00:04	EURUSD	Buy	0.03	1.07456	1.07700	1.07888	1.07456	-43.2	-13.47
06/02/2017 18:00	06/02/2017 18:51	EURUSD	Sell	0.04	1.07340	1.07097	1.07397	1.07340	5.7	2.00
06/02/2017 17:00	06/02/2017 17:04	EURUSD	Sell	0.04	1.07233	1.06991	1.07291	1.07233	5.8	2.04
06/02/2017 13:00	06/02/2017 15:06	EURUSD	Sell	0.04	1.07266	1.07109	1.07409	1.07266	14.3	5.44
06/02/2017 10:00	06/02/2017 12:24	EURUSD	Sell	0.04	1.07401	1.07221	1.07521	1.07401	12.0	4.52
03/02/2017 21:00	06/02/2017 09:36	EURUSD	Sell	0.04	1.07529	1.07386	1.07686	1.07529	15.7	6.09
03/02/2017 19:00	03/02/2017 20:37	EURUSD	Sell	0.06	1.07711	1.07488	1.07909	1.07711	19.8	11.46
03/02/2017 16:00	03/02/2017 20:37	EURUSD	Sell	0.04	1.07711	1.07488	1.07606	1.07711	-10.5	-4.48
03/02/2017 16:00	03/02/2017 17:41	EURUSD	Buy	0.03	0.00000	1.07928	1.07628	1.07928	30.0	8.79
03/02/2017 16:00	03/02/2017 17:41	EURUSD	Buy	0.03	0.00000	1.07917	1.07617	1.07917	30.0	8.79

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/02/2017 14:00	03/02/2017 15:32	EURUSD	Buy	0.05	0.00000	1.07717	1.07300	1.07717	41.7	20.50
03/02/2017 01:00	03/02/2017 15:32	EURUSD	Buy	0.03	0.00000	1.07717	1.07611	1.07717	10.6	2.97
03/02/2017 15:00	03/02/2017 15:32	EURUSD	Buy	0.03	0.00000	1.07661	1.07361	1.07661	30.0	8.79
03/02/2017 15:00	03/02/2017 15:30	EURUSD	Sell	0.04	1.07259	1.07054	1.07354	1.07259	9.5	3.52
31/01/2017 17:00	03/02/2017 14:26	EURUSD	Sell	0.12	1.07357	1.07163	1.07945	1.07357	58.8	71.03
31/01/2017 14:00	03/02/2017 14:26	EURUSD	Sell	0.08	1.07357	1.07163	1.07526	1.07357	16.9	13.85
30/01/2017 18:00	03/02/2017 14:26	EURUSD	Sell	0.05	1.07357	1.07163	1.06907	1.07357	-45.0	-22.19
30/01/2017 15:00	03/02/2017 14:26	EURUSD	Sell	0.03	1.07357	1.07163	1.06296	1.07357	-106.1	-31.63
31/01/2017 17:00	03/02/2017 13:56	EURUSD	Sell	0.12	1.07326	1.07130	1.07921	1.07326	59.5	71.87
31/01/2017 14:00	03/02/2017 13:56	EURUSD	Sell	0.08	1.07326	1.07130	1.07513	1.07326	18.7	15.29
30/01/2017 18:00	03/02/2017 13:56	EURUSD	Sell	0.05	1.07326	1.07130	1.06897	1.07326	-42.9	-21.14
30/01/2017 16:00	03/02/2017 13:56	EURUSD	Sell	0.04	1.07326	1.07130	1.06454	1.07326	-87.2	-34.63
02/02/2017 06:00	03/02/2017 00:24	EURUSD	Sell	0.05	1.07674	1.07474	1.07888	1.07674	21.4	10.46
01/02/2017 18:00	03/02/2017 00:24	EURUSD	Sell	0.03	1.07674	1.07474	1.07585	1.07674	-8.9	-2.61
31/01/2017 17:00	01/02/2017 17:57	EURUSD	Sell	0.08	1.07570	1.07336	1.07960	1.07570	39.0	30.82
31/01/2017 14:00	01/02/2017 17:57	EURUSD	Sell	0.05	1.07570	1.07336	1.07516	1.07570	-5.4	-2.94
31/01/2017 03:00	01/02/2017 17:57	EURUSD	Sell	0.03	1.07570	1.07336	1.06972	1.07570	-59.8	-18.08
31/01/2017 16:30	31/01/2017 16:32	EURUSD	Sell	0.10	0.00000	1.07417	1.07736	1.07711	2.5	1.80
30/01/2017 18:00	31/01/2017 02:13	EURUSD	Buy	0.03	1.07028	1.07197	1.06897	1.07028	13.1	3.57
30/01/2017 16:00	30/01/2017 17:08	EURUSD	Buy	0.03	1.06540	1.06759	1.06459	1.06540	8.1	2.22
30/01/2017 14:00	30/01/2017 14:17	EURUSD	Sell	0.03	0.00000	1.06304	1.06604	1.06304	30.0	8.79
30/01/2017 14:00	30/01/2017 14:17	EURUSD	Sell	0.03	0.00000	1.06302	1.06602	1.06302	30.0	8.79
30/01/2017 14:00	30/01/2017 14:10	EURUSD	Sell	0.04	1.06477	1.06310	1.06610	1.06477	13.3	5.04
30/01/2017 11:00	30/01/2017 13:51	EURUSD	Sell	0.03	0.00000	1.06648	1.06948	1.06648	30.0	8.79
30/01/2017 11:00	30/01/2017 13:46	EURUSD	Sell	0.04	1.06729	1.06665	1.06965	1.06665	30.0	11.72
30/01/2017 10:00	30/01/2017 13:45	EURUSD	Sell	0.03	0.00000	1.06698	1.06998	1.06698	30.0	8.79
30/01/2017 03:00	30/01/2017 10:15	EURUSD	Sell	0.05	1.06990	1.06785	1.07230	1.06990	24.0	11.65
27/01/2017 21:00	30/01/2017 10:15	EURUSD	Sell	0.04	1.06990	1.06785	1.06904	1.06990	-8.6	-3.63
30/01/2017 08:00	30/01/2017 10:11	EURUSD	Sell	0.03	1.07054	1.06940	1.07240	1.06940	30.0	8.79
30/01/2017 05:00	30/01/2017 09:42	EURUSD	Sell	0.03	1.07257	1.07033	1.07333	1.07033	30.0	8.79
30/01/2017 04:00	30/01/2017 07:49	EURUSD	Buy	0.03	1.07253	1.07664	1.07364	1.07253	-11.1	-3.54
30/01/2017 02:00	30/01/2017 04:46	EURUSD	Buy	0.03	1.07311	1.07476	1.07176	1.07311	13.5	3.84
27/01/2017 17:00	30/01/2017 03:26	EURUSD	Buy	0.03	1.07181	1.07329	1.07029	1.07329	30.0	8.64
27/01/2017 17:00	30/01/2017 01:21	EURUSD	Buy	0.03	1.07082	1.07323	1.07023	1.07082	5.9	1.41
27/01/2017 18:00	27/01/2017 20:00	EURUSD	Sell	0.05	1.06847	1.06636	1.07050	1.06847	20.3	9.80
27/01/2017 10:00	27/01/2017 20:00	EURUSD	Sell	0.03	1.06847	1.06636	1.06745	1.06847	-10.2	-3.27
27/01/2017 09:00	27/01/2017 16:07	EURUSD	Buy	0.08	1.06973	1.07169	1.06645	1.07169	52.4	41.36
27/01/2017 09:00	27/01/2017 16:07	EURUSD	Buy	0.08	1.06936	1.07168	1.06644	1.07168	52.4	41.36
26/01/2017 16:00	27/01/2017 16:07	EURUSD	Buy	0.05	1.06973	1.07169	1.06958	1.07169	21.1	9.94

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
26/01/2017 16:00	27/01/2017 16:07	EURUSD	Buy	0.05	1.06936	1.07168	1.06958	1.07168	21.0	9.89
26/01/2017 14:00	27/01/2017 16:07	EURUSD	Buy	0.03	1.06973	1.07169	1.07320	1.07169	-15.1	-4.89
26/01/2017 14:00	27/01/2017 16:07	EURUSD	Buy	0.03	1.06936	1.07168	1.07317	1.07168	-14.9	-4.83
27/01/2017 08:00	27/01/2017 09:00	EURUSD	Sell	0.03	1.06665	1.06420	1.06720	1.06665	5.5	1.44
27/01/2017 02:00	27/01/2017 07:24	EURUSD	Sell	0.03	1.06734	1.06522	1.06822	1.06734	8.8	2.43
27/01/2017 01:00	27/01/2017 01:18	EURUSD	Sell	0.03	1.06802	0.00000	1.06823	1.06802	2.1	0.42
26/01/2017 20:00	26/01/2017 23:03	EURUSD	Sell	0.03	1.06774	1.06552	1.06852	1.06774	7.8	2.13
26/01/2017 16:00	26/01/2017 16:40	EURUSD	Sell	0.03	1.06787	1.06645	1.06945	1.06787	15.8	4.53
26/01/2017 12:00	26/01/2017 15:14	EURUSD	Sell	0.03	1.06999	1.06915	1.07215	1.06999	21.6	6.27
26/01/2017 10:00	26/01/2017 13:06	EURUSD	Sell	0.03	1.07255	1.07006	1.07306	1.07255	5.1	1.32
26/01/2017 10:00	26/01/2017 13:06	EURUSD	Sell	0.03	1.07248	1.07007	1.07307	1.07248	5.9	1.56
26/01/2017 11:00	26/01/2017 11:36	EURUSD	Sell	0.03	1.07332	1.07096	1.07396	1.07332	6.4	1.71
25/01/2017 22:00	26/01/2017 10:13	EURUSD	Sell	0.03	1.07316	1.07109	1.07409	1.07316	9.3	2.78
26/01/2017 04:00	26/01/2017 09:03	EURUSD	Sell	0.03	1.07469	1.07293	1.07593	1.07469	12.4	3.51
26/01/2017 04:00	26/01/2017 09:03	EURUSD	Sell	0.03	1.07462	1.07295	1.07595	1.07462	13.3	3.78
24/01/2017 09:00	26/01/2017 03:14	EURUSD	Buy	0.05	1.07579	1.07816	1.07400	1.07579	17.9	7.57
24/01/2017 01:01	26/01/2017 03:14	EURUSD	Buy	0.03	1.07579	1.07816	1.07708	1.07579	-12.9	-4.69
24/01/2017 09:00	26/01/2017 03:14	EURUSD	Buy	0.05	1.07584	1.07808	1.07389	1.07584	19.5	8.37
24/01/2017 01:01	26/01/2017 03:14	EURUSD	Buy	0.03	1.07584	1.07808	1.07707	1.07584	-12.3	-4.51
25/01/2017 20:00	25/01/2017 21:24	EURUSD	Sell	0.03	1.07257	1.07081	1.07381	1.07257	12.4	3.51
25/01/2017 18:00	25/01/2017 19:47	EURUSD	Sell	0.03	1.07304	1.07114	1.07414	1.07304	11.0	3.09
25/01/2017 12:01	25/01/2017 16:29	EURUSD	Sell	0.05	1.07253	1.07065	1.07497	1.07253	24.4	11.85
25/01/2017 10:01	25/01/2017 16:29	EURUSD	Sell	0.03	1.07253	1.07065	1.07146	1.07253	-10.7	-3.42
24/01/2017 22:02	25/01/2017 09:16	EURUSD	Sell	0.03	1.07169	1.06920	1.07220	1.07169	5.1	1.39
24/01/2017 14:00	24/01/2017 21:22	EURUSD	Sell	0.03	1.07299	1.07132	1.07432	1.07299	13.3	3.78
24/01/2017 01:01	24/01/2017 13:07	EURUSD	Sell	0.11	1.07308	1.07069	1.07703	1.07308	39.5	42.68
23/01/2017 04:00	24/01/2017 13:07	EURUSD	Sell	0.07	1.07308	1.07069	1.07414	1.07308	10.6	7.08
20/01/2017 22:00	24/01/2017 13:07	EURUSD	Sell	0.05	1.07308	1.07069	1.07051	1.07308	-25.7	-12.98
20/01/2017 16:00	24/01/2017 13:07	EURUSD	Sell	0.03	1.07308	1.07069	1.06566	1.07308	-74.2	-22.33
23/01/2017 04:00	24/01/2017 00:58	EURUSD	Buy	0.03	0.00000	1.07716	1.07416	1.07716	30.0	8.64
23/01/2017 13:00	23/01/2017 23:54	EURUSD	Buy	0.03	0.00000	1.07674	1.07374	1.07674	30.0	8.79
23/01/2017 06:00	23/01/2017 12:03	EURUSD	Sell	0.03	1.07321	1.07140	1.07440	1.07321	11.9	3.36
20/01/2017 22:00	23/01/2017 03:38	EURUSD	Buy	0.03	1.07182	1.07356	1.07056	1.07356	30.0	8.64
20/01/2017 22:00	23/01/2017 03:38	EURUSD	Buy	0.03	1.07188	1.07356	1.07056	1.07356	30.0	8.64
20/01/2017 19:00	20/01/2017 21:59	EURUSD	Buy	0.03	0.00000	1.07094	1.06794	1.07094	30.0	8.79
20/01/2017 19:00	20/01/2017 21:59	EURUSD	Buy	0.03	0.00000	1.07091	1.06791	1.07091	30.0	8.79
20/01/2017 16:00	20/01/2017 18:09	EURUSD	Buy	0.03	1.06742	1.06864	1.06564	1.06742	17.8	5.13
20/01/2017 16:00	20/01/2017 18:00	EURUSD	Buy	0.03	1.06751	1.06866	1.06566	1.06751	18.5	5.34
20/01/2017 12:00	20/01/2017 15:11	EURUSD	Sell	0.03	1.06340	1.06151	1.06451	1.06340	11.1	3.12

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
20/01/2017 12:00	20/01/2017 15:07	EURUSD	Sell	0.03	1.06325	1.06151	1.06451	1.06325	12.6	3.57
20/01/2017 13:00	20/01/2017 15:06	EURUSD	Sell	0.03	1.06305	1.06070	1.06370	1.06305	6.5	1.74
19/01/2017 22:00	20/01/2017 12:44	EURUSD	Sell	0.05	1.06330	1.06102	1.06579	1.06330	24.9	12.21
19/01/2017 18:00	20/01/2017 12:44	EURUSD	Sell	0.03	1.06330	1.06102	1.06107	1.06330	-22.3	-6.83
20/01/2017 05:00	20/01/2017 11:45	EURUSD	Sell	0.03	1.06687	1.06482	1.06782	1.06482	30.0	8.79
20/01/2017 05:00	20/01/2017 11:45	EURUSD	Sell	0.03	1.06685	1.06479	1.06779	1.06479	30.0	8.79
19/01/2017 23:00	20/01/2017 04:29	EURUSD	Buy	0.03	1.06762	1.06906	1.06606	1.06762	15.6	4.32
19/01/2017 23:00	20/01/2017 04:28	EURUSD	Buy	0.03	1.06764	1.06905	1.06605	1.06764	15.9	4.41
19/01/2017 17:00	19/01/2017 22:08	EURUSD	Buy	0.11	1.06532	1.06649	1.05910	1.06649	73.9	80.52
18/01/2017 23:00	19/01/2017 22:08	EURUSD	Buy	0.07	1.06532	1.06649	1.06384	1.06649	26.5	16.99
18/01/2017 09:00	19/01/2017 22:08	EURUSD	Buy	0.05	1.06532	1.06649	1.06805	1.06649	-15.6	-8.92
17/01/2017 14:00	19/01/2017 22:08	EURUSD	Buy	0.03	1.06532	1.06649	1.07115	1.06649	-46.6	-14.80
19/01/2017 20:00	19/01/2017 22:03	EURUSD	Buy	0.03	1.06525	1.06617	1.06317	1.06617	30.0	8.79
19/01/2017 18:00	19/01/2017 19:04	EURUSD	Buy	0.03	1.06248	1.06414	1.06114	1.06248	13.4	3.81
19/01/2017 16:02	19/01/2017 17:00	EURUSD	Sell	0.03	1.05960	1.05881	1.06181	1.05960	22.1	6.42
19/01/2017 16:02	19/01/2017 16:12	EURUSD	Sell	0.03	1.06005	1.05881	1.06181	1.06005	17.6	5.07
19/01/2017 02:00	19/01/2017 15:35	EURUSD	Sell	0.03	1.06362	1.06185	1.06278	1.06362	-8.4	-2.73
19/01/2017 12:00	19/01/2017 15:35	EURUSD	Sell	0.05	1.06341	1.06185	1.06609	1.06341	26.8	13.05
18/01/2017 23:00	19/01/2017 15:30	EURUSD	Buy	0.05	1.06639	1.06884	1.06385	1.06639	25.4	11.58
18/01/2017 11:00	19/01/2017 15:30	EURUSD	Buy	0.03	1.06639	1.06884	1.06915	1.06639	-27.6	-8.95
18/01/2017 23:00	19/01/2017 01:35	EURUSD	Sell	0.03	1.06325	1.06085	1.06385	1.06325	6.0	1.79
17/01/2017 14:00	18/01/2017 22:07	EURUSD	Sell	0.10	1.06558	1.06323	1.07122	1.06558	56.4	55.92
17/01/2017 08:00	18/01/2017 22:07	EURUSD	Sell	0.07	1.06558	1.06323	1.06545	1.06558	-1.3	-1.25
17/01/2017 05:00	18/01/2017 22:07	EURUSD	Sell	0.05	1.06558	1.06323	1.06204	1.06558	-35.4	-17.94
16/01/2017 11:00	18/01/2017 22:07	EURUSD	Sell	0.03	1.06558	1.06323	1.05841	1.06558	-71.7	-21.58
17/01/2017 14:00	18/01/2017 10:05	EURUSD	Sell	0.05	1.06834	1.06589	1.07107	1.06834	27.3	13.41
17/01/2017 09:00	18/01/2017 10:05	EURUSD	Sell	0.03	1.06834	1.06589	1.06525	1.06834	-30.9	-9.41
17/01/2017 13:00	17/01/2017 13:30	EURUSD	Buy	0.03	0.00000	1.07107	1.06807	1.07107	30.0	8.79
17/01/2017 08:00	17/01/2017 12:02	EURUSD	Buy	0.03	1.06732	1.06846	1.06546	1.06732	18.6	5.37
17/01/2017 06:00	17/01/2017 07:58	EURUSD	Buy	0.03	1.06360	1.06547	1.06247	1.06547	30.0	8.79
17/01/2017 06:00	17/01/2017 07:57	EURUSD	Buy	0.03	1.06359	1.06545	1.06245	1.06545	30.0	8.79
16/01/2017 11:00	17/01/2017 05:13	EURUSD	Buy	0.05	1.06151	1.06291	1.05850	1.06151	30.1	14.44
16/01/2017 05:00	17/01/2017 05:13	EURUSD	Buy	0.03	1.06151	1.06291	1.06225	1.06151	-7.4	-2.58
16/01/2017 11:00	17/01/2017 05:12	EURUSD	Buy	0.05	1.06154	1.06288	1.05846	1.06154	30.8	14.79
16/01/2017 05:00	17/01/2017 05:12	EURUSD	Buy	0.03	1.06154	1.06288	1.06224	1.06154	-7.0	-2.46
16/01/2017 07:00	16/01/2017 10:09	EURUSD	Sell	0.03	1.05956	1.05843	1.06143	1.05956	18.7	5.40
16/01/2017 05:00	16/01/2017 06:17	EURUSD	Sell	0.03	1.06103	1.05916	1.06216	1.06103	11.3	3.18
13/01/2017 21:00	16/01/2017 04:34	EURUSD	Sell	0.03	1.06260	1.06024	1.06324	1.06260	6.4	1.78
13/01/2017 21:00	16/01/2017 04:34	EURUSD	Sell	0.03	1.06258	1.06021	1.06321	1.06258	6.3	1.75

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
13/01/2017 20:00	16/01/2017 04:14	EURUSD	Sell	0.05	1.06161	1.05946	1.06376	1.06161	21.5	10.51
13/01/2017 17:00	16/01/2017 04:14	EURUSD	Sell	0.03	1.06161	1.05946	1.06029	1.06161	-13.2	-4.10
13/01/2017 17:00	13/01/2017 20:23	EURUSD	Buy	0.05	1.06323	1.06488	1.06054	1.06323	26.9	13.10
13/01/2017 17:00	13/01/2017 20:23	EURUSD	Buy	0.05	1.06323	1.06489	1.06045	1.06323	27.8	13.55
13/01/2017 16:00	13/01/2017 20:23	EURUSD	Buy	0.03	1.06323	1.06488	1.06411	1.06323	-8.8	-2.85
13/01/2017 16:00	13/01/2017 20:23	EURUSD	Buy	0.03	1.06323	1.06489	1.06430	1.06323	-10.7	-3.42
13/01/2017 16:00	13/01/2017 16:11	EURUSD	Sell	0.03	1.06317	1.06131	1.06431	1.06317	11.4	3.21
13/01/2017 14:34	13/01/2017 15:31	EURUSD	Sell	0.03	1.06417	1.06177	1.06477	1.06417	6.0	1.59
13/01/2017 14:34	13/01/2017 15:16	EURUSD	Buy	0.03	0.00000	1.06776	1.06476	1.06582	10.6	2.97
13/01/2017 14:35	13/01/2017 15:16	EURUSD	Buy	0.03	0.00000	1.06764	1.06464	1.06586	12.2	3.45
13/01/2017 14:26			Deposit							3000.00

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Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (USD)	Pips	Swap
24/02/2017 17:00	EURUSD	Sell	1.05736	0	1.05436	4.76	11.9	0.0
24/02/2017 19:00	EURUSD	Buy	1.05801	0	1.06101	-7.44	-18.6	0.0
24/02/2017 22:00	EURUSD	Sell	1.05646	0	1.05346	1.45	2.9	0.0
Total:						-1.23	-3.80	0.00

Open Orders:

No Open Orders.

Account Summary:

Deposits:	3000.00	Total Trades:	244	Trading Started:	13/01/2017
Withdrawals:	0.00	Trades Won:	186 (76%)	Balance:	4552.27
Profit:	1552.27	Trades Lost:	58 (24%)	Equity:	4550.13
Swap:	-17.68	Total Pips:	1963.0	Leverage:	1:500