

Account Statement

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Account Number: 1221031 (Demo), EUR

Broker: FXCM

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Period: 05/16/2020 00:00 - 09/02/2020 08:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/25/2020 01:22	09/02/2020 08:45	US30	Buy	9.00	0.00000	0.00000	28408.56000	28834.80000	426.2	327.25
09/01/2020 08:13	09/01/2020 23:24	NAS100	Buy	14.00	0.00000	0.00000	12222.98000	12345.46000	122.5	143.16
08/31/2020 05:46	09/01/2020 06:45	NAS100	Buy	14.00	0.00000	0.00000	12070.95000	12191.73000	120.8	139.98
08/24/2020 05:17	08/25/2020 01:22	US30	Buy	9.00	0.00000	0.00000	27989.24000	28409.92000	420.7	318.97
08/24/2020 05:16	08/24/2020 14:11	EURCAD	Buy	0.29	0.00000	0.00000	1.55331	1.56108	77.7	144.34
08/20/2020 19:05	08/24/2020 10:34	SPX500	Buy	13.00	0.00000	0.00000	3389.17000	3423.09000	339.2	364.40
08/20/2020 19:12	08/24/2020 08:31	NAS100	Buy	16.00	0.00000	0.00000	11481.24000	11676.80000	195.6	259.46
08/17/2020 17:16	08/20/2020 19:10	NAS100	Buy	16.00	0.00000	0.00000	11292.11000	11484.09000	192.0	258.83
08/18/2020 12:28	08/20/2020 13:13	EURUSD	Sell	0.19	0.00000	0.00000	1.19317	1.18124	119.3	192.78
08/19/2020 03:21	08/20/2020 02:34	SPX500	Buy	13.00	0.00000	0.00000	3397.55000	3349.60000	-479.5	-528.81
08/12/2020 14:08	08/19/2020 03:18	SPX500	Buy	5.00	0.00000	0.00000	3373.12000	3397.30000	241.8	99.58
08/10/2020 00:01	08/17/2020 17:16	NAS100	Buy	14.00	0.00000	0.00000	11111.48000	11289.32000	177.8	202.92
08/10/2020 09:23	08/13/2020 14:58	EURNOK	Buy	0.46	0.00000	0.00000	10.61999	10.48872	-1312.7	-580.01
08/11/2020 19:22	08/12/2020 14:06	SPX500	Buy	5.00	0.00000	0.00000	3349.86000	3373.49000	236.3	100.64
08/10/2020 07:13	08/11/2020 15:46	USDJPY	Buy	0.36	0.00000	0.00000	105.98300	106.51500	53.2	152.92
08/10/2020 06:05	08/11/2020 06:00	FRA40	Buy	36.00	0.00000	0.00000	4915.38000	4953.79000	38.4	137.06
07/23/2020 13:33	08/05/2020 07:50	SPX500	Buy	5.00	0.00000	0.00000	3274.22000	3326.80000	525.8	209.77
08/03/2020 00:01	08/05/2020 06:45	NAS100	Buy	18.00	0.00000	0.00000	10931.84000	11128.76000	196.9	296.86
07/24/2020 07:17	08/05/2020 06:36	NZDCAD	Sell	0.51	0.00000	0.00000	0.88966	0.88165	80.1	258.70
08/03/2020 15:38	08/04/2020 06:37	FRA40	Buy	36.00	0.00000	0.00000	4879.92000	4904.64000	24.7	87.77
08/03/2020 09:07	08/03/2020 10:21	FRA40	Buy	36.00	0.00000	0.00000	4794.72000	4819.17000	24.5	88.02
07/29/2020 07:07	07/31/2020 01:45	CHN50	Buy	0.00	0.00000	0.00000	15279.75000	15357.23000	7748.0	69.21
07/27/2020 14:56	07/30/2020 14:21	FRA40	Buy	35.00	0.00000	0.00000	4956.18000	4801.26000	-154.9	-545.80
07/29/2020 02:25	07/29/2020 06:49	CHN50	Buy	0.00	0.00000	0.00000	15219.99000	15297.00000	7701.0	72.10
07/28/2020 02:27	07/29/2020 02:22	CHN50	Buy	0.00	0.00000	0.00000	15124.03000	15200.99000	7696.0	70.99
07/10/2020 11:33	07/28/2020 11:31	USDJPY	Buy	0.38	0.00000	0.00000	106.80400	105.08300	-172.1	-526.76
07/27/2020 01:07	07/28/2020 02:26	CHN50	Buy	0.00	0.00000	0.00000	15039.76000	15115.03000	7527.0	69.19
06/10/2020 06:13	07/27/2020 12:05	EURCAD	Sell	0.15	0.00000	0.00000	1.52017	1.57216	-519.9	-488.73
07/21/2020 10:23	07/26/2020 23:02	US30	Buy	12.00	0.00000	0.00000	26910.24000	26369.95000	-540.3	-567.16
07/20/2020 19:33	07/23/2020 17:33	NAS100	Buy	22.00	0.00000	0.00000	10950.90000	10654.03000	-296.9	-567.79
07/22/2020 07:52	07/23/2020 02:22	CHN50	Sell	0.00	0.00000	0.00000	15309.19000	15231.44000	7775.0	53.46
07/22/2020 07:41	07/22/2020 07:51	CHN50	Sell	0.00	0.00000	0.00000	15394.19000	15316.94000	7725.0	73.74
07/22/2020 06:42	07/22/2020 07:39	CHN50	Sell	0.00	0.00000	0.00000	15471.65000	15394.44000	7721.0	73.78
07/22/2020 05:43	07/22/2020 06:40	CHN50	Sell	0.00	0.00000	0.00000	15561.63000	15483.14000	7849.0	74.89
07/22/2020 02:18	07/22/2020 05:42	CHN50	Sell	0.00	0.00000	0.00000	15639.19000	15558.13000	8106.0	77.29
07/20/2020 02:01	07/22/2020 02:15	CHN50	Sell	0.00	0.00000	0.00000	15082.76000	15648.19000	-56543.0	-541.11
07/08/2020 07:42	07/21/2020 07:04	GBPJPY	Buy	0.23	0.00000	0.00000	134.93300	136.28200	134.9	253.14
07/15/2020 00:12	07/20/2020 19:30	NAS100	Buy	21.00	0.00000	0.00000	10739.11000	10943.28000	204.2	366.40
07/20/2020 01:17	07/20/2020 02:00	CHN50	Sell	0.00	0.00000	0.00000	15152.79000	15076.77000	7602.0	73.25

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Period: 05/16/2020 00:00 - 09/02/2020 08:45

Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/20/2020 01:03	07/20/2020 01:15	CHN50	Sell	0.00	0.00000	0.00000	15197.79000	15121.79000	7600.0	73.24
07/16/2020 01:47	07/16/2020 02:06	CHN50	Sell	0.00	0.00000	0.00000	15681.88000	15602.13000	7975.0	251.56
07/15/2020 03:13	07/16/2020 01:32	CHN50	Sell	0.00	0.00000	0.00000	15695.87000	15615.88000	7999.0	236.88
07/14/2020 13:37	07/15/2020 03:13	CHN50	Sell	0.00	0.00000	0.00000	15793.31000	15713.62000	7969.0	130.40
07/13/2020 06:01	07/14/2020 19:50	UK100	Buy	23.00	0.00000	0.00000	6182.85000	6213.79000	30.9	76.99
07/13/2020 19:56	07/14/2020 18:02	US30	Buy	11.00	0.00000	0.00000	26084.69000	26474.36000	389.7	373.72
07/14/2020 06:30	07/14/2020 07:17	CHN50	Sell	0.00	0.00000	0.00000	15860.19000	15780.44000	7975.0	246.18
07/14/2020 05:48	07/14/2020 06:30	CHN50	Sell	0.00	0.00000	0.00000	15683.94000	15867.94000	-18400.0	-567.61
07/14/2020 02:34	07/14/2020 05:25	CHN50	Sell	0.00	0.00000	0.00000	15828.94000	15749.19000	7975.0	246.06
07/14/2020 01:34	07/14/2020 02:30	CHN50	Sell	0.00	0.00000	0.00000	15921.44000	15842.94000	7850.0	242.29
07/13/2020 06:26	07/14/2020 01:33	CHN50	Sell	0.00	0.00000	0.00000	15949.39000	15870.44000	7895.0	194.32
07/13/2020 00:02	07/13/2020 19:54	NAS100	Buy	21.00	0.00000	0.00000	10883.38000	10588.07000	-295.3	-546.68
07/13/2020 17:18	07/13/2020 19:52	US30	Buy	12.00	0.00000	0.00000	26601.41000	26069.18000	-532.2	-562.97
07/13/2020 00:37	07/13/2020 17:16	US30	Buy	12.00	0.00000	0.00000	26192.49000	26585.93000	393.4	415.12
07/13/2020 05:08	07/13/2020 06:24	CHN50	Sell	0.00	0.00000	0.00000	16031.89000	15950.89000	8100.0	250.33
07/13/2020 01:22	07/13/2020 03:26	CHN50	Sell	0.00	0.00000	0.00000	15823.14000	16008.39000	-18525.0	-588.65
07/13/2020 01:06	07/13/2020 01:15	CHN50	Sell	0.00	0.00000	0.00000	15906.89000	15825.89000	8100.0	257.63
07/07/2020 15:26	07/12/2020 22:00	NAS100	Buy	16.00	0.00000	0.00000	10702.42000	10867.38000	165.0	225.66
06/22/2020 10:22	07/10/2020 05:33	AUDNZD	Sell	0.43	0.00000	0.00000	1.06572	1.05826	74.6	185.15
07/10/2020 02:42	07/10/2020 05:01	CHN50	Sell	0.00	0.00000	0.00000	16040.73000	15960.47000	8026.0	263.46
07/10/2020 01:33	07/10/2020 02:40	CHN50	Sell	0.00	0.00000	0.00000	16149.28000	16068.47000	8081.0	265.26
07/09/2020 14:43	07/10/2020 01:30	CHN50	Sell	0.00	0.00000	0.00000	16195.49000	16114.53000	8096.0	75.83
07/09/2020 02:26	07/09/2020 09:58	CHN50	Sell	0.00	0.00000	0.00000	16127.35000	16314.49000	-18714.0	-610.91
07/09/2020 01:30	07/09/2020 02:23	CHN50	Sell	0.00	0.00000	0.00000	16182.38000	16101.36000	8102.0	264.30
07/09/2020 01:06	07/09/2020 01:30	CHN50	Sell	0.00	0.00000	0.00000	16256.15000	16173.88000	8227.0	268.65
06/17/2020 14:23	07/08/2020 14:49	GBPUSD	Buy	0.13	0.00000	0.00000	1.25221	1.25969	74.8	83.13
07/06/2020 14:01	07/07/2020 15:26	NAS100	Buy	16.00	0.00000	0.00000	10548.38000	10706.05000	157.7	221.98
07/02/2020 12:57	07/07/2020 00:55	SPX500	Buy	6.00	0.00000	0.00000	3152.93000	3193.99000	410.6	210.19
07/02/2020 13:01	07/06/2020 14:00	NAS100	Buy	17.00	0.00000	0.00000	10386.10000	10543.14000	157.0	230.21
07/03/2020 00:47	07/06/2020 01:50	GER30	Buy	18.00	0.00000	0.00000	12583.66000	12761.69000	178.0	315.65
06/30/2020 15:27	07/01/2020 15:08	NAS100	Buy	16.00	0.00000	0.00000	10088.73000	10240.30000	151.6	213.97
06/30/2020 12:07	07/01/2020 14:33	EURUSD	Buy	0.20	0.00000	0.00000	1.11955	1.12739	78.4	138.55
06/29/2020 16:20	06/30/2020 19:22	SPX500	Buy	6.00	0.00000	0.00000	3045.93000	3085.65000	397.2	211.83
06/29/2020 13:13	06/30/2020 05:21	AUS200	Buy	41.00	0.00000	0.00000	5890.39000	5979.90000	89.5	223.29
06/18/2020 00:05	06/29/2020 13:47	USDJPY	Buy	0.28	0.00000	0.00000	106.83400	107.47600	64.2	149.37
06/17/2020 08:24	06/29/2020 13:40	NAS100	Buy	23.00	0.00000	0.00000	10041.42000	9779.27000	-262.2	-554.53
06/11/2020 15:41	06/23/2020 12:02	USDCAD	Sell	0.32	0.00000	0.00000	1.35662	1.34983	67.9	139.84
06/18/2020 01:40	06/18/2020 07:15	AUS200	Buy	41.00	0.00000	0.00000	5920.47000	6009.11000	88.6	221.85
06/15/2020 18:10	06/17/2020 08:21	NAS100	Buy	23.00	0.00000	0.00000	9779.67000	10043.26000	263.6	534.43

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Period: 05/16/2020 00:00 - 09/02/2020 08:45

Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
06/15/2020 23:50	06/16/2020 12:16	AUS200	Buy	40.00	0.00000	0.00000	5903.15000	5992.83000	89.7	219.83
06/15/2020 00:05	06/15/2020 23:50	AUS200	Buy	40.00	0.00000	0.00000	5814.14000	5901.49000	87.4	213.17
06/05/2020 18:21	06/14/2020 21:10	AUDNZD	Sell	0.62	0.00000	0.00000	1.07071	1.06214	85.7	304.58
06/10/2020 22:29	06/11/2020 12:34	US30	Buy	7.00	0.00000	0.00000	26819.66000	26072.77000	-746.9	-461.13
06/09/2020 00:07	06/10/2020 22:28	US30	Buy	7.00	0.00000	0.00000	27603.83000	26827.60000	-776.2	-480.72
06/08/2020 10:43	06/09/2020 14:45	EURCAD	Buy	0.15	0.00000	0.00000	1.51077	1.52588	151.1	148.12
06/04/2020 14:47	06/09/2020 06:40	EURJPY	Sell	0.24	0.00000	0.00000	123.39200	121.66200	173.0	341.74
06/08/2020 00:02	06/09/2020 00:05	US30	Buy	7.00	0.00000	0.00000	27241.33000	27594.83000	353.5	220.02
06/05/2020 13:49	06/08/2020 19:40	NAS100	Buy	19.00	0.00000	0.00000	9767.42000	9884.49000	117.1	192.27
06/03/2020 17:41	06/08/2020 12:19	FRA40	Sell	30.00	0.00000	0.00000	5017.42000	5204.12000	-186.7	-568.55
06/02/2020 08:19	06/05/2020 13:44	NAS100	Buy	19.00	0.00000	0.00000	9636.29000	9752.37000	116.1	193.42
06/02/2020 12:12	06/04/2020 14:46	EURJPY	Sell	0.24	0.00000	0.00000	120.81600	123.37300	-255.7	-496.88
05/26/2020 19:16	06/02/2020 14:56	EURAUD	Sell	0.26	0.00000	0.00000	1.64809	1.62337	247.2	397.84
05/19/2020 15:03	06/02/2020 12:04	EURJPY	Sell	0.24	0.00000	0.00000	118.13400	120.63500	-250.1	-495.60
05/27/2020 20:30	06/02/2020 08:45	SPX500	Buy	7.00	0.00000	0.00000	3040.92000	3071.66000	307.4	187.62
05/19/2020 06:52	06/02/2020 08:18	NAS100	Buy	24.00	0.00000	0.00000	9403.27000	9638.95000	235.7	490.74
05/29/2020 16:42	06/02/2020 06:13	AUDNZD	Sell	1.09	0.00000	0.00000	1.07346	1.08239	-89.3	-549.24
05/27/2020 09:27	06/01/2020 06:12	GBPAUD	Sell	0.12	0.00000	0.00000	1.84727	1.83628	109.9	80.03
05/19/2020 06:39	05/29/2020 07:25	EURUSD	Sell	0.31	0.00000	0.00000	1.09378	1.11140	-176.2	-487.72
05/26/2020 04:43	05/27/2020 20:30	SPX500	Buy	7.00	0.00000	0.00000	3011.94000	3042.75000	308.1	194.64
05/26/2020 08:52	05/27/2020 09:27	GBPAUD	Sell	0.12	0.00000	0.00000	1.85822	1.84704	111.8	81.39
05/25/2020 09:08	05/26/2020 04:40	SPX500	Buy	7.00	0.00000	0.00000	2984.87000	3015.02000	301.5	191.86
05/20/2020 14:14	05/25/2020 09:07	SPX500	Buy	71.00	0.00000	0.00000	2975.51000	2984.49000	89.8	535.47
05/18/2020 00:04	05/25/2020 08:50	AUS200	Sell	42.00	0.00000	0.00000	5462.10000	5660.74000	-198.6	-507.64
05/18/2020 20:04	05/20/2020 14:42	GBPAUD	Sell	0.11	0.00000	0.00000	1.87039	1.85915	112.4	74.21
05/20/2020 04:11	05/20/2020 14:12	SPX500	Buy	69.00	0.00000	0.00000	2944.67000	2973.93000	292.6	1836.47
05/18/2020 00:03	05/19/2020 06:51	NAS100	Buy	24.00	0.00000	0.00000	9171.55000	9399.71000	228.2	499.70
05/18/2020 00:06	05/18/2020 19:02	GBPAUD	Sell	0.11	0.00000	0.00000	1.88249	1.87118	113.1	74.29
05/16/2020 07:16			Deposit							50000.00

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Period: 05/16/2020 00:00 - 09/02/2020 08:45

Open Trades:

Open Date	Symbol	Action	Lots	Open Price	SL	TP	Profit (EUR)	Pips	Swap
08/03/2020 00:04	GBPAUD	Buy	0.18	1.83403	1.78396	1.85597	-169.55	-152.2	-3.36
08/11/2020 15:47	USDJPY	Buy	0.36	106.541	104.612	107.075	-80.32	-28.1	2.91
08/18/2020 08:36	CADCHF	Sell	0.37	0.68794	0.70406	0.68312	-326.67	-95.4	-12.88
08/24/2020 20:21	EURCAD	Buy	0.29	1.55927	1.52942	1.56707	-184.92	-98.8	-7.11
08/31/2020 15:02	AUDUSD	Buy	0.26	0.73975	0.71441	0.7449	-140.19	-63.9	-0.09
08/31/2020 15:03	EURUSD	Sell	0.20	1.19586	1.22946	1.1839	180.06	106.7	0.58
Total:									

Open Orders:

No Open Orders.

Account Summary:

Deposits:	50000.00	Total Trades:	106	Trading Started:	05/16/2020
Withdrawals:	0.00	Trades Won:	84 (79%)	Balance:	57200.58
Profit:	7200.58	Trades Lost:	22 (21%)	Equity:	56459.04
Swap:	-340.57	Total Pips:	88808.9	Leverage:	1:30