

Type	Ticket	Symbol	Lots	Buy/sell	Open price	Close price	Open time	Close time	Open date	Close date	Profit	Swap	Commission	Net profit	T/P	S/L	Pips	% change	Result	Trade duration (hours)	Order comment
Open position	105426321	EURCHF	1	Buy	1.12166	1.11948	3/26/2019 18:09	1/1/1970 00:00	3/26/2019	1/1/1970	-218.42	-7.85	-6.77	(\$233.04)	1.13392	1.11482	-21.8	#####	Loss	0	
Open position	105426334	EURCHF	1	Buy	1.11803	1.11948	3/27/2019 12:04	1/1/1970 00:00	3/27/2019	1/1/1970	145.28	-6.54	-6.77	\$131.97	1.13436	1.11482	14.5	#####	Win	0	
Open position	105553726	EURCHF	1	Buy	1.11996	1.11948	3/27/2019 19:47	1/1/1970 00:00	3/27/2019	1/1/1970	-48.1	-6.54	-6.75	(\$61.39)	1.13302	1.11566	-4.8	#####	Loss	0	
Open position	105556884	AUDNZD	1	Sell	1.04142	1.04464	3/27/2019 20:31	1/1/1970 00:00	3/27/2019	1/1/1970	-219.49	-30.92	-4.25	(\$254.66)	1.02985	1.04705	-32.2	#####	Loss	0	
Open position	105757467	GBPUSD	1	Buy	1.73862	1.75082	3/29/2019 19:26	1/1/1970 00:00	3/29/2019	1/1/1970	914.49	-7.12	-7.8	\$899.57	1.77695	1.73199	122	#####	Win	0	
Open position	105757569	GBPUSD	1	Buy	1.91122	1.9254	3/29/2019 19:29	1/1/1970 00:00	3/29/2019	1/1/1970	966.45	-5.03	-7.8	\$953.62	1.94088	1.90388	141.8	#####	Win	0	
Closed position	103617997	CADJPY	1	Sell	84.675	84.825	2/28/2019 19:42	3/1/2019 3:30	2/28/2019	3/1/2019	-134.36	-7	-4.56	(\$145.92)	83.754	84.825	-15	#####	Loss	7.8 [s]	
Closed position	103524083	CADCHF	1	Sell	0.76175	0.75861	2/27/2019 21:37	3/1/2019 5:18	2/27/2019	3/1/2019	314.49	-31.19	-4.56	\$278.74	0.73326	0.76444	31.4	#####	Win	31.68	
Closed position	103515950	XAUUSD	1	Buy	1320.13	1311.86	2/27/2019 20:02	3/1/2019 7:55	2/27/2019	3/1/2019	-827	-50.24	-7.92	(\$885.16)	0	1311.86	-82.7	#####	Loss	35.88 [s]	
Closed position	103519606	XAUUSD	1	Buy	15.746	15.454	2/27/2019 20:03	3/1/2019 15:43	2/27/2019	3/1/2019	-1460	-47.59	-4.72	(\$1,512.31)	0	15.454	-29.2	#####	Loss	43.67 [s]	
Closed position	103519934	GBPUSD	1	Sell	1.74942	1.7593	2/27/2019 20:09	3/4/2019 9:00	2/27/2019	3/4/2019	-743.09	1.6	-7.99	(\$749.48)	1.68803	1.7593	-98.8	#####	Loss	99.84 [s]	
Closed position	103618698	EURAUD	1	Sell	1.6036	1.59989	2/28/2019 19:50	3/4/2019 19:07	2/28/2019	3/4/2019	262.79	6.89	-6.82	\$262.86	1.58523	1.59989	37.1	#####	Win	95.28 [s]	
Closed position	103618597	EURUSD	1	Sell	1.67161	1.665	2/28/2019 19:50	3/5/2019 9:00	2/28/2019	3/5/2019	451.25	3.06	-6.83	\$447.48	1.65021	1.665	66.1	#####	Win	100.17 [s]	
Closed position	103523140	USDCHF	1	Sell	1.00212	1.00319	3/5/2019 17:04	3/5/2019 17:25	3/5/2019	3/5/2019	-106.66	0	-6	(\$112.66)	0.98609	1.00319	-11.6	#####	Loss	0.35 [s]	
Closed position	103519624	GBPUSD	1	Sell	1.33031	1.31498	2/27/2019 20:03	3/5/2019 18:10	2/27/2019	3/5/2019	1533	12.24	-7.98	\$1,537.26	1.27554	1.31498	153.3	#####	Win	142.11 [s]	
Closed position	103795434	USDUSD	0.02	Sell	1.33101	1.3399	3/4/2019 22:35	3/6/2019 17:00	3/4/2019	3/6/2019	-13.27	-0.2	-0.12	(\$13.59)	1.30944	1.3399	-88.9	#####	Loss	42.4 [s]	
Closed position	103879414	USDUSD	1	Sell	1.33444	1.34073	3/5/2019 18:11	3/6/2019 17:00	3/5/2019	3/6/2019	-469.15	-5.02	-6	(\$480.17)	1.31128	1.34073	-62.9	#####	Loss	22.81 [s]	
Closed position	102418088	CADCHF	1	Sell	0.76007	0.75022	2/12/2019 20:31	3/7/2019 15:46	2/12/2019	3/7/2019	978.43	-194.49	-4.53	\$779.41	0.72776	0.75022	98.5	#####	Win	546.26 [s]	
Closed position	102918817	CADCHF	1	Sell	0.75779	0.75089	2/19/2019 23:55	3/7/2019 15:35	2/19/2019	3/7/2019	684.37	-140.26	-4.54	\$539.57	0.7298	0.75089	69	#####	Win	375.65 [s]	
Closed position	103896457	XAUUSD	1	Buy	15.16	14.969	3/5/2019 23:59	3/7/2019 16:34	3/5/2019	3/7/2019	-955	-47.59	-4.55	(\$1,007.14)	16.252	14.969	-19.1	#####	Loss	40.58 [s]	
Closed position	103519924	GBPJPY	1	Sell	147.641	144.718	2/27/2019 20:09	3/11/2019 9:49	2/27/2019	3/11/2019	2627.7	-79.63	-7.99	\$2,540.08	134.633	144.718	29.3	#####	Win	277.66 [s]	
Closed position	103523175	GBPUSD	1	Sell	1.94573	1.91302	2/27/2019 21:13	3/11/2019 13:58	2/27/2019	3/11/2019	2226.5	-26.93	-7.98	\$2,191.59	1.89708	1.91302	327.1	#####	Win	280.75 [s]	
Closed position	103896436	EURUSD	1	Buy	1287.98	1291.75	3/5/2019 23:59	3/11/2019 16:43	3/5/2019	3/11/2019	377	-75.36	-3.73	\$293.91	0	1291.75	-37.7	#####	Win	136.74 [s]	
Closed position	104245232	GBPUSD	1	Sell	1.30772	1.31382	3/11/2019 16:37	3/11/2019 19:04	3/11/2019	3/11/2019	-610	0	-7.85	(\$617.85)	1.29253	1.31382	-61	#####	Loss	2.45 [s]	
Closed position	104260395	EURAUD	1	Sell	1.86233	1.86842	3/11/2019 19:22	3/12/2019 9:02	3/11/2019	3/12/2019	-430.68	2.16	-7.89	(\$436.41)	1.8434	1.86842	-60.9	#####	Loss	4.67 [s]	
Closed position	104245503	.WTICrude	1	Sell	56.82	57.47	3/11/2019 16:42	3/12/2019 10:00	3/11/2019	3/12/2019	-650	-7.1	0	(\$657.10)	55.19	57.47	-0.6	#####	Loss	17.3 [s]	
Closed position	104260333	CHFJPY	1	Buy	110.006	110.322	3/11/2019 19:21	3/13/2019 4:35	3/11/2019	3/13/2019	284.32	-8.63	-5.93	\$269.76	111.065	110.322	31.6	#####	Win	33.23 [s]	
Closed position	104245497	USDUSD	1	Sell	1.34087	1.33694	3/11/2019 16:42	3/13/2019 4:36	3/11/2019	3/13/2019	293.95	-10.02	-6	\$277.93	1.33101	1.33694	39.3	#####	Win	35.9 [s]	
Closed position	104474076	.WTICrude	1	Sell	58.21	58.46	3/13/2019 16:40	3/13/2019 19:28	3/13/2019	3/13/2019	-250	0	-6	(\$250.00)	55.09	58.46	-0.2	#####	Loss	2.8 [s]	
Closed position	104450863	GBPUSD	1	Sell	1.32534	1.33237	3/14/2019 5:38	3/14/2019 10:19	3/14/2019	3/14/2019	-703	0	-7.95	(\$710.95)	1.31618	1.33237	-70.3	#####	Loss	4.68 [s]	
Closed position	104245541	NZDCHF	1	Sell	0.68953	0.68638	3/11/2019 16:43	3/14/2019 23:00	3/11/2019	3/14/2019	313.77	-38.78	-4.1	\$270.89	0.67943	0.68638	31.5	#####	Win	78.28 [s]	
Closed position	104245560	NZDUSD	1	Sell	0.91596	0.9128	3/11/2019 16:44	3/15/2019 14:47	3/11/2019	3/15/2019	236.85	-4.51	-4.1	\$238.24	0.88938	0.9128	31.6	#####	Win	94.05 [s]	
Closed position	104540835	EURUSD	1	Sell	1.13222	1.13508	3/14/2019 5:38	3/18/2019 11:58	3/14/2019	3/18/2019	-286	-6.72	-6.79	(\$286.07)	1.11876	1.13508	-28.6	#####	Loss	102.33 [s]	
Closed position	104540819	.WTICrude	1	Sell	58.67	59.43	3/14/2019 5:39	3/18/2019 16:24	3/14/2019	3/18/2019	-760	-14.2	-6	(\$774.20)	55.38	59.43	-0.8	#####	Loss	106.75 [s]	
Closed position	104387723	USDCHF	1	Sell	1.00712	1.00084	3/12/2019 20:06	3/20/2019 10:41	3/12/2019	3/20/2019	627.47	-114.04	-6	\$507.43	0.98841	1.00084	62.8	#####	Win	182.59 [s]	
Closed position	104476528	USDCHF	1	Sell	1.00638	1.00084	3/13/2019 17:09	3/20/2019 10:41	3/13/2019	3/20/2019	553.54	-99.85	-6	\$447.69	0.98852	1.00084	55.3	#####	Win	161.55 [s]	
Closed position	104245248	USDCHF	1	Sell	1.0093	1.00092	3/11/2019 16:38	3/20/2019 10:42	3/11/2019	3/20/2019	837.23	-128.19	-6	\$703.04	0.9883	1.00092	83.8	#####	Win	210.06 [s]	
Closed position	104418147	NZDUSD	1	Sell	0.68438	0.68753	3/13/2019 3:46	3/20/2019 20:00	3/13/2019	3/20/2019	-315	2.94	-4.11	(\$316.17)	0.67852	0.68753	-31.5	#####	Loss	184.25 [s]	
Closed position	104987952	USDJPY	1	Sell	110.736	110.753	3/20/2019 20:46	3/20/2019 20:46	3/20/2019	3/20/2019	-15.35	0	-6	(\$21.35)	0	0	-1.7	#####	Loss	0	
Closed position	104245464	EURJPY	1	Buy	124.962	126.668	3/11/2019 16:42	3/20/2019 20:46	3/11/2019	3/20/2019	1540.82	-33.94	-6.75	\$1,500.13	127.452	126.397	170.6	#####	Win	220.11 [s]	
Closed position	104982558	USDJPY	1	Buy	110.859	110.533	3/20/2019 20:21	3/20/2019 21:05	3/20/2019	3/20/2019	-294.93	0	-6	(\$300.93)	111.626	110.533	-32.6	#####	Loss	0.74 [s]	
Closed position	104987986	USDJPY	1	Buy	110.751	110.43	3/20/2019 20:46	3/21/2019 6:07	3/20/2019	3/21/2019	-290.68	7.48	-6	(\$289.20)	111.576	110.43	-32.1	#####	Loss	9.35 [s]	
Closed position	104982113	XAUUSD	1	Sell	1313.85	1303.82	3/20/2019 20:19	3/21/2019 18:28	3/20/2019	3/21/2019	1003	8.59	-7.88	\$1,003.71	1303.82	1320.64	100.3	#####	Win	22.15 [tp]	
Closed position	104538879	GBPJPY	1	Sell	148.165	144.359	3/13/2019 23:32	3/21/2019 18:41	3/13/2019	3/21/2019	3433.75	-66.57	-7.99	\$3,359.19	140.735	149.97	380.6	#####	Win	187.14 [s]	
Closed position	104476476	GBPJPY	1	Sell	146.715	144.358	3/13/2019 17:08	3/21/2019 18:41	3/13/2019	3/21/2019	2126.47	-66.57	-7.91	\$2,051.99	131.834	150.023	235.7	#####	Win	193.54 [s]	
Closed position	104987540	EURUSD	1	Sell	1.14385	1.13485	3/20/2019 20:44	3/21/2019 18:41	3/20/2019	3/21/2019	900	10.08	-6.86	\$903.22	1.12332	1.13666	90	#####	Win	21.95 [s]	
Closed position	104988265	EURJPY	1	Sell	126.672	125.861	3/20/2019 20:48	3/21/2019 20:00	3/20/2019	3/21/2019	731.51	-7.05	-6.86	\$717.60	125.312	125.861	81.1	#####	Win	23.19 [s]	
Closed position	104888270	EURUSD	1	Sell	1.13508	1.136</															