

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
	2018.01.02 00:00:31	sell	0.02	gbpusd	1.35061	1.35550	1.33520	2018.01.02 10:31:54	1.35563	0.00	0.00	0.00	-12.81
	2018.01.02 00:01:12	sell	0.02	gbpusd	1.34909	1.35550	1.33520	2018.01.02 10:31:54	1.35563	0.00	0.00	0.00	-16.69
	2018.01.02 12:47:09	buy	0.01	gbpusd	1.35497	0.00000	1.38000	2018.01.15 11:52:58	1.38009	0.00	0.00	-1.19	31.54
	2018.01.03 00:43:28	buy	0.01	audnzd	1.10277	0.00000	1.12000	2018.01.03 21:56:41	1.10348	0.00	0.00	0.00	0.64
	2018.01.03 21:55:41	buy limit	0.01	gbpusd	1.34750	0.00000	0.00000	2018.01.05 05:20:28	1.35640				cancelled
	2018.01.04 05:17:37	buy	0.01	audnzd	1.10392	0.00000	0.00000	2018.01.05 00:29:53	1.09920	0.00	0.00	-0.04	-4.29
	2018.01.05 05:16:48	buy	0.01	gbpusd	1.35631	0.00000	1.38000	2018.01.15 11:52:58	1.38009	0.00	0.00	-0.73	29.86
	2018.01.08 00:00:33	sell	0.01	gbpusd	1.35547	1.36230	0.00000	2018.01.12 11:24:57	1.36090	0.00	0.00	0.13	-6.89
	2018.01.08 00:00:38	sell	0.01	gbpusd	1.35547	1.36230	0.00000	2018.01.12 11:25:02	1.36087	0.00	0.00	0.13	-6.85
	2018.01.08 23:32:15	buy	0.01	gbpusd	1.35668	0.00000	1.38300	2018.01.10 21:36:13	1.35062	0.00	0.00	-0.18	-7.73
	2018.01.09 01:03:53	sell	0.01	usdcad	1.24197	0.00000	1.22760	2018.01.10 13:19:20	1.24371	0.00	0.00	-0.06	-1.78
	2018.01.12 11:34:59	buy	0.01	gbpusd	1.36190	0.00000	1.38000	2018.01.15 11:52:58	1.38009	0.00	0.00	-0.09	22.84
	2018.01.12 11:50:47	buy	0.01	gbpusd	1.36149	0.00000	0.00000	2018.01.15 13:40:55	1.37759	0.00	0.00	-0.09	20.25
	2018.01.22 05:52:42	buy	0.01	gbpusd	1.38717	0.00000	1.39650	2018.01.22 17:58:37	1.39654	0.00	0.00	0.00	11.68
	2018.01.23 13:51:14	buy limit	0.01	gbpusd	1.39000	0.00000	1.40000	2018.01.23 13:56:07	1.39430				cancelled
	2018.01.24 07:33:25	buy	0.01	gbpusd	1.40264	0.00000	1.41800	2018.01.24 14:14:58	1.41463	0.00	0.00	0.00	14.86
	2018.01.25 07:25:22	buy	0.01	gbpusd	1.42886	0.00000	1.43880	2018.01.25 21:46:12	1.40958	0.00	0.00	0.00	-24.05
										0.00	0.00	-2.12	50.58
										Closed P/L:			48.46

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	48.46	Floating P/L:	0.00	Margin:	0.00
Balance:		Equity:		Free Margin:	

Details:

Gross Profit:	129.57	Gross Loss:	81.11	Total Net Profit:	48.46
Profit Factor:	1.60	Expected Payoff:	3.23		