

IG Group Limited

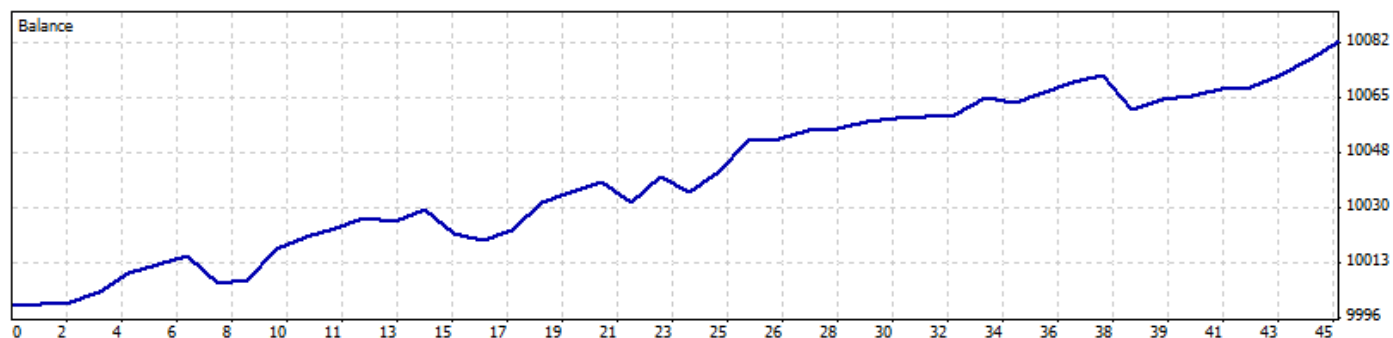
Account: 168877		Name: Demo account				Currency: USD			Leverage: 1:200		2018 August 5, 23:03		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
16907383	2018.07.15 10:33:19	balance	Deposit										10 000.00
16935963	2018.07.17 01:09:11	buy	0.02	eurjpy	131.592	130.722	133.332	2018.07.17 02:46:48	131.621	0.00	0.00	0.00	0.51
									20170623		LRSF18;H1;A01		
16941174	2018.07.17 05:02:22	buy	0.02	gbpusd	1.32495	1.31655	1.34175	2018.07.17 10:22:55	1.32525	0.00	0.00	0.00	0.60
									20170623		LRSF18;H1;A01		
16941185	2018.07.17 05:03:43	buy limit	0.02	gbpusd	1.32075	0.00000	0.00000	2018.07.17 10:22:55	1.32597				cancelled
									20170623		cancelled		
16950960	2018.07.17 13:49:43	balance	part.close p&l for #16950284										3.28
16950418	2018.07.17 13:19:51	buy	0.02	eurgbp	0.88746	0.88306	0.88966	2018.07.17 13:54:07	0.88966	0.00	0.00	0.00	5.77
									20170623		LRSF15;H1;A01[tp]		
16950419	2018.07.17 13:19:51	buy limit	0.02	eurgbp	0.88526	0.00000	0.00000	2018.07.17 13:54:08	0.88976				cancelled
									20170623		cancelled		
16950284	2018.07.17 13:08:27	sell	0.01	gbpusd	1.31955	1.31696	1.30255	2018.07.17 15:13:36	1.31704	0.00	0.00	0.00	2.51
									20170623		LRSF18;H1;A01[sl]		
16953301	2018.07.17 15:30:33	balance	part.close p&l for #16948823										2.61
16920621	2018.07.16 12:03:14	buy	0.02	gbpaurd	1.78678	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	-8.24
									20170623		LRSF18;H1;A01[tp]		
16920627	2018.07.17 13:27:36	buy	0.02	gbpaurd	1.78068	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	0.75
									20170623		LRSF18;H1;A02[tp]		
16950543	2018.07.17 18:42:46	buy	0.02	gbpaurd	1.77461	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	9.65
									20170623		LRSF18;H1;A03[tp]		
16957575	2018.07.17 18:42:47	buy limit	0.02	gbpaurd	1.76861	0.00000	0.00000	2018.07.18 11:59:07	1.77179				cancelled
									20170623		cancelled		
16948823	2018.07.17 12:02:18	buy	0.01	usdjpy	112.523	112.632	113.683	2018.07.18 11:59:09	112.993	0.00	0.00	0.00	4.15
									20170623		LRSF18;H1;A01		
16972846	2018.07.18 13:07:26	balance	part.close p&l for #16923850										2.62
16923850	2018.07.16 13:33:34	sell	0.01	cadjpy	85.433	85.339	85.098	2018.07.18 13:08:32	85.098	0.00	0.00	0.00	2.96
									20170623		LRSF15;M15;A01[tp]		
16923851	2018.07.16 13:33:39	sell limit	0.02	cadjpy	85.798	0.000	0.000	2018.07.18 13:08:33	85.069				cancelled
									20170623		cancelled		
16954983	2018.07.17 16:45:00	buy	0.02	audcad	0.97556	0.96776	0.97513	2018.07.18 14:52:22	0.97513	0.00	0.00	0.00	-0.65
									20170623		LRSF15;H1;A01[tp]		
16954987	2018.07.18 07:04:08	buy	0.02	audcad	0.97296	0.96776	0.97513	2018.07.18 14:52:22	0.97513	0.00	0.00	0.00	3.27
									20170623		LRSF15;H1;A02[tp]		
16971569	2018.07.18 11:58:58	buy limit	0.02	audcad	0.97036	0.00000	0.00000	2018.07.18 14:52:22	0.97534				cancelled
									20170623		cancelled		
16941180	2018.07.17 05:03:22	buy	0.02	audusd	0.74362	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	-7.20
									20170623		LRSF15;H1;A01[tp]		
16941181	2018.07.17 11:34:42	buy	0.02	audusd	0.74102	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	-2.00
									20170623		LRSF15;H1;A02[tp]		
16948329	2018.07.17 17:51:33	buy	0.02	audusd	0.73842	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	3.20
									20170623		LRSF15;H1;A03[tp]		
16956595	2018.07.18 07:03:37	buy	0.02	audusd	0.73582	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	8.40
									20170623		LRSF15;H1;A04[tp]		
16971570	2018.07.18 11:58:59	buy limit	0.02	audusd	0.73322	0.00000	0.00000	2018.07.18 17:08:17	0.74014				cancelled
									20170623		cancelled		
16987377	2018.07.19 08:16:15	balance	part.close p&l for #16985262										3.00
16985262	2018.07.19 07:06:31	sell	0.01	eurusd	1.16400	1.16182	1.16035	2018.07.19 10:31:11	1.16035	0.00	0.00	0.00	3.65
									20170623		LRSF15;H1;A01[tp]		
16985263	2018.07.19 07:06:32	sell limit	0.02	eurusd	1.16776	0.00000	0.00000	2018.07.19 10:31:12	1.16028				cancelled
									20170623		cancelled		
16941312	2018.07.17 05:31:25	buy	0.02	nzdusd	0.68286	0.66571	0.67950	2018.07.20 13:56:39	0.67950	0.00	0.00	0.00	-6.72
									20170623		LRSF19;H1;A01[tp]		
17000362	2018.07.19 18:21:13	buy	0.02	nzdusd	0.67553	0.66571	0.67950	2018.07.20 13:56:39	0.67950	0.00	0.00	0.00	7.94
									20170623		LRSF19;H1;A02[tp]		
16941538	2018.07.17 05:58:30	sell	0.02	usdsd	1.36002	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	-4.49
									20170623		LRSF19;H1;A01[tp]		
16973229	2018.07.18 13:30:31	sell	0.02	usdsd	1.36731	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	6.20
									20170623		LRSF19;H1;A02[tp]		
16987405	2018.07.19 08:16:26	sell	0.02	usdsd	1.36962	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	9.58
									20170623		LRSF19;H1;A03[tp]		
17048338	2018.07.23 10:00:04	sell	0.02	gbpchf	1.30133	1.30943	1.28573	2018.07.23 15:55:39	1.30105	0.00	0.00	0.00	0.56

8/5/2018		Statement: 168877 - Demo account											
									20170623	LRSF18;H1;A01			
17048420	2018.07.23 10:03:31	sell limit	0.02	gbpchf	1.30553	0.00000	0.00000	2018.07.23 15:55:39	1.30071				cancelled
									20170623	cancelled			
17077084	2018.07.24 02:18:35	balance	part.close p&l for #17059218										2.81
17059218	2018.07.23 15:49:23	sell	0.01	nzdjpy	75.634	75.584	74.474	2018.07.24 02:59:17	75.584	0.00	0.00	0.00	0.45
									20170623	LRSF19;H1;A01[sl]			
17116125	2018.07.25 03:13:07	buy limit	0.02	gbpaud	1.76888	0.00000	0.00000	2018.07.25 07:16:01	1.77812				cancelled
									20170623	cancelled			
17119880	2018.07.25 07:16:01	balance	part.close p&l for #17115982										2.24
17115982	2018.07.25 03:07:24	buy	0.01	gbpaud	1.77488	1.77621	1.79888	2018.07.25 08:59:23	1.77614	0.00	0.00	0.00	0.93
									20170623	LRSF18;H1;A01[sl]			
17121760	2018.07.25 08:40:06	buy	0.02	nzdusd	0.68030	0.66315	0.69010	2018.07.25 15:43:51	0.68054	0.00	0.00	0.00	0.48
									20170623	LRSF19;H1;A01			
17103387	2018.07.24 17:02:23	sell	0.02	eurusd	1.16796	1.17522	1.16436	2018.07.25 16:44:44	1.16764	0.00	0.00	0.00	0.64
									20170623	LRSF15;H1;A01			
17103388	2018.07.24 17:02:24	sell limit	0.02	eurusd	1.17162	0.00000	0.00000	2018.07.25 16:44:44	1.16758				cancelled
									20170623	cancelled			
17123041	2018.07.25 10:02:07	buy	0.02	audusd	0.74191	0.73661	0.74456	2018.07.25 20:37:04	0.74456	0.00	0.00	0.00	5.30
									20170623	LRSF15;H1;A01[tp]			
17123043	2018.07.25 10:02:13	buy limit	0.02	audusd	0.73921	0.00000	0.00000	2018.07.25 20:37:04	0.74466				cancelled
									20170623	cancelled			
17141865	2018.07.25 21:08:42	sell	0.02	usdchf	0.99148	1.01003	0.99226	2018.07.26 15:03:03	0.99226	0.00	0.00	0.00	-1.58
									20170623	LRSF19;H1;A01[tp]			
17165942	2018.07.26 14:30:44	sell	0.02	usdchf	0.99394	1.01003	0.99226	2018.07.26 15:03:03	0.99226	0.00	0.00	0.00	3.38
									20170623	LRSF19;H1;A02[tp]			
17199391	2018.07.30 11:48:41	sell limit	0.02	gbpchf	1.30510	0.00000	0.00000	2018.07.30 19:49:47	1.29763				cancelled
									20170623	cancelled			
17205783	2018.07.30 19:50:00	balance	part.close p&l for #17199383										3.04
17199383	2018.07.30 11:48:00	sell	0.01	gbpchf	1.30090	1.29932	1.28530	2018.07.31 01:00:00	1.29847	0.00	0.00	0.00	2.45
									20170623	LRSF18;H1;A01			
17179755	2018.07.27 10:48:34	sell	0.02	audusd	0.73711	0.74257	0.73441	2018.07.31 04:59:33	0.74257	0.00	0.00	0.00	-10.92
									20170623	LRSF15;H1;A01[sl]			
17182544	2018.07.31 05:40:10	sell	0.02	audusd	0.74263	0.74793	0.74089	2018.07.31 14:15:32	0.74089	0.00	0.00	0.00	3.48
									20170623	LRSF15;H1;A03[tp]			
17199221	2018.07.30 11:36:07	buy	0.02	eurgbp	0.89087	0.88647	0.89307	2018.07.31 15:00:32	0.89127	0.00	0.00	0.00	1.05
									20170623	LRSF15;H1;A01			
17199224	2018.07.30 11:36:09	buy limit	0.02	eurgbp	0.88867	0.00000	0.00000	2018.07.31 15:00:32	0.89136				cancelled
									20170623	cancelled			
17225217	2018.07.31 16:08:25	balance	part.close p&l for #17221302										2.28
17221302	2018.07.31 14:00:16	sell	0.01	gbpcad	1.70973	1.70933	1.68693	2018.07.31 16:57:51	1.70943	0.00	0.00	0.00	0.23
									20170623	LRSF19;H1;A01[sl]			
17179756	2018.07.27 14:21:38	sell	0.02	audusd	0.73987	0.74527	0.73804	2018.08.02 05:26:13	0.73804	0.00	0.00	0.00	3.66
									20170623	LRSF15;H1;A02[tp]			
17217454	2018.07.31 10:06:44	sell limit	0.02	audusd	0.74539	0.00000	0.00000	2018.08.02 05:26:14	0.73795				cancelled
									20170623	cancelled			
17184274	2018.07.27 16:01:01	sell	0.02	eurchf	1.15861	1.16401	1.15601	2018.08.02 07:16:57	1.15601	0.00	0.00	0.00	5.22
									20170623	LRSF15;H1;A01[tp]			
17184276	2018.07.27 16:01:03	sell limit	0.02	eurchf	1.16141	0.00000	0.00000	2018.08.02 07:16:58	1.15584				cancelled
									20170623	cancelled			
17266530	2018.08.02 10:26:22	sell	0.02	eurgbp	0.88825	0.89274	0.88605	2018.08.02 12:01:02	0.88605	0.00	0.00	0.00	5.76
									20170623	LRSF15;H1;A01[tp]			
										0.00	0.00	0.00	60.93
										Closed P/L:			60.93
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
17282070	2018.08.03 09:05:04	sell	0.02	audchf	0.73237	0.73782	0.72977		0.73572	0.00	0.00	0.00	-6.74
									20170623	LRSF15;H1;A01			
17282077	2018.08.03 12:30:11	sell	0.02	audchf	0.73522	0.00000	0.00000		0.73572	0.00	0.00	0.00	-1.01
									20170623	LRSF15;H1;A02			
16916879	2018.07.16 09:58:50	buy	0.01	audjpy	83.580	0.000	0.000		82.249	0.00	0.00	0.00	-11.96
17266531	2018.08.02 12:50:55	sell	0.02	eurgbp	0.89054	0.89503	0.88834		0.88988	0.00	0.00	0.00	1.72
									20170623	LRSF15;H1;A02			
17282567	2018.08.03 09:32:30	sell	0.02	gbpchf	1.29299	1.30109	1.27739		1.29331	0.00	0.00	0.00	-0.64
									20170623	LRSF18;H1;A01			
										0.00	0.00	0.00	-18.63
										Floating P/L:			-18.63
Working Orders:													

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
17273271	2018.08.02 16:16:05	sell limit	0.02	eurgbp	0.89283	0.00000	0.00000	0.88951	LRSF15;H1;A02
								20170623	LRSF15;H1;A02
17282577	2018.08.03 09:33:26	sell limit	0.02	gbpchf	1.29739	0.00000	0.00000	1.29281	LRSF18;H1;A02
								20170623	LRSF18;H1;A02

Summary:

Deposit/Withdrawal:	10 021.88	Credit Facility:	0.00	Margin:	14.33
Closed Trade P/L:	60.93	Floating P/L:	-18.63	Free Margin:	10 049.85
Balance:	10 082.81	Equity:	10 064.18		

Details:

Gross Profit:	102.73	Gross Loss:	41.80	Total Net Profit:	60.93
Profit Factor:	2.46	Expected Payoff:	1.65		
Absolute Drawdown:	0.00	Maximal Drawdown:	10.92 (0.11%)	Relative Drawdown:	0.11% (10.92)
Total Trades:	37	Short Positions (won %):	18 (83.33%)	Long Positions (won %):	19 (73.68%)
		Profit Trades (% of total):	29 (78.38%)	Loss trades (% of total):	8 (21.62%)
Largest		profit trade:	9.65	loss trade:	-10.92
Average		profit trade:	3.54	loss trade:	-5.23
Maximum		consecutive wins (\$):	8 (24.14)	consecutive losses (\$):	2 (-9.20)
Maximal		consecutive profit (count):	24.14 (8)	consecutive loss (count):	-10.92 (1)
Average		consecutive wins:	4	consecutive losses:	1