FXCM Australia Pty. Limited

ccount: 3766! losed Transac		Name: M	u	+11UN			Currency: U		Leverage: 1:				er 7, 12:
Ticket	Open Time	Type	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	Swap	Profit
181175121	2018.09.14 15:09:48		Deposit	icem	THEC	3, 2	.,.	close Time	THEC	Commission	raxes	Swap	5 000
181187489	2018.09.14 20:00:48		-	sion - 181	107/100								-(
						146 460	146 452	2010 00 14 20:00:51	146 460	0.00	0.00	0.00	-(
181187488	2018.09.14 20:00:48	sell	0.03	gbpjpy	146.452	146.460	146.452	2018.09.14 20:00:51	146.460 20170624	0.00	0.00 LRSF19;H	0.00	-
181255074	2018.09.17 16:01:23	halance	Commis	sion - 181	255072				20170024		LKSF19,FF	+,AU1[SI]	-1
181255079	2018.09.17 16:01:37			sion - 181									
													-
181303789	2018.09.18 00:35:41			- 1812550									-
181303790	2018.09.18 00:35:41	balance		- 1812550									-
181255072	2018.09.17 16:01:23	buy	0.02	audusd	0.71872	0.69667	0.73132	2018.09.18 06:16:38	0.71894 20170623	0.00	0.00 LRSF2	0.00 0;H4;A01	
181255078	2018.09.17 16:01:37	buy	0.02	eurusd	1.16844	1.13904	1.18524	2018.09.18 08:11:45	1.16875 20170623	0.00	0.00 LRSF2	0.00 0;H4;A01	
181340530	2018.09.18 16:10:04	balance	Commis	sion - 181	340528								-
181340719	2018.09.18 16:13:31	balance	Commis	sion - 181	340718								_
181340528	2018.09.18 16:10:04	buy	0.01	usdjpy	112.076	111.999	113.396	2018.09.18 17:11:24	112.376	0.00	0.00	0.00	
1015 10520	2010.03.10 10.10.01	buy	0.01	азајру	112.070	111.555	113.330	2010.05.10 17.11.21	20170623	0.00		31344597	
101240710	2010 00 10 16:12:21	!!	0.02		1 20002	1 22200	1 20202	2010 00 10 17-22-52		0.00			
181340718	2018.09.18 16:13:31	sell	0.02	usdcad	1.30083	1.33200	1.28303	2018.09.18 17:33:52	1.30056	0.00	0.00	0.00	
	0040 55 55			46					20170623		LKSF2	0;H4;A01	
181400912	2018.09.19 00:31:56	balance		- 181344									
181344597	2018.09.18 16:10:04	buy	0.01	usdjpy	112.076	112.126	113.396	2018.09.19 20:00:00	112.204	0.00	0.00	0.00	
									20170623		from #18	31340528	
181569316	2018.09.20 16:22:57	balance	Commis	sion - 181	569315								-
181619113	2018.09.21 00:34:07	balance	Rollover	- 1815693	315								
181700082	2018.09.22 00:31:01	balance	Rollover	- 1815693	315								
181710801	2018.09.24 04:26:41	balance	Commis	sion - 181	710800								-
181715103	2018.09.24 09:00:05	balance	Commis	sion - 181	715102								_
181716414	2018.09.24 09:42:55			sion - 181									_
181721387	2018.09.24 12:43:22			sion - 181									_
181724130	2018.09.24 14:42:29			sion - 181									-
181731796	2018.09.24 17:38:35			sion - 181									-
181731795	2018.09.24 17:38:35	buy	0.02	gbpjpy	147.740	143.400	150.220	2018.09.24 18:37:52	147.766	0.00	0.00	0.00	
									20170623		LRSF2	1;H4;A01	
181740665	2018.09.24 22:55:43	balance	Commis	sion - 181	740664								-
181776584	2018.09.25 00:34:57	balance	Rollover	- 1815693	315								
181776585	2018.09.25 00:34:57	balance	Rollover	- 181715	102								
181776586	2018.09.25 00:34:57	balance	Rollover	- 1817406	564								-
181776587	2018.09.25 00:34:57	balance	Rollover	- 1817108	300								
181776588	2018.09.25 00:34:57	balance	Rollover	- 1817213	386								
181776589	2018.09.25 00:34:57			- 181724:									
				- 1817164									
181776590	2018.09.25 00:34:57					422.444	124 500	2010 00 25 02 52 15	422 744	0.00	0.00	0.00	
181740664	2018.09.24 22:55:43	buy	0.01	eurjpy	132.440	132.414	134.580	2018.09.25 03:52:15	132.744 20170623	0.00		0.00 31782273	
181782273	2018.09.24 22:55:43	buy	0.01	eurjpy	132.440	132.490	134.580	2018.09.25 04:56:21	132.489	0.00	0.00	0.00	
									20170623	fro	m #18174	10664[sl]	
181811131	2018.09.25 22:04:06	balance	Commis	sion - 181	811130								-
181848275	2018.09.26 00:33:11	balance	Rollover	- 181715	102								
181848276	2018.09.26 00:33:11	balance	Rollover	- 1815693	315								
181848277	2018.09.26 00:33:11	balance	Rollover	- 1817213	386								
181848278	2018.09.26 00:33:11	balance	Rollover	- 1817108	300								
181848279	2018.09.26 00:33:11			- 181811:									
181848280	2018.09.26 00:33:11			- 181724:									
181848281	2018.09.26 00:33:11			- 1817164									
181853886	2018.09.26 04:00:40			sion - 181							_		-
181710800	2018.09.24 04:26:41	sell	0.02	euraud	1.61386	1.64886	1.61803	2018.09.26 04:21:53	1.61803 20170623	0.00 L	0.00 RSF21;H4	0.00 F;A01[tp]	-
181721386	2018.09.24 12:43:22	sell	0.02	euraud	1.61859	1.64886	1.61803	2018.09.26 04:21:53	1.61803 20170623	0.00 L	0.00 RSF21;H4	0.00 ;M02[tp]	
181811130	2018.09.25 22:04:06	sell	0.02	euraud	1.62336	1.64886	1.61803	2018.09.26 04:21:53	1.61803 20170623	0.00 L	0.00 RSF21;H4	0.00 ;M03[tp]	
181569315	2018.09.20 16:22:56	sell	0.02	eurgbp	0.88657	0.90407	0.89170	2018.09.26 15:01:19	0.89170 20170623	0.00	0.00 RSF21;H4	0.00	-1
181715102	2018.09.24 09:00:05	المء	0.02	eurgbp	0.89750	0.90407	0.89170	2018.09.26 15:01:19	0.89170	0.00	0.00	0.00	1
	~~~~~~~~ UJ,UU,UJ	3CII	J. UZ										1

									20170623	LR	SF21;H4;	M02[tp]	
181716413	2018.09.24 09:42:55	sell	0.02	gbpaud	1.80092	1.85027	1.80758	2018.09.26 21:06:05	1.80734	0.00	0.00	0.00	-9.39
									20170623	LR	RSF21;H4;	A01[tp]	
181724129	2018.09.24 14:42:29	sell	0.02	gbpaud	1.80755	1.85027	1.80758	2018.09.26 21:06:05	1.80722	0.00	0.00	0.00	0.48
									20170623	LR	SF21;H4;I	M02[tp]	
181853885	2018.09.26 04:00:40	sell	0.02	gbpaud	1.81629	1.85027	1.80758	2018.09.26 21:06:05	1.80722	0.00	0.00	0.00	13.27
									20170623	LR	SF21;H4;I	M03[tp]	
182250486	2018.10.03 05:00:10	balance	Commi	ssion - 182	250485								-0.24
182250485	2018.10.03 05:00:10	sell	0.02	audjpy	81.710	84.445	80.150	2018.10.03 06:15:33	81.718	0.00	0.00	0.00	-0.14
									20170623		LRSF21	;H4;A01	
182346651	2018.10.04 03:35:23	balance	Commi	ssion - 182	346650								-0.24
182346650	2018.10.04 03:35:22	sell	0.02	eurgbp	0.88733	0.90489	0.87733	2018.10.04 12:18:02	0.88706	0.00	0.00	0.00	0.70
									201706238		LRSF21	;H4;A01	
										0.00	0.00	0.00	17.82
										Close	d P/L:		17.82
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S/L	T/P		Price	Commission	Taxes	Swap	Profit
						No transac	tions						
										0.00	0.00	0.00	0.00
										Floatin	ıg P/L:		0.00
Working Order	s:												
Ticket	Open Time	Type	Size	Item	Price	S/L	T/P	Market Price					
						No transac	tions						
Summary:													
Deposit/Withdrawal: Closed Trade P/L:		4 997.16 17.82			Credit Facility:			0.00					0.00
	· ·					Floa	nting P/L:	0.00			largin: 		0.00
	Balance:		17.82 14.98			Floa	eting P/L: Equity:	0.00 5 014.98			largin: largin:		0.00 5 014.98
Details:	· ·					Floa							
	· ·					Floa							
Details:	· ·				1	Floa							
	· ·					Floa							5 014.98
	· ·					Floa							5 014.98
	· ·					Floa							<b>5 014.98</b> 5015 5011
	· ·					Floa							5 014.98
	· ·					Floa							<b>5 014.98</b> 5015 5011
	· ·					Floa							5 014.98 5015 5011 5007
	· ·					Floa							5 014.98 5015 5011 5007
	· ·					Floa							5 014.98 5015 5011 5007 5002
Balance	Balance:	50	14.98	18 70	72		Equity:	5 014.98	41 42	Free M	largin:	52) 54	5 014.98  5015  5011  5007  5002  4998  4994
	Balance:	50	14.98	18 20	23	Floa 25 27	Equity:		41 43		largin:	52 54	5 014.98  5015  5011  5007  5002  4998  4994
Balance	Balance:	14	14.98	18 20	23	25 27	Equity:	5 014.98	41 43	Free M	largin:	52 54	5 014.98  5015  5011  5007  5002  4998  4994
Balance	7 9 11	14	14.98	18 20	23	25 27 Gr	Equity:	5 014.98 32 34 36 38	41 43	45 47	largin:	52 54	5014.98 5015 5011 5007 5002 4998 4994
Balance  0 3 5	7 9 11 Gross Profit:	14	14.98 16 47.14	18 20		25 27 Gr	29 oss Loss: d Payoff:	5 014.98 32 34 36 38 29.32	41 43	45 47	50 Profit:		5014.98 5015 5011 5007 5002 4998 4994
Balance  0 3 5	7 9 11  Gross Profit: Profit Factor: Absolute Drawdown:	14	16 47.14 1.61 2.37	18 20	м	25 27 Gr Expecte	29 coss Loss: d Payoff: awdown:	5 014.98 32 34 36 38 29.32 0.94 13.51 (0.27%)		45 47 Total Net	50 Profit:	0.27	5 014.98 5015 5011 5007 5002 4998 4994 17.82
Balance 0 3 5	7 9 11  Gross Profit:  Profit Factor:	14	16 47.14 1.61	18 20	M Short	25 27 Gr Expecte laximal Dr Positions	29 oss Loss: d Payoff: awdown: (won %):	5 014.98 32 34 36 38 29.32 0.94 13.51 (0.27%) 12 (58.33%)	Lor	45 47 Total Net Relative Drawing Positions (wo	50 Profit: down:	0.27 7 (	5 014.98 5015 5011 5007 5002 4998 4994 17.82 7% (13.51) (100.00%)
Balance 0 3 5	7 9 11 Gross Profit: Profit Factor: Absolute Drawdown: Total Trades:	14	16 47.14 1.61 2.37	18 20	M Short	25 27 Gr Expecte laximal Dr Positions (''	29 oss Loss: d Payoff: awdown: (won %): of total):	5 014.98 32 34 36 38 29.32 0.94 13.51 (0.27%) 12 (58.33%) 14 (73.68%)	Lor	45 47 Total Net Relative Drawing Positions (wo	50 Profit: down: on %): total):	0.27 7 (	5 014.98  5015  5011  5007  5002  4998  4994  17.82  7% (13.51) (100.00%) (26.32%)
Balance 0 3 5	7 9 11 Gross Profit: Profit Factor: Absolute Drawdown: Total Trades: Largest	14	16 47.14 1.61 2.37	18 20	M Short	25 27 Gr Expecte laximal Dr Positions (% pro	29 coss Loss: d Payoff: awdown: (won %): of total): fit trade:	5 014.98 32 34 36 38 29.32 0.94 13.51 (0.27%) 12 (58.33%) 14 (73.68%) 15.27	Lor	45 47 Total Net Relative Drawing Positions (works trades (% of loss	50 Profit: down: on %): total): trade:	0.27 7 (	5 014.98  5015  5011  5007  5002  4998  4994  17.82  7% (13.51) (100.00%) 6 (26.32%) -13.51
Balance 0 3 5	7 9 11 Gross Profit: Profit Factor: Absolute Drawdown: Total Trades: Largest Average	14	16 47.14 1.61 2.37	18 20	M Short Profit T	25 27 Gr Expecte laximal Dr Positions rades (% pro	29 oss Loss: d Payoff: rawdown: (won %): of total): fit trade: fit trade:	5 014.98 32 34 36 38 29.32 0.94 13.51 (0.27%) 12 (58.33%) 14 (73.68%) 15.27 3.37	Lor Los	45 47 Total Net Relative Drawing Positions (wo s trades (% of loss loss	50 Profit: down: on %): total): trade:	0.27 7 ( 5	5 014.98  5015  5011  5007  5002  4998  4994  17.82  7% (13.51) (100.00%) 6 (26.32%)  -13.51  -5.86
Balance 0 3 5	7 9 11 Gross Profit: Profit Factor: Absolute Drawdown: Total Trades: Largest Average Maximum	14	16 47.14 1.61 2.37	18 20	M Short Profit T co	25 27 Gr Expecte laximal Dr Positions (% pro pro	29 coss Loss: d Payoff: awdown: (won %): of total): fit trade: wins (\$):	5 014.98 32 34 36 38 29.32 0.94 13.51 (0.27%) 12 (58.33%) 14 (73.68%) 15.27 3.37 8 (8.87)	Lor Los C	45 47 Total Net Relative Draw ng Positions (wo s trades (% of loss loss onsecutive loss	50 Profit: down: on %): total): trade: trade: es (\$):	0.27 7 ( 5	5 014.98  5015  5011  5007  5002  4998  4994  17.82  7% (13.51) (100.00%) 6 (26.32%)  -13.51  -5.86 1 (-13.51)
Balance 0 3 5	7 9 11 Gross Profit: Profit Factor: Absolute Drawdown: Total Trades: Largest Average	14	16 47.14 1.61 2.37	18 20	M Short Profit T co	25 27 Gr Expecte laximal Dr Positions rades (% pro pro pro	29 coss Loss: d Payoff: awdown: (won %): of total): fit trade: wins (\$):	5 014.98 32 34 36 38 29.32 0.94 13.51 (0.27%) 12 (58.33%) 14 (73.68%) 15.27 3.37	Lor Los C	45 47 Total Net Relative Drawing Positions (wo s trades (% of loss loss	50 Profit: down: on %): ttade: trade: es (\$): count):	0.27 7 ( 5	5 014.98  5015  5011  5007  5002  4998  4994  17.82  7% (13.51) (100.00%) 6 (26.32%)  -13.51  -5.86