

# Newcapital Securities S.A.C.

Account: 2096702877		Name: BLU-TRADING				Currency: USD			Leverage: 1:100		2017 November 14, 11:21		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
31641920	2017.11.07 18:44:44	balance Deposit											4,000.00
31641931	2017.11.07 18:55:42	sell	0.08	gbpusd	1.31641	1.31900	1.30700	1.08 13:32:03	1.30898	0.00	0.00	0.08	59.44
31641930	2017.11.07 18:55:33	sell	0.08	eurusd	1.15863	1.16250	1.14700	1.08 13:32:23	1.15999	0.00	0.00	0.24	-10.88
31641932	2017.11.07 18:57:47	buy	0.8	spx500	2587.84	0.00	2593.27	1.08 17:02:54	2593.27	0.00	0.00	0.00	43.44
			0						[tp]			0	0
31643356	2017.11.08 13:36:09	buy	0.8	spx500	2588.56	0.00	0.00	1.08 18:12:40	2592.20	0.00	0.00	0.00	29.12
31641929	2017.11.07 18:55:28	buy	0.08	audjpy	87.047	86.600	87.840	1.08 18:19:57	87.323	0.00	0.00	0.16	19.44
31643352	2017.11.08 13:34:29	buy	0.08	eurjpy	131.680	131.066	132.794	1.08 18:20:07	131.865	0.00	0.00	0.00	13.04
31644448	2017.11.08 21:00:52	sell	0.08	eurjpy	132.018	132.419	131.820	1.09 04:27:58	131.820	0.00	0.00	-0.08	14.00
			0						[tp]			0	0
31643353	2017.11.08 13:34:44	buy	0.08	gbpcad	1.66638	1.65687	1.68084	1.09 04:33:04	1.67168	0.00	0.00	-0.40	33.28
31643354	2017.11.08 14:02:07	sell	0.08	eurgbp	0.88576	0.89318	0.87359	1.09 04:35:01	0.88357	0.00	0.00	0.00	22.96
31645031	2017.11.09 05:38:38	buy	0.08	eurchf	1.15856	1.15734	1.15941	1.09 07:24:01	1.15941	0.00	0.00	0.00	6.80
			0						[tp]			0	0
31644308	2017.11.08 20:16:47	sell	0.08	gbpusd	1.31190	1.31819	1.30898	1.09 09:00:21	1.30898	0.00	0.00	0.00	23.36
			0						[tp]			0	0
31645033	2017.11.09 05:39:58	sell	0.08	gbpusd	1.31339	1.31794	1.30902	1.09 09:00:21	1.30902	0.00	0.00	0.00	34.96
			0						[tp]			0	0
31644234	2017.11.08 20:03:41	sell	0.16	eurusd	1.15971	1.16284	1.15617	1.09 10:26:03	1.16284	0.00	0.00	0.48	-50.08
			0						[sl]			0	0
31644245	2017.11.08 20:04:04	sell	0.16	eurusd	1.15972	1.16284	1.15617	1.09 10:26:03	1.16284	0.00	0.00	0.48	-49.92
			0						[sl]			0	0
31645042	2017.11.09 07:00:08	buy	0.08	usdjpy	113.487	113.370	113.675	1.09 10:29:58	113.370	0.00	0.00	0.00	-8.24
			0						[sl]			0	0
31643364	2017.11.08 13:37:52	sell	0.08	audusd	0.76790	0.77046	0.76363	1.09 13:59:19	0.76633	0.00	0.00	-0.24	12.56
31646122	2017.11.09 14:08:30	buy	1.6	spx500	2583.25	0.00	2592.84	1.09 15:13:45	2583.28	0.00	0.00	0.00	0.48
31646244	2017.11.09 14:38:23	buy	0.8	usa.30	23461.30	0.00	23571.30	1.09 15:13:49	23461.20	0.00	0.00	0.00	-0.08
31646328	2017.11.09 15:14:08	buy limit	1.6	spx500	2579.32	0.00	0.00	1.09 15:32:04	2581.72	cancelled		0	0

31646147	2017.11.09 14:10:15	buy	0.08	gbpcad	1.66498	1.65621	1.68126	1.09 15:50:20	1.66655	0.00	0.00	0.00	9.84
31646574	2017.11.09 16:17:39	sell limit	0.08	audcad	0.98375	0.00000	0.00000	1.09 16:18:16	0.97301	cancelled		0	0
31646541	2017.11.09 15:50:52	sell	0.08	gbpcad	1.66634	1.67513	1.64102	1.09 16:38:57	1.66705	0.00	0.00	0.00	-4.48
31646167	2017.11.09 14:12:38	sell	0.08	eurgbp	0.88715	0.89531	0.88021	1.09 16:40:08	0.88651	0.00	0.00	0.00	6.72
31646162	2017.11.09 14:12:18	sell	0.08	eurjpy	132.102	132.502	131.594	1.09 16:42:35	131.839	0.00	0.00	0.00	18.56
31646097	2017.11.09 14:06:18	sell	0.16	gbpusd	1.31080	1.31638	1.30600	1.09 17:08:12	1.31638	0.00	0.00	0.00	-89.28
			0						[sl]			0	0
31646632	2017.11.09 16:39:06	sell	0.08	gbpusd	1.31381	1.31638	1.30600	1.09 17:08:12	1.31638	0.00	0.00	0.00	-20.56
			0						[sl]			0	0
31646329	2017.11.09 15:23:40	buy	0.8	usa.30	23433.43	0.00	23599.66	1.09 18:17:19	23433.70	0.00	0.00	0.00	0.24
31646402	2017.11.09 15:45:20	buy	1.6	spx500	2579.10	0.00	2593.28	1.09 18:20:50	2580.26	0.00	0.00	0.00	18.56
31646797	2017.11.09 18:21:00	buy limit	2.4	spx500	2573.84	0.00	0.00	1.09 18:49:42	2579.47	cancelled		0	0
31646641	2017.11.09 16:42:13	buy	0.08	usdjpy	113.164	112.949	113.392	1.09 19:59:31	113.343	0.00	0.00	0.00	12.64
31646152	2017.11.09 14:10:50	buy	0.08	audjpy	87.034	86.583	87.491	1.09 20:01:03	87.068	0.00	0.00	0.00	2.40
31646814	2017.11.09 18:49:39	buy	1.6	spx500	2579.47	0.00	2593.87	1.09 20:03:51	2585.21	0.00	0.00	0.00	91.84
31646815	2017.11.09 18:49:48	buy limit	0.8	spx500	2572.30	0.00	0.00	1.09 20:03:57	2587.54	cancelled		0	0
31646791	2017.11.09 18:15:50	sell	0.16	gbpusd	1.31478	1.31880	1.31117	1.09 20:51:54	1.31472	0.00	0.00	0.00	0.96
31646086	2017.11.09 14:05:07	buy limit	0.08	audusd	0.76402	0.76056	0.76783	1.09 20:53:18	0.76818	cancelled		0	0
31646874	2017.11.09 19:59:42	sell	0.08	usdjpy	113.331	113.491	113.247	1.09 20:59:06	113.491	0.00	0.00	0.00	-11.28
			0						[sl]			0	0
31646972	2017.11.09 20:55:00	sell	0.08	gbpjpy	149.092	149.599	148.593	1.10 01:20:06	149.020	0.00	0.00	-0.40	5.04
31646971	2017.11.10 00:32:12	sell	0.08	eurjpy	132.184	132.454	131.642	1.10 01:20:16	132.015	0.00	0.00	0.00	11.92
31647789	2017.11.10 02:02:25	buy	0.8	spx500	2586.10	0.00	2592.00	1.10 04:21:01	2586.40	0.00	0.00	0.00	2.40
31646880	2017.11.09 20:04:09	buy limit	0.8	spx500	2568.24	0.00	0.00	1.10 04:21:18	2587.70	cancelled		0	0
31646918	2017.11.09 20:37:40	sell	0.08	gbpchf	1.30693	1.30959	1.30491	1.10 08:26:42	1.30491	0.00	0.00	-0.72	16.32
			0						[tp]			0	0
31646920	2017.11.09 20:40:19	buy	0.08	eurusd	1.16416	1.16143	1.16530	1.10 08:49:13	1.16530	0.00	0.00	-0.64	9.12
			0						[tp]			0	0
31647875	2017.11.10 04:22:15	buy limit	0.8	spx500	2572.00	0.00	0.00	1.10 11:33:37	2577.20	cancelled		0	0
31646978	2017.11.09 20:56:04	buy	0.08	gbpcad	1.66707	1.65828	1.68045	1.10 12:32:28	1.67155	0.00	0.00	-0.40	28.24
31647870	2017.11.10 04:05:19	sell	0.08	cadjpy	89.512	89.660	89.240	1.10 13:35:24	89.351	0.00	0.00	0.00	11.36
31646079	2017.11.09 16:42:50	buy	0.08	usdcad	1.26832	1.26169	1.27915	1.10 14:11:28	1.26823	0.00	0.00	-0.16	-0.56
31646963	2017.11.09 20:53:28	sell	0.08	audusd	0.76785	0.76971	0.76588	1.10 14:11:29	0.76733	0.00	0.00	-0.24	4.16
31648626	2017.11.10 11:33:43	buy	0.8	spx500	2577.20	0.00	0.00	1.10 15:21:29	2577.70	0.00	0.00	0.00	4.00

31649145	2017.11.10 13:38:18	sell	0.08	euraud	1.52107	1.52255	1.51910	1.10 15:56:58	1.52255	0.00	0.00	0.00	-9.04
			0						[sl]			0	0
31649608	2017.11.10 15:34:23	sell	0.08	euraud	1.52177	1.52254	1.51910	1.10 15:56:58	1.52254	0.00	0.00	0.00	-4.72
			0						[sl]			0	0
31649471	2017.11.10 14:46:07	sell	0.16	gbpusd	1.32226	1.32841	1.31061	1.10 15:58:10	1.32110	0.00	0.00	0.00	18.56
31649408	2017.11.10 14:37:20	buy	0.08	audnzd	1.10463	1.10006	1.10769	1.10 16:16:42	1.10480	0.00	0.00	0.00	0.88
31649647	2017.11.10 16:12:00	sell	0.08	eurjpy	132.294	132.419	131.814	1.10 17:19:46	132.419	0.00	0.00	0.00	-8.80
			0						[sl]			0	0
31649409	2017.11.10 14:37:40	buy	0.08	audjpy	86.961	86.727	87.172	1.10 17:51:50	86.964	0.00	0.00	0.00	0.24
31649630	2017.11.10 15:59:22	sell	0.16	gbpusd	1.32092	1.32719	1.31128	1.10 17:52:04	1.32028	0.00	0.00	0.00	10.24
31649651	2017.11.10 16:15:42	sell limit	0.08	usdjpy	113.613	113.900	113.276	1.10 18:37:36	113.551	cancelled		0	0
31649736	2017.11.10 17:56:01	sell	0.08	usdjpy	113.524	113.866	113.217	1.13 10:34:33	113.318	0.00	0.00	-0.48	14.56
31646879	2017.11.10 05:14:54	buy	1.6	spx500	2584.00	0.00	0.00	1.13 14:11:24	2583.00	0.00	0.00	0.00	-16.00
31649764	2017.11.13 11:27:44	buy	1.6	spx500	2575.79	0.00	0.00	1.13 14:11:24	2583.00	0.00	0.00	0.00	115.36
31651668	2017.11.13 15:30:13	buy limit	1.6	spx500	2581.52	0.00	0.00	1.13 15:30:44	2583.80	cancelled		0	0
31651674	2017.11.13 15:40:35	sell	0.08	usdcad	1.27348	1.27641	1.26835	1.13 16:11:05	1.27344	0.00	0.00	0.00	0.24
31651338	2017.11.13 14:17:22	buy limit	1.6	spx500	2575.17	0.00	0.00	1.13 16:42:49	2584.80	cancelled		0	0
31649582	2017.11.10 15:21:35	buy limit	0.8	spx500	2567.18	0.00	0.00	1.13 16:42:50	2584.80	cancelled		0	0
31651316	2017.11.13 14:09:23	sell limit	0.08	eurusd	1.16982	0.00000	0.00000	1.13 16:42:51	1.16592	cancelled		0	0
31651755	2017.11.13 16:13:30	sell	0.08	usdcad	1.27315	1.27641	1.26824	1.13 17:02:29	1.27315	0.00	0.00	0.00	0.00
31651775	2017.11.13 16:30:05	buy	0.08	audusd	0.76213	0.00000	0.76321	1.13 17:23:59	0.76214	0.00	0.00	0.00	0.08
31651616	2017.11.13 15:14:52	sell	0.08	usdjpy	113.534	113.746	113.282	1.13 20:46:05	113.643	0.00	0.00	0.00	-7.68
31651417	2017.11.13 14:34:41	sell	0.08	eurjpy	132.400	132.698	132.071	1.13 20:46:09	132.566	0.00	0.00	0.00	-11.68
31651317	2017.11.13 14:09:46	sell	0.08	usdcad	1.27089	1.27634	1.26827	1.13 20:46:12	1.27309	0.00	0.00	0.00	-13.84
31651314	2017.11.13 14:09:02	sell	0.16	usdjpy	113.434	113.753	113.276	1.13 20:46:15	113.643	0.00	0.00	0.00	-29.44
31653993	2017.11.14 13:20:42	buy	1.28	spx500	2576.10	0.00	0.00	1.14 14:55:11	2578.80	0.00	0.00	0.00	34.48
31654109	2017.11.14 14:02:51	buy	0.64	spx500	2571.40	0.00	0.00	1.14 14:55:15	2578.80	0.00	0.00	0.00	47.28
31654238	2017.11.14 14:30:32	buy	0.08	usdjpy	113.379	113.236	113.690	1.14 14:55:28	113.465	0.00	0.00	0.00	5.84
										0.00	0.00	-2.32	468.40
										Closed P/L:			466.08