

Account Statement

IC Markets

01/05/2019 - 31/05/2019

Account : 3495072

Currency : USD

30/05/2019 16:19:23.503, UTC -

History

Totals	ID	Symbol	Opening Direction	Closing Time (UTC-7)	Entry Price	Closing Price	Closing Quantity	Closing USD Volume	Swap	Commission	Gross USD	Net USD	Balance USD	Pip
	DID81104335	USDJPY	Sell	29/05/2019 10:11:18.138	109.329	109.529	0.01	\$ 1 000.00	0.00	-0.06	-1.83	-1.89	9 998.11	-20.
	DID81110280	USDJPY	Sell	29/05/2019 12:15:39.144	109.538	109.491	0.01	\$ 1 000.00	0.00	-0.06	0.43	0.37	9 998.48	4.7
	DID81110930	USDJPY	Sell	29/05/2019 12:31:13.802	109.388	109.572	0.01	\$ 1 000.00	0.00	-0.06	-1.68	-1.74	9 996.74	-18.
	DID81135777	USDJPY	Sell	29/05/2019 21:53:22.263	109.507	109.691	0.01	\$ 1 000.00	0.00	-0.06	-1.68	-1.74	9 995.00	-18.
	DID81135778	USDJPY	Sell	29/05/2019 21:53:22.421	109.522	109.691	0.01	\$ 1 000.00	0.00	-0.06	-1.54	-1.60	9 992.94	-16.
	DID81135779	EURUSD	Sell	29/05/2019 21:53:22.400	1.11386	1.11402	0.02	\$ 2 228.04	0.00	-0.14	-0.32	-0.46	9 994.54	-1.6
	DID81137327	USDJPY	Sell	29/05/2019 22:10:42.268	109.672	109.661	0.01	\$ 1 000.00	0.00	-0.06	0.10	0.04	9 992.98	1.1
	DID81151069	USDJPY	Sell	30/05/2019 01:24:10.712	109.664	109.704	0.01	\$ 1 000.00	0.00	-0.06	-0.36	-0.42	9 992.56	-4.0
	DID81151071	USDJPY	Sell	30/05/2019 01:24:10.823	109.704	109.704	0.01	\$ 1 000.00	0.00	-0.06	0.00	-0.06	9 992.74	0.0
	DID81151072	USDJPY	Sell	30/05/2019 01:24:10.855	109.755	109.704	0.01	\$ 1 000.00	0.00	-0.06	0.46	0.40	9 993.14	5.1
	DID81151073	USDJPY	Sell	30/05/2019 01:24:10.808	109.737	109.704	0.01	\$ 1 000.00	0.00	-0.06	0.30	0.24	9 992.80	3.3
	DID81158152	USDJPY	Sell	30/05/2019 03:09:55.674	109.703	109.691	0.01	\$ 1 000.00	0.00	-0.06	0.11	0.05	9 993.19	1.2
	DID81167399	USDJPY	Sell	30/05/2019 05:24:10.737	109.702	109.677	0.01	\$ 1 000.00	0.00	-0.06	0.23	0.17	9 993.36	2.5
	DID81177769	USDJPY	Sell	30/05/2019 06:47:19.493	109.645	109.843	0.01	\$ 1 000.00	0.00	-0.06	-1.80	-1.86	9 991.50	-19.
	DID81197295	EURUSD	Buy	30/05/2019 08:58:42.882	1.11240	1.11375	0.01	\$ 1 113.74	0.00	-0.06	1.35	1.29	9 992.79	13.1
	DID81197296	USDJPY	Sell	30/05/2019 08:58:43.058	109.827	109.679	0.01	\$ 1 000.00	0.00	-0.06	1.35	1.29	9 994.71	14.1
	DID81197297	USDJPY	Sell	30/05/2019 08:58:42.981	109.808	109.679	0.01	\$ 1 000.00	0.00	-0.06	1.18	1.12	9 993.91	12.1
	DID81197298	EURUSD	Sell	30/05/2019 08:58:43.006	1.11332	1.11375	0.01	\$ 1 113.74	0.00	-0.06	-0.43	-0.49	9 993.42	-4.3
	DID81216949	USDJPY	Sell	30/05/2019 12:08:28.406	109.540	109.487	0.01	\$ 1 000.00	0.00	-0.06	0.48	0.42	9 995.13	5.3
	DID81216959	EURUSD	Buy	30/05/2019 12:08:30.606	1.11347	1.11354	0.01	\$ 1 113.54	0.00	-0.06	0.07	0.01	9 995.14	0.7
	DID81224389	EURUSD	Sell	30/05/2019 15:04:10.114	1.11342	1.11305	0.01	\$ 1 113.05	0.06	-0.06	0.37	0.37	9 995.51	3.7
Totals									0.06	-1.34		-4.49		

Positions

Totals	Symbol	Volume	Direction	Entry Price	T/P	S/L	Created (UTC-7)	Last Modified (UTC-7)	Label	Channel	Comment	Pips	Gross USD	Net USD
	EURUSD	€ 1 000	Buy	1.11380	1.11580	1.11280	30/05/2019 09:01:05	30/05/2019 13:59:00	Pattern_A-Buy-2019/5/30/9/0/57	cBot cTrader		-4.9	-0.49	-0.6
	USDJPY	\$ 1 000	Sell	109.567	109.267	109.767	30/05/2019 13:01:44	30/05/2019 13:59:00	Pattern_B-Sell-2019/5/30/13/1/43	cBot cTrader		-1.8	-0.16	-0.3
	EURUSD	€ 1 000	Sell	1.11288	1.11088	1.11388	30/05/2019 14:01:01	30/05/2019 14:01:01	Pattern_A-Sell-2019/5/30/14/1/0	cBot cTrader		-4.4	-0.44	-0.5
	EURUSD	€ 1 000	Sell	1.11296	1.11096	1.11396	30/05/2019 15:01:09	30/05/2019 15:01:09	Pattern_A-Sell-2019/5/30/15/1/7	cBot cTrader		-3.6	-0.36	-0.4
	EURUSD	€ 1 000	Sell	1.11331	1.11131	1.11431	30/05/2019 16:01:43	30/05/2019 16:01:43	Pattern_A-Sell-2019/5/30/16/1/42	cBot cTrader		-0.1	-0.01	-0.0
Totals														-1.9

Orders

Totals	ID	Direction	Order Type	Submitted Time (UTC-7)	Symbol	Current Quantity	Current Volume	Submitted Price	Distance	T/P	S/L	Channel
- No Orders -												

Transactions

Totals	ID	Time (UTC-7)	Type	Amount USD	Note
	TID42949936	19/05/2019 16:10:16	Deposit	10 000.00	

Summary

6/7/2019

cT_ 3495072 _ 2019-5-30

Deposit	10 000.00	Equity	9 993.54	Margin	8.69	Balance
Withdrawal	0.00	Unrealized P&L	-1.97	Free Margin	9 984.85	
Total Net	10 000.00	Realized P&L	-4.49	Margin Level	115 002.19%	9 995.51