

Account Statement

IC Markets

01/05/2019 - 31/05/2019

Account : 3495072

31/05/2019 07:56:49.170, UTC -7

Currency : USD

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	Pips
	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	-20.0
	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	-18.4
	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	-18.4
	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	-16.9
	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	-19.8
	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	13.5
	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	14.8
	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	12.9
	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
	DID81241208	USDJPY	Sell	30/05/2019 17:13:40.432	109.567	109.261	0.01	\$ 1 000.00	-0.09	-0.06	2.80	2.65	9 998.16	30.6
	DID81246589	EURUSD	Sell	30/05/2019 17:36:39.964	1.11288	1.11391	0.01	\$ 1 113.90	0.00	-0.06	-1.03	-1.09	9 997.07	-10.3
	DID81246733	EURUSD	Sell	30/05/2019 17:37:37.828	1.11296	1.11396	0.01	\$ 1 113.96	0.00	-0.06	-1.00	-1.06	9 996.01	-10.0
	DID81269430	EURUSD	Buy	30/05/2019 21:41:13.815	1.11380	1.11279	0.01	\$ 1 112.79	-0.12	-0.06	-1.01	-1.19	9 994.82	-10.1
	DID81272080	USDJPY	Buy	30/05/2019 21:52:42.245	109.250	109.050	0.01	\$ 1 000.00	0.00	-0.06	-1.83	-1.89	9 992.93	-20
	DID81272136	USDJPY	Sell	30/05/2019 21:52:51.902	109.346	109.046	0.01	\$ 1 000.00	0.00	-0.06	2.75	2.69	9 995.62	30.0
	DID81272185	USDJPY	Buy	30/05/2019 21:52:52.662	109.238	109.030	0.01	\$ 1 000.00	0.00	-0.06	-1.91	-1.97	9 993.65	-20.8
	DID81274844	USDJPY	Buy	30/05/2019 21:55:20.482	109.192	108.985	0.01	\$ 1 000.00	0.00	-0.06	-1.90	-1.96	9 991.69	-20.7
	DID81276259	USDJPY	Sell	30/05/2019 22:06:03.454	109.241	108.940	0.01	\$ 1 000.00	0.00	-0.06	2.76	2.70	9 994.39	30.1
	DID81295076	EURUSD	Sell	31/05/2019 00:11:03.548	1.11296	1.11397	0.01	\$ 1 113.97	0.00	-0.06	-1.01	-1.07	9 993.32	-10.1
	DID81321339	EURUSD	Sell	31/05/2019 00:43:32.166	1.11316	1.11418	0.01	\$ 1 114.18	0.00	-0.06	-1.02	-1.08	9 992.24	-10.2
	DID81321428	EURUSD	Sell	31/05/2019 00:43:35.689	1.11331	1.11432	0.01	\$ 1 114.32	0.00	-0.06	-1.01	-1.07	9 991.17	-10.1
	DID81333129	EURUSD	Buy	31/05/2019 01:12:09.443	1.11297	1.11497	0.01	\$ 1 114.99	0.00	-0.06	2.00	1.94	9 993.11	20.0
	DID81333913	EURUSD	Buy	31/05/2019 01:14:42.819	1.11319	1.11532	0.01	\$ 1 115.19	0.00	-0.06	2.13	2.07	9 995.18	21.3
	DID81334001	EURUSD	Buy	31/05/2019 01:14:50.960	1.11336	1.11536	0.01	\$ 1 115.37	0.00	-0.06	2.00	1.94	9 997.12	20.0
	DID81356761	USDJPY	Buy	31/05/2019 02:35:52.143	108.935	108.736	0.01	\$ 1 000.00	0.00	-0.06	-1.83	-1.89	9 995.23	-19.9
	DID81396849	USDJPY	Sell	31/05/2019 03:30:48.949	108.974	108.777	0.01	\$ 1 000.00	0.00	-0.06	1.81	1.75	9 996.93	19.7
	DID81396850	USDJPY	Sell	31/05/2019 03:30:48.969	108.974	108.777	0.01	\$ 1 000.00	0.00	-0.06	1.81	1.75	9 998.68	19.7
	DID81396851	USDJPY	Sell	31/05/2019 03:30:48.970	108.961	108.777	0.01	\$ 1 000.00	0.00	-0.06	1.69	1.63	10 000.31	18.4
	DID81396852	USDJPY	Buy	31/05/2019 03:30:48.931	108.893	108.778	0.01	\$ 1 000.00	0.00	-0.06	-1.06	-1.12	9 995.29	-11.5

DID81396853	USDJPY	Sell	31/05/2019 03:30:48.902	108.895	108.777	0.01	\$ 1 000.00	0.00	-0.06	1.08	1.02	9 996.65	11.8
DID81396854	EURUSD	Buy	31/05/2019 03:30:48.891	1.11440	1.11508	0.01	\$ 1 115.08	0.00	-0.06	0.68	0.62	9 995.63	6.8
DID81396855	USDJPY	Buy	31/05/2019 03:30:48.947	108.783	108.778	0.01	\$ 1 000.00	0.00	-0.06	-0.05	-0.11	9 995.18	-0.5
DID81396856	USDJPY	Buy	31/05/2019 03:30:48.889	108.795	108.778	0.01	\$ 1 000.00	0.00	-0.06	-0.16	-0.22	9 995.01	-1.7
DID81396857	USDJPY	Sell	31/05/2019 03:30:48.926	108.757	108.777	0.01	\$ 1 000.00	0.00	-0.06	-0.18	-0.24	9 996.41	-2.0
DID81445113	EURUSD	Sell	31/05/2019 07:09:53.727	1.11559	1.11668	0.01	\$ 1 116.60	0.00	-0.06	-1.09	-1.15	9 999.16	-10.9
DID81454684	USDJPY	Buy	31/05/2019 07:40:10.872	108.812	108.611	0.01	\$ 1 000.00	0.00	-0.06	-1.85	-1.91	9 997.25	-20.1
DID81455610	EURUSD	Buy	31/05/2019 07:42:02.844	1.11596	1.11797	0.01	\$ 1 117.97	0.00	-0.06	2.01	1.95	9 999.20	20.1
DID81457676	USDJPY	Sell	31/05/2019 07:51:31.215	108.764	108.677	0.01	\$ 1 000.00	0.00	-0.06	0.80	0.74	9 999.94	8.7
DID81457677	USDJPY	Buy	31/05/2019 07:51:31.361	108.795	108.676	0.01	\$ 1 000.00	0.00	-0.06	-1.09	-1.15	10 000.61	-11.9
DID81457678	USDJPY	Sell	31/05/2019 07:51:31.297	108.771	108.677	0.01	\$ 1 000.00	0.00	-0.06	0.86	0.80	10 000.74	9.4
DID81457679	USDJPY	Buy	31/05/2019 07:51:31.322	108.788	108.676	0.01	\$ 1 000.00	0.00	-0.06	-1.03	-1.09	9 999.65	-11.2
DID81457680	USDJPY	Sell	31/05/2019 07:51:31.334	108.792	108.677	0.01	\$ 1 000.00	0.00	-0.06	1.06	1.00	10 001.76	11.5
DID81457681	USDJPY	Sell	31/05/2019 07:51:31.322	108.804	108.677	0.01	\$ 1 000.00	0.00	-0.06	1.17	1.11	10 000.76	12.7
Totals									-0.15	-3.38	0.61		

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
- No positions -														

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

Deposit	10 000.00	Equity	10 000.61	Margin	0.00	Balance
Withdrawal	0.00	Unrealized P&L	0.00	Free Margin	10 000.61	
Total Net	10 000.00	Realized P&L	0.61	Margin Level		10 000.61