

# Strategy Tester Report

ICMarketsSC-MT5-4 (Build 3815)

## Settings

Expert: **USDJPY\_DeTF**

Symbol: **USDJPY**

Period: **H1 (2000.01.01 - 2023.07.03)**

Inputs: **magicNumber=20230504**

**slowMAperiod=1700**

**fastMAperiod=1200**

**takeProfit=0.0**

**stopLoss=0.0**

**ATRPeriod=120**

**Defensive=true**

**ATRZScoreThreshold=1.2**

**defensiveTP=5**

Company: **Raw Trading Ltd**

Currency: **USD**

Initial Deposit: **10 000.00**

Leverage: **1:100**

## Results

History Quality: **1% real ticks**

Bars: **145 825**

Ticks: **359525 984**

Symbols: **1**

Total Net Profit: **8 082.93**

Balance Drawdown Absolute: **1 244.62**

Equity Drawdown Absolute: **1 530.54**

Gross Profit: **21 861.02**

Balance Drawdown Maximal: **1 933.05 (15.06%)**

Equity Drawdown Maximal: **2 240.32 (17.30%)**

Gross Loss: **-13 778.09**

Balance Drawdown Relative: **15.06% (1 933.05)**

Equity Drawdown Relative: **17.30% (2 240.32)**

Profit Factor: **1.59**

Expected Payoff: **61.70**

Margin Level: **8469.46%**

Recovery Factor: **3.61**

Sharpe Ratio: **1.70**

Z-Score: **-0.86 (61.02%)**

AHPR: **049 (0.49%)**

LR Correlation: **0.94**

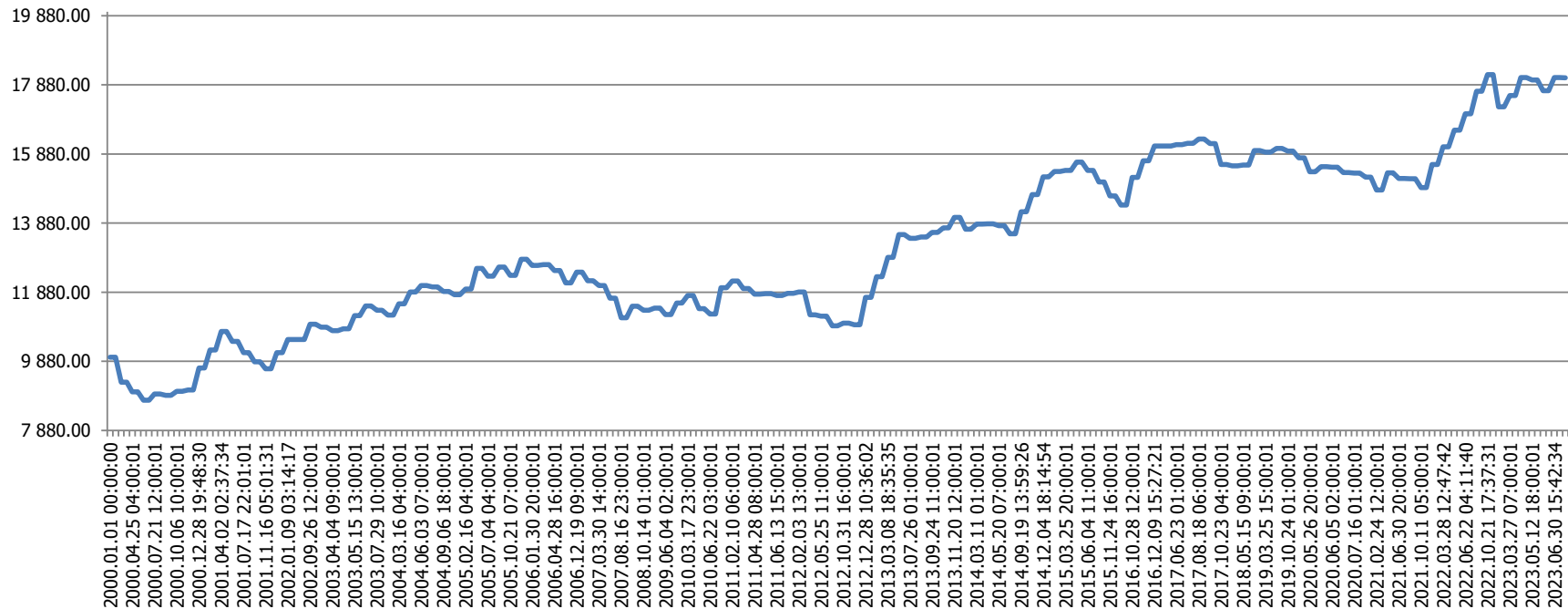
OnTester result: **0**

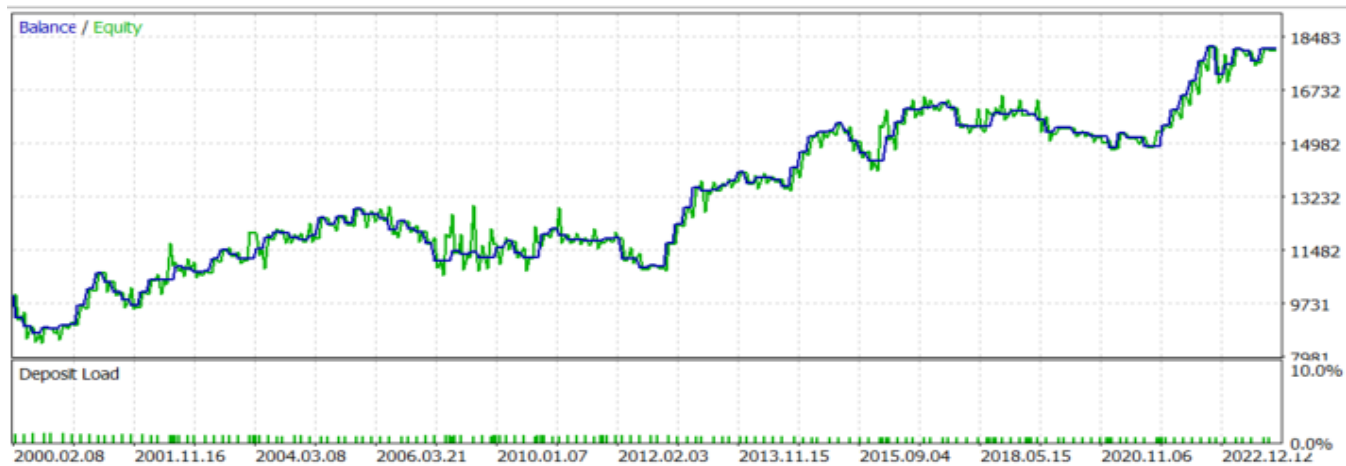
GHPR: **045 (0.45%)**

LR Standard Error: **866.09**

Correlation (Profits,MFE):	<b>0.76</b>	Correlation (Profits,MAE):	<b>0.62</b>	Correlation (MFE,MAE):	<b>0.24</b>
Minimal position holding time:	<b>7:56:54</b>	Maximal position holding time:	<b>4938:59:59</b>	Average position holding time:	<b>1122:58:13</b>
Total Trades:	<b>131</b>	Short Trades (won %):	<b>54 (40.74%)</b>	Long Trades (won %):	<b>77 (59.74%)</b>
Total Deals:	<b>262</b>	Profit Trades (% of total):	<b>68 (51.91%)</b>	Loss Trades (% of total):	<b>63 (48.09%)</b>
		Largest profit trade:	<b>802.68</b>	Largest loss trade:	<b>- 930.61</b>
		Average profit trade:	<b>321.49</b>	Average loss trade:	<b>- 218.70</b>
		Maximum consecutive wins (\$):	<b>6 (3 272.47)</b>	Maximum consecutive losses (\$):	<b>5 (-675.37)</b>
		Maximal consecutive profit (count):	<b>3 272.47 (6)</b>	Maximal consecutive loss (count):	<b>-1 321.43 (4)</b>
		Average consecutive wins:	<b>2</b>	Average consecutive losses:	<b>2</b>

**Balance graph**





### Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2000.01.03 00:01:01	2	USDJPY	sell	0.1 / 0.1	0.000			2000.01.03 00:01:01	filled	
2000.02.11 00:01:01	3	USDJPY	buy	0.1 / 0.1	0.000			2000.02.11 00:01:01	filled	
2000.02.11 00:01:02	4	USDJPY	buy	0.1 / 0.1	0.000			2000.02.11 00:01:02	filled	
2000.04.25 04:00:01	5	USDJPY	sell	0.1 / 0.1	0.000			2000.04.25 04:00:01	filled	
2000.04.25 04:00:02	6	USDJPY	sell	0.1 / 0.1	0.000			2000.04.25 04:00:02	filled	
2000.06.06 11:00:01	7	USDJPY	buy	0.1 / 0.1	0.000			2000.06.06 11:00:01	filled	
2000.06.06 11:00:02	8	USDJPY	buy	0.1 / 0.1	0.000			2000.06.06 11:00:02	filled	
2000.07.21 12:00:01	9	USDJPY	sell	0.1 / 0.1	0.000			2000.07.21 12:00:01	filled	
2000.07.21 12:00:02	10	USDJPY	sell	0.1 / 0.1	0.000			2000.07.21 12:00:02	filled	
2000.08.21 16:00:01	11	USDJPY	buy	0.1 / 0.1	0.000			2000.08.21 16:00:01	filled	
2000.08.21 16:00:02	12	USDJPY	buy	0.1 / 0.1	0.000			2000.08.21 16:00:02	filled	
2000.10.06 10:00:01	13	USDJPY	sell	0.1 / 0.1	0.000			2000.10.06 10:00:01	filled	
2000.10.06 10:00:02	14	USDJPY	sell	0.1 / 0.1	0.000			2000.10.06 10:00:02	filled	
2000.11.14 09:00:01	15	USDJPY	buy	0.1 / 0.1	0.000			2000.11.14 09:00:01	filled	
2000.11.14 09:00:02	16	USDJPY	buy	0.1 / 0.1	0.000			2000.11.14 09:00:02	filled	
2000.12.28 19:48:30	17	USDJPY	sell	0.1 / 0.1	0.000			2000.12.28 19:48:30	filled	sl 114.370

2000.12.28 20:00:01	18	USDJPY	buy	0.1 / 0.1	0.000	2000.12.28 20:00:01	filled	
2001.03.07 13:54:40	19	USDJPY	sell	0.1 / 0.1	0.000	2001.03.07 13:54:40	filled	sl 119.630
2001.03.07 14:00:01	20	USDJPY	buy	0.1 / 0.1	0.000	2001.03.07 14:00:01	filled	
2001.04.02 02:37:34	21	USDJPY	sell	0.1 / 0.1	0.000	2001.04.02 02:37:34	filled	sl 125.970
2001.04.02 03:00:01	22	USDJPY	buy	0.1 / 0.1	0.000	2001.04.02 03:00:01	filled	
2001.06.12 23:00:01	23	USDJPY	sell	0.1 / 0.1	0.000	2001.06.12 23:00:01	filled	
2001.06.12 23:00:02	24	USDJPY	sell	0.1 / 0.1	0.000	2001.06.12 23:00:02	filled	
2001.07.17 22:01:01	25	USDJPY	buy	0.1 / 0.1	0.000	2001.07.17 22:01:01	filled	
2001.07.17 22:01:02	26	USDJPY	buy	0.1 / 0.1	0.000	2001.07.17 22:01:02	filled	
2001.09.11 04:00:01	27	USDJPY	sell	0.1 / 0.1	0.000	2001.09.11 04:00:01	filled	
2001.09.11 04:00:02	28	USDJPY	sell	0.1 / 0.1	0.000	2001.09.11 04:00:02	filled	
2001.11.16 05:01:31	29	USDJPY	buy	0.1 / 0.1	0.000	2001.11.16 05:01:31	filled	
2001.11.16 05:01:32	30	USDJPY	buy	0.1 / 0.1	0.000	2001.11.16 05:01:32	filled	
2001.12.18 14:14:59	31	USDJPY	sell	0.1 / 0.1	0.000	2001.12.18 14:14:59	filled	sl 127.900
2001.12.18 15:00:01	32	USDJPY	buy	0.1 / 0.1	0.000	2001.12.18 15:00:01	filled	
2002.01.09 03:14:17	33	USDJPY	sell	0.1 / 0.1	0.000	2002.01.09 03:14:17	filled	sl 132.730
2002.01.09 04:00:01	34	USDJPY	buy	0.1 / 0.1	0.000	2002.01.09 04:00:01	filled	
2002.04.08 17:00:01	35	USDJPY	sell	0.1 / 0.1	0.000	2002.04.08 17:00:01	filled	
2002.04.08 17:00:02	36	USDJPY	sell	0.1 / 0.1	0.000	2002.04.08 17:00:02	filled	
2002.09.26 12:00:01	37	USDJPY	buy	0.1 / 0.1	0.000	2002.09.26 12:00:01	filled	
2002.09.26 12:00:02	38	USDJPY	buy	0.1 / 0.1	0.000	2002.09.26 12:00:02	filled	
2002.12.20 12:00:01	39	USDJPY	sell	0.1 / 0.1	0.000	2002.12.20 12:00:01	filled	
2002.12.20 12:00:02	40	USDJPY	sell	0.1 / 0.1	0.000	2002.12.20 12:00:02	filled	
2003.04.04 09:00:01	41	USDJPY	buy	0.1 / 0.1	0.000	2003.04.04 09:00:01	filled	
2003.04.04 09:00:02	42	USDJPY	buy	0.1 / 0.1	0.000	2003.04.04 09:00:02	filled	
2003.04.23 16:00:01	43	USDJPY	sell	0.1 / 0.1	0.000	2003.04.23 16:00:01	filled	
2003.04.23 16:00:02	44	USDJPY	sell	0.1 / 0.1	0.000	2003.04.23 16:00:02	filled	
2003.05.15 13:00:01	45	USDJPY	buy	0.1 / 0.1	0.000	2003.05.15 13:00:01	filled	
2003.05.15 13:00:02	46	USDJPY	buy	0.1 / 0.1	0.000	2003.05.15 13:00:02	filled	
2003.06.06 22:01:01	47	USDJPY	sell	0.1 / 0.1	0.000	2003.06.06 22:01:01	filled	
2003.06.06 22:01:02	48	USDJPY	sell	0.1 / 0.1	0.000	2003.06.06 22:01:02	filled	
2003.07.29 10:00:01	49	USDJPY	buy	0.1 / 0.1	0.000	2003.07.29 10:00:01	filled	

2003.07.29 10:00:02	50	USDJPY	buy	0.1 / 0.1	0.000	2003.07.29 10:00:02	filled	
2003.09.12 08:00:31	51	USDJPY	sell	0.1 / 0.1	0.000	2003.09.12 08:00:31	filled	
2003.09.12 08:00:32	52	USDJPY	sell	0.1 / 0.1	0.000	2003.09.12 08:00:32	filled	
2004.03.16 04:00:01	53	USDJPY	buy	0.1 / 0.1	0.000	2004.03.16 04:00:01	filled	
2004.03.16 04:00:02	54	USDJPY	buy	0.1 / 0.1	0.000	2004.03.16 04:00:02	filled	
2004.05.21 05:00:01	55	USDJPY	sell	0.1 / 0.1	0.000	2004.05.21 05:00:01	filled	
2004.05.21 05:00:02	56	USDJPY	sell	0.1 / 0.1	0.000	2004.05.21 05:00:02	filled	
2004.06.03 07:00:01	57	USDJPY	buy	0.1 / 0.1	0.000	2004.06.03 07:00:01	filled	
2004.06.03 07:00:02	58	USDJPY	buy	0.1 / 0.1	0.000	2004.06.03 07:00:02	filled	
2004.07.22 17:00:01	59	USDJPY	sell	0.1 / 0.1	0.000	2004.07.22 17:00:01	filled	
2004.07.22 17:00:02	60	USDJPY	sell	0.1 / 0.1	0.000	2004.07.22 17:00:02	filled	
2004.09.06 18:00:01	61	USDJPY	buy	0.1 / 0.1	0.000	2004.09.06 18:00:01	filled	
2004.09.06 18:00:02	62	USDJPY	buy	0.1 / 0.1	0.000	2004.09.06 18:00:02	filled	
2004.10.20 07:00:01	63	USDJPY	sell	0.1 / 0.1	0.000	2004.10.20 07:00:01	filled	
2004.10.20 07:00:02	64	USDJPY	sell	0.1 / 0.1	0.000	2004.10.20 07:00:02	filled	
2005.02.16 04:00:01	65	USDJPY	buy	0.1 / 0.1	0.000	2005.02.16 04:00:01	filled	
2005.02.16 04:00:02	66	USDJPY	buy	0.1 / 0.1	0.000	2005.02.16 04:00:02	filled	
2005.06.27 08:00:01	67	USDJPY	sell	0.1 / 0.1	0.000	2005.06.27 08:00:01	filled	
2005.06.27 08:00:02	68	USDJPY	sell	0.1 / 0.1	0.000	2005.06.27 08:00:02	filled	
2005.07.04 04:00:01	69	USDJPY	buy	0.1 / 0.1	0.000	2005.07.04 04:00:01	filled	
2005.07.04 04:00:02	70	USDJPY	buy	0.1 / 0.1	0.000	2005.07.04 04:00:02	filled	
2005.09.27 22:00:01	71	USDJPY	sell	0.1 / 0.1	0.000	2005.09.27 22:00:01	filled	
2005.09.27 22:00:02	72	USDJPY	sell	0.1 / 0.1	0.000	2005.09.27 22:00:02	filled	
2005.10.21 07:00:01	73	USDJPY	buy	0.1 / 0.1	0.000	2005.10.21 07:00:01	filled	
2005.10.21 07:00:02	74	USDJPY	buy	0.1 / 0.1	0.000	2005.10.21 07:00:02	filled	
2005.12.02 16:38:17	75	USDJPY	sell	0.1 / 0.1	0.000	2005.12.02 16:38:17	filled	sl 120.520
2005.12.02 17:00:01	76	USDJPY	buy	0.1 / 0.1	0.000	2005.12.02 17:00:01	filled	
2006.01.30 20:00:01	77	USDJPY	sell	0.1 / 0.1	0.000	2006.01.30 20:00:01	filled	
2006.01.30 20:00:02	78	USDJPY	sell	0.1 / 0.1	0.000	2006.01.30 20:00:02	filled	
2006.03.21 08:00:01	79	USDJPY	buy	0.1 / 0.1	0.000	2006.03.21 08:00:01	filled	
2006.03.21 08:00:02	80	USDJPY	buy	0.1 / 0.1	0.000	2006.03.21 08:00:02	filled	
2006.04.28 16:00:01	81	USDJPY	sell	0.1 / 0.1	0.000	2006.04.28 16:00:01	filled	

2006.04.28 16:00:02	82	USDJPY	sell	0.1 / 0.1	0.000	2006.04.28 16:00:02	filled
2006.07.24 10:00:01	83	USDJPY	buy	0.1 / 0.1	0.000	2006.07.24 10:00:01	filled
2006.07.24 10:00:02	84	USDJPY	buy	0.1 / 0.1	0.000	2006.07.24 10:00:02	filled
2006.12.19 09:00:01	85	USDJPY	sell	0.1 / 0.1	0.000	2006.12.19 09:00:01	filled
2006.12.19 09:00:02	86	USDJPY	sell	0.1 / 0.1	0.000	2006.12.19 09:00:02	filled
2007.01.25 11:00:01	87	USDJPY	buy	0.1 / 0.1	0.000	2007.01.25 11:00:01	filled
2007.01.25 11:00:02	88	USDJPY	buy	0.1 / 0.1	0.000	2007.01.25 11:00:02	filled
2007.03.30 14:00:01	89	USDJPY	sell	0.1 / 0.1	0.000	2007.03.30 14:00:01	filled
2007.03.30 14:00:02	90	USDJPY	sell	0.1 / 0.1	0.000	2007.03.30 14:00:02	filled
2007.05.22 20:00:01	91	USDJPY	buy	0.1 / 0.1	0.000	2007.05.22 20:00:01	filled
2007.05.22 20:00:02	92	USDJPY	buy	0.1 / 0.1	0.000	2007.05.22 20:00:02	filled
2007.08.16 23:00:01	93	USDJPY	sell	0.1 / 0.1	0.000	2007.08.16 23:00:01	filled
2007.08.16 23:00:02	94	USDJPY	sell	0.1 / 0.1	0.000	2007.08.16 23:00:02	filled
2008.05.30 18:00:01	95	USDJPY	buy	0.1 / 0.1	0.000	2008.05.30 18:00:01	filled
2008.05.30 18:00:02	96	USDJPY	buy	0.1 / 0.1	0.000	2008.05.30 18:00:02	filled
2008.10.14 01:00:01	97	USDJPY	sell	0.1 / 0.1	0.000	2008.10.14 01:00:01	filled
2008.10.14 01:00:02	98	USDJPY	sell	0.1 / 0.1	0.000	2008.10.14 01:00:02	filled
2009.03.09 18:00:01	99	USDJPY	buy	0.1 / 0.1	0.000	2009.03.09 18:00:01	filled
2009.03.09 18:00:02	100	USDJPY	buy	0.1 / 0.1	0.000	2009.03.09 18:00:02	filled
2009.06.04 02:00:01	101	USDJPY	sell	0.1 / 0.1	0.000	2009.06.04 02:00:01	filled
2009.06.04 02:00:02	102	USDJPY	sell	0.1 / 0.1	0.000	2009.06.04 02:00:02	filled
2010.02.04 22:00:01	103	USDJPY	buy	0.1 / 0.1	0.000	2010.02.04 22:00:01	filled
2010.02.04 22:00:02	104	USDJPY	buy	0.1 / 0.1	0.000	2010.02.04 22:00:02	filled
2010.03.17 23:00:01	105	USDJPY	sell	0.1 / 0.1	0.000	2010.03.17 23:00:01	filled
2010.03.17 23:00:02	106	USDJPY	sell	0.1 / 0.1	0.000	2010.03.17 23:00:02	filled
2010.04.14 16:00:01	107	USDJPY	buy	0.1 / 0.1	0.000	2010.04.14 16:00:01	filled
2010.04.14 16:00:02	108	USDJPY	buy	0.1 / 0.1	0.000	2010.04.14 16:00:02	filled
2010.06.22 03:00:01	109	USDJPY	sell	0.1 / 0.1	0.000	2010.06.22 03:00:01	filled
2010.06.22 03:00:02	110	USDJPY	sell	0.1 / 0.1	0.000	2010.06.22 03:00:02	filled
2010.12.30 21:00:01	111	USDJPY	buy	0.1 / 0.1	0.000	2010.12.30 21:00:01	filled
2010.12.30 21:00:02	112	USDJPY	buy	0.1 / 0.1	0.000	2010.12.30 21:00:02	filled
2011.02.10 06:00:01	113	USDJPY	sell	0.1 / 0.1	0.000	2011.02.10 06:00:01	filled

2011.02.10 06:00:02	114	USDJPY	sell	0.1 / 0.1	0.000	2011.02.10 06:00:02	filled	
2011.04.14 12:00:01	115	USDJPY	buy	0.1 / 0.1	0.000	2011.04.14 12:00:01	filled	
2011.04.14 12:00:02	116	USDJPY	buy	0.1 / 0.1	0.000	2011.04.14 12:00:02	filled	
2011.04.28 08:00:01	117	USDJPY	sell	0.1 / 0.1	0.000	2011.04.28 08:00:01	filled	
2011.04.28 08:00:02	118	USDJPY	sell	0.1 / 0.1	0.000	2011.04.28 08:00:02	filled	
2011.05.27 05:00:01	119	USDJPY	buy	0.1 / 0.1	0.000	2011.05.27 05:00:01	filled	
2011.05.27 05:00:02	120	USDJPY	buy	0.1 / 0.1	0.000	2011.05.27 05:00:02	filled	
2011.06.13 15:00:01	121	USDJPY	sell	0.1 / 0.1	0.000	2011.06.13 15:00:01	filled	
2011.06.13 15:00:02	122	USDJPY	sell	0.1 / 0.1	0.000	2011.06.13 15:00:02	filled	
2011.11.11 20:00:01	123	USDJPY	buy	0.1 / 0.1	0.000	2011.11.11 20:00:01	filled	
2011.11.11 20:00:02	124	USDJPY	buy	0.1 / 0.1	0.000	2011.11.11 20:00:02	filled	
2012.02.03 13:00:01	125	USDJPY	sell	0.1 / 0.1	0.000	2012.02.03 13:00:01	filled	
2012.02.03 13:00:02	126	USDJPY	sell	0.1 / 0.1	0.000	2012.02.03 13:00:02	filled	
2012.03.01 23:00:01	127	USDJPY	buy	0.1 / 0.1	0.000	2012.03.01 23:00:01	filled	
2012.03.01 23:00:02	128	USDJPY	buy	0.1 / 0.1	0.000	2012.03.01 23:00:02	filled	
2012.05.25 11:00:01	129	USDJPY	sell	0.1 / 0.1	0.000	2012.05.25 11:00:01	filled	
2012.05.25 11:00:02	130	USDJPY	sell	0.1 / 0.1	0.000	2012.05.25 11:00:02	filled	
2012.10.22 02:00:01	131	USDJPY	buy	0.1 / 0.1	0.000	2012.10.22 02:00:01	filled	
2012.10.22 02:00:02	132	USDJPY	buy	0.1 / 0.1	0.000	2012.10.22 02:00:02	filled	
2012.10.31 16:00:01	133	USDJPY	sell	0.1 / 0.1	0.000	2012.10.31 16:00:01	filled	
2012.10.31 16:00:02	134	USDJPY	sell	0.1 / 0.1	0.000	2012.10.31 16:00:02	filled	
2012.11.01 18:00:01	135	USDJPY	buy	0.1 / 0.1	0.000	2012.11.01 18:00:01	filled	
2012.11.01 18:00:02	136	USDJPY	buy	0.1 / 0.1	0.000	2012.11.01 18:00:02	filled	
2012.12.28 10:36:02	137	USDJPY	sell	0.1 / 0.1	0.000	2012.12.28 10:36:02	filled	sl 86.020
2012.12.28 11:00:01	138	USDJPY	buy	0.1 / 0.1	0.000	2012.12.28 11:00:01	filled	
2013.01.31 03:32:55	139	USDJPY	sell	0.1 / 0.1	0.000	2013.01.31 03:32:55	filled	sl 90.842
2013.01.31 04:00:01	140	USDJPY	buy	0.1 / 0.1	0.000	2013.01.31 04:00:01	filled	
2013.03.08 18:35:35	141	USDJPY	sell	0.1 / 0.1	0.000	2013.03.08 18:35:35	filled	sl 95.702
2013.03.08 19:00:01	142	USDJPY	buy	0.1 / 0.1	0.000	2013.03.08 19:00:01	filled	
2013.05.14 02:30:59	143	USDJPY	sell	0.1 / 0.1	0.000	2013.05.14 02:30:59	filled	sl 101.442
2013.05.14 03:00:01	144	USDJPY	buy	0.1 / 0.1	0.000	2013.05.14 03:00:01	filled	
2013.07.26 01:00:01	145	USDJPY	sell	0.1 / 0.1	0.000	2013.07.26 01:00:01	filled	

2013.07.26 01:00:02	146	USDJPY	sell	0.1 / 0.1	0.000	2013.07.26 01:00:02	filled	
2013.08.29 20:00:01	147	USDJPY	buy	0.1 / 0.1	0.000	2013.08.29 20:00:01	filled	
2013.08.29 20:00:02	148	USDJPY	buy	0.1 / 0.1	0.000	2013.08.29 20:00:02	filled	
2013.09.24 11:00:01	149	USDJPY	sell	0.1 / 0.1	0.000	2013.09.24 11:00:01	filled	
2013.09.24 11:00:02	150	USDJPY	sell	0.1 / 0.1	0.000	2013.09.24 11:00:02	filled	
2013.10.25 13:00:01	151	USDJPY	buy	0.1 / 0.1	0.000	2013.10.25 13:00:01	filled	
2013.10.25 13:00:02	152	USDJPY	buy	0.1 / 0.1	0.000	2013.10.25 13:00:02	filled	
2013.11.20 12:00:01	153	USDJPY	sell	0.1 / 0.1	0.000	2013.11.20 12:00:01	filled	
2013.11.20 12:00:02	154	USDJPY	sell	0.1 / 0.1	0.000	2013.11.20 12:00:02	filled	
2013.12.09 02:00:01	155	USDJPY	buy	0.1 / 0.1	0.000	2013.12.09 02:00:01	filled	
2013.12.09 02:00:02	156	USDJPY	buy	0.1 / 0.1	0.000	2013.12.09 02:00:02	filled	
2014.03.11 01:00:01	157	USDJPY	sell	0.1 / 0.1	0.000	2014.03.11 01:00:01	filled	
2014.03.11 01:00:02	158	USDJPY	sell	0.1 / 0.1	0.000	2014.03.11 01:00:02	filled	
2014.05.01 05:35:01	159	USDJPY	buy	0.1 / 0.1	0.000	2014.05.01 05:35:01	filled	
2014.05.01 05:35:02	160	USDJPY	buy	0.1 / 0.1	0.000	2014.05.01 05:35:02	filled	
2014.05.20 07:00:01	161	USDJPY	sell	0.1 / 0.1	0.000	2014.05.20 07:00:01	filled	
2014.05.20 07:00:02	162	USDJPY	sell	0.1 / 0.1	0.000	2014.05.20 07:00:02	filled	
2014.08.05 01:00:01	163	USDJPY	buy	0.1 / 0.1	0.000	2014.08.05 01:00:01	filled	
2014.08.05 01:00:02	164	USDJPY	buy	0.1 / 0.1	0.000	2014.08.05 01:00:02	filled	
2014.09.19 13:59:26	165	USDJPY	sell	0.1 / 0.1	0.000	2014.09.19 13:59:26	filled	sl 108.727
2014.09.19 14:00:01	166	USDJPY	buy	0.1 / 0.1	0.000	2014.09.19 14:00:01	filled	
2014.11.03 20:34:16	167	USDJPY	sell	0.1 / 0.1	0.000	2014.11.03 20:34:16	filled	sl 113.678
2014.11.03 21:00:01	168	USDJPY	buy	0.1 / 0.1	0.000	2014.11.03 21:00:01	filled	
2014.12.04 18:14:54	169	USDJPY	sell	0.1 / 0.1	0.000	2014.12.04 18:14:54	filled	sl 119.426
2014.12.04 19:00:01	170	USDJPY	buy	0.1 / 0.1	0.000	2014.12.04 19:00:01	filled	
2015.03.05 14:00:01	171	USDJPY	sell	0.1 / 0.1	0.000	2015.03.05 14:00:01	filled	
2015.03.05 14:00:02	172	USDJPY	sell	0.1 / 0.1	0.000	2015.03.05 14:00:02	filled	
2015.03.25 20:00:01	173	USDJPY	buy	0.1 / 0.1	0.000	2015.03.25 20:00:01	filled	
2015.03.25 20:00:02	174	USDJPY	buy	0.1 / 0.1	0.000	2015.03.25 20:00:02	filled	
2015.05.25 22:00:01	175	USDJPY	sell	0.1 / 0.1	0.000	2015.05.25 22:00:01	filled	
2015.05.25 22:00:02	176	USDJPY	sell	0.1 / 0.1	0.000	2015.05.25 22:00:02	filled	
2015.06.04 11:00:01	177	USDJPY	buy	0.1 / 0.1	0.000	2015.06.04 11:00:01	filled	



2015.06.04 11:00:02	178	USDJPY	buy	0.1 / 0.1	0.000	2015.06.04 11:00:02	filled	
2015.08.26 19:00:01	179	USDJPY	sell	0.1 / 0.1	0.000	2015.08.26 19:00:01	filled	
2015.08.26 19:00:02	180	USDJPY	sell	0.1 / 0.1	0.000	2015.08.26 19:00:02	filled	
2015.11.24 16:00:01	181	USDJPY	buy	0.1 / 0.1	0.000	2015.11.24 16:00:01	filled	
2015.11.24 16:00:02	182	USDJPY	buy	0.1 / 0.1	0.000	2015.11.24 16:00:02	filled	
2016.01.25 12:00:01	183	USDJPY	sell	0.1 / 0.1	0.000	2016.01.25 12:00:01	filled	
2016.01.25 12:00:02	184	USDJPY	sell	0.1 / 0.1	0.000	2016.01.25 12:00:02	filled	
2016.10.28 12:00:01	185	USDJPY	buy	0.1 / 0.1	0.000	2016.10.28 12:00:01	filled	
2016.10.28 12:00:02	186	USDJPY	buy	0.1 / 0.1	0.000	2016.10.28 12:00:02	filled	
2016.11.18 13:49:37	187	USDJPY	sell	0.1 / 0.1	0.000	2016.11.18 13:49:37	filled	sl 110.203
2016.11.18 14:00:01	188	USDJPY	buy	0.1 / 0.1	0.000	2016.11.18 14:00:01	filled	
2016.12.09 15:27:21	189	USDJPY	sell	0.1 / 0.1	0.000	2016.12.09 15:27:21	filled	sl 114.730
2016.12.09 16:00:01	190	USDJPY	buy	0.1 / 0.1	0.000	2016.12.09 16:00:01	filled	
2017.03.01 14:00:01	191	USDJPY	sell	0.1 / 0.1	0.000	2017.03.01 14:00:01	filled	
2017.03.01 14:00:02	192	USDJPY	sell	0.1 / 0.1	0.000	2017.03.01 14:00:02	filled	
2017.06.23 01:00:01	193	USDJPY	buy	0.1 / 0.1	0.000	2017.06.23 01:00:01	filled	
2017.06.23 01:00:02	194	USDJPY	buy	0.1 / 0.1	0.000	2017.06.23 01:00:02	filled	
2017.07.25 12:00:01	195	USDJPY	sell	0.1 / 0.1	0.000	2017.07.25 12:00:01	filled	
2017.07.25 12:00:02	196	USDJPY	sell	0.1 / 0.1	0.000	2017.07.25 12:00:02	filled	
2017.08.18 06:00:01	197	USDJPY	buy	0.1 / 0.1	0.000	2017.08.18 06:00:01	filled	
2017.08.18 06:00:02	198	USDJPY	buy	0.1 / 0.1	0.000	2017.08.18 06:00:02	filled	
2017.09.08 16:00:01	199	USDJPY	sell	0.1 / 0.1	0.000	2017.09.08 16:00:01	filled	
2017.09.08 16:00:02	200	USDJPY	sell	0.1 / 0.1	0.000	2017.09.08 16:00:02	filled	
2017.10.23 04:00:01	201	USDJPY	buy	0.1 / 0.1	0.000	2017.10.23 04:00:01	filled	
2017.10.23 04:00:02	202	USDJPY	buy	0.1 / 0.1	0.000	2017.10.23 04:00:02	filled	
2018.01.10 07:00:01	203	USDJPY	sell	0.1 / 0.1	0.000	2018.01.10 07:00:01	filled	
2018.01.10 07:00:02	204	USDJPY	sell	0.1 / 0.1	0.000	2018.01.10 07:00:02	filled	
2018.05.15 09:00:01	205	USDJPY	buy	0.1 / 0.1	0.000	2018.05.15 09:00:01	filled	
2018.05.15 09:00:02	206	USDJPY	buy	0.1 / 0.1	0.000	2018.05.15 09:00:02	filled	
2018.12.21 15:00:01	207	USDJPY	sell	0.1 / 0.1	0.000	2018.12.21 15:00:01	filled	
2018.12.21 15:00:02	208	USDJPY	sell	0.1 / 0.1	0.000	2018.12.21 15:00:02	filled	
2019.03.25 15:00:01	209	USDJPY	buy	0.1 / 0.1	0.000	2019.03.25 15:00:01	filled	

2019.03.25 15:00:02	210	USDJPY	buy	0.1 / 0.1	0.000	2019.03.25 15:00:02	filled	
2019.05.21 16:00:01	211	USDJPY	sell	0.1 / 0.1	0.000	2019.05.21 16:00:01	filled	
2019.05.21 16:00:02	212	USDJPY	sell	0.1 / 0.1	0.000	2019.05.21 16:00:02	filled	
2019.10.24 01:00:01	213	USDJPY	buy	0.1 / 0.1	0.000	2019.10.24 01:00:01	filled	
2019.10.24 01:00:02	214	USDJPY	buy	0.1 / 0.1	0.000	2019.10.24 01:00:02	filled	
2020.03.10 10:00:01	215	USDJPY	sell	0.1 / 0.1	0.000	2020.03.10 10:00:01	filled	
2020.03.10 10:00:02	216	USDJPY	sell	0.1 / 0.1	0.000	2020.03.10 10:00:02	filled	
2020.05.26 20:00:01	217	USDJPY	buy	0.1 / 0.1	0.000	2020.05.26 20:00:01	filled	
2020.05.26 20:00:02	218	USDJPY	buy	0.1 / 0.1	0.000	2020.05.26 20:00:02	filled	
2020.06.04 03:00:01	219	USDJPY	sell	0.1 / 0.1	0.000	2020.06.04 03:00:01	filled	
2020.06.04 03:00:02	220	USDJPY	sell	0.1 / 0.1	0.000	2020.06.04 03:00:02	filled	
2020.06.05 02:00:01	221	USDJPY	buy	0.1 / 0.1	0.000	2020.06.05 02:00:01	filled	
2020.06.05 02:00:02	222	USDJPY	buy	0.1 / 0.1	0.000	2020.06.05 02:00:02	filled	
2020.06.15 03:00:01	223	USDJPY	sell	0.1 / 0.1	0.000	2020.06.15 03:00:01	filled	
2020.06.15 03:00:02	224	USDJPY	sell	0.1 / 0.1	0.000	2020.06.15 03:00:02	filled	
2020.07.16 01:00:01	225	USDJPY	buy	0.1 / 0.1	0.000	2020.07.16 01:00:01	filled	
2020.07.16 01:00:02	226	USDJPY	buy	0.1 / 0.1	0.000	2020.07.16 01:00:02	filled	
2020.08.05 19:00:01	227	USDJPY	sell	0.1 / 0.1	0.000	2020.08.05 19:00:01	filled	
2020.08.05 19:00:02	228	USDJPY	sell	0.1 / 0.1	0.000	2020.08.05 19:00:02	filled	
2021.02.24 12:00:01	229	USDJPY	buy	0.1 / 0.1	0.000	2021.02.24 12:00:01	filled	
2021.02.24 12:00:02	230	USDJPY	buy	0.1 / 0.1	0.000	2021.02.24 12:00:02	filled	
2021.06.11 12:00:01	231	USDJPY	sell	0.1 / 0.1	0.000	2021.06.11 12:00:01	filled	
2021.06.11 12:00:02	232	USDJPY	sell	0.1 / 0.1	0.000	2021.06.11 12:00:02	filled	
2021.06.30 20:00:01	233	USDJPY	buy	0.1 / 0.1	0.000	2021.06.30 20:00:01	filled	
2021.06.30 20:00:02	234	USDJPY	buy	0.1 / 0.1	0.000	2021.06.30 20:00:02	filled	
2021.09.07 15:00:01	235	USDJPY	sell	0.1 / 0.1	0.000	2021.09.07 15:00:01	filled	
2021.09.07 15:00:02	236	USDJPY	sell	0.1 / 0.1	0.000	2021.09.07 15:00:02	filled	
2021.10.11 05:00:01	237	USDJPY	buy	0.1 / 0.1	0.000	2021.10.11 05:00:01	filled	
2021.10.11 05:00:02	238	USDJPY	buy	0.1 / 0.1	0.000	2021.10.11 05:00:02	filled	
2022.03.15 10:15:36	239	USDJPY	sell	0.1 / 0.1	0.000	2022.03.15 10:15:36	filled	sl 117.866
2022.03.15 11:00:01	240	USDJPY	buy	0.1 / 0.1	0.000	2022.03.15 11:00:01	filled	
2022.03.28 12:47:42	241	USDJPY	sell	0.1 / 0.1	0.000	2022.03.28 12:47:42	filled	sl 124.185

2022.03.28 13:00:01	242	USDJPY	buy	0.1 / 0.1	0.000	2022.03.28 13:00:01	filled	
2022.04.28 10:18:38	243	USDJPY	sell	0.1 / 0.1	0.000	2022.04.28 10:18:38	filled	sl 130.030
2022.04.28 11:00:01	244	USDJPY	buy	0.1 / 0.1	0.000	2022.04.28 11:00:01	filled	
2022.06.22 04:11:40	245	USDJPY	sell	0.1 / 0.1	0.000	2022.06.22 04:11:40	filled	sl 136.165
2022.06.22 05:00:01	246	USDJPY	buy	0.1 / 0.1	0.000	2022.06.22 05:00:01	filled	
2022.09.07 17:30:25	247	USDJPY	sell	0.1 / 0.1	0.000	2022.09.07 17:30:25	filled	sl 144.466
2022.09.07 18:00:01	248	USDJPY	buy	0.1 / 0.1	0.000	2022.09.07 18:00:01	filled	
2022.10.21 17:37:31	249	USDJPY	sell	0.1 / 0.1	0.000	2022.10.21 17:37:31	filled	sl 151.021
2022.10.21 18:00:01	250	USDJPY	buy	0.1 / 0.1	0.000	2022.10.21 18:00:01	filled	
2022.12.12 12:00:01	251	USDJPY	sell	0.1 / 0.1	0.000	2022.12.12 12:00:01	filled	
2022.12.12 12:00:02	252	USDJPY	sell	0.1 / 0.1	0.000	2022.12.12 12:00:02	filled	
2023.03.27 07:00:01	253	USDJPY	buy	0.1 / 0.1	0.000	2023.03.27 07:00:01	filled	
2023.03.27 07:00:02	254	USDJPY	buy	0.1 / 0.1	0.000	2023.03.27 07:00:02	filled	
2023.05.02 17:00:13	255	USDJPY	sell	0.1 / 0.1	0.000	2023.05.02 17:00:13	filled	sl 137.181
2023.05.02 18:00:01	256	USDJPY	buy	0.1 / 0.1	0.000	2023.05.02 18:00:01	filled	
2023.05.12 18:00:01	257	USDJPY	sell	0.1 / 0.1	0.000	2023.05.12 18:00:01	filled	
2023.05.12 18:00:02	258	USDJPY	sell	0.1 / 0.1	0.000	2023.05.12 18:00:02	filled	
2023.05.31 23:00:01	259	USDJPY	buy	0.1 / 0.1	0.000	2023.05.31 23:00:01	filled	
2023.05.31 23:00:02	260	USDJPY	buy	0.1 / 0.1	0.000	2023.05.31 23:00:02	filled	
2023.06.30 15:42:34	261	USDJPY	sell	0.1 / 0.1	0.000	2023.06.30 15:42:34	filled	sl 144.394
2023.06.30 16:00:01	262	USDJPY	buy	0.1 / 0.1	0.000	2023.06.30 16:00:01	filled	
2023.06.30 23:56:55	263	USDJPY	sell	0.1 / 0.1	0.000	2023.06.30 23:56:55	filled	end of test

### Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2000.01.01 00:00:00	1		balance					0.00	0.00	10 000.00	10 000.00	
2000.01.03 00:01:01	2	USDJPY	sell	in	0.1	102.140	2	0.00	0.00	0.00	10 000.00	
2000.02.11 00:01:01	3	USDJPY	buy	out	0.1	109.290	3	0.00	- 66.81	- 654.22	9 278.97	
2000.02.11 00:01:02	4	USDJPY	buy	in	0.1	109.290	4	0.00	0.00	0.00	9 278.97	
2000.04.25 04:00:01	5	USDJPY	sell	out	0.1	105.270	5	0.00	101.01	- 381.88	8 998.10	
2000.04.25 04:00:02	6	USDJPY	sell	in	0.1	105.270	6	0.00	0.00	0.00	8 998.10	
2000.06.06 11:00:01	7	USDJPY	buy	out	0.1	107.150	7	0.00	- 67.27	- 175.45	8 755.38	

2000.06.06 11:00:02	8	USDJPY	buy	in	0.1	107.150	8	0.00	0.00	0.00	8 755.38	
2000.07.21 12:00:01	9	USDJPY	sell	out	0.1	108.420	9	0.00	66.16	117.14	8 938.68	
2000.07.21 12:00:02	10	USDJPY	sell	in	0.1	108.420	10	0.00	0.00	0.00	8 938.68	
2000.08.21 16:00:01	11	USDJPY	buy	out	0.1	108.350	11	0.00	- 46.13	6.46	8 899.01	
2000.08.21 16:00:02	12	USDJPY	buy	in	0.1	108.350	12	0.00	0.00	0.00	8 899.01	
2000.10.06 10:00:01	13	USDJPY	sell	out	0.1	108.860	13	0.00	67.19	46.85	9 013.05	
2000.10.06 10:00:02	14	USDJPY	sell	in	0.1	108.860	14	0.00	0.00	0.00	9 013.05	
2000.11.14 09:00:01	15	USDJPY	buy	out	0.1	107.790	15	0.00	- 59.31	99.27	9 053.01	
2000.11.14 09:00:02	16	USDJPY	buy	in	0.1	107.790	16	0.00	0.00	0.00	9 053.01	
2000.12.28 19:48:30	17	USDJPY	sell	out	0.1	114.370	17	0.00	62.08	575.33	9 690.42	sl 114.370
2000.12.28 20:00:01	18	USDJPY	buy	in	0.1	114.440	18	0.00	0.00	0.00	9 690.42	
2001.03.07 13:54:40	19	USDJPY	sell	out	0.1	119.620	19	0.00	86.21	433.04	10 209.67	sl 119.630
2001.03.07 14:00:01	20	USDJPY	buy	in	0.1	119.580	20	0.00	0.00	0.00	10 209.67	
2001.04.02 02:37:34	21	USDJPY	sell	out	0.1	125.963	21	0.00	32.00	506.74	10 748.41	sl 125.970
2001.04.02 03:00:01	22	USDJPY	buy	in	0.1	126.200	22	0.00	0.00	0.00	10 748.41	
2001.06.12 23:00:01	23	USDJPY	sell	out	0.1	121.590	23	0.00	87.16	- 379.14	10 456.43	
2001.06.12 23:00:02	24	USDJPY	sell	in	0.1	121.590	24	0.00	0.00	0.00	10 456.43	
2001.07.17 22:01:01	25	USDJPY	buy	out	0.1	125.090	25	0.00	- 48.85	- 279.80	10 127.78	
2001.07.17 22:01:02	26	USDJPY	buy	in	0.1	125.090	26	0.00	0.00	0.00	10 127.78	
2001.09.11 04:00:01	27	USDJPY	sell	out	0.1	121.140	27	0.00	68.89	- 326.07	9 870.60	
2001.09.11 04:00:02	28	USDJPY	sell	in	0.1	121.140	28	0.00	0.00	0.00	9 870.60	
2001.11.16 05:01:31	29	USDJPY	buy	out	0.1	122.430	29	0.00	- 97.73	- 105.37	9 667.50	
2001.11.16 05:01:32	30	USDJPY	buy	in	0.1	122.430	30	0.00	0.00	0.00	9 667.50	
2001.12.18 14:14:59	31	USDJPY	sell	out	0.1	127.890	31	0.00	36.15	426.93	10 130.58	sl 127.900
2001.12.18 15:00:01	32	USDJPY	buy	in	0.1	128.030	32	0.00	0.00	0.00	10 130.58	
2002.01.09 03:14:17	33	USDJPY	sell	out	0.1	132.730	33	0.00	25.26	354.10	10 509.94	sl 132.730
2002.01.09 04:00:01	34	USDJPY	buy	in	0.1	132.690	34	0.00	0.00	0.00	10 509.94	
2002.04.08 17:00:01	35	USDJPY	sell	out	0.1	131.390	35	0.00	100.63	- 98.94	10 511.63	
2002.04.08 17:00:02	36	USDJPY	sell	in	0.1	131.390	36	0.00	0.00	0.00	10 511.63	
2002.09.26 12:00:01	37	USDJPY	buy	out	0.1	122.980	37	0.00	- 244.34	683.85	10 951.14	
2002.09.26 12:00:02	38	USDJPY	buy	in	0.1	122.980	38	0.00	0.00	0.00	10 951.14	
2002.12.20 12:00:01	39	USDJPY	sell	out	0.1	120.730	39	0.00	103.82	- 186.37	10 868.59	

2002.12.20 12:00:02	40	USDJPY	sell	in	0.1	120.730	40	0.00	0.00	0.00	10 868.59
2003.04.04 09:00:01	41	USDJPY	buy	out	0.1	120.090	41	0.00	- 152.66	53.29	10 769.22
2003.04.04 09:00:02	42	USDJPY	buy	in	0.1	120.090	42	0.00	0.00	0.00	10 769.22
2003.04.23 16:00:01	43	USDJPY	sell	out	0.1	120.500	43	0.00	21.25	34.02	10 824.49
2003.04.23 16:00:02	44	USDJPY	sell	in	0.1	120.500	44	0.00	0.00	0.00	10 824.49
2003.05.15 13:00:01	45	USDJPY	buy	out	0.1	115.710	45	0.00	- 35.10	413.97	11 203.36
2003.05.15 13:00:02	46	USDJPY	buy	in	0.1	115.710	46	0.00	0.00	0.00	11 203.36
2003.06.06 22:01:01	47	USDJPY	sell	out	0.1	118.700	47	0.00	28.00	251.90	11 483.26
2003.06.06 22:01:02	48	USDJPY	sell	in	0.1	118.700	48	0.00	0.00	0.00	11 483.26
2003.07.29 10:00:01	49	USDJPY	buy	out	0.1	119.330	49	0.00	- 74.62	- 52.79	11 355.85
2003.07.29 10:00:02	50	USDJPY	buy	in	0.1	119.330	50	0.00	0.00	0.00	11 355.85
2003.09.12 08:00:31	51	USDJPY	sell	out	0.1	117.020	51	0.00	59.61	- 197.40	11 218.06
2003.09.12 08:00:32	52	USDJPY	sell	in	0.1	117.020	52	0.00	0.00	0.00	11 218.06
2004.03.16 04:00:01	53	USDJPY	buy	out	0.1	110.180	53	0.00	- 293.05	620.80	11 545.81
2004.03.16 04:00:02	54	USDJPY	buy	in	0.1	110.180	54	0.00	0.00	0.00	11 545.81
2004.05.21 05:00:01	55	USDJPY	sell	out	0.1	113.000	55	0.00	93.91	249.56	11 889.28
2004.05.21 05:00:02	56	USDJPY	sell	in	0.1	113.000	56	0.00	0.00	0.00	11 889.28
2004.06.03 07:00:01	57	USDJPY	buy	out	0.1	110.710	57	0.00	- 20.26	206.85	12 075.87
2004.06.03 07:00:02	58	USDJPY	buy	in	0.1	110.710	58	0.00	0.00	0.00	12 075.87
2004.07.22 17:00:01	59	USDJPY	sell	out	0.1	109.500	59	0.00	67.36	- 110.50	12 032.73
2004.07.22 17:00:02	60	USDJPY	sell	in	0.1	109.500	60	0.00	0.00	0.00	12 032.73
2004.09.06 18:00:01	61	USDJPY	buy	out	0.1	110.190	61	0.00	- 69.00	- 62.62	11 901.11
2004.09.06 18:00:02	62	USDJPY	buy	in	0.1	110.190	62	0.00	0.00	0.00	11 901.11
2004.10.20 07:00:01	63	USDJPY	sell	out	0.1	108.560	63	0.00	59.94	- 150.15	11 810.90
2004.10.20 07:00:02	64	USDJPY	sell	in	0.1	108.560	64	0.00	0.00	0.00	11 810.90
2005.02.16 04:00:01	65	USDJPY	buy	out	0.1	104.780	65	0.00	- 197.41	360.76	11 974.25
2005.02.16 04:00:02	66	USDJPY	buy	in	0.1	104.780	66	0.00	0.00	0.00	11 974.25
2005.06.27 08:00:01	67	USDJPY	sell	out	0.1	109.290	67	0.00	184.29	412.66	12 571.20
2005.06.27 08:00:02	68	USDJPY	sell	in	0.1	109.290	68	0.00	0.00	0.00	12 571.20
2005.07.04 04:00:01	69	USDJPY	buy	out	0.1	111.660	69	0.00	- 10.96	- 212.25	12 347.99
2005.07.04 04:00:02	70	USDJPY	buy	in	0.1	111.660	70	0.00	0.00	0.00	12 347.99
2005.09.27 22:00:01	71	USDJPY	sell	out	0.1	113.280	71	0.00	114.81	143.01	12 605.81

2005.09.27 22:00:02	72	USDJPY	sell	in	0.1	113.280	72	0.00	0.00	0.00	12 605.81	
2005.10.21 07:00:01	73	USDJPY	buy	out	0.1	115.540	73	0.00	- 39.42	- 195.60	12 370.79	
2005.10.21 07:00:02	74	USDJPY	buy	in	0.1	115.540	74	0.00	0.00	0.00	12 370.79	
2005.12.02 16:38:17	75	USDJPY	sell	out	0.1	120.520	75	0.00	53.42	413.21	12 837.42	sl 120.520
2005.12.02 17:00:01	76	USDJPY	buy	in	0.1	120.650	76	0.00	0.00	0.00	12 837.42	
2006.01.30 20:00:01	77	USDJPY	sell	out	0.1	117.650	77	0.00	73.16	- 254.99	12 655.59	
2006.01.30 20:00:02	78	USDJPY	sell	in	0.1	117.650	78	0.00	0.00	0.00	12 655.59	
2006.03.21 08:00:01	79	USDJPY	buy	out	0.1	116.560	79	0.00	- 73.55	93.51	12 675.55	
2006.03.21 08:00:02	80	USDJPY	buy	in	0.1	116.560	80	0.00	0.00	0.00	12 675.55	
2006.04.28 16:00:01	81	USDJPY	sell	out	0.1	114.070	81	0.00	51.18	- 218.29	12 508.44	
2006.04.28 16:00:02	82	USDJPY	sell	in	0.1	114.070	82	0.00	0.00	0.00	12 508.44	
2006.07.24 10:00:01	83	USDJPY	buy	out	0.1	116.770	83	0.00	- 129.20	- 231.22	12 148.02	
2006.07.24 10:00:02	84	USDJPY	buy	in	0.1	116.770	84	0.00	0.00	0.00	12 148.02	
2006.12.19 09:00:01	85	USDJPY	sell	out	0.1	118.230	85	0.00	189.66	123.49	12 461.17	
2006.12.19 09:00:02	86	USDJPY	sell	in	0.1	118.230	86	0.00	0.00	0.00	12 461.17	
2007.01.25 11:00:01	87	USDJPY	buy	out	0.1	120.590	87	0.00	- 56.44	- 195.70	12 209.03	
2007.01.25 11:00:02	88	USDJPY	buy	in	0.1	120.590	88	0.00	0.00	0.00	12 209.03	
2007.03.30 14:00:01	89	USDJPY	sell	out	0.1	118.060	89	0.00	80.69	- 214.30	12 075.42	
2007.03.30 14:00:02	90	USDJPY	sell	in	0.1	118.060	90	0.00	0.00	0.00	12 075.42	
2007.05.22 20:00:01	91	USDJPY	buy	out	0.1	121.610	91	0.00	- 73.89	- 291.92	11 709.61	
2007.05.22 20:00:02	92	USDJPY	buy	in	0.1	121.610	92	0.00	0.00	0.00	11 709.61	
2007.08.16 23:00:01	93	USDJPY	sell	out	0.1	113.880	93	0.00	108.91	- 678.78	11 139.74	
2007.08.16 23:00:02	94	USDJPY	sell	in	0.1	113.880	94	0.00	0.00	0.00	11 139.74	
2008.05.30 18:00:01	95	USDJPY	buy	out	0.1	105.500	95	0.00	- 458.65	794.31	11 475.40	
2008.05.30 18:00:02	96	USDJPY	buy	in	0.1	105.500	96	0.00	0.00	0.00	11 475.40	
2008.10.14 01:00:01	97	USDJPY	sell	out	0.1	102.330	97	0.00	189.50	- 309.78	11 355.12	
2008.10.14 01:00:02	98	USDJPY	sell	in	0.1	102.330	98	0.00	0.00	0.00	11 355.12	
2009.03.09 18:00:01	99	USDJPY	buy	out	0.1	99.031	99	0.00	- 270.06	333.13	11 418.19	
2009.03.09 18:00:02	100	USDJPY	buy	in	0.1	99.031	100	0.00	0.00	0.00	11 418.19	
2009.06.04 02:00:01	101	USDJPY	sell	out	0.1	95.971	101	0.00	136.94	- 318.85	11 236.28	
2009.06.04 02:00:02	102	USDJPY	sell	in	0.1	95.970	102	0.00	0.00	0.00	11 236.28	
2010.02.04 22:00:01	103	USDJPY	buy	out	0.1	88.934	103	0.00	- 460.71	791.15	11 566.72	

2010.02.04 22:00:02	104	USDJPY	buy	in	0.1	88.934	104	0.00	0.00	0.00	11 566.72
2010.03.17 23:00:01	105	USDJPY	sell	out	0.1	90.306	105	0.00	64.98	151.93	11 783.63
2010.03.17 23:00:02	106	USDJPY	sell	in	0.1	90.306	106	0.00	0.00	0.00	11 783.63
2010.04.14 16:00:01	107	USDJPY	buy	out	0.1	93.380	107	0.00	- 52.42	- 329.19	11 402.02
2010.04.14 16:00:02	108	USDJPY	buy	in	0.1	93.369	108	0.00	0.00	0.00	11 402.02
2010.06.22 03:00:01	109	USDJPY	sell	out	0.1	90.939	109	0.00	112.26	- 267.21	11 247.07
2010.06.22 03:00:02	110	USDJPY	sell	in	0.1	90.938	110	0.00	0.00	0.00	11 247.07
2010.12.30 21:00:01	111	USDJPY	buy	out	0.1	81.515	111	0.00	- 395.54	1 155.98	12 007.51
2010.12.30 21:00:02	112	USDJPY	buy	in	0.1	81.516	112	0.00	0.00	0.00	12 007.51
2011.02.10 06:00:01	113	USDJPY	sell	out	0.1	82.529	113	0.00	76.47	122.74	12 206.72
2011.02.10 06:00:02	114	USDJPY	sell	in	0.1	82.530	114	0.00	0.00	0.00	12 206.72
2011.04.14 12:00:01	115	USDJPY	buy	out	0.1	83.269	115	0.00	- 132.16	- 88.75	11 985.81
2011.04.14 12:00:02	116	USDJPY	buy	in	0.1	83.269	116	0.00	0.00	0.00	11 985.81
2011.04.28 08:00:01	117	USDJPY	sell	out	0.1	81.713	117	0.00	25.49	- 190.42	11 820.88
2011.04.28 08:00:02	118	USDJPY	sell	in	0.1	81.712	118	0.00	0.00	0.00	11 820.88
2011.05.27 05:00:01	119	USDJPY	buy	out	0.1	81.043	119	0.00	- 61.79	82.55	11 841.64
2011.05.27 05:00:02	120	USDJPY	buy	in	0.1	81.042	120	0.00	0.00	0.00	11 841.64
2011.06.13 15:00:01	121	USDJPY	sell	out	0.1	80.377	121	0.00	27.94	- 82.74	11 786.84
2011.06.13 15:00:02	122	USDJPY	sell	in	0.1	80.378	122	0.00	0.00	0.00	11 786.84
2011.11.11 20:00:01	123	USDJPY	buy	out	0.1	77.254	123	0.00	- 340.17	404.38	11 851.05
2011.11.11 20:00:02	124	USDJPY	buy	in	0.1	77.254	124	0.00	0.00	0.00	11 851.05
2012.02.03 13:00:01	125	USDJPY	sell	out	0.1	76.262	125	0.00	162.97	- 130.08	11 883.94
2012.02.03 13:00:02	126	USDJPY	sell	in	0.1	76.261	126	0.00	0.00	0.00	11 883.94
2012.03.01 23:00:01	127	USDJPY	buy	out	0.1	81.115	127	0.00	- 59.19	- 598.41	11 226.34
2012.03.01 23:00:02	128	USDJPY	buy	in	0.1	81.115	128	0.00	0.00	0.00	11 226.34
2012.05.25 11:00:01	129	USDJPY	sell	out	0.1	79.585	129	0.00	156.80	- 192.25	11 190.89
2012.05.25 11:00:02	130	USDJPY	sell	in	0.1	79.584	130	0.00	0.00	0.00	11 190.89
2012.10.22 02:00:01	131	USDJPY	buy	out	0.1	79.278	131	0.00	- 325.12	38.60	10 904.37
2012.10.22 02:00:02	132	USDJPY	buy	in	0.1	79.279	132	0.00	0.00	0.00	10 904.37
2012.10.31 16:00:01	133	USDJPY	sell	out	0.1	79.806	133	0.00	16.91	66.04	10 987.32
2012.10.31 16:00:02	134	USDJPY	sell	in	0.1	79.806	134	0.00	0.00	0.00	10 987.32
2012.11.01 18:00:01	135	USDJPY	buy	out	0.1	80.113	135	0.00	- 6.51	- 38.32	10 942.49

2012.11.01 18:00:02	136	USDJPY	buy	in	0.1	80.113	136	0.00	0.00	0.00	10 942.49	
2012.12.28 10:36:02	137	USDJPY	sell	out	0.1	86.019	137	0.00	103.94	686.59	11 733.02	sl 86.020
2012.12.28 11:00:01	138	USDJPY	buy	in	0.1	85.973	138	0.00	0.00	0.00	11 733.02	
2013.01.31 03:32:55	139	USDJPY	sell	out	0.1	90.842	139	0.00	57.49	535.99	12 326.50	sl 90.842
2013.01.31 04:00:01	140	USDJPY	buy	in	0.1	90.875	140	0.00	0.00	0.00	12 326.50	
2013.03.08 18:35:35	141	USDJPY	sell	out	0.1	95.696	141	0.00	57.92	503.78	12 888.20	sl 95.702
2013.03.08 19:00:01	142	USDJPY	buy	in	0.1	95.746	142	0.00	0.00	0.00	12 888.20	
2013.05.14 02:30:59	143	USDJPY	sell	out	0.1	101.441	143	0.00	100.38	561.41	13 549.99	sl 101.442
2013.05.14 03:00:01	144	USDJPY	buy	in	0.1	101.441	144	0.00	0.00	0.00	13 549.99	
2013.07.26 01:00:01	145	USDJPY	sell	out	0.1	99.210	145	0.00	113.11	- 224.88	13 438.22	
2013.07.26 01:00:02	146	USDJPY	sell	in	0.1	99.210	146	0.00	0.00	0.00	13 438.22	
2013.08.29 20:00:01	147	USDJPY	buy	out	0.1	98.185	147	0.00	- 60.21	104.39	13 482.40	
2013.08.29 20:00:02	148	USDJPY	buy	in	0.1	98.183	148	0.00	0.00	0.00	13 482.40	
2013.09.24 11:00:01	149	USDJPY	sell	out	0.1	99.110	149	0.00	36.26	93.53	13 612.19	
2013.09.24 11:00:02	150	USDJPY	sell	in	0.1	99.109	150	0.00	0.00	0.00	13 612.19	
2013.10.25 13:00:01	151	USDJPY	buy	out	0.1	97.245	151	0.00	- 58.34	191.68	13 745.53	
2013.10.25 13:00:02	152	USDJPY	buy	in	0.1	97.245	152	0.00	0.00	0.00	13 745.53	
2013.11.20 12:00:01	153	USDJPY	sell	out	0.1	99.893	153	0.00	36.42	265.08	14 047.03	
2013.11.20 12:00:02	154	USDJPY	sell	in	0.1	99.894	154	0.00	0.00	0.00	14 047.03	
2013.12.09 02:00:01	155	USDJPY	buy	out	0.1	103.102	155	0.00	- 32.30	- 311.15	13 703.58	
2013.12.09 02:00:02	156	USDJPY	buy	in	0.1	103.099	156	0.00	0.00	0.00	13 703.58	
2014.03.11 01:00:01	157	USDJPY	sell	out	0.1	103.258	157	0.00	133.62	15.40	13 852.60	
2014.03.11 01:00:02	158	USDJPY	sell	in	0.1	103.257	158	0.00	0.00	0.00	13 852.60	
2014.05.01 05:35:01	159	USDJPY	buy	out	0.1	102.295	159	0.00	- 89.56	94.04	13 857.08	
2014.05.01 05:35:02	160	USDJPY	buy	in	0.1	102.295	160	0.00	0.00	0.00	13 857.08	
2014.05.20 07:00:01	161	USDJPY	sell	out	0.1	101.526	161	0.00	25.05	- 75.74	13 806.39	
2014.05.20 07:00:02	162	USDJPY	sell	in	0.1	101.526	162	0.00	0.00	0.00	13 806.39	
2014.08.05 01:00:01	163	USDJPY	buy	out	0.1	102.568	163	0.00	- 130.79	- 101.59	13 574.01	
2014.08.05 01:00:02	164	USDJPY	buy	in	0.1	102.569	164	0.00	0.00	0.00	13 574.01	
2014.09.19 13:59:26	165	USDJPY	sell	out	0.1	108.727	165	0.00	67.49	566.37	14 207.87	sl 108.727
2014.09.19 14:00:01	166	USDJPY	buy	in	0.1	108.734	166	0.00	0.00	0.00	14 207.87	
2014.11.03 20:34:16	167	USDJPY	sell	out	0.1	113.678	167	0.00	59.61	434.91	14 702.39	sl 113.678



2014.11.03 21:00:01	168	USDJPY	buy	in	0.1	113.770	168	0.00	0.00	0.00	14 702.39	
2014.12.04 18:14:54	169	USDJPY	sell	out	0.1	119.426	169	0.00	42.36	473.60	15 218.35	sl 119.426
2014.12.04 19:00:01	170	USDJPY	buy	in	0.1	119.673	170	0.00	0.00	0.00	15 218.35	
2015.03.05 14:00:01	171	USDJPY	sell	out	0.1	120.166	171	0.00	114.87	41.03	15 374.25	
2015.03.05 14:00:02	172	USDJPY	sell	in	0.1	120.164	172	0.00	0.00	0.00	15 374.25	
2015.03.25 20:00:01	173	USDJPY	buy	out	0.1	119.512	173	0.00	- 25.81	54.56	15 403.00	
2015.03.25 20:00:02	174	USDJPY	buy	in	0.1	119.512	174	0.00	0.00	0.00	15 403.00	
2015.05.25 22:00:01	175	USDJPY	sell	out	0.1	121.501	175	0.00	76.43	163.70	15 643.13	
2015.05.25 22:00:02	176	USDJPY	sell	in	0.1	121.501	176	0.00	0.00	0.00	15 643.13	
2015.06.04 11:00:01	177	USDJPY	buy	out	0.1	124.265	177	0.00	- 16.78	- 222.43	15 403.92	
2015.06.04 11:00:02	178	USDJPY	buy	in	0.1	124.265	178	0.00	0.00	0.00	15 403.92	
2015.08.26 19:00:01	179	USDJPY	sell	out	0.1	119.092	179	0.00	98.47	- 434.37	15 068.02	
2015.08.26 19:00:02	180	USDJPY	sell	in	0.1	119.089	180	0.00	0.00	0.00	15 068.02	
2015.11.24 16:00:01	181	USDJPY	buy	out	0.1	122.435	181	0.00	- 129.01	- 273.29	14 665.72	
2015.11.24 16:00:02	182	USDJPY	buy	in	0.1	122.436	182	0.00	0.00	0.00	14 665.72	
2016.01.25 12:00:01	183	USDJPY	sell	out	0.1	118.402	183	0.00	77.24	- 340.70	14 402.26	
2016.01.25 12:00:02	184	USDJPY	sell	in	0.1	118.402	184	0.00	0.00	0.00	14 402.26	
2016.10.28 12:00:01	185	USDJPY	buy	out	0.1	105.210	185	0.00	- 451.19	1 253.87	15 204.94	
2016.10.28 12:00:02	186	USDJPY	buy	in	0.1	105.210	186	0.00	0.00	0.00	15 204.94	
2016.11.18 13:49:37	187	USDJPY	sell	out	0.1	110.203	187	0.00	29.75	453.07	15 687.76	sl 110.203
2016.11.18 14:00:01	188	USDJPY	buy	in	0.1	110.147	188	0.00	0.00	0.00	15 687.76	
2016.12.09 15:27:21	189	USDJPY	sell	out	0.1	114.726	189	0.00	27.85	399.12	16 114.73	sl 114.730
2016.12.09 16:00:01	190	USDJPY	buy	in	0.1	114.971	190	0.00	0.00	0.00	16 114.73	
2017.03.01 14:00:01	191	USDJPY	sell	out	0.1	113.735	191	0.00	104.49	- 108.67	16 110.55	
2017.03.01 14:00:02	192	USDJPY	sell	in	0.1	113.735	192	0.00	0.00	0.00	16 110.55	
2017.06.23 01:00:01	193	USDJPY	buy	out	0.1	111.283	193	0.00	- 180.12	220.34	16 150.77	
2017.06.23 01:00:02	194	USDJPY	buy	in	0.1	111.283	194	0.00	0.00	0.00	16 150.77	
2017.07.25 12:00:01	195	USDJPY	sell	out	0.1	111.258	195	0.00	39.96	- 2.25	16 188.48	
2017.07.25 12:00:02	196	USDJPY	sell	in	0.1	111.259	196	0.00	0.00	0.00	16 188.48	
2017.08.18 06:00:01	197	USDJPY	buy	out	0.1	109.443	197	0.00	- 40.76	165.93	16 313.65	
2017.08.18 06:00:02	198	USDJPY	buy	in	0.1	109.443	198	0.00	0.00	0.00	16 313.65	
2017.09.08 16:00:01	199	USDJPY	sell	out	0.1	107.703	199	0.00	28.78	- 161.56	16 180.87	

2017.09.08 16:00:02	200	USDJPY	sell	in	0.1	107.703	200	0.00	0.00	0.00	16 180.87
2017.10.23 04:00:01	201	USDJPY	buy	out	0.1	113.849	201	0.00	- 66.46	- 539.84	15 574.57
2017.10.23 04:00:02	202	USDJPY	buy	in	0.1	113.851	202	0.00	0.00	0.00	15 574.57
2018.01.10 07:00:01	203	USDJPY	sell	out	0.1	112.289	203	0.00	104.94	- 139.11	15 540.40
2018.01.10 07:00:02	204	USDJPY	sell	in	0.1	112.289	204	0.00	0.00	0.00	15 540.40
2018.05.15 09:00:01	205	USDJPY	buy	out	0.1	109.878	205	0.00	- 200.33	219.43	15 559.50
2018.05.15 09:00:02	206	USDJPY	buy	in	0.1	109.877	206	0.00	0.00	0.00	15 559.50
2018.12.21 15:00:01	207	USDJPY	sell	out	0.1	111.234	207	0.00	297.97	122.00	15 979.47
2018.12.21 15:00:02	208	USDJPY	sell	in	0.1	111.234	208	0.00	0.00	0.00	15 979.47
2019.03.25 15:00:01	209	USDJPY	buy	out	0.1	110.159	209	0.00	- 144.54	97.59	15 932.52
2019.03.25 15:00:02	210	USDJPY	buy	in	0.1	110.158	210	0.00	0.00	0.00	15 932.52
2019.05.21 16:00:01	211	USDJPY	sell	out	0.1	110.547	211	0.00	77.00	35.19	16 044.71
2019.05.21 16:00:02	212	USDJPY	sell	in	0.1	110.546	212	0.00	0.00	0.00	16 044.71
2019.10.24 01:00:01	213	USDJPY	buy	out	0.1	108.660	213	0.00	- 253.75	173.57	15 964.53
2019.10.24 01:00:02	214	USDJPY	buy	in	0.1	108.660	214	0.00	0.00	0.00	15 964.53
2020.03.10 10:00:01	215	USDJPY	sell	out	0.1	104.627	215	0.00	186.91	- 385.46	15 765.98
2020.03.10 10:00:02	216	USDJPY	sell	in	0.1	104.625	216	0.00	0.00	0.00	15 765.98
2020.05.26 20:00:01	217	USDJPY	buy	out	0.1	107.565	217	0.00	- 123.84	- 273.32	15 368.82
2020.05.26 20:00:02	218	USDJPY	buy	in	0.1	107.565	218	0.00	0.00	0.00	15 368.82
2020.06.04 03:00:01	219	USDJPY	sell	out	0.1	109.001	219	0.00	15.25	131.74	15 515.81
2020.06.04 03:00:02	220	USDJPY	sell	in	0.1	109.000	220	0.00	0.00	0.00	15 515.81
2020.06.05 02:00:01	221	USDJPY	buy	out	0.1	109.154	221	0.00	- 1.59	- 14.11	15 500.11
2020.06.05 02:00:02	222	USDJPY	buy	in	0.1	109.154	222	0.00	0.00	0.00	15 500.11
2020.06.15 03:00:01	223	USDJPY	sell	out	0.1	107.328	223	0.00	11.14	- 170.13	15 341.12
2020.06.15 03:00:02	224	USDJPY	sell	in	0.1	107.330	224	0.00	0.00	0.00	15 341.12
2020.07.16 01:00:01	225	USDJPY	buy	out	0.1	106.947	225	0.00	- 53.25	35.81	15 323.68
2020.07.16 01:00:02	226	USDJPY	buy	in	0.1	106.945	226	0.00	0.00	0.00	15 323.68
2020.08.05 19:00:01	227	USDJPY	sell	out	0.1	105.445	227	0.00	25.44	- 142.25	15 206.87
2020.08.05 19:00:02	228	USDJPY	sell	in	0.1	105.446	228	0.00	0.00	0.00	15 206.87
2021.02.24 12:00:01	229	USDJPY	buy	out	0.1	105.776	229	0.00	- 335.23	- 31.20	14 840.44
2021.02.24 12:00:02	230	USDJPY	buy	in	0.1	105.775	230	0.00	0.00	0.00	14 840.44
2021.06.11 12:00:01	231	USDJPY	sell	out	0.1	109.545	231	0.00	150.17	344.15	15 334.76

2021.06.11 12:00:02	232	USDJPY	sell	in	0.1	109.544	232	0.00	0.00	0.00	15 334.76	
2021.06.30 20:00:01	233	USDJPY	buy	out	0.1	111.090	233	0.00	- 26.61	- 139.17	15 168.98	
2021.06.30 20:00:02	234	USDJPY	buy	in	0.1	111.089	234	0.00	0.00	0.00	15 168.98	
2021.09.07 15:00:01	235	USDJPY	sell	out	0.1	110.026	235	0.00	94.05	- 96.61	15 166.42	
2021.09.07 15:00:02	236	USDJPY	sell	in	0.1	110.027	236	0.00	0.00	0.00	15 166.42	
2021.10.11 05:00:01	237	USDJPY	buy	out	0.1	112.371	237	0.00	- 53.23	- 208.59	14 904.60	
2021.10.11 05:00:02	238	USDJPY	buy	in	0.1	112.370	238	0.00	0.00	0.00	14 904.60	
2022.03.15 10:15:36	239	USDJPY	sell	out	0.1	117.865	239	0.00	202.99	466.21	15 573.80	sl 117.866
2022.03.15 11:00:01	240	USDJPY	buy	in	0.1	117.981	240	0.00	0.00	0.00	15 573.80	
2022.03.28 12:47:42	241	USDJPY	sell	out	0.1	124.177	241	0.00	16.25	498.97	16 089.02	sl 124.185
2022.03.28 13:00:01	242	USDJPY	buy	in	0.1	124.297	242	0.00	0.00	0.00	16 089.02	
2022.04.28 10:18:38	243	USDJPY	sell	out	0.1	130.026	243	0.00	39.47	440.60	16 569.09	sl 130.030
2022.04.28 11:00:01	244	USDJPY	buy	in	0.1	130.589	244	0.00	0.00	0.00	16 569.09	
2022.06.22 04:11:40	245	USDJPY	sell	out	0.1	136.164	245	0.00	60.92	409.43	17 039.44	sl 136.165
2022.06.22 05:00:01	246	USDJPY	buy	in	0.1	136.181	246	0.00	0.00	0.00	17 039.44	
2022.09.07 17:30:25	247	USDJPY	sell	out	0.1	144.464	247	0.00	84.77	573.36	17 697.57	sl 144.466
2022.09.07 18:00:01	248	USDJPY	buy	in	0.1	144.495	248	0.00	0.00	0.00	17 697.57	
2022.10.21 17:37:31	249	USDJPY	sell	out	0.1	151.018	249	0.00	47.56	431.94	18 177.07	sl 151.021
2022.10.21 18:00:01	250	USDJPY	buy	in	0.1	150.088	250	0.00	0.00	0.00	18 177.07	
2022.12.12 12:00:01	251	USDJPY	sell	out	0.1	136.649	251	0.00	52.86	- 983.47	17 246.46	
2022.12.12 12:00:02	252	USDJPY	sell	in	0.1	136.646	252	0.00	0.00	0.00	17 246.46	
2023.03.27 07:00:01	253	USDJPY	buy	out	0.1	130.595	253	0.00	- 136.87	463.34	17 572.93	
2023.03.27 07:00:02	254	USDJPY	buy	in	0.1	130.594	254	0.00	0.00	0.00	17 572.93	
2023.05.02 17:00:13	255	USDJPY	sell	out	0.1	137.163	255	0.00	40.53	478.92	18 092.38	sl 137.181
2023.05.02 18:00:01	256	USDJPY	buy	in	0.1	136.427	256	0.00	0.00	0.00	18 092.38	
2023.05.12 18:00:01	257	USDJPY	sell	out	0.1	135.312	257	0.00	13.35	- 82.40	18 023.33	
2023.05.12 18:00:02	258	USDJPY	sell	in	0.1	135.307	258	0.00	0.00	0.00	18 023.33	
2023.05.31 23:00:01	259	USDJPY	buy	out	0.1	139.353	259	0.00	- 21.25	- 290.34	17 711.74	
2023.05.31 23:00:02	260	USDJPY	buy	in	0.1	139.353	260	0.00	0.00	0.00	17 711.74	
2023.06.30 15:42:34	261	USDJPY	sell	out	0.1	144.392	261	0.00	33.99	348.98	18 094.71	sl 144.394
2023.06.30 16:00:01	262	USDJPY	buy	in	0.1	144.466	262	0.00	0.00	0.00	18 094.71	
2023.06.30 23:56:55	263	USDJPY	sell	out	0.1	144.296	263	0.00	0.00	- 11.78	18 082.93	end of test

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0.00	-1 070.08	9 153.01	18 082.93
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