

Account Statement

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System 2

Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

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Period: 29/04/2019 00:00 - 01/07/2019 00:05

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/05/2019 19:44	01/07/2019 00:05	AUDUSD	Buy	0.08	0.68207	0.70286	0.70000	0.70299	29.9	6.13
07/05/2019 08:47	01/07/2019 00:05	AUDUSD	Buy	0.08	0.68185	0.70276	0.70360	0.70281	-7.9	-21.98
01/05/2019 11:30	07/06/2019 17:19	EURUSD	Buy	0.04	1.09201	1.13325	1.12279	1.13325	104.6	17.49
13/05/2019 12:06	07/06/2019 17:18	AUDUSD	Buy	0.08	0.00000	0.70095	0.69800	0.70098	29.8	12.94
01/05/2019 11:30	07/06/2019 17:10	EURUSD	Buy	0.08	1.09201	1.13272	1.12279	1.13272	99.3	31.30
01/05/2019 11:30	07/06/2019 15:43	EURUSD	Buy	0.04	1.09201	1.13224	1.12283	1.13226	94.3	13.88
15/05/2019 10:57	04/06/2019 09:47	EURUSD	Buy	0.04	0.00000	1.12629	1.12119	1.12630	51.1	8.18
23/05/2019 09:24	03/06/2019 21:59	USDJPY	Buy	0.04	108.03500	110.14100	110.32000	108.03400	-228.6	-73.60
24/05/2019 12:12	29/05/2019 18:09	EURUSD	Sell	0.04	1.13460	1.11325	1.11831	1.11320	51.1	18.99
15/05/2019 10:57	27/05/2019 02:19	AUDUSD	Buy	0.04	0.00000	0.69349	0.69242	0.69352	11.0	2.13
21/05/2019 18:43	24/05/2019 18:15	AUDUSD	Buy	0.04	0.00000	0.69360	0.68772	0.69150	37.8	12.74
01/05/2019 11:30	24/05/2019 10:44	USDCHF	Sell	0.08	1.03886	1.00128	1.01728	1.00127	160.1	89.57
01/05/2019 11:30	24/05/2019 10:41	USDCHF	Sell	0.08	1.03834	1.00151	1.01729	1.00157	157.2	87.42
23/05/2019 09:23	23/05/2019 19:25	EURUSD	Buy	0.04	0.00000	1.11783	1.11523	1.11778	25.5	9.13
16/05/2019 18:29	23/05/2019 19:25	EURUSD	Buy	0.04	0.00000	1.11783	1.11763	1.11778	1.5	-2.95
23/05/2019 16:00	23/05/2019 17:23	USDCHF	Sell	0.04	0.00000	1.00534	1.00782	1.00539	24.3	8.67
14/05/2019 09:39	23/05/2019 17:23	USDCHF	Sell	0.04	0.00000	1.00534	1.00573	1.00539	3.4	-4.28
23/05/2019 09:24	23/05/2019 15:06	CADCHF	Sell	0.04	0.76137	0.74840	0.74965	0.74863	10.2	3.63
15/05/2019 21:45	23/05/2019 09:22	USDCHF	Sell	0.04	0.00000	1.00696	1.00946	1.00848	9.8	-1.50
20/05/2019 06:15	21/05/2019 13:33	USDCAD	Sell	0.04	0.00000	1.34159	1.34348	1.34168	18.0	4.58
16/05/2019 12:19	20/05/2019 17:26	USDCAD	Sell	0.04	1.35276	1.34163	1.34109	1.34175	-6.6	-2.24
17/05/2019 06:09	20/05/2019 09:56	AUDUSD	Buy	0.04	0.00000	0.69276	0.68941	0.69273	33.2	11.76
16/05/2019 18:29	20/05/2019 04:15	USDCAD	Sell	0.04	0.00000	1.34321	1.34368	1.34329	3.9	0.56
17/05/2019 06:09	20/05/2019 04:15	USDCAD	Sell	0.04	0.00000	1.34324	1.34638	1.34332	30.6	7.92
14/05/2019 07:28	15/05/2019 10:19	EURCHF	Sell	0.04	0.00000	1.12839	1.13085	1.12838	24.7	8.59
01/05/2019 11:30	15/05/2019 10:19	EURCHF	Sell	0.08	1.15847	1.12839	1.14215	1.12838	137.7	93.07
14/05/2019 07:28	15/05/2019 03:02	NZDCAD	Sell	0.04	0.00000	0.88430	0.88688	0.88444	24.4	6.35
13/05/2019 12:06	15/05/2019 03:02	NZDCAD	Sell	0.08	0.90001	0.88426	0.88368	0.88444	-7.6	-4.53
01/05/2019 11:30	14/05/2019 01:38	EURCHF	Sell	0.08	1.15829	1.12886	1.14214	1.12907	130.7	88.38
01/05/2019 11:30	14/05/2019 01:38	EURCHF	Sell	0.08	1.15847	1.12886	1.14214	1.12907	130.7	88.38
01/05/2019 11:30	13/05/2019 15:17	USDCHF	Sell	0.08	1.03886	1.00560	1.01729	1.00576	115.3	69.70
10/05/2019 05:32	10/05/2019 19:44	USDCHF	Sell	0.08	0.00000	1.00562	1.01511	1.01164	34.7	24.41
01/05/2019 11:30	10/05/2019 19:44	EURCHF	Sell	0.08	0.00000	1.13107	1.14214	1.13684	53.0	33.73
07/05/2019 18:28	10/05/2019 15:30	USDCAD	Sell	0.08	0.00000	1.34099	1.34684	1.34095	58.9	28.88
01/05/2019 20:58	10/05/2019 15:30	USDCAD	Sell	0.08	0.00000	1.34108	1.34171	1.34105	6.6	-1.77
01/05/2019 11:30	10/05/2019 15:30	USDCAD	Sell	0.08	1.36270	1.34108	1.33904	1.34105	-20.1	-15.96
09/05/2019 05:37	10/05/2019 04:44	AUDUSD	Buy	0.08	0.00000	0.70122	0.69744	0.70110	36.6	25.77
08/05/2019 16:03	10/05/2019 04:44	AUDUSD	Buy	0.08	0.00000	0.70122	0.70066	0.70110	4.4	1.94
08/05/2019 05:43	09/05/2019 18:22	USDCHF	Sell	0.08	0.00000	1.00859	1.01881	1.01308	57.3	37.33

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/05/2019 19:18	09/05/2019 18:22	EURUSD	Buy	0.08	1.09201	1.12884	1.11798	1.12331	53.3	30.98
09/05/2019 05:55	09/05/2019 10:25	EURJPY	Sell	0.08	124.21100	122.75800	122.99000	122.77700	21.3	13.88
07/05/2019 18:27	08/05/2019 05:42	USDCHF	Sell	0.08	0.00000	1.00623	1.02183	1.01908	27.5	18.29
07/05/2019 18:27	08/05/2019 05:42	AUDUSD	Buy	0.08	0.00000	0.70390	0.70053	0.70196	14.3	9.91
02/05/2019 16:33	07/05/2019 08:46	USDCHF	Sell	0.08	0.00000	1.00687	1.01983	1.01681	30.2	18.24
01/05/2019 11:30	01/05/2019 17:00	USDJPY	Sell	0.08	113.62200	111.22200	111.45300	111.20100	25.2	16.13
29/04/2019 21:34			Deposit							10000.00

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Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (EUR)	Pips	Swap
23/05/2019 20:00	USDJPY	Buy	109.517	0	110.141	-45.01	-135.9	24.13
Total:						-45.01	-135.90	24.13

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	45	Trading Started:	29/04/2019
Withdrawals:	0.00	Trades Won:	36 (80%)	Balance:	10832.17
Profit:	832.17	Trades Lost:	9 (20%)	Equity:	10811.29
Swap:	-250.35	Total Pips:	1702.6	Leverage:	1:0