

Account Statement

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System 3

Account Number: ██████████ (Demo), EUR

Broker: Admiral Markets

Period: 29/04/2019 00:00 - 30/05/2019 07:52

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
23/05/2019 20:00	30/05/2019 07:52	USDJPY	Buy	0.05	0.00000	110.14100	109.51800	109.67800	16.0	8.08
21/05/2019 18:43	27/05/2019 08:17	AUDUSD	Buy	0.05	0.00000	0.69360	0.68772	0.69360	58.8	25.10
15/05/2019 10:57	27/05/2019 02:19	AUDUSD	Buy	0.05	0.00000	0.69349	0.69242	0.69350	10.8	2.56
01/05/2019 17:21	24/05/2019 10:44	USDCHF	Sell	0.05	1.03886	1.00128	1.01405	1.00127	127.8	41.56
01/05/2019 17:21	24/05/2019 10:42	USDCHF	Sell	0.05	1.03834	1.00151	1.01404	1.00149	125.5	40.50
23/05/2019 09:23	23/05/2019 19:25	EURUSD	Buy	0.05	0.00000	1.11783	1.11522	1.11778	25.6	11.45
16/05/2019 18:29	23/05/2019 19:25	EURUSD	Buy	0.05	0.00000	1.11783	1.11763	1.11778	1.5	-3.68
23/05/2019 16:00	23/05/2019 17:23	USDCHF	Sell	0.05	0.00000	1.00534	1.00783	1.00563	22.0	9.82
14/05/2019 09:39	23/05/2019 17:23	USDCHF	Sell	0.05	0.00000	1.00534	1.00573	1.00563	1.0	-6.38
23/05/2019 09:24	23/05/2019 15:06	CADCHF	Sell	0.05	0.76137	0.74840	0.74965	0.74861	10.4	4.63
15/05/2019 21:45	23/05/2019 09:22	USDCHF	Sell	0.05	0.00000	1.00696	1.00946	1.00848	9.8	-1.85
20/05/2019 06:15	21/05/2019 13:35	USDCAD	Sell	0.05	0.00000	1.34159	1.34350	1.34165	18.5	5.89
16/05/2019 12:19	21/05/2019 13:33	USDCAD	Sell	0.05	1.35276	1.34163	1.34109	1.34168	-5.9	-2.87
17/05/2019 06:09	20/05/2019 09:58	AUDUSD	Buy	0.05	0.00000	0.69276	0.68944	0.69253	30.9	13.66
16/05/2019 18:29	20/05/2019 04:15	USDCAD	Sell	0.05	0.00000	1.34321	1.34367	1.34323	4.4	0.87
17/05/2019 06:09	20/05/2019 04:15	USDCAD	Sell	0.05	0.00000	1.34324	1.34639	1.34332	30.7	9.94
14/05/2019 07:28	15/05/2019 10:19	EURCHF	Sell	0.05	0.00000	1.12839	1.13085	1.12860	22.5	9.76
01/05/2019 17:21	15/05/2019 10:19	EURCHF	Sell	0.05	1.15847	1.12839	1.14043	1.12860	118.3	49.54
13/05/2019 12:06	15/05/2019 04:30	NZDCAD	Sell	0.05	0.90001	0.88426	0.88368	0.88439	-7.1	-2.67
14/05/2019 07:28	15/05/2019 03:02	NZDCAD	Sell	0.05	0.00000	0.88430	0.88696	0.88446	25.0	8.12
01/05/2019 17:21	14/05/2019 01:38	EURCHF	Sell	0.05	1.15829	1.12886	1.14044	1.12908	113.6	47.65
01/05/2019 17:21	14/05/2019 01:38	EURCHF	Sell	0.05	1.15847	1.12886	1.14043	1.12909	113.4	47.56
01/05/2019 17:21	13/05/2019 15:18	USDCHF	Sell	0.05	1.03886	1.00560	1.01405	1.00560	84.5	29.95
10/05/2019 05:32	10/05/2019 19:44	USDCHF	Sell	0.05	0.00000	1.00562	1.01511	1.01163	34.8	15.30
01/05/2019 17:21	10/05/2019 19:44	EURCHF	Sell	0.05	1.14102	1.13107	1.14044	1.13675	36.9	13.99
07/05/2019 18:27	10/05/2019 15:30	USDCAD	Sell	0.05	0.00000	1.34099	1.34686	1.34095	59.1	18.11
01/05/2019 20:58	10/05/2019 15:30	USDCAD	Sell	0.05	0.00000	1.34108	1.34171	1.34105	6.6	-1.11
01/05/2019 17:21	10/05/2019 15:30	USDCAD	Sell	0.05	1.36270	1.34108	1.33936	1.34105	-16.9	-8.91
09/05/2019 05:37	10/05/2019 04:44	AUDUSD	Buy	0.05	0.00000	0.70122	0.69742	0.70115	37.3	16.41
08/05/2019 16:03	10/05/2019 04:44	AUDUSD	Buy	0.05	0.00000	0.70122	0.70066	0.70115	4.9	1.43
08/05/2019 05:43	09/05/2019 18:22	USDCHF	Sell	0.05	0.00000	1.00859	1.01881	1.01318	56.3	22.90
02/05/2019 19:18	09/05/2019 18:22	EURUSD	Buy	0.05	1.09201	1.12884	1.11799	1.12331	53.2	19.32
09/05/2019 05:55	09/05/2019 10:25	EURJPY	Sell	0.05	124.21100	122.75800	122.98900	122.78100	20.8	8.47
07/05/2019 18:27	08/05/2019 05:42	USDCHF	Sell	0.05	0.00000	1.00623	1.02183	1.01908	27.5	11.43
07/05/2019 18:27	08/05/2019 05:42	AUDUSD	Buy	0.05	0.00000	0.70390	0.70053	0.70195	14.2	6.14
01/05/2019 17:21	07/05/2019 08:46	USDCHF	Sell	0.05	0.00000	1.00687	1.01405	1.01681	-27.6	-15.81
29/04/2019 21:35			Deposit							10000.00

Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (EUR)	Pips	Swap
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Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

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Period: 29/04/2019 00:00 - 30/05/2019 07:52

01/05/2019 17:21	EURUSD	Buy	1.12471	1.09201	1.13325	-35.19	-78.6	-19.91
01/05/2019 17:21	EURUSD	Buy	1.12471	1.09201	1.13224	-35.19	-78.6	-19.91
01/05/2019 17:21	EURUSD	Buy	1.12471	1.09201	1.13272	-35.19	-78.6	-19.91
07/05/2019 08:47	AUDUSD	Buy	0.7036	0.68185	0.70276	-45.48	-101.6	-4.9
10/05/2019 19:43	AUDUSD	Buy	0.69999	0.68207	0.70286	-29.32	-65.5	-3.96
13/05/2019 12:06	AUDUSD	Buy	0.69797	0	0.70095	-20.28	-45.3	-3.77
15/05/2019 10:57	EURUSD	Buy	1.12119	0	1.12629	-19.43	-43.4	-11.18
23/05/2019 09:24	USDJPY	Buy	110.32	108.035	110.141	-84.31	-203.9	1.76
Total:						-304.39	-695.50	-81.78

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	36	Trading Started:	29/04/2019
Withdrawals:	0.00	Trades Won:	28 (78%)	Balance:	10456.86
Profit:	456.86	Trades Lost:	8 (22%)	Equity:	10070.69
Swap:	-90.76	Total Pips:	1265.1	Leverage:	1:0