

Account Statement

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System 5

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

Broker: Admiral Markets

Period: 04/11/2019 00:00 - 07/02/2020 15:44

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/02/2020 15:40	07/02/2020 15:44	USDJPY	Sell	0.03	110.16100	0.00000	109.79600	109.77700	1.9	0.47
07/02/2020 15:34	07/02/2020 15:38	CADJPY	Buy	0.02	0.00000	0.00000	82.71300	82.59900	-11.4	-1.89
07/02/2020 15:31	07/02/2020 15:38	CADJPY	Buy	0.02	0.00000	82.76100	82.77000	82.59600	-17.4	-2.89
07/02/2020 15:35	07/02/2020 15:37	CADJPY	Buy	0.03	0.00000	0.00000	82.59000	82.57200	-1.8	-0.44
07/02/2020 15:35	07/02/2020 15:37	CADJPY	Buy	0.03	0.00000	0.00000	82.60000	82.57200	-2.8	-0.69
07/02/2020 15:36	07/02/2020 15:37	CADJPY	Buy	0.05	0.00000	0.00000	82.54700	82.57300	2.6	1.08
07/02/2020 15:31	07/02/2020 15:33	CADJPY	Buy	0.02	0.00000	82.77000	82.71400	82.73400	2.0	0.33
05/02/2020 11:37	05/02/2020 12:00	[DJI30	Sell	0.90	29207.00000	29110.00000	29100.12000	29109.63000	-951.0	-7.76
03/02/2020 12:47	03/02/2020 13:15	GBPUSD	Buy	0.02	1.30412	1.30655	1.30673	1.30651	-2.2	-0.40
03/02/2020 12:57	03/02/2020 13:12	GBPUSD	Buy	0.02	1.30370	1.30652	1.30630	1.30647	1.7	0.31
03/02/2020 12:43	03/02/2020 12:45	GBPUSD	Buy	0.02	0.00000	1.30680	1.30607	1.30679	7.2	1.30
03/02/2020 12:02	03/02/2020 12:03	EURGBP	Sell	0.02	0.84978	0.84690	0.84765	0.84701	6.4	1.51
31/01/2020 11:39	31/01/2020 11:44	EURAUD	Sell	0.02	0.00000	1.64927	1.65000	1.64959	4.1	0.50
31/01/2020 11:38	31/01/2020 11:42	EURAUD	Sell	0.02	0.00000	1.64926	1.64971	1.64948	2.3	0.28
31/01/2020 10:51	31/01/2020 11:04	GBPCAD	Sell	0.02	0.00000	1.73720	1.73726	1.73740	-1.4	-0.19
31/01/2020 10:50	31/01/2020 10:53	GBPCAD	Sell	0.02	0.00000	1.73717	1.73714	1.73737	-2.3	-0.32
31/01/2020 10:20	31/01/2020 10:48	GBPCAD	Sell	0.02	1.73939	1.73694	1.73656	1.73719	-6.3	-0.87
31/01/2020 10:34	31/01/2020 10:45	GBPCAD	Sell	0.02	0.00000	1.73692	1.73734	1.73724	1.0	0.14
31/01/2020 10:21	31/01/2020 10:45	GBPCAD	Sell	0.02	1.73943	1.73695	1.73660	1.73715	-5.5	-0.75
31/01/2020 10:23	31/01/2020 10:44	GBPCAD	Sell	0.02	1.73960	1.73696	1.73680	1.73719	-3.9	-0.54
31/01/2020 10:34	31/01/2020 10:43	GBPCAD	Sell	0.02	0.00000	1.73698	1.73728	1.73726	0.2	0.02
30/01/2020 09:10	30/01/2020 09:48	[HSI50	Buy	1.00	0.00000	0.00000	26393.00000	26401.00000	800.0	0.94
30/01/2020 09:10	30/01/2020 09:47	[HSI50	Buy	1.00	0.00000	0.00000	26392.50000	26395.00000	250.0	0.29
30/01/2020 09:22	30/01/2020 09:47	[HSI50	Buy	1.00	0.00000	26399.00000	26351.50000	26398.00000	4650.0	5.44
30/01/2020 09:23	30/01/2020 09:47	[HSI50	Buy	1.00	0.00000	0.00000	26355.00000	26397.50000	4250.0	4.97
30/01/2020 09:20	30/01/2020 09:47	[HSI50	Buy	2.00	0.00000	0.00000	26356.00000	26398.00000	4200.0	9.82
30/01/2020 09:16	30/01/2020 09:47	[HSI50	Buy	1.00	0.00000	0.00000	26396.00000	26398.00000	200.0	0.23
30/01/2020 09:22	30/01/2020 09:47	[HSI50	Buy	1.00	0.00000	0.00000	26353.00000	26397.50000	4450.0	5.20
30/01/2020 09:17	30/01/2020 09:47	[HSI50	Buy	1.00	0.00000	0.00000	26384.00000	26397.00000	1300.0	1.52
30/01/2020 09:11	30/01/2020 09:47	[HSI50	Buy	1.00	0.00000	0.00000	26392.50000	26396.00000	350.0	0.41
30/01/2020 09:23	30/01/2020 09:47	[HSI50	Buy	1.00	0.00000	0.00000	26358.00000	26397.50000	3950.0	4.62
30/01/2020 08:09	30/01/2020 08:20	[HSI50	Buy	1.00	0.00000	26573.00000	26522.00000	26553.50000	3150.0	3.68
30/01/2020 07:52	30/01/2020 08:17	[HSI50	Buy	1.00	0.00000	0.00000	26548.50000	26557.50000	900.0	1.05
23/01/2020 18:28	23/01/2020 19:24	AUDCAD	Buy	0.02	0.00000	0.89831	0.89866	0.89820	-4.6	-0.63
23/01/2020 18:50	23/01/2020 19:14	AUDCAD	Buy	0.02	0.00000	0.89830	0.89818	0.89820	0.2	0.03
23/01/2020 18:28	23/01/2020 18:35	AUDUSD	Buy	0.02	0.00000	0.68344	0.68328	0.68339	1.1	0.20
23/01/2020 02:42	23/01/2020 02:52	AUDCAD	Sell	0.02	0.90756	0.90419	0.90376	0.90425	-4.9	-0.67
23/01/2020 02:49	23/01/2020 02:52	AUDCAD	Sell	0.02	0.90836	0.90428	0.90472	0.90436	3.6	0.49
23/01/2020 02:44	23/01/2020 02:52	AUDCAD	Sell	0.02	0.90800	0.90428	0.90422	0.90436	-1.4	-0.19

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System 5

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

Broker: Admiral Markets

Period: 04/11/2019 00:00 - 07/02/2020 15:44

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
22/01/2020 17:15	22/01/2020 17:19	USDCAD	Sell	0.02	1.31728	1.31320	1.31369	1.31341	2.8	0.39
22/01/2020 17:10	22/01/2020 17:13	USDCAD	Sell	0.02	1.31706	1.31309	1.31359	1.31320	3.9	0.53
22/01/2020 17:00	22/01/2020 17:01	USDCAD	Buy	0.02	0.00000	0.00000	1.30913	1.30996	8.3	1.14
21/01/2020 10:12	21/01/2020 11:15	[HSI50	Buy	1.00	0.00000	27918.00000	27881.50000	27918.50000	3700.0	4.29
21/01/2020 10:26	21/01/2020 11:15	[HSI50	Buy	1.00	0.00000	0.00000	27892.50000	27911.50000	1900.0	2.21
21/01/2020 10:12	21/01/2020 11:15	[HSI50	Buy	1.00	0.00000	0.00000	27881.50000	27911.50000	3000.0	3.48
21/01/2020 10:12	21/01/2020 10:19	[HSI50	Buy	3.00	0.00000	0.00000	27855.00000	27904.00000	4900.0	17.06
21/01/2020 09:07	21/01/2020 09:28	[HSI50	Buy	1.00	0.00000	0.00000	28020.50000	28023.00000	250.0	0.29
21/01/2020 09:14	21/01/2020 09:28	[HSI50	Buy	1.00	0.00000	0.00000	28003.50000	28017.50000	1400.0	1.62
21/01/2020 09:14	21/01/2020 09:27	[HSI50	Buy	1.00	0.00000	28038.00000	27997.50000	28013.50000	1600.0	1.86
21/01/2020 09:08	21/01/2020 09:27	[HSI50	Buy	1.00	0.00000	28038.00000	28009.50000	28013.50000	400.0	0.46
21/01/2020 09:15	21/01/2020 09:27	[HSI50	Buy	1.00	0.00000	0.00000	28004.50000	28008.50000	400.0	0.46
21/01/2020 09:16	21/01/2020 09:24	[HSI50	Buy	1.00	0.00000	0.00000	27993.00000	27995.00000	200.0	0.23
21/01/2020 07:52	21/01/2020 08:01	[HSI50	Buy	2.00	0.00000	0.00000	28061.00000	28076.00000	1500.0	3.48
21/01/2020 03:46	21/01/2020 03:49	[HSI50	Buy	2.00	0.00000	28292.00000	28277.00000	28291.00000	1400.0	3.25
17/01/2020 11:30	17/01/2020 11:31	GBPUSD	Sell	0.02	0.00000	1.30763	1.30819	1.30782	3.7	0.67
15/01/2020 11:30	15/01/2020 11:33	GBPUSD	Sell	0.03	1.30168	1.29851	1.29898	1.29902	-0.4	-0.11
15/01/2020 11:31	15/01/2020 11:32	GBPUSD	Sell	0.03	1.30213	0.00000	1.29957	1.29894	6.3	1.70
13/01/2020 18:32	13/01/2020 18:47	GBPCHF	Buy	0.02	1.25441	1.26035	1.25960	1.26013	5.3	0.98
10/01/2020 15:31	10/01/2020 15:32	USDCAD	Sell	0.09	0.00000	0.00000	1.30454	1.30406	4.8	2.98
08/01/2020 18:40	08/01/2020 18:46	GOLD	Buy	0.03	1548.84000	0.00000	1559.01000	1556.97000	-204.0	-5.50
08/01/2020 18:46	08/01/2020 18:46	GOLD	Buy	0.09	1547.89000	0.00000	1554.04000	1555.93000	189.0	15.30
08/01/2020 18:43	08/01/2020 18:46	GOLD	Buy	0.03	1549.93000	1561.00000	1556.68000	1555.06000	-162.0	-4.37
08/01/2020 18:44	08/01/2020 18:46	GOLD	Buy	0.03	0.00000	0.00000	1557.47000	1555.25000	-222.0	-5.99
08/01/2020 02:19	08/01/2020 02:39	GOLD	Sell	0.04	1615.53000	1605.88000	1603.91000	1605.78000	-187.0	-6.70
08/01/2020 02:25	08/01/2020 02:34	GOLD	Sell	0.05	0.00000	0.00000	1608.15000	1606.02000	213.0	9.54
08/01/2020 02:25	08/01/2020 02:34	GOLD	Sell	0.05	0.00000	0.00000	1608.70000	1606.52000	218.0	9.77
08/01/2020 02:26	08/01/2020 02:34	GOLD	Sell	0.05	0.00000	0.00000	1608.99000	1606.41000	258.0	11.56
08/01/2020 02:26	08/01/2020 02:34	GOLD	Sell	0.09	1615.14000	1606.00000	1609.19000	1605.98000	321.0	25.88
08/01/2020 02:29	08/01/2020 02:34	GOLD	Sell	0.05	0.00000	0.00000	1610.74000	1606.53000	421.0	18.86
08/01/2020 02:29	08/01/2020 02:34	GOLD	Sell	0.09	1617.08000	1605.50000	1610.63000	1607.72000	291.0	23.46
08/01/2020 02:17	08/01/2020 02:27	GOLD	Sell	0.04	1611.22000	1601.50000	1603.36000	1611.36000	-800.0	-28.67
08/01/2020 02:18	08/01/2020 02:25	GOLD	Sell	0.04	1609.36000	1602.80000	1603.66000	1609.37000	-571.0	-20.46
08/01/2020 02:23	08/01/2020 02:25	GOLD	Sell	0.04	1609.19000	1602.32000	1604.01000	1609.19000	-518.0	-18.56
08/01/2020 01:47	08/01/2020 01:50	GOLD	Sell	0.02	1601.37000	1594.12000	1598.08000	1594.96000	312.0	5.60
08/01/2020 01:47	08/01/2020 01:48	GOLD	Sell	0.04	1602.86000	0.00000	1598.04000	1596.49000	155.0	5.56
08/01/2020 01:42	08/01/2020 01:43	GOLD	Sell	0.05	0.00000	0.00000	1597.59000	1594.26000	333.0	14.93
08/01/2020 01:42	08/01/2020 01:43	GOLD	Sell	0.05	0.00000	0.00000	1596.75000	1593.60000	315.0	14.13
08/01/2020 01:42	08/01/2020 01:43	GOLD	Sell	0.06	0.00000	0.00000	1596.44000	1594.38000	206.0	11.09

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

Broker: Admiral Markets

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Period: 04/11/2019 00:00 - 07/02/2020 15:44

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/01/2020 01:42	08/01/2020 01:43	GOLD	Sell	0.06	0.00000	0.00000	1596.37000	1594.28000	209.0	11.25
08/01/2020 01:41	08/01/2020 01:41	GOLD	Sell	0.04	1597.18000	0.00000	1591.96000	1597.33000	-537.0	-19.26
08/01/2020 01:40	08/01/2020 01:41	GOLD	Sell	0.05	1597.19000	0.00000	1591.88000	1597.33000	-545.0	-24.44
08/01/2020 01:25	08/01/2020 01:26	GOLD	Sell	0.02	0.00000	1586.50000	1589.35000	1586.46000	289.0	5.18
08/01/2020 01:24	08/01/2020 01:24	GOLD	Sell	0.05	0.00000	0.00000	1589.59000	1588.18000	141.0	6.32
06/01/2020 09:54	06/01/2020 17:27	GOLD	Sell	0.02	1596.00000	0.00000	1574.00000	1569.21000	479.0	8.57
06/01/2020 09:57	06/01/2020 17:27	GOLD	Sell	0.05	1596.00000	1569.56000	1573.99000	1569.58000	441.0	19.71
06/01/2020 10:33	06/01/2020 17:26	GOLD	Sell	0.05	1596.00000	1570.00000	1574.09000	1570.00000	409.0	18.29
06/01/2020 09:57	06/01/2020 17:26	GOLD	Sell	0.05	1596.00000	1570.00000	1573.97000	1570.00000	397.0	17.75
06/01/2020 09:57	06/01/2020 17:05	GOLD	Sell	0.05	1596.00000	1573.16000	1573.97000	1573.20000	77.0	3.44
06/01/2020 09:57	06/01/2020 16:52	GOLD	Sell	0.05	1596.00000	1571.72000	1573.97000	1573.22000	75.0	3.35
06/01/2020 10:33	06/01/2020 16:50	GOLD	Sell	0.05	1596.00000	1573.32000	1574.10000	1573.31000	79.0	3.53
06/01/2020 10:33	06/01/2020 16:37	GOLD	Sell	0.06	1596.00000	1573.55000	1574.09000	1573.63000	46.0	2.47
03/01/2020 15:30	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1542.00000	1542.41000	1573.59000	-3118.0	-55.84
03/01/2020 04:00	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1542.00000	1535.11000	1573.58000	-3847.0	-68.90
03/01/2020 15:30	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1542.00000	1542.48000	1573.66000	-3118.0	-55.84
03/01/2020 15:30	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	0.00000	1542.48000	1573.68000	-3120.0	-55.88
03/01/2020 15:33	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1561.00000	1543.54000	1573.68000	-3014.0	-53.98
03/01/2020 04:09	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1542.00000	1534.20000	1573.69000	-3949.0	-70.73
03/01/2020 15:33	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1561.00000	1543.46000	1573.68000	-3022.0	-54.12
03/01/2020 15:33	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1561.00000	1543.48000	1573.89000	-3041.0	-54.46
03/01/2020 15:40	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1563.23000	1545.94000	1573.89000	-2795.0	-50.05
03/01/2020 15:36	06/01/2020 09:18	GOLD	Sell	0.02	1596.00000	1562.25000	1544.71000	1573.89000	-2918.0	-52.26
06/01/2020 01:06	06/01/2020 09:18	GOLD	Sell	0.05	1596.00000	1563.00000	1582.17000	1573.87000	830.0	37.18
06/01/2020 01:04	06/01/2020 09:18	GOLD	Sell	0.05	1596.00000	1563.00000	1575.55000	1573.86000	169.0	7.57
06/01/2020 03:35	06/01/2020 09:18	GOLD	Sell	0.05	0.00000	0.00000	1574.85000	1573.87000	98.0	4.39
03/01/2020 18:27	03/01/2020 19:00	GOLD	Sell	0.02	0.00000	1548.29000	1548.92000	1548.41000	51.0	0.91
03/01/2020 17:57	03/01/2020 18:13	GOLD	Sell	0.02	0.00000	1548.00000	1548.83000	1548.12000	71.0	1.27
03/01/2020 17:20	03/01/2020 17:48	GOLD	Sell	0.02	0.00000	1548.10000	1550.50000	1548.24000	226.0	4.05
03/01/2020 15:46	03/01/2020 16:03	GOLD	Sell	0.02	1555.00000	1545.30000	1546.46000	1545.30000	116.0	2.08
03/01/2020 03:57	03/01/2020 15:27	GOLD	Sell	0.02	1557.00000	1541.25000	1534.32000	1541.26000	-694.0	-12.45
03/01/2020 04:24	03/01/2020 15:20	GOLD	Sell	0.04	1557.00000	1540.00000	1537.40000	1541.46000	-406.0	-14.57
03/01/2020 12:46	03/01/2020 15:20	GOLD	Sell	0.02	1557.00000	0.00000	1548.17000	1541.36000	681.0	12.22
03/01/2020 04:24	03/01/2020 15:20	GOLD	Sell	0.04	1557.00000	1541.00000	1537.40000	1541.30000	-390.0	-14.00
03/01/2020 05:19	03/01/2020 15:20	GOLD	Sell	0.04	1557.00000	1541.00000	1539.67000	1541.50000	-183.0	-6.57
03/01/2020 12:58	03/01/2020 15:20	GOLD	Sell	0.04	1557.00000	1539.60000	1549.28000	1541.98000	730.0	26.20
03/01/2020 04:39	03/01/2020 15:20	GOLD	Sell	0.02	1557.00000	1542.75000	1538.58000	1542.73000	-415.0	-7.45
03/01/2020 07:37	03/01/2020 15:20	GOLD	Sell	0.05	1557.00000	1542.75000	1542.58000	1542.88000	-30.0	-1.35
02/01/2020 17:03	02/01/2020 18:46	GOLD	Sell	0.02	1538.00000	1527.02000	1527.25000	1527.23000	2.0	0.04

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

Broker: Admiral Markets

Period: 04/11/2019 00:00 - 07/02/2020 15:44

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/01/2020 17:21	02/01/2020 18:12	GOLD	Sell	0.02	1538.00000	1528.00000	1529.70000	1528.18000	152.0	2.72
31/12/2019 18:47	31/12/2019 20:52	AUDUSD	Sell	0.09	0.70959	0.70178	0.70308	0.70177	13.1	10.51
31/12/2019 15:11	31/12/2019 20:35	AUDUSD	Sell	0.02	0.70880	0.70195	0.70217	0.70198	1.9	0.34
31/12/2019 15:17	31/12/2019 20:00	AUDUSD	Sell	0.09	0.70861	0.70240	0.70203	0.70240	-3.7	-2.96
31/12/2019 16:00	31/12/2019 16:05	USDCAD	Buy	0.04	0.00000	1.30014	1.29958	1.30019	6.1	1.67
31/12/2019 15:19	31/12/2019 15:47	USDCAD	Buy	0.02	1.29322	1.30025	1.29986	1.30022	3.6	0.49
31/12/2019 06:21	31/12/2019 06:30	GOLD	Sell	0.02	1530.01000	1522.77000	1523.33000	1522.86000	47.0	0.84
31/12/2019 04:03	31/12/2019 04:47	GOLD	Sell	0.02	1528.19000	1521.35000	1521.68000	1521.44000	24.0	0.43
27/12/2019 07:33	27/12/2019 07:43	GOLD	Sell	0.03	1520.90000	1512.40000	1513.35000	1512.45000	90.0	2.43
26/12/2019 17:25	26/12/2019 18:20	GOLD	Sell	0.07	1518.13000	0.00000	1511.50000	1509.45000	205.0	12.93
26/12/2019 16:21	26/12/2019 18:19	GOLD	Sell	0.01	1515.23000	1509.70000	1508.63000	1509.74000	-111.0	-1.00
26/12/2019 15:54	26/12/2019 18:15	GOLD	Sell	0.01	1514.37000	1510.10000	1507.86000	1510.17000	-231.0	-2.08
26/12/2019 17:06	26/12/2019 18:13	GOLD	Sell	0.01	1516.43000	1510.40000	1509.88000	1510.46000	-58.0	-0.52
24/12/2019 10:27	24/12/2019 12:32	GBPAUD	Buy	0.01	0.00000	1.87068	1.86849	1.87050	20.1	1.26
23/12/2019 17:53	23/12/2019 23:12	GBPAUD	Buy	0.01	1.86000	1.86975	1.86856	1.86942	8.6	0.54
23/12/2019 15:26	23/12/2019 15:53	GBPAUD	Buy	0.01	1.85957	1.86772	1.86616	1.86752	13.6	0.85
23/12/2019 15:12	23/12/2019 15:51	GBPAUD	Buy	0.01	1.86130	1.86750	1.86830	1.86734	-9.6	-0.60
20/12/2019 15:30	20/12/2019 15:31	USDCAD	Buy	0.01	0.00000	1.31788	1.31746	1.31788	4.2	0.28
19/12/2019 14:01	19/12/2019 14:03	GBPUSD	Buy	0.01	1.30710	1.31082	1.31024	1.31083	5.9	0.53
19/12/2019 02:30	19/12/2019 02:51	AUDUSD	Buy	0.01	0.68437	0.68738	0.68787	0.68670	-11.7	-1.06
19/12/2019 02:36	19/12/2019 02:49	AUDUSD	Buy	0.01	0.68437	0.68704	0.68728	0.68685	-4.3	-0.39
19/12/2019 02:37	19/12/2019 02:45	AUDUSD	Buy	0.03	0.68635	0.68713	0.68692	0.68673	-1.9	-0.51
19/12/2019 02:39	19/12/2019 02:44	AUDUSD	Buy	0.03	0.68633	0.00000	0.68671	0.68683	1.2	0.33
18/12/2019 06:41	18/12/2019 08:46	GBPCHE	Buy	0.01	1.27728	1.28560	1.28516	1.28545	2.9	0.26
18/12/2019 04:46	18/12/2019 05:47	EURGBP	Sell	0.01	0.85700	0.84980	0.85094	0.84992	10.2	1.20
18/12/2019 04:41	18/12/2019 05:30	EURGBP	Sell	0.01	0.85710	0.85025	0.85095	0.85029	6.6	0.78
18/12/2019 04:40	18/12/2019 05:27	EURGBP	Sell	0.01	0.85708	0.85035	0.85078	0.85037	4.1	0.48
18/12/2019 04:30	18/12/2019 04:34	EURGBP	Sell	0.01	0.85712	0.84967	0.85100	0.85087	1.3	0.15
17/12/2019 19:08	17/12/2019 19:10	GBPCAD	Buy	0.01	0.00000	1.72643	1.72591	1.72621	3.0	0.20
17/12/2019 18:08	17/12/2019 19:06	GBPCAD	Buy	0.07	1.71783	1.72608	1.72820	1.72573	-24.7	-11.79
17/12/2019 18:26	17/12/2019 19:05	GBPAUD	Buy	0.01	1.90838	1.91600	1.91803	1.91550	-25.3	-1.55
17/12/2019 18:50	17/12/2019 19:05	GBPJPY	Buy	0.07	142.96900	0.00000	143.63200	143.69000	5.8	3.33
17/12/2019 18:50	17/12/2019 19:05	GBPCAD	Buy	0.07	1.71707	0.00000	1.72406	1.72545	13.9	6.63
17/12/2019 18:41	17/12/2019 19:05	GBPCAD	Buy	0.07	1.71776	1.72580	1.72540	1.72544	0.4	0.19
17/12/2019 18:49	17/12/2019 19:01	GBPAUD	Buy	0.02	0.00000	1.91645	1.91413	1.91552	13.9	1.71
17/12/2019 18:51	17/12/2019 19:00	GBPCAD	Buy	0.07	1.71815	1.72544	1.72497	1.72522	2.5	1.19
17/12/2019 18:44	17/12/2019 18:59	GBPCAD	Buy	0.07	1.71772	1.72527	1.72457	1.72519	6.2	2.96
17/12/2019 18:30	17/12/2019 18:42	GBPCAD	Buy	0.01	1.72276	1.72938	1.72782	1.72276	-50.6	-3.45
17/12/2019 18:06	17/12/2019 18:17	GBPAUD	Buy	0.01	0.00000	0.00000	1.91722	1.91788	6.6	0.40

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

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Account Statement

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System 5

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

Broker: Admiral Markets

Period: 04/11/2019 00:00 - 07/02/2020 15:44

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
17/12/2019 18:02	17/12/2019 18:04	GBPAUD	Buy	0.07	0.00000	1.91720	1.91610	1.91702	9.2	3.96
17/12/2019 15:26	17/12/2019 16:04	GBPCHF	Buy	0.07	0.00000	0.00000	1.29090	1.29032	-5.8	-3.71
17/12/2019 15:26	17/12/2019 16:04	GBPCHF	Buy	0.07	1.28507	1.29046	1.29090	1.29032	-5.8	-3.71
17/12/2019 15:37	17/12/2019 16:04	GBPCHF	Buy	0.07	0.00000	0.00000	1.29018	1.29016	-0.2	-0.13
17/12/2019 15:37	17/12/2019 16:04	GBPCHF	Buy	0.07	1.28489	1.29042	1.29018	1.29012	-0.6	-0.39
17/12/2019 15:24	17/12/2019 15:30	GBPCHF	Buy	0.01	0.00000	1.29092	1.29076	1.29066	-1.0	-0.09
17/12/2019 15:24	17/12/2019 15:30	GBPCHF	Buy	0.01	0.00000	0.00000	1.29075	1.29063	-1.2	-0.11
17/12/2019 10:33	17/12/2019 10:41	GBPUSD	Buy	0.01	0.00000	1.31763	1.31680	1.31754	7.4	0.67
17/12/2019 01:33	17/12/2019 01:37	EURGBP	Sell	0.07	0.84447	0.00000	0.84068	0.84045	2.3	1.92
17/12/2019 01:33	17/12/2019 01:36	EURGBP	Sell	0.07	0.84469	0.00000	0.84054	0.84045	0.9	0.75
17/12/2019 01:32	17/12/2019 01:36	EURGBP	Sell	0.01	0.84385	0.83241	0.84072	0.84042	3.0	0.36
16/12/2019 15:18	16/12/2019 15:37	CADJPY	Sell	0.01	0.00000	83.39300	83.40300	83.40200	0.1	0.01
13/12/2019 16:38	13/12/2019 16:40	GBPJPY	Buy	0.01	0.00000	145.64700	145.52300	145.63400	11.1	0.91
13/12/2019 12:20	13/12/2019 13:46	[HSI50	Sell	1.00	0.00000	0.00000	27755.50000	27748.00000	750.0	0.86
13/12/2019 12:29	13/12/2019 13:15	[HSI50	Sell	1.00	0.00000	0.00000	27779.50000	27759.00000	2050.0	2.35
13/12/2019 00:42	13/12/2019 00:50	GBPJPY	Sell	0.01	148.30000	147.80600	147.83000	147.84900	-1.9	-0.15
13/12/2019 00:39	13/12/2019 00:49	GBPUSD	Sell	0.01	1.35639	1.35017	1.35066	1.35040	2.6	0.24
13/12/2019 00:38	13/12/2019 00:49	GBPUSD	Sell	0.01	1.35638	0.00000	1.35075	1.35041	3.4	0.31
13/12/2019 00:46	13/12/2019 00:49	GBPUSD	Sell	0.01	1.35688	0.00000	1.35128	1.35073	5.5	0.50
13/12/2019 00:47	13/12/2019 00:49	GBPJPY	Sell	0.01	148.45900	0.00000	147.88100	147.87100	1.0	0.09
13/12/2019 00:07	13/12/2019 00:09	GBPUSD	Sell	0.03	0.00000	1.34230	1.34589	1.34270	31.9	8.56
13/12/2019 00:06	13/12/2019 00:08	GBPUSD	Sell	0.03	0.00000	1.34280	1.34372	1.34315	5.7	1.53
13/12/2019 00:05	13/12/2019 00:08	GBPUSD	Sell	0.03	0.00000	1.34290	1.34382	1.34302	8.0	2.14
13/12/2019 00:07	13/12/2019 00:08	GBPUSD	Sell	0.03	0.00000	1.34298	1.34340	1.34323	1.7	0.45
12/12/2019 17:03	12/12/2019 17:21	GOLD	Buy	0.01	0.00000	0.00000	1467.82000	1466.15000	-167.0	-1.50
12/12/2019 17:00	12/12/2019 17:21	GOLD	Buy	0.01	1462.88000	1469.50000	1468.41000	1466.14000	-227.0	-2.04
12/12/2019 17:07	12/12/2019 17:07	GOLD	Buy	0.07	0.00000	1467.60000	1467.24000	1467.49000	25.0	1.57
12/12/2019 17:06	12/12/2019 17:06	GOLD	Buy	0.07	0.00000	1467.50000	1466.87000	1467.52000	65.0	4.09
11/12/2019 22:01	11/12/2019 22:34	AUDUSD	Sell	0.01	0.00000	0.68810	0.68878	0.68814	6.4	0.57
11/12/2019 14:57	11/12/2019 15:19	EURAUD	Buy	0.01	1.61246	1.61966	1.61930	1.61957	2.7	0.17
11/12/2019 13:15	11/12/2019 13:26	EURAUD	Buy	0.01	1.61664	1.62067	1.62015	1.62056	4.1	0.25
11/12/2019 13:14	11/12/2019 13:20	EURAUD	Buy	0.01	1.61679	1.62062	1.62045	1.62038	-0.7	-0.04
06/12/2019 16:39	06/12/2019 16:46	SILVER	Buy	0.01	16.47000	16.62000	16.60100	16.60200	0.1	0.05
06/12/2019 16:43	06/12/2019 16:45	SILVER	Buy	0.01	16.46600	20.41600	16.59800	16.59900	0.1	0.05
06/12/2019 16:39	06/12/2019 16:43	SILVER	Buy	0.01	16.47000	16.58600	16.60200	16.58000	-2.2	-0.99
06/12/2019 15:32	06/12/2019 15:37	CADJPY	Sell	0.07	0.00000	82.15700	82.15700	82.19700	-4.0	-2.32
06/12/2019 15:31	06/12/2019 15:36	CADJPY	Sell	0.15	0.00000	82.17000	82.19000	82.19700	-0.7	-0.87
06/12/2019 15:33	06/12/2019 15:36	CADJPY	Sell	0.15	0.00000	82.17000	82.22000	82.19000	3.0	3.73
06/12/2019 15:31	06/12/2019 15:32	CADJPY	Buy	0.07	0.00000	0.00000	82.27800	82.15000	-12.8	-7.43

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Account Statement

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System 5

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

Broker: Admiral Markets

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Period: 04/11/2019 00:00 - 07/02/2020 15:44

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/12/2019 17:30	04/12/2019 17:41	GBPJPY	Sell	0.07	143.11600	142.53900	142.66900	142.56600	10.3	5.98
02/12/2019 18:03	02/12/2019 19:05	NZDUSD	Sell	0.01	0.65540	0.65020	0.65000	0.65055	-5.5	-0.49
02/12/2019 16:36	02/12/2019 19:05	NZDUSD	Sell	0.01	0.65540	0.65030	0.64867	0.65053	-18.6	-1.68
02/12/2019 16:16	02/12/2019 19:05	NZDUSD	Sell	0.01	0.65540	0.65020	0.64827	0.65053	-22.6	-2.04
02/12/2019 17:04	02/12/2019 19:05	NZDUSD	Sell	0.01	0.65540	0.65030	0.64882	0.65053	-17.1	-1.54
02/12/2019 17:27	02/12/2019 19:04	NZDUSD	Sell	0.03	0.65540	0.65036	0.65017	0.65046	-2.9	-0.79
02/12/2019 17:13	02/12/2019 19:04	NZDUSD	Sell	0.03	0.65540	0.65036	0.64956	0.65047	-9.1	-2.46
02/12/2019 18:32	02/12/2019 19:03	NZDUSD	Sell	0.03	0.65540	0.65038	0.65066	0.65053	1.3	0.35
02/12/2019 17:27	02/12/2019 19:03	NZDUSD	Sell	0.03	0.65540	0.65043	0.65016	0.65052	-3.6	-0.97
22/11/2019 12:15	22/11/2019 13:37	BTCUSD	Buy	0.10	0.00000	7166.00000	7187.00000	7122.50000	-64.5	-5.83
22/11/2019 12:15	22/11/2019 13:25	BTCUSD	Buy	0.10	0.00000	7220.00000	7187.00000	7142.50000	-44.5	-4.02
22/11/2019 12:12	22/11/2019 13:23	BTCUSD	Buy	0.10	0.00000	0.00000	7229.00000	7126.50000	-102.5	-9.27
22/11/2019 12:39	22/11/2019 13:20	BTCUSD	Buy	0.10	0.00000	7180.00000	7045.00000	7123.50000	78.5	7.10
20/11/2019 15:30	20/11/2019 15:32	USDCAD	Sell	0.02	0.00000	1.32937	1.32962	1.32935	2.7	0.37
18/11/2019 12:37	18/11/2019 12:52	GBPJPY	Sell	0.01	141.94300	141.30700	141.37100	141.31500	5.6	0.46
18/11/2019 12:19	18/11/2019 12:25	GBPJPY	Sell	0.01	141.63200	141.29400	141.37100	141.30100	7.0	0.58
04/11/2019 12:00			Deposit							10000.00

Account Statement

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System 5

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

Broker: Admiral Markets

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Period: 04/11/2019 00:00 - 07/02/2020 15:44

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	211	Trading Started:	04/11/2019
Withdrawals:	0.00	Trades Won:	136 (64%)	Balance:	9700.70
Profit:	-299.30	Trades Lost:	75 (36%)	Equity:	9700.70
Swap:	0.30	Total Pips:	21719.8	Leverage:	1:0