

Account Statement

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System 8

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

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (EUR) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|-------|--------------|
| 07/07/2020 11:56 | 07/07/2020 15:46 | AUDCAD | Buy | 0.12 | 0.44113 | 1.44113 | 0.94120 | 0.94293 | 17.3 | 13.55 |
| 23/06/2020 05:00 | 07/07/2020 11:56 | AUDCAD | Sell | 0.11 | 1.43416 | 0.43416 | 0.93424 | 0.94120 | -69.6 | -53.34 |
| 06/07/2020 15:54 | 07/07/2020 11:56 | AUDCAD | Sell | 0.12 | 1.44557 | 0.44557 | 0.94546 | 0.94123 | 42.3 | 32.89 |
| 06/07/2020 09:45 | 07/07/2020 11:56 | AUDCAD | Sell | 0.12 | 1.44366 | 0.44366 | 0.94352 | 0.94123 | 22.9 | 17.69 |
| 24/06/2020 11:07 | 25/06/2020 04:26 | NZDCAD | Buy | 0.11 | 0.37362 | 1.37362 | 0.87378 | 0.87532 | 15.4 | 10.16 |
| 23/06/2020 05:01 | 24/06/2020 11:07 | NZDCAD | Sell | 0.11 | 1.37545 | 0.37545 | 0.87523 | 0.87374 | 14.9 | 10.47 |
| 23/06/2020 04:15 | 23/06/2020 05:01 | NZDCAD | Buy | 0.11 | 0.37371 | 1.37371 | 0.87364 | 0.87494 | 13.0 | 9.39 |
| 23/06/2020 04:14 | 23/06/2020 04:59 | AUDCAD | Buy | 0.11 | 0.43218 | 1.43218 | 0.93231 | 0.93404 | 17.3 | 12.50 |
| 23/06/2020 04:16 | 23/06/2020 04:52 | AUDCAD | Buy | 0.11 | 0.43110 | 1.43110 | 0.93177 | 0.93300 | 12.3 | 8.88 |
| 22/06/2020 07:20 | 23/06/2020 04:16 | AUDCAD | Sell | 0.11 | 1.43301 | 0.43301 | 0.93289 | 0.93114 | 17.5 | 12.39 |
| 22/06/2020 12:00 | 23/06/2020 04:15 | NZDCAD | Sell | 0.11 | 1.37544 | 0.37544 | 0.87527 | 0.87385 | 14.2 | 10.03 |
| 22/06/2020 11:41 | 23/06/2020 04:14 | AUDCAD | Sell | 0.11 | 1.43412 | 0.43412 | 0.93404 | 0.93230 | 17.4 | 12.32 |
| 18/06/2020 04:30 | 22/06/2020 12:00 | NZDCAD | Buy | 0.11 | 0.37337 | 1.37337 | 0.87379 | 0.87532 | 15.3 | 10.46 |
| 19/06/2020 17:41 | 22/06/2020 11:41 | AUDCAD | Buy | 0.11 | 0.43222 | 1.43222 | 0.93236 | 0.93404 | 16.8 | 11.88 |
| 19/06/2020 19:15 | 22/06/2020 07:20 | AUDCAD | Buy | 0.11 | 0.43114 | 1.43114 | 0.93114 | 0.93289 | 17.5 | 12.39 |
| 19/06/2020 18:06 | 19/06/2020 19:15 | AUDCAD | Sell | 0.11 | 1.43296 | 0.43296 | 0.93283 | 0.93121 | 16.2 | 11.71 |
| 19/06/2020 17:49 | 19/06/2020 18:06 | AUDCAD | Buy | 0.11 | 0.43109 | 1.43109 | 0.93120 | 0.93286 | 16.6 | 11.99 |
| 19/06/2020 02:32 | 19/06/2020 17:49 | AUDCAD | Sell | 0.11 | 1.43293 | 0.43293 | 0.93284 | 0.93120 | 16.4 | 11.88 |
| 19/06/2020 13:26 | 19/06/2020 17:41 | AUDCAD | Sell | 0.11 | 1.43412 | 0.43412 | 0.93400 | 0.93234 | 16.6 | 12.01 |
| 18/06/2020 04:30 | 19/06/2020 13:26 | AUDCAD | Buy | 0.11 | 0.43224 | 1.43224 | 0.93228 | 0.93402 | 17.4 | 12.31 |
| 18/06/2020 13:06 | 19/06/2020 02:32 | AUDCAD | Buy | 0.11 | 0.43101 | 1.43101 | 0.93112 | 0.93284 | 17.2 | 12.16 |
| 18/06/2020 11:35 | 18/06/2020 13:06 | AUDCAD | Sell | 0.11 | 1.43289 | 0.43289 | 0.93277 | 0.93111 | 16.6 | 11.98 |
| 18/06/2020 10:11 | 18/06/2020 11:35 | AUDCAD | Buy | 0.11 | 0.43096 | 1.43096 | 0.93104 | 0.93275 | 17.1 | 12.35 |
| 18/06/2020 07:52 | 18/06/2020 10:11 | AUDCAD | Sell | 0.11 | 1.43285 | 0.43285 | 0.93270 | 0.93106 | 16.4 | 11.82 |
| 17/06/2020 16:31 | 18/06/2020 04:30 | NZDCAD | Sell | 0.11 | 1.37529 | 0.37529 | 0.87517 | 0.87346 | 17.1 | 11.66 |
| 17/06/2020 15:59 | 18/06/2020 04:30 | AUDCAD | Sell | 0.11 | 1.43424 | 0.43424 | 0.93414 | 0.93232 | 18.2 | 12.40 |
| 16/06/2020 23:58 | 17/06/2020 16:31 | NZDCAD | Buy | 0.11 | 0.37351 | 1.37351 | 0.87365 | 0.87517 | 15.2 | 10.68 |
| 17/06/2020 12:30 | 17/06/2020 15:59 | AUDCAD | Buy | 0.11 | 0.43238 | 1.43238 | 0.93266 | 0.93416 | 15.0 | 10.83 |
| 17/06/2020 09:24 | 17/06/2020 12:30 | AUDCAD | Sell | 0.11 | 1.43423 | 0.43423 | 0.93419 | 0.93247 | 17.2 | 12.43 |
| 17/06/2020 00:10 | 17/06/2020 09:24 | AUDCAD | Buy | 0.11 | 0.43244 | 1.43244 | 0.93254 | 0.93420 | 16.6 | 11.98 |
| 16/06/2020 17:38 | 16/06/2020 23:18 | AUDCAD | Buy | 0.11 | 0.43447 | 1.43447 | 0.93455 | 0.93310 | -14.5 | -10.46 |
| 12/06/2020 18:47 | 16/06/2020 23:18 | NZDCAD | Sell | 0.11 | 1.37384 | 0.37384 | 0.87372 | 0.87423 | -5.1 | -4.17 |
| 15/06/2020 21:02 | 16/06/2020 17:38 | AUDCAD | Sell | 0.11 | 1.43650 | 0.43650 | 0.93603 | 0.93455 | 14.8 | 10.44 |
| 15/06/2020 21:18 | 16/06/2020 17:37 | AUDCAD | Sell | 0.11 | 1.43744 | 0.43744 | 0.93732 | 0.93566 | 16.6 | 11.74 |
| 11/06/2020 06:27 | 15/06/2020 21:01 | AUDCAD | Buy | 0.11 | 0.43486 | 1.43486 | 0.93495 | 0.93644 | 14.9 | 10.24 |
| 15/06/2020 08:36 | 15/06/2020 11:01 | AUDCAD | Buy | 0.11 | 0.42811 | 1.42811 | 0.92831 | 0.92989 | 15.8 | 11.30 |
| 12/06/2020 18:04 | 12/06/2020 18:47 | NZDCAD | Buy | 0.11 | 0.37201 | 1.37201 | 0.87211 | 0.87373 | 16.2 | 11.65 |
| 09/06/2020 11:49 | 12/06/2020 18:04 | NZDCAD | Sell | 0.06 | 1.37368 | 0.37368 | 0.87356 | 0.87216 | 14.0 | 4.73 |
| 11/06/2020 03:58 | 11/06/2020 06:27 | AUDCAD | Sell | 0.11 | 1.43672 | 0.43672 | 0.93659 | 0.93495 | 16.4 | 11.80 |

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System 8

Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (EUR) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 11/06/2020 03:15 | 11/06/2020 03:58 | AUDCAD | Buy | 0.11 | 0.43484 | 1.43484 | 0.93496 | 0.93659 | 16.3 | 11.74 |
| 10/06/2020 10:26 | 11/06/2020 03:15 | AUDCAD | Sell | 0.11 | 1.43660 | 0.43660 | 0.93649 | 0.93492 | 15.7 | 10.65 |
| 10/06/2020 09:39 | 10/06/2020 10:26 | AUDCAD | Buy | 0.11 | 0.43474 | 1.43474 | 0.93483 | 0.93649 | 16.6 | 12.01 |
| 10/06/2020 08:28 | 10/06/2020 09:39 | AUDCAD | Sell | 0.11 | 1.43650 | 0.43650 | 0.93649 | 0.93483 | 16.6 | 12.01 |
| 09/06/2020 19:32 | 10/06/2020 08:28 | AUDCAD | Buy | 0.11 | 0.43457 | 1.43457 | 0.93462 | 0.93648 | 18.6 | 13.25 |
| 09/06/2020 17:54 | 09/06/2020 19:32 | AUDCAD | Sell | 0.11 | 1.43643 | 0.43643 | 0.93632 | 0.93462 | 17.0 | 12.27 |
| 09/06/2020 09:27 | 09/06/2020 17:54 | AUDCAD | Buy | 0.06 | 0.43458 | 1.43458 | 0.93467 | 0.93632 | 16.5 | 6.50 |
| 09/06/2020 11:19 | 09/06/2020 11:49 | NZDCAD | Buy | 0.06 | 0.37194 | 1.37194 | 0.87209 | 0.87359 | 15.0 | 5.93 |
| 03/06/2020 04:06 | 09/06/2020 11:19 | NZDCAD | Sell | 0.11 | 1.36571 | 0.36571 | 0.86555 | 0.87207 | -65.2 | -49.03 |
| 03/06/2020 03:29 | 09/06/2020 11:19 | NZDCAD | Sell | 0.11 | 1.36396 | 0.36396 | 0.86380 | 0.87203 | -82.3 | -61.45 |
| 02/06/2020 13:45 | 09/06/2020 11:19 | NZDCAD | Sell | 0.11 | 1.35353 | 0.35353 | 0.85343 | 0.87209 | -186.6 | -137.46 |
| 04/06/2020 17:01 | 09/06/2020 11:19 | NZDCAD | Sell | 0.11 | 1.36922 | 0.36922 | 0.86912 | 0.87207 | -29.5 | -22.26 |
| 03/06/2020 16:33 | 09/06/2020 11:19 | NZDCAD | Sell | 0.11 | 1.36745 | 0.36745 | 0.86733 | 0.87207 | -47.4 | -36.10 |
| 05/06/2020 09:01 | 09/06/2020 11:19 | NZDCAD | Sell | 0.34 | 1.37627 | 0.37627 | 0.87630 | 0.87208 | 42.2 | 93.00 |
| 05/06/2020 05:20 | 09/06/2020 11:19 | NZDCAD | Sell | 0.34 | 1.37449 | 0.37449 | 0.87436 | 0.87209 | 22.7 | 49.23 |
| 04/06/2020 18:02 | 09/06/2020 11:19 | NZDCAD | Sell | 0.34 | 1.37274 | 0.37274 | 0.87265 | 0.87209 | 5.6 | 10.00 |
| 04/06/2020 17:41 | 09/06/2020 11:19 | NZDCAD | Sell | 0.11 | 1.37099 | 0.37099 | 0.87084 | 0.87209 | -12.5 | -9.91 |
| 09/06/2020 02:02 | 09/06/2020 11:19 | NZDCAD | Sell | 0.34 | 1.37803 | 0.37803 | 0.87791 | 0.87207 | 58.4 | 131.08 |
| 08/06/2020 18:09 | 09/06/2020 09:27 | AUDCAD | Sell | 0.11 | 1.43649 | 0.43649 | 0.93638 | 0.93467 | 17.1 | 12.21 |
| 08/06/2020 16:59 | 08/06/2020 18:09 | AUDCAD | Buy | 0.11 | 0.43459 | 1.43459 | 0.93469 | 0.93637 | 16.8 | 12.21 |
| 08/06/2020 01:08 | 08/06/2020 16:59 | AUDCAD | Sell | 0.11 | 1.43652 | 0.43652 | 0.93630 | 0.93470 | 16.0 | 11.63 |
| 08/06/2020 00:07 | 08/06/2020 01:08 | AUDCAD | Buy | 0.11 | 0.43430 | 1.43430 | 0.93480 | 0.93630 | 15.0 | 10.90 |
| 05/06/2020 17:42 | 08/06/2020 00:06 | AUDCAD | Sell | 0.11 | 1.43700 | 0.43700 | 0.93677 | 0.93479 | 19.8 | 14.15 |
| 05/06/2020 16:43 | 05/06/2020 17:42 | AUDCAD | Buy | 0.11 | 0.43508 | 1.43508 | 0.93517 | 0.93675 | 15.8 | 11.45 |
| 04/06/2020 17:20 | 05/06/2020 16:43 | AUDCAD | Sell | 0.11 | 1.43698 | 0.43698 | 0.93691 | 0.93519 | 17.2 | 12.25 |
| 05/06/2020 16:20 | 05/06/2020 16:25 | AUDCAD | Buy | 0.11 | 0.43711 | 1.43711 | 0.93720 | 0.93728 | 0.8 | 0.58 |
| 05/06/2020 16:06 | 05/06/2020 16:20 | AUDCAD | Sell | 0.11 | 1.43886 | 0.43886 | 0.93866 | 0.93716 | 15.0 | 10.87 |
| 05/06/2020 15:31 | 05/06/2020 16:06 | AUDCAD | Buy | 0.11 | 0.43705 | 1.43705 | 0.93640 | 0.93869 | 22.9 | 16.58 |
| 05/06/2020 07:20 | 05/06/2020 15:31 | AUDCAD | Sell | 0.11 | 1.43888 | 0.43888 | 0.93873 | 0.93704 | 16.9 | 12.25 |
| 04/06/2020 19:46 | 05/06/2020 07:20 | AUDCAD | Buy | 0.11 | 0.43709 | 1.43709 | 0.93722 | 0.93875 | 15.3 | 10.78 |
| 04/06/2020 17:41 | 04/06/2020 19:46 | AUDCAD | Sell | 0.11 | 1.43906 | 0.43906 | 0.93888 | 0.93720 | 16.8 | 12.07 |
| 03/06/2020 05:08 | 04/06/2020 17:41 | AUDCAD | Buy | 0.11 | 0.43719 | 1.43719 | 0.93731 | 0.93887 | 15.6 | 10.55 |
| 03/06/2020 20:43 | 04/06/2020 17:20 | AUDCAD | Buy | 0.11 | 0.43516 | 1.43516 | 0.93525 | 0.93691 | 16.6 | 11.29 |
| 03/06/2020 18:18 | 03/06/2020 20:43 | AUDCAD | Sell | 0.11 | 1.43708 | 0.43708 | 0.93694 | 0.93525 | 16.9 | 12.26 |
| 03/06/2020 17:57 | 03/06/2020 18:18 | AUDCAD | Buy | 0.11 | 0.43524 | 1.43524 | 0.93536 | 0.93699 | 16.3 | 11.84 |
| 03/06/2020 17:48 | 03/06/2020 17:57 | AUDCAD | Sell | 0.11 | 1.43717 | 0.43717 | 0.93705 | 0.93536 | 16.9 | 12.29 |
| 03/06/2020 10:41 | 03/06/2020 17:48 | AUDCAD | Buy | 0.11 | 0.43526 | 1.43526 | 0.93536 | 0.93708 | 17.2 | 12.48 |
| 03/06/2020 03:25 | 03/06/2020 10:41 | AUDCAD | Sell | 0.11 | 1.43672 | 0.43672 | 0.93666 | 0.93535 | 13.1 | 9.52 |
| 03/06/2020 02:31 | 03/06/2020 10:41 | AUDCAD | Sell | 0.11 | 1.43291 | 0.43291 | 0.93287 | 0.93537 | -25.0 | -18.17 |

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Account Statement

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System 8

Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (EUR) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 02/06/2020 21:58 | 03/06/2020 10:41 | AUDCAD | Sell | 0.11 | 1.43103 | 0.43103 | 0.93090 | 0.93537 | -44.7 | -32.71 |
| 02/06/2020 10:31 | 03/06/2020 10:41 | AUDCAD | Sell | 0.11 | 1.42165 | 0.42165 | 0.92155 | 0.93538 | -138.3 | -100.73 |
| 03/06/2020 02:41 | 03/06/2020 10:41 | AUDCAD | Sell | 0.11 | 1.43481 | 0.43481 | 0.93466 | 0.93536 | -7.0 | -5.09 |
| 03/06/2020 04:13 | 03/06/2020 10:41 | AUDCAD | Sell | 0.34 | 1.44052 | 0.44052 | 0.94067 | 0.93534 | 53.3 | 119.74 |
| 03/06/2020 03:45 | 03/06/2020 10:41 | AUDCAD | Sell | 0.11 | 1.43860 | 0.43860 | 0.93862 | 0.93535 | 32.7 | 23.77 |
| 03/06/2020 03:25 | 03/06/2020 05:08 | AUDCAD | Sell | 0.11 | 1.43644 | 0.43644 | 0.93629 | 0.93729 | -10.0 | -7.28 |
| 02/06/2020 22:43 | 03/06/2020 05:08 | AUDCAD | Sell | 0.11 | 1.43175 | 0.43175 | 0.93168 | 0.93730 | -56.2 | -41.13 |
| 02/06/2020 11:23 | 03/06/2020 05:08 | AUDCAD | Sell | 0.11 | 1.42241 | 0.42241 | 0.92228 | 0.93730 | -150.2 | -109.55 |
| 03/06/2020 04:07 | 03/06/2020 05:08 | AUDCAD | Sell | 0.23 | 1.44035 | 0.44035 | 0.94005 | 0.93721 | 28.4 | 43.22 |
| 03/06/2020 04:01 | 03/06/2020 05:08 | AUDCAD | Sell | 0.23 | 1.43930 | 0.43930 | 0.93949 | 0.93722 | 22.7 | 34.55 |
| 03/06/2020 03:45 | 03/06/2020 05:08 | AUDCAD | Sell | 0.11 | 1.43835 | 0.43835 | 0.93832 | 0.93724 | 10.8 | 7.86 |
| 03/06/2020 03:43 | 03/06/2020 05:08 | AUDCAD | Sell | 0.11 | 1.43741 | 0.43741 | 0.93743 | 0.93729 | 1.4 | 1.02 |
| 03/06/2020 04:24 | 03/06/2020 05:07 | AUDCAD | Sell | 0.23 | 1.44131 | 0.44131 | 0.94133 | 0.93720 | 41.3 | 62.86 |
| 02/06/2020 04:50 | 02/06/2020 13:45 | NZDCAD | Buy | 0.11 | 0.35179 | 1.35179 | 0.85189 | 0.85343 | 15.4 | 11.22 |
| 02/06/2020 04:28 | 02/06/2020 11:23 | AUDCAD | Buy | 0.11 | 0.42054 | 1.42054 | 0.92058 | 0.92228 | 17.0 | 12.40 |
| 02/06/2020 05:24 | 02/06/2020 10:31 | AUDCAD | Buy | 0.11 | 0.41981 | 1.41981 | 0.91992 | 0.92156 | 16.4 | 11.97 |
| 01/06/2020 08:55 | 02/06/2020 05:24 | AUDCAD | Sell | 0.11 | 1.42446 | 0.42446 | 0.92449 | 0.91994 | 45.5 | 32.94 |
| 29/05/2020 06:44 | 02/06/2020 05:24 | AUDCAD | Sell | 0.11 | 1.41521 | 0.41521 | 0.91508 | 0.91992 | -48.4 | -35.72 |
| 28/05/2020 15:50 | 02/06/2020 04:50 | NZDCAD | Sell | 0.11 | 1.35353 | 0.35353 | 0.85333 | 0.85189 | 14.4 | 9.65 |
| 01/06/2020 09:08 | 02/06/2020 04:28 | AUDCAD | Sell | 0.11 | 1.42515 | 0.42515 | 0.92501 | 0.92063 | 43.8 | 31.71 |
| 29/05/2020 17:55 | 02/06/2020 04:28 | AUDCAD | Sell | 0.11 | 1.41587 | 0.41587 | 0.91621 | 0.92065 | -44.4 | -32.80 |
| 29/05/2020 16:47 | 29/05/2020 17:56 | AUDCAD | Buy | 0.11 | 0.41402 | 1.41402 | 0.91409 | 0.91640 | 23.1 | 16.55 |
| 29/05/2020 08:30 | 29/05/2020 16:47 | AUDCAD | Sell | 0.11 | 1.41588 | 0.41588 | 0.91575 | 0.91409 | 16.6 | 11.92 |
| 28/05/2020 22:47 | 29/05/2020 08:30 | AUDCAD | Buy | 0.11 | 0.41396 | 1.41396 | 0.91414 | 0.91574 | 16.0 | 11.30 |
| 28/05/2020 23:58 | 29/05/2020 06:44 | AUDCAD | Buy | 0.11 | 0.41337 | 1.41337 | 0.91349 | 0.91510 | 16.1 | 11.37 |
| 28/05/2020 16:30 | 28/05/2020 23:58 | AUDCAD | Sell | 0.11 | 1.41519 | 0.41519 | 0.91515 | 0.91348 | 16.7 | 12.05 |
| 28/05/2020 17:53 | 28/05/2020 22:47 | AUDCAD | Sell | 0.11 | 1.41574 | 0.41574 | 0.91563 | 0.91405 | 15.8 | 11.39 |
| 27/05/2020 15:03 | 28/05/2020 17:53 | AUDCAD | Buy | 0.11 | 0.41389 | 1.41389 | 0.91393 | 0.91564 | 17.1 | 11.70 |
| 27/05/2020 15:07 | 28/05/2020 16:30 | AUDCAD | Buy | 0.11 | 0.41336 | 1.41336 | 0.91368 | 0.91512 | 14.4 | 9.77 |
| 27/05/2020 16:09 | 28/05/2020 15:50 | NZDCAD | Buy | 0.11 | 0.35181 | 1.35181 | 0.85196 | 0.85334 | 13.8 | 9.47 |
| 25/05/2020 15:09 | 27/05/2020 16:09 | NZDCAD | Sell | 0.11 | 1.35353 | 0.35353 | 0.85340 | 0.85196 | 14.4 | 9.89 |
| 25/05/2020 14:59 | 27/05/2020 15:07 | AUDCAD | Sell | 0.11 | 1.41513 | 0.41513 | 0.91501 | 0.91398 | 10.3 | 7.10 |
| 26/05/2020 11:39 | 27/05/2020 15:03 | AUDCAD | Sell | 0.11 | 1.41853 | 0.41853 | 0.91840 | 0.91398 | 44.2 | 31.88 |
| 18/05/2020 15:01 | 27/05/2020 15:03 | AUDCAD | Sell | 0.11 | 1.40934 | 0.40934 | 0.90911 | 0.91399 | -48.8 | -37.01 |
| 25/05/2020 10:04 | 25/05/2020 15:09 | NZDCAD | Buy | 0.11 | 0.35181 | 1.35181 | 0.85194 | 0.85341 | 14.7 | 10.59 |
| 25/05/2020 09:45 | 25/05/2020 14:59 | AUDCAD | Buy | 0.11 | 0.41328 | 1.41328 | 0.91341 | 0.91504 | 16.3 | 11.75 |
| 20/05/2020 18:29 | 25/05/2020 10:04 | NZDCAD | Sell | 0.11 | 1.35464 | 0.35464 | 0.85451 | 0.85194 | 25.7 | 17.21 |
| 19/05/2020 08:43 | 25/05/2020 10:04 | NZDCAD | Sell | 0.11 | 1.34438 | 0.34438 | 0.84427 | 0.85194 | -76.7 | -57.04 |
| 22/05/2020 09:08 | 25/05/2020 10:04 | NZDCAD | Sell | 0.11 | 1.35636 | 0.35636 | 0.85619 | 0.85194 | 42.5 | 30.43 |

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System 8

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

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

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| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (EUR) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|-------|--------------|
| 21/05/2020 14:35 | 25/05/2020 09:45 | AUDCAD | Sell | 0.11 | 1.41511 | 0.41511 | 0.91502 | 0.91342 | 16.0 | 11.22 |
| 21/05/2020 12:33 | 21/05/2020 14:35 | AUDCAD | Buy | 0.11 | 0.41328 | 1.41328 | 0.91338 | 0.91502 | 16.4 | 11.80 |
| 21/05/2020 07:46 | 21/05/2020 12:33 | AUDCAD | Sell | 0.11 | 1.41512 | 0.41512 | 0.91499 | 0.91341 | 15.8 | 11.39 |
| 21/05/2020 05:36 | 21/05/2020 07:46 | AUDCAD | Buy | 0.11 | 0.41326 | 1.41326 | 0.91336 | 0.91499 | 16.3 | 11.74 |
| 20/05/2020 17:37 | 21/05/2020 05:36 | AUDCAD | Sell | 0.11 | 1.41576 | 0.41576 | 0.91561 | 0.91336 | 22.5 | 15.70 |
| 18/05/2020 04:15 | 21/05/2020 05:36 | AUDCAD | Sell | 0.11 | 1.40658 | 0.40658 | 0.90640 | 0.91336 | -69.6 | -50.96 |
| 20/05/2020 18:27 | 21/05/2020 05:36 | AUDCAD | Sell | 0.11 | 1.41760 | 0.41760 | 0.91749 | 0.91336 | 41.3 | 29.24 |
| 18/05/2020 18:32 | 19/05/2020 08:43 | NZDCAD | Buy | 0.11 | 0.34269 | 1.34269 | 0.84279 | 0.84427 | 14.8 | 10.57 |
| 18/05/2020 18:24 | 18/05/2020 18:32 | NZDCAD | Sell | 0.11 | 1.34437 | 0.34437 | 0.84425 | 0.84283 | 14.2 | 10.28 |
| 15/05/2020 04:37 | 18/05/2020 18:24 | NZDCAD | Buy | 0.11 | 0.34267 | 1.34267 | 0.84279 | 0.84428 | 14.9 | 10.64 |
| 14/05/2020 10:57 | 18/05/2020 15:01 | AUDCAD | Buy | 0.11 | 0.40728 | 1.40728 | 0.90738 | 0.90918 | 18.0 | 12.62 |
| 15/05/2020 17:50 | 18/05/2020 04:15 | AUDCAD | Buy | 0.11 | 0.40470 | 1.40470 | 0.90472 | 0.90640 | 16.8 | 11.93 |
| 14/05/2020 22:16 | 15/05/2020 17:50 | AUDCAD | Sell | 0.11 | 1.40652 | 0.40652 | 0.90654 | 0.90470 | 18.4 | 13.11 |
| 15/05/2020 02:15 | 15/05/2020 04:37 | NZDCAD | Sell | 0.11 | 1.34432 | 0.34432 | 0.84408 | 0.84280 | 12.8 | 9.28 |
| 14/05/2020 13:27 | 15/05/2020 02:15 | NZDCAD | Buy | 0.11 | 0.34155 | 1.34155 | 0.84167 | 0.84412 | 24.5 | 17.64 |
| 13/05/2020 05:02 | 15/05/2020 02:15 | NZDCAD | Buy | 0.11 | 0.35163 | 1.35163 | 0.85228 | 0.84412 | -81.6 | -59.70 |
| 14/05/2020 21:09 | 15/05/2020 02:15 | NZDCAD | Buy | 0.11 | 0.33991 | 1.33991 | 0.83998 | 0.84427 | 42.9 | 30.98 |
| 14/05/2020 18:28 | 14/05/2020 22:16 | AUDCAD | Buy | 0.11 | 0.40470 | 1.40470 | 0.90482 | 0.90652 | 17.0 | 12.33 |
| 14/05/2020 16:18 | 14/05/2020 18:28 | AUDCAD | Sell | 0.11 | 1.40655 | 0.40655 | 0.90644 | 0.90481 | 16.3 | 11.79 |
| 14/05/2020 14:10 | 14/05/2020 16:18 | AUDCAD | Buy | 0.11 | 0.40473 | 1.40473 | 0.90485 | 0.90643 | 15.8 | 11.41 |
| 12/05/2020 06:43 | 14/05/2020 14:10 | AUDCAD | Sell | 0.11 | 1.40656 | 0.40656 | 0.90645 | 0.90485 | 16.0 | 10.91 |
| 14/05/2020 09:40 | 14/05/2020 10:57 | AUDCAD | Sell | 0.11 | 1.40903 | 0.40903 | 0.90933 | 0.90739 | 19.4 | 14.00 |
| 14/05/2020 04:41 | 14/05/2020 09:40 | AUDCAD | Buy | 0.11 | 0.40717 | 1.40717 | 0.90719 | 0.90890 | 17.1 | 12.34 |
| 12/05/2020 08:20 | 14/05/2020 04:41 | AUDCAD | Sell | 0.11 | 1.40897 | 0.40897 | 0.90895 | 0.90728 | 16.7 | 11.37 |
| 12/05/2020 14:08 | 13/05/2020 05:01 | NZDCAD | Sell | 0.11 | 1.35422 | 0.35422 | 0.85411 | 0.85191 | 22.0 | 15.58 |
| 11/05/2020 10:44 | 12/05/2020 14:08 | NZDCAD | Buy | 0.11 | 0.35252 | 1.35252 | 0.85264 | 0.85411 | 14.7 | 10.54 |
| 12/05/2020 03:14 | 12/05/2020 08:20 | AUDCAD | Buy | 0.11 | 0.40714 | 1.40714 | 0.90726 | 0.90885 | 15.9 | 11.53 |
| 12/05/2020 03:30 | 12/05/2020 06:42 | AUDCAD | Buy | 0.11 | 0.40477 | 1.40477 | 0.90504 | 0.90647 | 14.3 | 10.37 |
| 07/05/2020 18:44 | 12/05/2020 03:30 | AUDCAD | Sell | 0.11 | 1.40674 | 0.40674 | 0.90722 | 0.90485 | 23.7 | 16.68 |
| 11/05/2020 19:37 | 12/05/2020 03:14 | AUDCAD | Sell | 0.11 | 1.40914 | 0.40914 | 0.90904 | 0.90726 | 17.8 | 12.74 |
| 11/05/2020 19:00 | 11/05/2020 19:37 | AUDCAD | Buy | 0.11 | 0.40739 | 1.40739 | 0.90745 | 0.90904 | 15.9 | 11.54 |
| 11/05/2020 17:58 | 11/05/2020 19:00 | AUDCAD | Sell | 0.11 | 1.40918 | 0.40918 | 0.90905 | 0.90745 | 16.0 | 11.60 |
| 11/05/2020 13:39 | 11/05/2020 17:58 | AUDCAD | Buy | 0.11 | 0.40738 | 1.40738 | 0.90782 | 0.90906 | 12.4 | 8.99 |
| 08/05/2020 16:50 | 11/05/2020 13:39 | AUDCAD | Sell | 0.11 | 1.40922 | 0.40922 | 0.90906 | 0.90782 | 12.4 | 8.85 |
| 08/05/2020 05:39 | 11/05/2020 10:44 | NZDCAD | Sell | 0.11 | 1.35418 | 0.35418 | 0.85405 | 0.85261 | 14.4 | 10.22 |
| 08/05/2020 15:49 | 08/05/2020 16:50 | AUDCAD | Buy | 0.11 | 0.40734 | 1.40734 | 0.90767 | 0.90906 | 13.9 | 10.12 |
| 08/05/2020 02:05 | 08/05/2020 15:49 | AUDCAD | Sell | 0.11 | 1.40917 | 0.40917 | 0.90904 | 0.90766 | 13.8 | 10.06 |
| 07/05/2020 10:33 | 08/05/2020 05:39 | NZDCAD | Buy | 0.11 | 0.35247 | 1.35247 | 0.85264 | 0.85405 | 14.1 | 10.13 |
| 07/05/2020 16:54 | 08/05/2020 02:05 | AUDCAD | Buy | 0.11 | 0.40733 | 1.40733 | 0.90748 | 0.90904 | 15.6 | 11.12 |

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Account Statement

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System 8

Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (EUR) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|-------|--------------|
| 07/05/2020 17:50 | 07/05/2020 18:44 | AUDCAD | Buy | 0.11 | 0.40481 | 1.40481 | 0.90489 | 0.90663 | 17.4 | 12.69 |
| 07/05/2020 05:29 | 07/05/2020 17:29 | AUDCAD | Sell | 0.11 | 1.40660 | 0.40660 | 0.90651 | 0.90490 | 16.1 | 11.71 |
| 07/05/2020 09:22 | 07/05/2020 16:54 | AUDCAD | Sell | 0.11 | 1.41005 | 0.41005 | 0.90908 | 0.90748 | 16.0 | 11.61 |
| 07/05/2020 10:15 | 07/05/2020 10:33 | NZDCAD | Sell | 0.11 | 1.35420 | 0.35420 | 0.85406 | 0.85264 | 14.2 | 10.25 |
| 06/05/2020 17:30 | 07/05/2020 10:15 | NZDCAD | Buy | 0.11 | 0.35248 | 1.35248 | 0.85266 | 0.85406 | 14.0 | 9.73 |
| 06/05/2020 17:41 | 07/05/2020 09:04 | AUDCAD | Buy | 0.11 | 0.40769 | 1.40769 | 0.90782 | 0.90947 | 16.5 | 11.31 |
| 07/05/2020 04:09 | 07/05/2020 05:29 | AUDCAD | Buy | 0.11 | 0.40479 | 1.40479 | 0.90491 | 0.90648 | 15.7 | 11.31 |
| 07/05/2020 03:13 | 07/05/2020 04:09 | AUDCAD | Sell | 0.11 | 1.40662 | 0.40662 | 0.90650 | 0.90492 | 15.8 | 11.38 |
| 06/05/2020 22:45 | 07/05/2020 03:13 | AUDCAD | Buy | 0.11 | 0.40478 | 1.40478 | 0.90491 | 0.90650 | 15.9 | 10.83 |
| 06/05/2020 14:46 | 06/05/2020 22:45 | AUDCAD | Sell | 0.11 | 1.40654 | 0.40654 | 0.90641 | 0.90491 | 15.0 | 10.80 |
| 06/05/2020 16:35 | 06/05/2020 17:41 | AUDCAD | Sell | 0.11 | 1.40950 | 0.40950 | 0.90933 | 0.90781 | 15.2 | 10.97 |
| 06/05/2020 16:00 | 06/05/2020 17:30 | NZDCAD | Sell | 0.11 | 1.35419 | 0.35419 | 0.85400 | 0.85265 | 13.5 | 9.74 |
| 30/04/2020 22:10 | 06/05/2020 16:35 | AUDCAD | Buy | 0.10 | 0.40768 | 1.40768 | 0.90778 | 0.90937 | 15.9 | 9.62 |
| 04/05/2020 13:13 | 06/05/2020 16:00 | NZDCAD | Buy | 0.11 | 0.35247 | 1.35247 | 0.85258 | 0.85402 | 14.4 | 10.13 |
| 05/05/2020 20:00 | 06/05/2020 14:46 | AUDCAD | Buy | 0.11 | 0.40471 | 1.40471 | 0.90482 | 0.90641 | 15.9 | 11.29 |
| 05/05/2020 16:15 | 05/05/2020 20:00 | AUDCAD | Sell | 0.11 | 1.40652 | 0.40652 | 0.90640 | 0.90485 | 15.5 | 11.21 |
| 05/05/2020 11:49 | 05/05/2020 16:15 | AUDCAD | Buy | 0.11 | 0.40465 | 1.40465 | 0.90479 | 0.90640 | 16.1 | 11.62 |
| 05/05/2020 03:34 | 05/05/2020 11:49 | AUDCAD | Sell | 0.11 | 1.40646 | 0.40646 | 0.90634 | 0.90475 | 15.9 | 11.43 |
| 01/05/2020 19:41 | 05/05/2020 03:34 | AUDCAD | Buy | 0.10 | 0.40464 | 1.40464 | 0.90476 | 0.90634 | 15.8 | 9.90 |
| 04/05/2020 10:55 | 04/05/2020 13:13 | NZDCAD | Sell | 0.11 | 1.35415 | 0.35415 | 0.85402 | 0.85258 | 14.4 | 10.26 |
| 01/05/2020 20:06 | 04/05/2020 10:55 | NZDCAD | Buy | 0.10 | 0.35240 | 1.35240 | 0.85251 | 0.85394 | 14.3 | 9.09 |
| 01/05/2020 17:27 | 01/05/2020 20:06 | NZDCAD | Sell | 0.10 | 1.35413 | 0.35413 | 0.85402 | 0.85250 | 15.2 | 9.83 |
| 01/05/2020 17:26 | 01/05/2020 19:41 | AUDCAD | Sell | 0.10 | 1.40647 | 0.40647 | 0.90635 | 0.90475 | 16.0 | 10.32 |
| 01/05/2020 13:17 | 01/05/2020 17:27 | NZDCAD | Buy | 0.10 | 0.35241 | 1.35241 | 0.85253 | 0.85401 | 14.8 | 9.55 |
| 01/05/2020 03:16 | 01/05/2020 17:26 | AUDCAD | Buy | 0.10 | 0.40465 | 1.40465 | 0.90475 | 0.90635 | 16.0 | 10.33 |
| 01/05/2020 09:04 | 01/05/2020 13:17 | NZDCAD | Sell | 0.10 | 1.35416 | 0.35416 | 0.85404 | 0.85253 | 15.1 | 9.80 |
| 01/05/2020 03:11 | 01/05/2020 09:04 | NZDCAD | Buy | 0.10 | 0.35245 | 1.35245 | 0.85257 | 0.85403 | 14.6 | 9.50 |
| 30/04/2020 17:08 | 01/05/2020 03:16 | AUDCAD | Sell | 0.10 | 1.40647 | 0.40647 | 0.90636 | 0.90475 | 16.1 | 10.22 |
| 01/05/2020 03:00 | 01/05/2020 03:11 | NZDCAD | Sell | 0.10 | 1.35421 | 0.35421 | 0.85410 | 0.85257 | 15.3 | 10.02 |
| 01/05/2020 01:20 | 01/05/2020 03:00 | NZDCAD | Buy | 0.10 | 0.35245 | 1.35245 | 0.85260 | 0.85409 | 14.9 | 9.76 |
| 30/04/2020 18:03 | 01/05/2020 01:20 | NZDCAD | Sell | 0.10 | 1.35759 | 0.35759 | 0.85741 | 0.85261 | 48.0 | 31.05 |
| 28/04/2020 17:52 | 01/05/2020 01:20 | NZDCAD | Sell | 0.10 | 1.34726 | 0.34726 | 0.84712 | 0.85261 | -54.9 | -37.70 |
| 30/04/2020 15:50 | 30/04/2020 17:08 | AUDCAD | Buy | 0.10 | 0.40461 | 1.40461 | 0.90486 | 0.90636 | 15.0 | 9.93 |
| 28/04/2020 04:00 | 30/04/2020 15:50 | AUDCAD | Sell | 0.10 | 1.40643 | 0.40643 | 0.90628 | 0.90494 | 13.4 | 7.55 |
| 28/04/2020 15:11 | 28/04/2020 17:52 | NZDCAD | Buy | 0.10 | 0.34558 | 1.34558 | 0.84571 | 0.84712 | 14.1 | 9.29 |
| 28/04/2020 14:29 | 28/04/2020 15:11 | NZDCAD | Sell | 0.10 | 1.34729 | 0.34729 | 0.84715 | 0.84571 | 14.4 | 9.49 |
| 28/04/2020 11:57 | 28/04/2020 14:29 | NZDCAD | Buy | 0.10 | 0.34553 | 1.34553 | 0.84561 | 0.84715 | 15.4 | 10.14 |
| 28/04/2020 11:36 | 28/04/2020 11:57 | NZDCAD | Sell | 0.10 | 1.34726 | 0.34726 | 0.84713 | 0.84561 | 15.2 | 9.99 |
| 28/04/2020 02:10 | 28/04/2020 11:36 | NZDCAD | Buy | 0.10 | 0.34555 | 1.34555 | 0.84566 | 0.84713 | 14.7 | 9.67 |

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Account Statement

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System 8

Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

Period: 26/03/2020 00:00 - 07/07/2020 15:46

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Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (EUR) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|-------|--------------|
| 28/04/2020 02:25 | 28/04/2020 04:00 | AUDCAD | Buy | 0.10 | 0.40458 | 1.40458 | 0.90470 | 0.90628 | 15.8 | 10.40 |
| 27/04/2020 03:56 | 28/04/2020 02:25 | AUDCAD | Sell | 0.10 | 1.40420 | 0.40420 | 0.90416 | 0.90469 | -5.3 | -3.82 |
| 23/04/2020 08:04 | 28/04/2020 02:25 | AUDCAD | Sell | 0.10 | 1.39508 | 0.39508 | 0.89490 | 0.90470 | -98.0 | -65.51 |
| 27/04/2020 16:28 | 28/04/2020 02:25 | AUDCAD | Sell | 0.10 | 1.40976 | 0.40976 | 0.90964 | 0.90468 | 49.6 | 32.33 |
| 27/04/2020 08:27 | 28/04/2020 02:25 | AUDCAD | Sell | 0.10 | 1.40791 | 0.40791 | 0.90778 | 0.90468 | 31.0 | 20.08 |
| 27/04/2020 04:32 | 28/04/2020 02:25 | AUDCAD | Sell | 0.10 | 1.40607 | 0.40607 | 0.90597 | 0.90469 | 12.8 | 8.10 |
| 24/04/2020 21:03 | 28/04/2020 02:10 | NZDCAD | Sell | 0.10 | 1.34728 | 0.34728 | 0.84716 | 0.84565 | 15.1 | 9.23 |
| 23/04/2020 17:46 | 24/04/2020 21:03 | NZDCAD | Buy | 0.10 | 0.34555 | 1.34555 | 0.84572 | 0.84716 | 14.4 | 9.28 |
| 23/04/2020 14:09 | 23/04/2020 17:46 | NZDCAD | Sell | 0.10 | 1.34722 | 0.34722 | 0.84710 | 0.84573 | 13.7 | 9.02 |
| 22/04/2020 15:08 | 23/04/2020 14:09 | NZDCAD | Buy | 0.10 | 0.34552 | 1.34552 | 0.84555 | 0.84710 | 15.5 | 9.64 |
| 23/04/2020 02:37 | 23/04/2020 08:04 | AUDCAD | Buy | 0.10 | 0.39324 | 1.39324 | 0.89335 | 0.89486 | 15.1 | 9.87 |
| 22/04/2020 20:39 | 23/04/2020 02:37 | AUDCAD | Sell | 0.10 | 1.39506 | 0.39506 | 0.89496 | 0.89345 | 15.1 | 8.86 |
| 22/04/2020 15:53 | 22/04/2020 20:39 | AUDCAD | Buy | 0.10 | 0.39326 | 1.39326 | 0.89336 | 0.89496 | 16.0 | 10.44 |
| 22/04/2020 05:09 | 22/04/2020 15:53 | AUDCAD | Sell | 0.10 | 1.39492 | 0.39492 | 0.89496 | 0.89336 | 16.0 | 10.41 |
| 22/04/2020 04:19 | 22/04/2020 15:08 | NZDCAD | Sell | 0.10 | 1.34722 | 0.34722 | 0.84711 | 0.84563 | 14.8 | 9.63 |
| 21/04/2020 14:56 | 22/04/2020 05:09 | AUDCAD | Buy | 0.10 | 0.39314 | 1.39314 | 0.89324 | 0.89494 | 17.0 | 10.82 |
| 22/04/2020 01:45 | 22/04/2020 04:19 | NZDCAD | Buy | 0.10 | 0.34551 | 1.34551 | 0.84563 | 0.84710 | 14.7 | 9.54 |
| 21/04/2020 20:24 | 22/04/2020 01:45 | NZDCAD | Sell | 0.10 | 1.34724 | 0.34724 | 0.84708 | 0.84563 | 14.5 | 9.06 |
| 21/04/2020 18:36 | 21/04/2020 20:24 | NZDCAD | Buy | 0.10 | 0.34554 | 1.34554 | 0.84564 | 0.84712 | 14.8 | 9.60 |
| 21/04/2020 16:57 | 21/04/2020 18:36 | NZDCAD | Sell | 0.10 | 1.34720 | 0.34720 | 0.84723 | 0.84564 | 15.9 | 10.31 |
| 21/04/2020 15:39 | 21/04/2020 16:57 | NZDCAD | Buy | 0.10 | 0.34544 | 1.34544 | 0.84557 | 0.84714 | 15.7 | 10.19 |
| 20/04/2020 06:22 | 21/04/2020 15:39 | NZDCAD | Sell | 0.10 | 1.34720 | 0.34720 | 0.84706 | 0.84557 | 14.9 | 9.32 |
| 21/04/2020 09:23 | 21/04/2020 14:56 | AUDCAD | Sell | 0.10 | 1.39494 | 0.39494 | 0.89485 | 0.89324 | 16.1 | 10.43 |
| 21/04/2020 03:21 | 21/04/2020 09:23 | AUDCAD | Buy | 0.10 | 0.39313 | 1.39313 | 0.89320 | 0.89480 | 16.0 | 10.43 |
| 20/04/2020 12:00 | 21/04/2020 03:21 | AUDCAD | Sell | 0.10 | 1.39761 | 0.39761 | 0.89770 | 0.89315 | 45.5 | 29.31 |
| 16/04/2020 09:41 | 21/04/2020 03:21 | AUDCAD | Sell | 0.10 | 1.38854 | 0.38854 | 0.88853 | 0.89315 | -46.2 | -30.86 |
| 20/04/2020 02:52 | 20/04/2020 06:22 | NZDCAD | Buy | 0.10 | 0.34542 | 1.34542 | 0.84554 | 0.84707 | 15.3 | 10.01 |
| 20/04/2020 01:47 | 20/04/2020 02:52 | NZDCAD | Sell | 0.10 | 1.34922 | 0.34922 | 0.84719 | 0.84554 | 16.5 | 10.80 |
| 17/04/2020 17:37 | 20/04/2020 01:45 | NZDCAD | Buy | 0.10 | 0.34631 | 1.34631 | 0.84645 | 0.84949 | 30.4 | 19.76 |
| 17/04/2020 16:50 | 17/04/2020 17:37 | NZDCAD | Sell | 0.10 | 1.34794 | 0.34794 | 0.84790 | 0.84645 | 14.5 | 9.49 |
| 17/04/2020 16:36 | 17/04/2020 16:50 | NZDCAD | Buy | 0.10 | 0.34622 | 1.34622 | 0.84634 | 0.84783 | 14.9 | 9.76 |
| 17/04/2020 15:18 | 17/04/2020 16:36 | NZDCAD | Sell | 0.10 | 1.34792 | 0.34792 | 0.84780 | 0.84634 | 14.6 | 9.57 |
| 15/04/2020 03:24 | 17/04/2020 15:18 | NZDCAD | Buy | 0.10 | 0.34621 | 1.34621 | 0.84635 | 0.84780 | 14.5 | 8.85 |
| 16/04/2020 04:47 | 16/04/2020 09:41 | AUDCAD | Buy | 0.10 | 0.38685 | 1.38685 | 0.88695 | 0.88847 | 15.2 | 9.90 |
| 15/04/2020 17:49 | 16/04/2020 04:47 | AUDCAD | Sell | 0.10 | 1.38865 | 0.38865 | 0.88850 | 0.88695 | 15.5 | 9.46 |
| 15/04/2020 16:35 | 15/04/2020 17:49 | AUDCAD | Buy | 0.10 | 0.38685 | 1.38685 | 0.88702 | 0.88844 | 14.2 | 9.25 |
| 15/04/2020 16:16 | 15/04/2020 16:35 | AUDCAD | Sell | 0.10 | 1.38864 | 0.38864 | 0.88855 | 0.88699 | 15.6 | 10.19 |
| 15/04/2020 15:05 | 15/04/2020 16:16 | AUDCAD | Buy | 0.10 | 0.38680 | 1.38680 | 0.88690 | 0.88855 | 16.5 | 10.76 |
| 15/04/2020 12:38 | 15/04/2020 15:05 | AUDCAD | Sell | 0.10 | 1.38856 | 0.38856 | 0.88846 | 0.88690 | 15.6 | 10.18 |

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Account Statement

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System 8

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

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (EUR) |
|------------------|------------------|--------|--------|------|---------|---------|------------|-------------|--------|--------------|
| 15/04/2020 10:21 | 15/04/2020 12:38 | AUDCAD | Buy | 0.10 | 0.38669 | 1.38669 | 0.88683 | 0.88846 | 16.3 | 10.63 |
| 14/04/2020 02:49 | 15/04/2020 10:21 | AUDCAD | Sell | 0.10 | 1.38850 | 0.38850 | 0.88839 | 0.88683 | 15.6 | 9.98 |
| 14/04/2020 21:25 | 15/04/2020 03:24 | NZDCAD | Sell | 0.10 | 1.34793 | 0.34793 | 0.84782 | 0.84639 | 14.3 | 8.89 |
| 14/04/2020 16:10 | 14/04/2020 21:25 | NZDCAD | Buy | 0.10 | 0.34628 | 1.34628 | 0.84640 | 0.84782 | 14.2 | 9.30 |
| 14/04/2020 15:35 | 14/04/2020 16:10 | NZDCAD | Sell | 0.10 | 1.34799 | 0.34799 | 0.84787 | 0.84640 | 14.7 | 9.64 |
| 14/04/2020 12:39 | 14/04/2020 15:35 | NZDCAD | Buy | 0.10 | 0.34625 | 1.34625 | 0.84638 | 0.84787 | 14.9 | 9.77 |
| 14/04/2020 10:56 | 14/04/2020 12:39 | NZDCAD | Sell | 0.10 | 1.34796 | 0.34796 | 0.84784 | 0.84637 | 14.7 | 9.65 |
| 14/04/2020 09:54 | 14/04/2020 10:56 | NZDCAD | Buy | 0.10 | 0.34625 | 1.34625 | 0.84637 | 0.84784 | 14.7 | 9.69 |
| 14/04/2020 04:32 | 14/04/2020 09:54 | NZDCAD | Sell | 0.10 | 1.34795 | 0.34795 | 0.84803 | 0.84637 | 16.6 | 10.94 |
| 13/04/2020 22:21 | 14/04/2020 04:32 | NZDCAD | Buy | 0.10 | 0.34615 | 1.34615 | 0.84642 | 0.84777 | 13.5 | 8.74 |
| 13/04/2020 22:39 | 14/04/2020 02:49 | AUDCAD | Buy | 0.10 | 0.38677 | 1.38677 | 0.88687 | 0.88843 | 15.6 | 10.00 |
| 13/04/2020 15:28 | 13/04/2020 22:38 | AUDCAD | Sell | 0.10 | 1.38914 | 0.38914 | 0.88906 | 0.88686 | 22.0 | 14.53 |
| 09/04/2020 18:00 | 13/04/2020 22:38 | AUDCAD | Sell | 0.10 | 1.38021 | 0.38021 | 0.88007 | 0.88686 | -67.9 | -45.24 |
| 13/04/2020 18:09 | 13/04/2020 22:38 | AUDCAD | Sell | 0.10 | 1.39095 | 0.39095 | 0.89084 | 0.88686 | 39.8 | 26.28 |
| 10/04/2020 11:16 | 13/04/2020 22:21 | NZDCAD | Sell | 0.10 | 1.34786 | 0.34786 | 0.84764 | 0.84638 | 12.6 | 7.84 |
| 10/04/2020 11:06 | 10/04/2020 11:15 | NZDCAD | Buy | 0.10 | 0.34677 | 1.34677 | 0.84695 | 0.84853 | 15.8 | 10.35 |
| 08/04/2020 15:35 | 10/04/2020 11:06 | NZDCAD | Sell | 0.10 | 1.33806 | 0.33806 | 0.83796 | 0.84685 | -88.9 | -60.12 |
| 10/04/2020 09:26 | 10/04/2020 11:06 | NZDCAD | Sell | 0.10 | 1.35170 | 0.35170 | 0.85140 | 0.84685 | 45.5 | 29.80 |
| 09/04/2020 21:27 | 10/04/2020 11:06 | NZDCAD | Sell | 0.10 | 1.34999 | 0.34999 | 0.84986 | 0.84685 | 30.1 | 19.23 |
| 09/04/2020 17:03 | 10/04/2020 11:06 | NZDCAD | Sell | 0.10 | 1.34829 | 0.34829 | 0.84810 | 0.84685 | 12.5 | 7.70 |
| 09/04/2020 17:27 | 09/04/2020 18:00 | AUDCAD | Buy | 0.10 | 0.37822 | 1.37822 | 0.87836 | 0.88010 | 17.4 | 11.41 |
| 09/04/2020 10:01 | 09/04/2020 17:27 | AUDCAD | Sell | 0.10 | 1.37366 | 0.37366 | 0.87356 | 0.87834 | -47.8 | -31.36 |
| 09/04/2020 17:05 | 09/04/2020 17:27 | AUDCAD | Sell | 0.10 | 1.38267 | 0.38267 | 0.88264 | 0.87831 | 43.3 | 28.41 |
| 09/04/2020 09:03 | 09/04/2020 10:01 | AUDCAD | Buy | 0.10 | 0.37192 | 1.37192 | 0.87205 | 0.87356 | 15.1 | 9.92 |
| 09/04/2020 06:20 | 09/04/2020 09:03 | AUDCAD | Sell | 0.10 | 1.37365 | 0.37365 | 0.87360 | 0.87203 | 15.7 | 10.30 |
| 09/04/2020 04:32 | 09/04/2020 06:20 | AUDCAD | Buy | 0.10 | 0.37186 | 1.37186 | 0.87206 | 0.87360 | 15.4 | 10.11 |
| 08/04/2020 21:02 | 09/04/2020 04:32 | AUDCAD | Sell | 0.10 | 1.37607 | 0.37607 | 0.87594 | 0.87209 | 38.5 | 24.64 |
| 08/04/2020 19:22 | 09/04/2020 04:32 | AUDCAD | Sell | 0.10 | 1.37430 | 0.37430 | 0.87418 | 0.87202 | 21.6 | 13.54 |
| 08/04/2020 14:22 | 09/04/2020 04:32 | AUDCAD | Sell | 0.10 | 1.36555 | 0.36555 | 0.86550 | 0.87206 | -65.6 | -43.68 |
| 07/04/2020 23:42 | 08/04/2020 15:35 | NZDCAD | Buy | 0.10 | 0.33643 | 1.33643 | 0.83650 | 0.83796 | 14.6 | 9.42 |
| 07/04/2020 23:38 | 08/04/2020 14:22 | AUDCAD | Buy | 0.10 | 0.36379 | 1.36379 | 0.86387 | 0.86543 | 15.6 | 9.95 |
| 07/04/2020 21:06 | 07/04/2020 23:42 | NZDCAD | Sell | 0.10 | 1.33805 | 0.33805 | 0.83797 | 0.83650 | 14.7 | 9.65 |
| 03/04/2020 23:54 | 07/04/2020 23:38 | AUDCAD | Sell | 0.10 | 1.35114 | 0.35114 | 0.85097 | 0.86387 | -129.0 | -85.02 |
| 07/04/2020 02:42 | 07/04/2020 23:38 | AUDCAD | Sell | 0.10 | 1.36336 | 0.36336 | 0.86329 | 0.86387 | -5.8 | -3.80 |
| 06/04/2020 17:35 | 07/04/2020 23:38 | AUDCAD | Sell | 0.10 | 1.36150 | 0.36150 | 0.86140 | 0.86387 | -24.7 | -16.41 |
| 06/04/2020 15:53 | 07/04/2020 23:38 | AUDCAD | Sell | 0.10 | 1.35975 | 0.35975 | 0.85975 | 0.86387 | -41.2 | -27.23 |
| 07/04/2020 15:28 | 07/04/2020 23:38 | AUDCAD | Sell | 0.30 | 1.36886 | 0.36886 | 0.86875 | 0.86383 | 49.2 | 96.80 |
| 07/04/2020 10:11 | 07/04/2020 23:38 | AUDCAD | Sell | 0.10 | 1.36710 | 0.36710 | 0.86687 | 0.86380 | 30.7 | 20.13 |
| 07/04/2020 07:38 | 07/04/2020 23:38 | AUDCAD | Sell | 0.10 | 1.36511 | 0.36511 | 0.86498 | 0.86381 | 11.7 | 7.67 |

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

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Account Statement

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System 8

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

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

Closed Trades:

| Open Date | Close date | Symbol | Action | Lots | SL | TP | Open Price | Close Price | Pips | Profit (EUR) |
|------------------|------------------|--------|---------|------|---------|---------|------------|-------------|--------|--------------|
| 07/04/2020 18:35 | 07/04/2020 21:06 | NZDCAD | Buy | 0.10 | 0.33634 | 1.33634 | 0.83646 | 0.83794 | 14.8 | 9.70 |
| 07/04/2020 02:01 | 07/04/2020 18:35 | NZDCAD | Sell | 0.10 | 1.33809 | 0.33809 | 0.83798 | 0.83646 | 15.2 | 9.98 |
| 06/04/2020 22:23 | 07/04/2020 02:01 | NZDCAD | Buy | 0.10 | 0.33640 | 1.33640 | 0.83653 | 0.83797 | 14.4 | 9.28 |
| 06/04/2020 14:00 | 06/04/2020 22:23 | NZDCAD | Sell | 0.10 | 1.33809 | 0.33809 | 0.83788 | 0.83653 | 13.5 | 8.87 |
| 03/04/2020 10:05 | 06/04/2020 14:00 | NZDCAD | Buy | 0.10 | 0.33641 | 1.33641 | 0.83653 | 0.83793 | 14.0 | 9.01 |
| 03/04/2020 15:31 | 03/04/2020 23:54 | AUDCAD | Buy | 0.10 | 0.34888 | 1.34888 | 0.84903 | 0.85100 | 19.7 | 12.83 |
| 03/04/2020 10:11 | 03/04/2020 23:54 | AUDCAD | Buy | 0.10 | 0.35746 | 1.35746 | 0.85772 | 0.85095 | -67.7 | -44.09 |
| 03/04/2020 17:56 | 03/04/2020 23:54 | AUDCAD | Buy | 0.10 | 0.34713 | 1.34713 | 0.84728 | 0.85101 | 37.3 | 24.29 |
| 03/04/2020 07:37 | 03/04/2020 10:11 | AUDCAD | Sell | 0.10 | 1.35928 | 0.35928 | 0.85923 | 0.85758 | 16.5 | 10.77 |
| 03/04/2020 08:32 | 03/04/2020 10:05 | NZDCAD | Sell | 0.10 | 1.33805 | 0.33805 | 0.83786 | 0.83653 | 13.3 | 8.67 |
| 03/04/2020 07:15 | 03/04/2020 08:32 | NZDCAD | Buy | 0.10 | 0.33635 | 1.33635 | 0.83638 | 0.83785 | 14.7 | 9.56 |
| 01/04/2020 17:51 | 02/04/2020 22:00 | AUDCAD | Buy | 0.10 | 0.37129 | 1.37129 | 0.86829 | 0.85814 | -101.5 | -66.80 |
| 01/04/2020 23:22 | 02/04/2020 22:00 | AUDCAD | Buy | 0.10 | 0.36045 | 1.36045 | 0.86053 | 0.85825 | -22.8 | -15.69 |
| 01/04/2020 23:15 | 02/04/2020 22:00 | AUDCAD | Buy | 0.10 | 0.36216 | 1.36216 | 0.86225 | 0.85825 | -40.0 | -26.86 |
| 02/04/2020 17:57 | 02/04/2020 21:59 | AUDCAD | Buy | 0.30 | 0.35349 | 1.35349 | 0.85364 | 0.85832 | 46.8 | 91.19 |
| 02/04/2020 17:38 | 02/04/2020 21:59 | AUDCAD | Buy | 0.10 | 0.35516 | 1.35516 | 0.85530 | 0.85830 | 30.0 | 19.48 |
| 02/04/2020 17:13 | 02/04/2020 21:59 | AUDCAD | Buy | 0.10 | 0.35690 | 1.35690 | 0.85705 | 0.85830 | 12.5 | 8.12 |
| 02/04/2020 15:57 | 02/04/2020 21:59 | AUDCAD | Buy | 0.10 | 0.35861 | 1.35861 | 0.85860 | 0.85825 | -3.5 | -2.27 |
| 02/04/2020 17:59 | 02/04/2020 21:04 | NZDCAD | Buy | 0.10 | 0.33381 | 1.33381 | 0.83395 | 0.83827 | 43.2 | 28.07 |
| 02/04/2020 17:40 | 02/04/2020 21:04 | NZDCAD | Buy | 0.10 | 0.33566 | 1.33566 | 0.83600 | 0.83828 | 22.8 | 14.81 |
| 01/04/2020 17:51 | 02/04/2020 21:04 | NZDCAD | Buy | 0.10 | 0.34545 | 1.34545 | 0.84233 | 0.83831 | -40.2 | -26.58 |
| 01/04/2020 17:49 | 01/04/2020 17:51 | AUDCAD | Sell | 0.10 | 1.37384 | 0.37384 | 0.87427 | 0.86829 | 59.8 | 38.57 |
| 01/04/2020 17:48 | 01/04/2020 17:51 | AUDCAD | Sell | 0.10 | 1.36463 | 0.36463 | 0.86445 | 0.86746 | -30.1 | -19.41 |
| 31/03/2020 17:51 | 01/04/2020 17:50 | NZDCAD | Buy | 0.08 | 0.34487 | 1.34487 | 0.84490 | 0.84335 | -15.5 | -8.12 |
| 01/04/2020 15:01 | 01/04/2020 17:48 | AUDCAD | Buy | 0.10 | 0.36288 | 1.36288 | 0.86300 | 0.86447 | 14.7 | 9.47 |
| 01/04/2020 14:12 | 01/04/2020 15:01 | AUDCAD | Sell | 0.10 | 1.36468 | 0.36468 | 0.86455 | 0.86302 | 15.3 | 9.83 |
| 01/04/2020 14:02 | 01/04/2020 14:12 | AUDCAD | Buy | 0.10 | 0.36295 | 1.36295 | 0.86303 | 0.86456 | 15.3 | 9.80 |
| 01/04/2020 13:14 | 01/04/2020 14:02 | AUDCAD | Sell | 0.10 | 1.36460 | 0.36460 | 0.86449 | 0.86297 | 15.2 | 9.76 |
| 31/03/2020 17:50 | 01/04/2020 13:14 | AUDCAD | Buy | 0.08 | 0.37081 | 1.37081 | 0.87057 | 0.86449 | -60.8 | -31.45 |
| 01/04/2020 09:42 | 01/04/2020 13:14 | AUDCAD | Buy | 0.08 | 0.36056 | 1.36056 | 0.86065 | 0.86449 | 38.4 | 19.70 |
| 31/03/2020 21:08 | 01/04/2020 13:14 | AUDCAD | Buy | 0.08 | 0.36233 | 1.36233 | 0.86248 | 0.86449 | 20.1 | 10.07 |
| 31/03/2020 17:47 | 31/03/2020 17:50 | AUDCAD | Sell | 0.08 | 1.37268 | 0.37268 | 0.87284 | 0.87103 | 18.1 | 9.27 |
| 31/03/2020 17:19 | 31/03/2020 17:46 | AUDCAD | Buy | 0.08 | 0.37090 | 1.37090 | 0.87101 | 0.87252 | 15.1 | 7.72 |
| 31/03/2020 16:41 | 31/03/2020 17:19 | AUDCAD | Sell | 0.08 | 1.37265 | 0.37265 | 0.87253 | 0.87101 | 15.2 | 7.79 |
| 31/03/2020 12:59 | 31/03/2020 16:41 | AUDCAD | Buy | 0.08 | 0.37090 | 1.37090 | 0.87100 | 0.87253 | 15.3 | 7.81 |
| 31/03/2020 03:57 | 31/03/2020 12:59 | AUDCAD | Sell | 0.08 | 1.37305 | 0.37305 | 0.87281 | 0.87100 | 18.1 | 9.27 |
| 31/03/2020 03:57 | 31/03/2020 03:57 | AUDCAD | Sell | 0.08 | 1.37295 | 0.37295 | 0.87302 | 0.87108 | 19.4 | 9.93 |
| 31/03/2020 03:55 | 31/03/2020 03:56 | AUDCAD | Buy | 0.08 | 0.36967 | 1.36967 | 0.86956 | 0.87150 | 19.4 | 9.92 |
| 26/03/2020 22:50 | | | Deposit | | | | | | | 10000.00 |

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Account Statement

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System 8

Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

Closed Trades:

Account Statement

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System 8

Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

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Period: 26/03/2020 00:00 - 07/07/2020 15:46

Open Trades:

| Open Date | Symbol | Action | Open Price | SL | TP | Profit (EUR) | Pips | Swap |
|------------------|--------|--------|------------|---------|---------|--------------|---------|--------|
| 23/06/2020 04:52 | AUDCAD | Sell | 0.93293 | 1.43306 | 0.43306 | -85.41 | -119.3 | -4.53 |
| 25/06/2020 04:26 | NZDCAD | Sell | 0.87534 | 1.37545 | 0.37545 | -132.73 | -185.4 | -3.28 |
| 02/07/2020 08:46 | AUDCAD | Sell | 0.94244 | 1.44253 | 0.44253 | -18.9 | -24.2 | -2.08 |
| 02/07/2020 12:16 | NZDCAD | Sell | 0.88596 | 1.38611 | 0.38611 | -61.85 | -79.2 | -1.91 |
| 06/07/2020 16:03 | NZDCAD | Sell | 0.88775 | 1.38789 | 0.38789 | -47.88 | -61.3 | -1.43 |
| 07/07/2020 03:18 | NZDCAD | Sell | 0.88948 | 1.38967 | 0.38967 | -34.36 | -44.0 | -1.19 |
| 07/07/2020 15:46 | AUDCAD | Sell | 0.94293 | 1.44304 | 0.44304 | -15.07 | -19.3 | -1.3 |
| 07/07/2020 17:11 | NZDCAD | Sell | 0.89136 | 1.39148 | 0.39148 | -19.68 | -25.2 | -1.19 |
| 07/07/2020 17:24 | AUDCAD | Sell | 0.9471 | 1.44728 | 0.44728 | 17.49 | 22.4 | -1.3 |
| 10/07/2020 10:31 | NZDCAD | Sell | 0.89316 | 1.39327 | 0.39327 | -5.62 | -7.2 | 0 |
| Total: | | | | | | -404.01 | -542.70 | -18.21 |

Open Orders:

No Open Orders.

Account Summary:

| | | | | | |
|--------------|----------|---------------|-----------|------------------|------------|
| Deposits: | 10000.00 | Total Trades: | 311 | Trading Started: | 26/03/2020 |
| Withdrawals: | 0.00 | Trades Won: | 268 (86%) | Balance: | 12222.52 |
| Profit: | 2222.52 | Trades Lost: | 43 (14%) | Equity: | 11800.30 |
| Swap: | -74.99 | Total Pips: | 2672.4 | Leverage: | 1:200 |