

Account Statement

Created by Myfxbook.com

System 6

Account Number: [REDACTED] (Demo), EUR

Broker: Admiral Markets

Period: 20/07/2020 00:00 - 03/09/2020 10:23

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/09/2020 16:22	03/09/2020 10:23	EURUSD	Sell	0.05	0.00000	1.12993	1.18354	1.18133	22.1	9.34
02/09/2020 16:31	03/09/2020 10:13	EURUSD	Sell	0.05	0.00000	1.12933	1.18287	1.18092	19.5	8.25
20/08/2020 11:21	03/09/2020 10:13	EURUSD	Sell	0.05	0.00000	1.13080	1.18253	1.18092	16.1	6.80
02/09/2020 17:10	03/09/2020 10:13	EURUSD	Sell	0.05	0.00000	1.12874	1.18231	1.18054	17.7	7.49
03/09/2020 07:49	03/09/2020 09:56	EURUSD	Sell	0.05	0.00000	1.13046	1.18048	1.17976	7.2	3.05
03/09/2020 07:18	03/09/2020 09:08	EURUSD	Sell	0.05	0.00000	1.12755	1.18104	1.18030	7.4	3.13
03/09/2020 07:14	03/09/2020 08:38	EURUSD	Sell	0.05	0.00000	1.12815	1.18163	1.18072	9.1	3.85
02/09/2020 11:51	02/09/2020 16:48	EURUSD	Sell	0.05	0.00000	1.13171	1.18543	1.18409	13.4	5.66
02/09/2020 14:31	02/09/2020 16:40	EURUSD	Sell	0.05	0.00000	1.13111	1.18477	1.18382	9.5	4.01
02/09/2020 16:19	02/09/2020 16:34	EURUSD	Sell	0.05	0.00000	1.13052	1.18416	1.18347	6.9	2.92
02/09/2020 11:30	02/09/2020 14:43	EURUSD	Sell	0.05	0.00000	1.13230	1.18604	1.18534	7.0	2.95
21/08/2020 15:01	21/08/2020 16:53	EURUSD	Sell	0.05	0.00000	1.12304	1.17687	1.17641	4.6	1.96
21/08/2020 13:26	21/08/2020 15:36	EURUSD	Sell	0.05	0.00000	1.12528	1.17951	1.17765	18.6	7.90
21/08/2020 13:28	21/08/2020 15:33	EURUSD	Sell	0.05	0.00000	1.12472	1.17877	1.17742	13.5	5.73
21/08/2020 14:37	21/08/2020 15:21	EURUSD	Sell	0.05	0.00000	1.12416	1.17811	1.17715	9.6	4.08
21/08/2020 14:52	21/08/2020 15:14	EURUSD	Sell	0.05	0.00000	1.12360	1.17755	1.17683	7.2	3.06
31/07/2020 19:35	21/08/2020 15:13	EURUSD	Sell	0.05	0.00000	1.12714	1.17734	1.17675	5.9	2.66
20/08/2020 16:13	21/08/2020 13:55	EURUSD	Sell	0.05	0.00000	1.12695	1.18101	1.17973	12.8	5.42
20/08/2020 16:15	21/08/2020 13:47	EURUSD	Sell	0.05	0.00000	1.12639	1.18049	1.17946	10.3	4.37
21/08/2020 11:52	21/08/2020 13:46	EURUSD	Sell	0.05	0.00000	1.12584	1.18026	1.17919	10.7	4.54
20/08/2020 11:28	20/08/2020 16:18	EURUSD	Sell	0.05	0.00000	1.12751	1.18162	1.18101	6.1	2.58
11/08/2020 03:20	12/08/2020 05:26	EURUSD	Sell	0.05	0.00000	1.12252	1.17300	1.17234	6.6	2.82
10/08/2020 23:56	12/08/2020 05:13	EURUSD	Sell	0.05	0.00000	1.12307	1.17361	1.17264	9.7	4.16
10/08/2020 13:54	11/08/2020 04:32	EURUSD	Sell	0.05	0.00000	1.12418	1.17463	1.17346	11.7	5.00
10/08/2020 14:26	11/08/2020 04:22	EURUSD	Sell	0.05	0.00000	1.12363	1.17405	1.17319	8.6	3.68
10/08/2020 11:37	10/08/2020 23:01	EURUSD	Sell	0.05	0.00000	1.12474	1.17531	1.17445	8.6	3.66
07/08/2020 17:02	10/08/2020 14:43	EURUSD	Sell	0.05	0.00000	1.12585	1.17657	1.17524	13.3	5.67
07/08/2020 17:05	10/08/2020 14:36	EURUSD	Sell	0.05	0.00000	1.12529	1.17574	1.17500	7.4	3.16
07/08/2020 16:29	10/08/2020 11:46	EURUSD	Sell	0.05	0.00000	1.12640	1.17690	1.17603	8.7	3.71
07/08/2020 16:24	07/08/2020 17:11	EURUSD	Sell	0.05	0.00000	1.12696	1.17748	1.17641	10.7	4.55
03/08/2020 13:23	03/08/2020 16:27	EURUSD	Sell	0.05	0.00000	1.10952	1.17249	1.17099	15.0	6.40
03/08/2020 13:27	03/08/2020 16:07	EURUSD	Sell	0.05	0.00000	1.12196	1.17155	1.17078	7.7	3.29
03/08/2020 13:27	03/08/2020 16:07	EURUSD	Sell	0.05	0.00000	1.12141	1.17170	1.17071	9.9	4.23
03/08/2020 03:20	03/08/2020 14:05	EURUSD	Sell	0.05	0.00000	1.11542	1.17517	1.17342	17.5	7.46
03/08/2020 03:20	03/08/2020 14:02	EURUSD	Sell	0.05	0.00000	1.11293	1.17467	1.17325	14.2	6.05
03/08/2020 03:21	03/08/2020 13:39	EURUSD	Sell	0.05	0.00000	1.11085	1.17449	1.17271	17.8	7.59
03/08/2020 13:04	03/08/2020 13:31	EURUSD	Sell	0.05	0.00000	1.11041	1.17371	1.17261	11.0	4.69
03/08/2020 13:20	03/08/2020 13:31	EURUSD	Sell	0.05	0.00000	1.10997	1.17279	1.17228	5.1	2.18
31/07/2020 19:40	03/08/2020 03:40	EURUSD	Sell	0.05	0.00000	1.12396	1.17701	1.17552	14.9	6.35

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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Period: 20/07/2020 00:00 - 03/09/2020 10:23

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
31/07/2020 19:39	03/08/2020 03:30	EURUSD	Sell	0.05	0.00000	1.12082	1.17643	1.17532	11.1	4.73
03/08/2020 03:16	03/08/2020 03:22	EURUSD	Sell	0.05	0.00000	1.11807	1.17558	1.17503	5.5	2.34
22/07/2020 09:58	24/07/2020 20:24	EURUSD	Sell	0.05	0.00000	0.00000	1.15345	1.16429	-108.4	-46.47
22/07/2020 09:58	24/07/2020 20:24	EURUSD	Sell	0.05	0.00000	0.00000	1.15342	1.16429	-108.7	-46.60
22/07/2020 09:58	24/07/2020 20:24	EURUSD	Sell	0.05	0.00000	0.00000	1.15342	1.16429	-108.7	-46.60
22/07/2020 09:58	24/07/2020 20:24	EURUSD	Sell	0.05	0.00000	0.00000	1.15343	1.16429	-108.6	-46.56
22/07/2020 09:58	24/07/2020 20:24	EURUSD	Sell	0.05	0.00000	0.00000	1.15343	1.16429	-108.6	-46.56
20/07/2020 14:36			Deposit							10000.00

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Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (EUR)	Pips	Swap
22/07/2020 09:58	EURUSD	Sell	1.15343	0	0	-77.75	-182.2	0.25
22/07/2020 09:58	EURUSD	Sell	1.15344	0	0	-77.71	-182.1	0.25
22/07/2020 09:58	EURUSD	Sell	1.15342	0	0	-77.8	-182.3	0.25
22/07/2020 09:58	EURUSD	Sell	1.15348	0	0	-77.54	-181.7	0.25
22/07/2020 09:58	EURUSD	Sell	1.15345	0	0	-77.67	-182.0	0.25
22/07/2020 09:58	EURUSD	Sell	1.15347	0	1.08782	-77.58	-181.8	0.25
22/07/2020 09:58	EURUSD	Sell	1.15343	0	1.08826	-77.75	-182.2	0.25
22/07/2020 09:58	EURUSD	Sell	1.15341	0	1.0918	-77.84	-182.4	0.25
22/07/2020 09:58	EURUSD	Sell	1.15341	0	1.08737	-77.84	-182.4	0.25
22/07/2020 09:58	EURUSD	Sell	1.15341	0	1.09048	-77.84	-182.4	0.25
22/07/2020 09:58	EURUSD	Sell	1.15341	0	1.09092	-77.84	-182.4	0.25
22/07/2020 09:58	EURUSD	Sell	1.15341	0	1.09136	-77.84	-182.4	0.25
22/07/2020 09:58	EURUSD	Sell	1.15341	0	1.09313	-77.84	-182.4	0.25
22/07/2020 09:58	EURUSD	Sell	1.15341	0	1.09269	-77.84	-182.4	0.25
22/07/2020 09:58	EURUSD	Sell	1.15341	0	1.09358	-77.84	-182.4	0.25
03/08/2020 15:57	EURUSD	Sell	1.17087	0	1.12085	-3.33	-7.8	0.08
03/08/2020 16:02	EURUSD	Sell	1.17023	0	1.1203	-6.06	-14.2	0.08
03/08/2020 16:06	EURUSD	Sell	1.16957	0	1.11974	-8.88	-20.8	0.08
11/08/2020 03:52	EURUSD	Sell	1.17221	0	1.12196	2.39	5.6	0
12/08/2020 05:03	EURUSD	Sell	1.17193	0	1.12192	1.19	2.8	-0.01
02/09/2020 10:28	EURUSD	Sell	1.18733	0	1.13506	66.91	156.8	-0.05
08/09/2020 16:48	EURUSD	Sell	1.17672	0	1.12672	21.64	50.7	-0.04
09/09/2020 01:10	EURUSD	Sell	1.17606	0	1.1261	18.82	44.1	-0.04
09/09/2020 13:40	EURUSD	Sell	1.17554	0	1.12548	16.6	38.9	-0.04
22/09/2020 18:07	EURUSD	Sell	1.16924	0	1.11924	-10.28	-24.1	-0.02
23/09/2020 03:48	EURUSD	Sell	1.16845	0	1.11874	-13.66	-32.0	-0.02
23/09/2020 03:48	EURUSD	Sell	1.16833	0	1.11824	-14.17	-33.2	-0.02
23/09/2020 04:16	EURUSD	Sell	1.16777	0	1.11774	-16.56	-38.8	-0.02
23/09/2020 09:15	EURUSD	Sell	1.16721	0	1.11724	-18.95	-44.4	-0.02
23/09/2020 17:22	EURUSD	Sell	1.16659	0	1.11673	-21.59	-50.6	-0.02
23/09/2020 21:56	EURUSD	Sell	1.16615	0	1.11623	-23.47	-55.0	-0.02
Total:						-1175.92	-2755.50	3.67

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Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	46	Trading Started:	20/07/2020
Withdrawals:	0.00	Trades Won:	41 (89%)	Balance:	9958.68
Profit:	-41.32	Trades Lost:	5 (11%)	Equity:	8786.43
Swap:	0.60	Total Pips:	-92.8	Leverage:	1:200