

# Account Statement

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System 8

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

Broker: Admiral Markets

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Period: 20/07/2020 00:00 - 21/08/2020 17:31

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
21/08/2020 12:31	21/08/2020 17:31	NZDCAD	Sell	0.10	1.36367	0.36367	0.86355	0.86201	15.4	9.90
20/08/2020 16:59	21/08/2020 12:31	NZDCAD	Buy	0.10	0.35931	1.35931	0.85942	0.86356	41.4	26.35
19/08/2020 22:48	21/08/2020 12:31	NZDCAD	Buy	0.10	0.36794	1.36794	0.86805	0.86356	-44.9	-29.58
20/08/2020 18:18	21/08/2020 12:02	NZDCAD	Buy	0.10	0.35830	1.35830	0.85838	0.86250	41.2	26.23
19/08/2020 22:54	21/08/2020 12:02	NZDCAD	Buy	0.10	0.36688	1.36688	0.86701	0.86248	-45.3	-29.86
18/08/2020 19:07	19/08/2020 22:54	NZDCAD	Sell	0.10	1.36860	0.36860	0.86848	0.86699	14.9	9.33
18/08/2020 21:26	19/08/2020 22:48	NZDCAD	Sell	0.10	1.36969	0.36969	0.86962	0.86805	15.7	9.85
17/08/2020 15:38	19/08/2020 21:09	AUDCAD	Sell	0.10	1.45240	0.45240	0.95229	0.95049	18.0	11.12
17/08/2020 01:08	18/08/2020 21:26	NZDCAD	Buy	0.10	0.36780	1.36780	0.86806	0.86957	15.1	9.41
18/08/2020 17:19	18/08/2020 19:07	NZDCAD	Buy	0.10	0.36671	1.36671	0.86710	0.86849	13.9	8.83
18/08/2020 16:29	18/08/2020 17:19	NZDCAD	Sell	0.10	1.36829	0.36829	0.86824	0.86701	12.3	7.82
17/08/2020 03:42	18/08/2020 16:28	NZDCAD	Buy	0.10	0.36644	1.36644	0.86652	0.86812	16.0	9.95
17/08/2020 10:00	17/08/2020 15:38	AUDCAD	Buy	0.10	0.45055	1.45055	0.95063	0.95229	16.6	10.58
17/08/2020 02:39	17/08/2020 10:00	AUDCAD	Sell	0.10	1.45246	0.45246	0.95236	0.95063	17.3	11.02
14/08/2020 17:04	17/08/2020 03:42	NZDCAD	Sell	0.05	1.36819	0.36819	0.86807	0.86652	15.5	4.80
14/08/2020 17:52	17/08/2020 00:08	NZDCAD	Sell	0.05	1.36855	0.36855	0.86846	0.86877	-3.1	-1.13
14/08/2020 23:30	17/08/2020 00:05	AUDCAD	Sell	0.05	1.45150	0.45150	0.95138	0.95057	8.1	2.47
13/08/2020 14:33	14/08/2020 23:29	AUDCAD	Buy	0.10	0.44679	1.44679	0.94687	0.95140	45.3	28.64
10/08/2020 17:53	14/08/2020 23:29	AUDCAD	Buy	0.10	0.45623	1.45623	0.95632	0.95140	-49.2	-32.65
11/08/2020 12:28	14/08/2020 17:52	NZDCAD	Buy	0.10	0.37701	1.37701	0.87707	0.86846	-86.1	-55.95
07/08/2020 15:36	14/08/2020 17:52	NZDCAD	Buy	0.10	0.38580	1.38580	0.88592	0.86846	-174.6	-112.82
13/08/2020 10:35	14/08/2020 17:52	NZDCAD	Buy	0.10	0.36906	1.36906	0.86914	0.86844	-7.0	-4.68
12/08/2020 14:29	14/08/2020 17:52	NZDCAD	Buy	0.10	0.36986	1.36986	0.87003	0.86845	-15.8	-10.91
12/08/2020 05:00	14/08/2020 17:52	NZDCAD	Buy	0.10	0.37076	1.37076	0.87082	0.86846	-23.6	-15.89
13/08/2020 15:25	14/08/2020 17:52	NZDCAD	Buy	0.20	0.36638	1.36638	0.86651	0.86848	19.7	24.70
13/08/2020 14:28	14/08/2020 17:52	NZDCAD	Buy	0.20	0.36729	1.36729	0.86737	0.86844	10.7	13.22
13/08/2020 14:09	14/08/2020 17:52	NZDCAD	Buy	0.20	0.36811	1.36811	0.86824	0.86844	2.0	2.13
14/08/2020 06:27	14/08/2020 17:52	NZDCAD	Buy	0.10	0.36372	1.36372	0.86384	0.86848	46.4	29.59
13/08/2020 22:20	14/08/2020 17:52	NZDCAD	Buy	0.20	0.36464	1.36464	0.86481	0.86848	36.7	46.39
13/08/2020 21:52	14/08/2020 17:52	NZDCAD	Buy	0.20	0.36550	1.36550	0.86563	0.86848	28.5	35.93
12/08/2020 09:27	14/08/2020 17:04	NZDCAD	Buy	0.10	0.37255	1.37255	0.87267	0.86807	-46.0	-30.18
14/08/2020 06:26	14/08/2020 17:04	NZDCAD	Buy	0.05	0.36387	1.36387	0.86396	0.86807	41.1	13.11
12/08/2020 05:40	12/08/2020 09:27	NZDCAD	Sell	0.10	1.37436	0.37436	0.87423	0.87266	15.7	10.05
12/08/2020 05:03	12/08/2020 05:40	NZDCAD	Buy	0.10	0.37259	1.37259	0.87277	0.87423	14.6	9.34
12/08/2020 05:03	12/08/2020 05:03	NZDCAD	Sell	0.10	1.37462	0.37462	0.87466	0.87271	19.5	12.47
11/08/2020 18:07	12/08/2020 05:03	NZDCAD	Buy	0.10	0.37620	1.37620	0.87631	0.87463	-16.8	-10.96
07/08/2020 16:25	12/08/2020 05:03	NZDCAD	Buy	0.10	0.38506	1.38506	0.88514	0.87453	-106.1	-68.51
12/08/2020 05:00	12/08/2020 05:03	NZDCAD	Buy	0.10	0.37165	1.37165	0.87138	0.87450	31.2	19.96
12/08/2020 05:01	12/08/2020 05:03	NZDCAD	Buy	0.10	0.36980	1.36980	0.87051	0.87452	40.1	25.66

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/08/2020 05:00	12/08/2020 05:03	NZDCAD	Buy	0.10	0.37071	1.37071	0.87084	0.87452	36.8	23.54
10/08/2020 16:02	10/08/2020 17:53	AUDCAD	Sell	0.10	1.45817	0.45817	0.95809	0.95632	17.7	11.27
10/08/2020 13:55	10/08/2020 16:02	AUDCAD	Buy	0.10	0.45625	1.45625	0.95632	0.95809	17.7	11.25
06/08/2020 16:57	10/08/2020 13:55	AUDCAD	Sell	0.10	1.45816	0.45816	0.95814	0.95634	18.0	11.00
06/08/2020 19:36	07/08/2020 16:25	NZDCAD	Sell	0.10	1.38682	0.38682	0.88671	0.88515	15.6	9.63
06/08/2020 22:08	07/08/2020 15:36	NZDCAD	Sell	0.10	1.38757	0.38757	0.88742	0.88594	14.8	9.11
31/07/2020 17:59	06/08/2020 22:08	NZDCAD	Buy	0.10	0.39194	1.39194	0.89207	0.88743	-46.4	-30.66
04/08/2020 11:22	06/08/2020 22:08	NZDCAD	Buy	0.10	0.38307	1.38307	0.88334	0.88743	40.9	25.08
31/07/2020 18:30	06/08/2020 19:36	NZDCAD	Buy	0.10	0.39125	1.39125	0.89131	0.88671	-46.0	-30.40
04/08/2020 21:12	06/08/2020 19:36	NZDCAD	Buy	0.10	0.38236	1.38236	0.88247	0.88671	42.4	26.02
05/08/2020 17:47	06/08/2020 16:57	AUDCAD	Buy	0.10	0.45622	1.45622	0.95632	0.95808	17.6	10.53
05/08/2020 16:14	05/08/2020 17:47	AUDCAD	Sell	0.10	1.45814	0.45814	0.95805	0.95633	17.2	10.92
31/07/2020 16:09	05/08/2020 16:14	AUDCAD	Buy	0.10	0.46291	1.46291	0.96301	0.95803	-49.8	-32.31
03/08/2020 15:46	05/08/2020 16:14	AUDCAD	Buy	0.10	0.45336	1.45336	0.95350	0.95803	45.3	28.35
30/07/2020 19:10	31/07/2020 18:30	NZDCAD	Sell	0.10	1.39304	0.39304	0.89296	0.89129	16.7	10.26
30/07/2020 20:00	31/07/2020 17:59	NZDCAD	Sell	0.10	1.39369	0.39369	0.89358	0.89199	15.9	9.76
30/07/2020 12:25	31/07/2020 16:09	AUDCAD	Sell	0.10	1.45809	0.45809	0.95802	0.96303	-50.1	-31.76
31/07/2020 03:52	31/07/2020 16:09	AUDCAD	Sell	0.10	1.46777	0.46777	0.96769	0.96304	46.5	29.28
27/07/2020 23:02	30/07/2020 20:00	NZDCAD	Buy	0.10	0.39195	1.39195	0.89210	0.89358	14.8	8.29
30/07/2020 18:19	30/07/2020 19:10	NZDCAD	Buy	0.10	0.39120	1.39120	0.89135	0.89299	16.4	10.35
30/07/2020 17:07	30/07/2020 18:18	NZDCAD	Sell	0.10	1.39303	0.39303	0.89293	0.89126	16.7	10.56
28/07/2020 06:07	30/07/2020 17:07	NZDCAD	Buy	0.10	0.39126	1.39126	0.89139	0.89293	15.4	8.88
30/07/2020 09:31	30/07/2020 12:25	AUDCAD	Buy	0.10	0.45615	1.45615	0.95622	0.95804	18.2	11.55
29/07/2020 03:01	30/07/2020 09:31	AUDCAD	Sell	0.10	1.45811	0.45811	0.95803	0.95626	17.7	10.57
28/07/2020 19:20	29/07/2020 03:01	AUDCAD	Buy	0.10	0.45618	1.45618	0.95625	0.95802	17.7	11.07
28/07/2020 17:17	28/07/2020 19:20	AUDCAD	Sell	0.10	1.45815	0.45815	0.95803	0.95625	17.8	11.35
23/07/2020 12:09	28/07/2020 17:17	AUDCAD	Buy	0.10	0.45623	1.45623	0.95632	0.95803	17.1	10.14
27/07/2020 05:45	28/07/2020 06:07	NZDCAD	Sell	0.10	1.39306	0.39306	0.89291	0.89139	15.2	9.41
27/07/2020 14:58	27/07/2020 23:02	NZDCAD	Sell	0.10	1.39371	0.39371	0.89359	0.89210	14.9	9.50
27/07/2020 11:46	27/07/2020 14:58	NZDCAD	Buy	0.10	0.39191	1.39191	0.89202	0.89359	15.7	9.99
27/07/2020 10:09	27/07/2020 11:46	NZDCAD	Sell	0.10	1.39368	0.39368	0.89358	0.89203	15.5	9.89
23/07/2020 13:11	27/07/2020 10:09	NZDCAD	Buy	0.10	0.39188	1.39188	0.89198	0.89358	16.0	9.56
23/07/2020 13:19	27/07/2020 05:45	NZDCAD	Buy	0.10	0.39132	1.39132	0.89144	0.89291	14.7	8.75
21/07/2020 22:55	23/07/2020 13:19	NZDCAD	Sell	0.10	1.39316	0.39316	0.89324	0.89144	18.0	10.25
22/07/2020 10:01	23/07/2020 13:11	NZDCAD	Sell	0.10	1.39632	0.39632	0.89623	0.89200	42.3	26.27
21/07/2020 22:55	23/07/2020 13:11	NZDCAD	Sell	0.10	1.38734	0.38734	0.89324	0.89198	12.6	6.77
21/07/2020 22:55	23/07/2020 12:09	AUDCAD	Sell	0.10	1.45143	0.45143	0.95823	0.95632	19.1	11.45
22/07/2020 08:54	23/07/2020 12:09	AUDCAD	Sell	0.10	1.46105	0.46105	0.96092	0.95632	46.0	29.01
20/07/2020 14:30			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: 20/07/2020 00:00 - 21/08/2020 17:31

Closed Trades:

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

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Period: 20/07/2020 00:00 - 21/08/2020 17:31

### Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (EUR)	Pips	Swap
19/08/2020 21:09	AUDCAD	Buy	0.95067	0.45047	1.45047	-40.23	-62.6	-0.71
21/08/2020 12:02	NZDCAD	Sell	0.86248	1.36258	0.36258	-6.23	-9.7	0
21/08/2020 17:31	NZDCAD	Buy	0.86198	0.3619	1.3619	6.04	9.4	0
Total:						-40.42	-62.90	-0.71

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	10000.00	Total Trades:	77	Trading Started:	20/07/2020
Withdrawals:	0.00	Trades Won:	61 (79%)	Balance:	10360.21
Profit:	360.21	Trades Lost:	16 (21%)	Equity:	10319.08
Swap:	-31.39	Total Pips:	547.0	Leverage:	1:200