

# Account Statement

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SoS10

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

Broker: Admiral Markets

Period: 03/01/2021 00:00 - 19/02/2021 10:24

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/02/2021 11:35	19/02/2021 10:24	NZDCAD	Buy	0.13	0.41708	1.41708	0.91721	0.91880	15.9	10.48
05/02/2021 16:43	10/02/2021 11:35	NZDCAD	Sell	0.07	1.41891	0.41891	0.91881	0.91719	16.2	6.77
02/02/2021 14:08	05/02/2021 19:27	AUDCAD	Buy	0.07	0.47335	1.47335	0.97350	0.97909	55.9	24.45
13/01/2021 14:01	05/02/2021 19:27	AUDCAD	Buy	0.07	0.48500	1.48500	0.98513	0.97909	-60.4	-32.48
05/02/2021 03:38	05/02/2021 16:43	NZDCAD	Buy	0.07	0.41705	1.41705	0.91720	0.91884	16.4	7.47
05/02/2021 15:30	05/02/2021 15:40	USDCAD	Sell	0.03	1.78246	0.78246	1.28229	1.27996	23.3	4.55
05/02/2021 10:09	05/02/2021 15:30	USDCAD	Buy	0.03	0.78011	1.78011	1.28020	1.28231	21.1	4.12
21/01/2021 23:45	05/02/2021 03:38	NZDCAD	Sell	0.07	1.41152	0.41152	0.91139	0.91721	-58.2	-29.55
03/02/2021 05:19	05/02/2021 03:38	NZDCAD	Sell	0.07	1.42262	0.42262	0.92253	0.91721	53.2	23.48
03/02/2021 03:47	04/02/2021 17:58	AUDNZD	Buy	0.10	0.55533	1.55533	1.05550	1.06124	57.4	33.36
21/01/2021 23:45	04/02/2021 17:58	AUDNZD	Buy	0.03	0.57668	1.57668	1.07662	1.06122	-154.0	-28.90
03/02/2021 00:09	04/02/2021 17:58	AUDNZD	Buy	0.03	0.55748	1.55748	1.05786	1.06119	33.3	5.68
02/02/2021 15:20	04/02/2021 17:58	AUDNZD	Buy	0.03	0.55958	1.55958	1.05973	1.06124	15.1	2.32
29/01/2021 19:41	04/02/2021 17:58	AUDNZD	Buy	0.03	0.56381	1.56381	1.06399	1.06124	-27.5	-5.49
02/02/2021 08:26	04/02/2021 17:58	AUDNZD	Buy	0.03	0.56171	1.56171	1.06180	1.06117	-6.3	-1.51
29/01/2021 14:59	04/02/2021 17:58	AUDNZD	Buy	0.03	0.56599	1.56599	1.06614	1.06118	-49.6	-9.45
21/01/2021 23:45	04/02/2021 17:58	AUDNZD	Buy	0.03	0.57664	1.57664	1.07665	1.06111	-155.4	-29.15
29/01/2021 15:01	04/02/2021 17:58	AUDNZD	Buy	0.03	0.56591	1.56591	1.06620	1.06110	-51.0	-9.70
29/01/2021 19:42	04/02/2021 17:58	AUDNZD	Buy	0.03	0.56381	1.56381	1.06396	1.06110	-28.6	-5.69
02/02/2021 15:20	04/02/2021 17:58	AUDNZD	Buy	0.03	0.55958	1.55958	1.05971	1.06107	13.6	2.06
02/02/2021 08:26	04/02/2021 17:58	AUDNZD	Buy	0.03	0.56171	1.56171	1.06186	1.06107	-7.9	-1.79
03/02/2021 03:47	04/02/2021 17:58	AUDNZD	Buy	0.10	0.55533	1.55533	1.05550	1.06112	56.2	32.64
02/02/2021 23:50	04/02/2021 17:58	AUDNZD	Buy	0.03	0.55761	1.55761	1.05789	1.06109	32.0	5.36
29/01/2021 22:08	01/02/2021 01:19	USDCAD	Buy	0.03	0.77902	1.77902	1.27914	1.28153	23.9	4.58
29/01/2021 20:15	29/01/2021 22:08	USDCAD	Sell	0.03	1.78157	0.78157	1.28150	1.27914	23.6	4.56
29/01/2021 15:15	29/01/2021 20:15	USDCAD	Buy	0.03	0.77897	1.77897	1.27907	1.28150	24.3	4.69
29/01/2021 15:03	29/01/2021 15:15	USDCAD	Sell	0.03	1.78155	0.78155	1.28024	1.27897	12.7	2.45
29/01/2021 14:29	29/01/2021 15:03	USDCAD	Buy	0.03	0.77836	1.77836	1.27845	1.28024	17.9	3.46
29/01/2021 10:57	29/01/2021 15:03	USDCAD	Buy	0.03	0.78475	1.78475	1.28495	1.28022	-47.3	-9.13
29/01/2021 07:32	29/01/2021 10:57	USDCAD	Sell	0.03	1.78736	0.78736	1.28724	1.28495	22.9	4.41
28/01/2021 15:44	29/01/2021 07:32	USDCAD	Buy	0.03	0.78479	1.78479	1.28488	1.28724	23.6	4.51
28/01/2021 15:16	28/01/2021 15:44	USDCAD	Sell	0.03	1.78736	0.78736	1.28728	1.28487	24.1	4.64
28/01/2021 12:57	28/01/2021 15:16	USDCAD	Buy	0.03	0.78480	1.78480	1.28490	1.28728	23.8	4.58
28/01/2021 01:37	28/01/2021 12:57	USDCAD	Sell	0.03	1.78157	0.78157	1.28151	1.28490	-33.9	-6.54
28/01/2021 11:40	28/01/2021 12:57	USDCAD	Sell	0.03	1.78806	0.78806	1.28800	1.28490	31.0	5.97
27/01/2021 17:01	28/01/2021 01:37	USDCAD	Buy	0.03	0.77897	1.77897	1.27906	1.28151	24.5	4.61
27/01/2021 16:51	27/01/2021 17:01	USDCAD	Sell	0.03	1.78226	0.78226	1.28217	1.27909	30.8	5.99
27/01/2021 15:00	27/01/2021 17:01	USDCAD	Sell	0.03	1.77584	0.77584	1.27576	1.27904	-32.8	-6.37
26/01/2021 13:50	27/01/2021 15:00	USDCAD	Buy	0.03	0.77322	1.77322	1.27331	1.27576	24.5	4.72

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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Broker: Admiral Markets

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
26/01/2021 06:34	26/01/2021 13:50	USDCAD	Sell	0.03	1.77579	0.77579	1.27573	1.27334	23.9	4.64
25/01/2021 20:12	26/01/2021 06:34	USDCAD	Buy	0.03	0.77318	1.77318	1.27331	1.27573	24.2	4.65
25/01/2021 18:05	25/01/2021 20:12	USDCAD	Sell	0.03	1.77638	0.77638	1.27634	1.27325	30.9	6.00
22/01/2021 11:45	25/01/2021 20:12	USDCAD	Sell	0.03	1.76993	0.76993	1.26982	1.27326	-34.4	-6.77
19/01/2021 18:09	22/01/2021 11:45	USDCAD	Buy	0.03	0.77320	1.77320	1.27328	1.26982	-34.6	-6.95
20/01/2021 17:03	22/01/2021 11:45	USDCAD	Buy	0.03	0.76662	1.76662	1.26672	1.26983	31.1	5.86
13/01/2021 12:26	21/01/2021 23:45	NZDCAD	Buy	0.07	0.41596	1.41596	0.91606	0.91136	-47.0	-22.83
18/01/2021 20:49	21/01/2021 23:45	NZDCAD	Buy	0.07	0.40707	1.40707	0.90718	0.91138	42.0	18.41
13/01/2021 17:35	21/01/2021 23:45	AUDNZD	Sell	0.03	1.57833	0.57833	1.07814	1.07685	12.9	1.71
13/01/2021 17:35	21/01/2021 23:45	AUDNZD	Sell	0.03	1.57833	0.57833	1.07816	1.07682	13.4	1.81
19/01/2021 13:04	21/01/2021 23:45	AUDNZD	Sell	0.03	1.58267	0.58267	1.08253	1.07688	56.5	9.82
19/01/2021 13:04	21/01/2021 23:45	AUDNZD	Sell	0.03	1.58267	0.58267	1.08253	1.07688	56.5	9.82
18/01/2021 03:47	21/01/2021 23:45	AUDNZD	Sell	0.03	1.58050	0.58050	1.08031	1.07686	34.5	5.84
18/01/2021 03:47	21/01/2021 23:45	AUDNZD	Sell	0.03	1.58050	0.58050	1.08032	1.07688	34.4	5.83
19/01/2021 16:51	19/01/2021 18:09	USDCAD	Sell	0.03	1.77574	0.77574	1.27560	1.27328	23.2	4.50
19/01/2021 03:25	19/01/2021 16:51	USDCAD	Buy	0.03	0.77322	1.77322	1.27325	1.27559	23.4	4.54
18/01/2021 01:49	19/01/2021 03:25	USDCAD	Sell	0.03	1.77566	0.77566	1.27563	1.27324	23.9	4.55
15/01/2021 18:28	18/01/2021 01:49	USDCAD	Buy	0.03	0.77310	1.77310	1.27321	1.27562	24.1	4.64
15/01/2021 13:07	15/01/2021 18:28	USDCAD	Sell	0.03	1.76998	0.76998	1.26989	1.27319	-33.0	-6.43
15/01/2021 17:24	15/01/2021 18:28	USDCAD	Sell	0.03	1.77637	0.77637	1.27630	1.27321	30.9	6.02
14/01/2021 17:14	15/01/2021 13:07	USDCAD	Buy	0.03	0.76738	1.76738	1.26753	1.26989	23.6	4.55
14/01/2021 15:43	14/01/2021 17:14	USDCAD	Sell	0.03	1.76995	0.76995	1.26987	1.26753	23.4	4.57
14/01/2021 11:51	14/01/2021 15:43	USDCAD	Buy	0.03	0.76674	1.76674	1.26684	1.26987	30.3	5.90
03/01/2021 11:59			Deposit							10000.00

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### Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (EUR)	Pips	Swap
05/02/2021 10:34	AUDNZD	Sell	1.06299	1.5631	0.5631	-28.64	-158.6	-0.84
05/02/2021 15:40	USDCAD	Buy	1.27996	0.77988	1.77988	-36.05	-183.7	-0.67
05/02/2021 23:16	AUDCAD	Sell	0.97954	1.47968	0.47968	-62.06	-135.6	-2.66
08/02/2021 23:53	USDCAD	Buy	1.27359	0.77354	1.77354	-54.96	-120.0	-1.4
12/02/2021 10:08	AUDNZD	Sell	1.07367	1.57384	0.57384	-21.83	-51.8	-0.97
15/02/2021 01:00	AUDNZD	Sell	1.07571	1.57608	0.57608	-13.23	-31.4	-0.83
17/02/2021 09:21	AUDNZD	Sell	1.07812	1.57828	0.57828	-3.08	-7.3	-0.55
19/02/2021 10:24	NZDCAD	Sell	0.9188	1.41894	0.41894	-18.7	-22.0	0
19/02/2021 14:34	AUDCAD	Sell	0.99144	1.4916	0.4916	-14.11	-16.6	0
19/02/2021 14:53	USDCAD	Buy	1.26094	0.76094	1.76094	2.98	6.5	0
19/02/2021 18:28	USDCAD	Buy	1.26035	0.76025	1.76025	16.22	12.4	0
19/02/2021 18:55	USDCAD	Buy	1.25966	0.75957	1.75957	25.25	19.3	0
<b>Total:</b>						<b>-208.21</b>	<b>-688.80</b>	<b>-7.92</b>

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	10000.00	Total Trades:	62	Trading Started:	03/01/2021
Withdrawals:	0.00	Trades Won:	45 (73%)	Balance:	10116.84
Profit:	116.84	Trades Lost:	17 (27%)	Equity:	9900.71
Swap:	-27.61	Total Pips:	418.4	Leverage:	1:200