

# Account Statement

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SoS8

Account Number: ██████████ (Real),

EUR

Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)
10/02/2021 02:41	19/02/2021 14:34	NZDCAD	Buy	0.01	0.41874	1.41874	0.91889	0.91958	6.9	0.23
16/02/2021 14:32	19/02/2021 09:19	NZDCAD	Buy	0.01	0.41638	1.41638	0.91640	0.91806	16.6	0.98
16/02/2021 11:12	16/02/2021 14:32	NZDCAD	Sell	0.01	1.41823	0.41823	0.91810	0.91637	17.3	1.13
12/02/2021 10:53	16/02/2021 11:12	NZDCAD	Buy	0.01	0.41638	1.41638	0.91648	0.91812	16.4	1.03
11/02/2021 15:48	12/02/2021 10:53	NZDCAD	Sell	0.01	1.41816	0.41816	0.91806	0.91648	15.8	1.00
10/02/2021 11:39	11/02/2021 15:49	NZDCAD	Buy	0.01	0.41638	1.41638	0.91646	0.91813	16.7	1.02
05/02/2021 16:25	10/02/2021 14:52	NZDCAD	Sell	0.01	1.41841	0.41841	0.91813	0.91578	23.5	1.43
05/02/2021 16:24	10/02/2021 11:39	NZDCAD	Sell	0.01	1.41826	0.41826	0.91804	0.91630	17.4	1.04
08/02/2021 16:39	10/02/2021 02:41	NZDCAD	Sell	0.01	1.41959	0.41959	0.91934	0.91889	4.5	0.23
08/02/2021 03:13	08/02/2021 16:40	NZDCAD	Buy	0.01	0.41875	1.41875	0.91897	0.91925	2.8	0.18
08/02/2021 12:34	08/02/2021 14:53	AUDCAD	Buy	0.01	0.47803	1.47803	0.97813	0.97890	7.7	0.50
05/02/2021 19:21	08/02/2021 12:34	AUDCAD	Sell	0.01	1.47903	0.47903	0.97893	0.97813	8.0	0.49
08/02/2021 11:19			Deposit							0.03
08/02/2021 01:50	08/02/2021 03:13	NZDCAD	Sell	0.01	1.41965	0.41965	0.91964	0.91900	6.4	0.42
08/02/2021 01:03	08/02/2021 01:47	NZDCAD	Buy	0.01	0.41856	1.41856	0.91872	0.91943	7.1	0.46
05/02/2021 16:59	08/02/2021 00:07	NZDCAD	Sell	0.01	1.41949	0.41949	0.91927	0.91848	7.9	0.48
02/02/2021 14:09	05/02/2021 19:22	AUDCAD	Buy	0.01	0.47320	1.47320	0.97334	0.97888	55.4	3.45
13/01/2021 14:17	05/02/2021 19:22	AUDCAD	Buy	0.01	0.48488	1.48488	0.98505	0.97888	-61.7	-4.74
04/02/2021 18:31	05/02/2021 17:00	NZDCAD	Buy	0.01	0.41857	1.41857	0.91868	0.91928	6.0	0.38
05/02/2021 04:43	05/02/2021 16:27	NZDCAD	Buy	0.01	0.41575	1.41575	0.91571	0.91845	27.4	1.78
05/02/2021 04:05	05/02/2021 16:24	NZDCAD	Buy	0.01	0.41644	1.41644	0.91660	0.91812	15.2	0.99
05/02/2021 03:55	05/02/2021 15:30	AUDCAD	Buy	0.01	0.47335	1.47335	0.97343	0.97557	21.4	1.40
29/01/2021 08:25	05/02/2021 04:43	NZDCAD	Sell	0.01	1.42124	0.42124	0.92115	0.91569	54.6	3.36
21/01/2021 11:02	05/02/2021 04:43	NZDCAD	Sell	0.01	1.41015	0.41015	0.91007	0.91563	-55.6	-4.06
03/02/2021 04:33	05/02/2021 04:05	NZDCAD	Sell	0.01	1.42197	0.42197	0.92182	0.91651	53.1	3.34
04/02/2021 01:25	05/02/2021 03:55	AUDCAD	Sell	0.01	1.47531	0.47531	0.97517	0.97347	17.0	1.07
04/02/2021 02:05	04/02/2021 18:32	NZDCAD	Sell	0.01	1.42356	0.42356	0.92349	0.91872	47.7	3.11
03/02/2021 05:19	04/02/2021 18:32	NZDCAD	Sell	0.01	1.42262	0.42262	0.92249	0.91867	38.2	2.39
29/01/2021 09:02	04/02/2021 18:31	NZDCAD	Sell	0.01	1.42159	0.42159	0.92143	0.91871	27.2	1.59
26/01/2021 12:09	04/02/2021 18:31	NZDCAD	Sell	0.01	1.41790	0.41790	0.91776	0.91866	-9.0	-0.90
21/01/2021 01:14	04/02/2021 18:31	NZDCAD	Sell	0.01	1.40688	0.40688	0.90680	0.91866	-118.6	-8.12
03/02/2021 18:31	04/02/2021 01:25	AUDCAD	Buy	0.01	0.47334	1.47334	0.97356	0.97517	16.1	0.95
03/02/2021 16:05	03/02/2021 18:32	AUDCAD	Sell	0.01	1.47532	0.47532	0.97521	0.97357	16.4	1.07
02/02/2021 14:08	03/02/2021 16:05	AUDCAD	Buy	0.01	0.47335	1.47335	0.97347	0.97521	17.4	1.11
29/01/2021 19:08	01/02/2021 21:46	AUDCAD	Buy	0.01	0.47844	1.47844	0.97858	0.98035	17.7	1.11
28/01/2021 16:00	29/01/2021 19:09	AUDCAD	Sell	0.01	1.48041	0.48041	0.98063	0.97856	20.7	1.31
28/01/2021 02:55	28/01/2021 16:01	AUDCAD	Buy	0.01	0.47841	1.47841	0.97848	0.98037	18.9	1.22
21/01/2021 04:14	28/01/2021 02:56	AUDCAD	Sell	0.01	1.48039	0.48039	0.98029	0.97859	17.0	0.90
21/01/2021 15:45	21/01/2021 23:45	NZDCAD	Buy	0.01	0.40890	1.40890	0.90961	0.91097	13.6	0.89

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EUR

Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)	
21/01/2021 11:39	21/01/2021 15:45	NZDCAD	Sell	0.01	1.41069	0.41069	0.91057	0.90956	10.1	0.66	
19/01/2021 12:20	21/01/2021 11:40	NZDCAD	Buy	0.01	0.40612	1.40612	0.90625	0.91060	43.5	2.76	
13/01/2021 13:06	21/01/2021 11:39	NZDCAD	Buy	0.01	0.41519	1.41519	0.91541	0.91061	-48.0	-3.33	
20/01/2021 17:03	21/01/2021 11:03	NZDCAD	Buy	0.01	0.40481	1.40481	0.90486	0.90985	49.9	3.20	
15/01/2021 23:49	21/01/2021 11:02	NZDCAD	Buy	0.01	0.40838	1.40838	0.90853	0.90998	14.5	0.82	
13/01/2021 10:27	21/01/2021 11:02	NZDCAD	Buy	0.01	0.41737	1.41737	0.91755	0.90998	-75.7	-5.15	
20/01/2021 17:10	21/01/2021 04:14	AUDCAD	Buy	0.01	0.47843	1.47843	0.97857	0.98030	17.3	1.04	
20/01/2021 23:29	21/01/2021 01:14	NZDCAD	Buy	0.01	0.40594	1.40594	0.90607	0.90679	7.2	0.41	
20/01/2021 22:59	20/01/2021 23:29	NZDCAD	Sell	0.01	1.40687	0.40687	0.90673	0.90605	6.8	0.45	
20/01/2021 17:00	20/01/2021 22:59	NZDCAD	Buy	0.01	0.40593	1.40593	0.90582	0.90673	9.1	0.60	
20/01/2021 16:01	20/01/2021 17:00	NZDCAD	Sell	0.01	1.40694	0.40694	0.90688	0.90578	11.0	0.72	
13/01/2021 21:08	14/01/2021 07:47	NZDCAD	Buy	0.01	0.41184	1.41184	0.91191	0.91351	16.0	0.98	
12/01/2021 20:29	13/01/2021 14:17	AUDCAD	Sell	0.01	1.48682	0.48682	0.98657	0.98501	15.6	0.98	
12/01/2021 21:02	13/01/2021 13:06	NZDCAD	Sell	0.01	1.41703	0.41703	0.91692	0.91534	15.8	0.98	
12/01/2021 23:44	13/01/2021 10:27	NZDCAD	Sell	0.01	1.41925	0.41925	0.91894	0.91754	14.0	0.87	
11/01/2021 16:50	12/01/2021 23:44	NZDCAD	Buy	0.01	0.41743	1.41743	0.91757	0.91894	13.7	0.87	
12/01/2021 12:54	12/01/2021 21:02	NZDCAD	Buy	0.01	0.41519	1.41519	0.91535	0.91683	14.8	0.95	
08/01/2021 20:44	12/01/2021 20:29	AUDCAD	Buy	0.01	0.48480	1.48480	0.98513	0.98662	14.9	0.91	
12/01/2021 12:13	12/01/2021 12:53	NZDCAD	Sell	0.01	1.41706	0.41706	0.91696	0.91527	16.9	1.09	
12/01/2021 10:19	12/01/2021 12:14	NZDCAD	Buy	0.01	0.41522	1.41522	0.91543	0.91694	15.1	0.98	
11/01/2021 15:00	11/01/2021 16:50	NZDCAD	Sell	0.01	1.41930	0.41930	0.91919	0.91756	16.3	1.05	
11/01/2021 01:18	11/01/2021 15:00	NZDCAD	Buy	0.01	0.41745	1.41745	0.91758	0.91919	16.1	1.04	
05/01/2021 16:38	11/01/2021 01:18	NZDCAD	Sell	0.01	1.41935	0.41935	0.91922	0.91756	16.6	0.89	
08/01/2021 09:12	08/01/2021 20:44	AUDCAD	Sell	0.01	1.48680	0.48680	0.98662	0.98508	15.4	0.99	
07/01/2021 20:00	08/01/2021 09:13	AUDCAD	Buy	0.01	0.48480	1.48480	0.98514	0.98654	14.0	0.88	
07/01/2021 21:35			Deposit								0.03
07/01/2021 18:42	07/01/2021 20:00	AUDCAD	Sell	0.01	1.48679	0.48679	0.98661	0.98516	14.5	0.93	
07/01/2021 11:45	07/01/2021 18:43	AUDCAD	Buy	0.01	0.48481	1.48481	0.98475	0.98651	17.6	1.13	
06/01/2021 13:58	07/01/2021 11:47	AUDCAD	Sell	0.01	1.48960	0.48960	0.98944	0.98502	44.2	2.76	
06/01/2021 13:29	07/01/2021 11:46	AUDCAD	Sell	0.01	1.48859	0.48859	0.98841	0.98510	33.1	2.06	
06/01/2021 10:40	07/01/2021 11:46	AUDCAD	Sell	0.01	1.48758	0.48758	0.98735	0.98482	25.3	1.55	
06/01/2021 09:02	07/01/2021 11:45	AUDCAD	Sell	0.01	1.48656	0.48656	0.98655	0.98474	18.1	1.09	
31/12/2020 02:39	07/01/2021 11:45	AUDCAD	Sell	0.01	1.48160	0.48160	0.98143	0.98481	-33.8	-2.32	
05/01/2021 13:50	05/01/2021 16:38	NZDCAD	Buy	0.01	0.41751	1.41751	0.91762	0.91923	16.1	1.03	
31/12/2020 17:55	05/01/2021 12:14	NZDCAD	Buy	0.01	0.41751	1.41751	0.91774	0.91842	6.8	0.38	
31/12/2020 12:33	04/01/2021 16:59	AUDCAD	Sell	0.01	1.48344	0.48344	0.98322	0.97934	38.8	2.44	
31/12/2020 03:06	04/01/2021 16:58	NZDCAD	Sell	0.01	1.42165	0.42165	0.92157	0.91507	65.0	4.10	
21/12/2020 17:55	04/01/2021 16:58	AUDCAD	Sell	0.01	1.47178	0.47178	0.97164	0.97972	-80.8	-5.47	
23/12/2020 01:51	04/01/2021 16:58	AUDCAD	Sell	0.01	1.47347	0.47347	0.97345	0.97976	-63.1	-4.30	

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EUR

Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)
29/12/2020 16:02	04/01/2021 16:58	NZDCAD	Sell	0.01	1.41590	0.41590	0.91578	0.91520	5.8	0.19
30/12/2020 16:08	04/01/2021 16:57	NZDCAD	Sell	0.01	1.42051	0.42051	0.92041	0.91521	52.0	3.18
17/12/2020 03:24	04/01/2021 16:57	NZDCAD	Sell	0.01	1.40674	0.40674	0.90699	0.91515	-81.6	-5.71
31/12/2020 12:46	31/12/2020 17:55	NZDCAD	Sell	0.01	1.42184	0.42184	0.92165	0.91770	39.5	2.54
30/12/2020 12:35	31/12/2020 17:55	NZDCAD	Sell	0.01	1.41993	0.41993	0.91981	0.91759	22.2	1.34
30/12/2020 06:49	31/12/2020 17:55	NZDCAD	Sell	0.01	1.41900	0.41900	0.91883	0.91755	12.8	0.73
16/12/2020 23:28	31/12/2020 17:55	NZDCAD	Sell	0.01	1.40525	0.40525	0.90510	0.91775	-126.5	-8.64
28/12/2020 03:25	31/12/2020 17:55	NZDCAD	Sell	0.01	1.41440	0.41440	0.91418	0.91797	-37.9	-2.58
30/12/2020 16:08	31/12/2020 17:55	NZDCAD	Sell	0.01	1.42088	0.42088	0.92086	0.91803	28.3	1.73
31/12/2020 02:46	31/12/2020 17:39	NZDCAD	Sell	0.01	1.42095	0.42095	0.92087	0.91942	14.5	0.93
23/12/2020 01:00	23/12/2020 01:51	AUDCAD	Buy	0.01	0.47134	1.47134	0.97147	0.97345	19.8	1.26
22/12/2020 14:18	23/12/2020 00:30	AUDCAD	Sell	0.01	1.47279	0.47279	0.97271	0.97087	18.4	1.15
22/12/2020 11:46	22/12/2020 14:18	AUDCAD	Buy	0.01	0.47082	1.47082	0.97088	0.97274	18.6	1.18
21/12/2020 23:57	22/12/2020 11:46	AUDCAD	Sell	0.01	1.47580	0.47580	0.97555	0.97078	47.7	3.01
17/12/2020 02:30	22/12/2020 11:46	AUDCAD	Sell	0.01	1.46601	0.46601	0.96603	0.97093	-49.0	-3.17
21/12/2020 09:37	21/12/2020 17:55	AUDCAD	Buy	0.01	0.46978	1.46978	0.96988	0.97158	17.0	1.08
10/12/2020 04:57	21/12/2020 09:37	AUDCAD	Sell	0.01	1.45675	0.45675	0.95665	0.96985	-132.0	-8.61
17/12/2020 02:30	21/12/2020 09:37	AUDCAD	Sell	0.01	1.46642	0.46642	0.96637	0.96984	-34.7	-2.25
18/12/2020 15:31	21/12/2020 09:37	AUDCAD	Sell	0.01	1.47129	0.47129	0.97116	0.96989	12.7	0.79
18/12/2020 18:51	21/12/2020 09:37	AUDCAD	Sell	0.01	1.47326	0.47326	0.97314	0.96987	32.7	2.06
18/12/2020 17:57	21/12/2020 09:37	AUDCAD	Sell	0.01	1.47228	0.47228	0.97234	0.96986	24.8	1.56
18/12/2020 19:46	21/12/2020 09:37	AUDCAD	Sell	0.01	1.47434	0.47434	0.97434	0.96987	44.7	2.83
18/12/2020 19:46	21/12/2020 01:31	NZDCAD	Sell	0.01	1.41174	0.41174	0.91159	0.90997	16.2	1.01
16/12/2020 15:25	17/12/2020 03:24	NZDCAD	Buy	0.01	0.40480	1.40480	0.90506	0.90724	21.8	1.36
16/12/2020 15:29	17/12/2020 02:30	AUDCAD	Buy	0.01	0.46408	1.46408	0.96414	0.96592	17.8	1.08
16/12/2020 17:09	16/12/2020 23:28	NZDCAD	Buy	0.01	0.40337	1.40337	0.90349	0.90510	16.1	1.04
16/12/2020 11:30	16/12/2020 17:09	NZDCAD	Sell	0.01	1.40524	0.40524	0.90492	0.90353	13.9	0.90
16/12/2020 12:46	16/12/2020 15:25	NZDCAD	Sell	0.01	1.40663	0.40663	0.90673	0.90507	16.6	1.07
14/12/2020 15:28	16/12/2020 12:47	NZDCAD	Buy	0.01	0.40480	1.40480	0.90491	0.90679	18.8	1.17
15/12/2020 01:00	16/12/2020 11:31	NZDCAD	Buy	0.01	0.40342	1.40342	0.90370	0.90487	11.7	0.73
11/12/2020 12:27	15/12/2020 01:00	NZDCAD	Sell	0.01	1.40528	0.40528	0.90518	0.90370	14.8	0.90
14/12/2020 10:12	14/12/2020 17:07	AUDCAD	Sell	0.01	1.46487	0.46487	0.96479	0.96305	17.4	1.12
14/12/2020 11:31	14/12/2020 15:28	NZDCAD	Sell	0.01	1.40664	0.40664	0.90650	0.90491	15.9	1.03
03/12/2020 19:02	14/12/2020 11:59	NZDCAD	Buy	0.01	0.41170	1.41170	0.91181	0.90705	-47.6	-3.24
04/12/2020 17:20	14/12/2020 11:59	NZDCAD	Buy	0.01	0.40261	1.40261	0.90273	0.90705	43.2	2.64
04/12/2020 17:31	14/12/2020 11:31	NZDCAD	Buy	0.01	0.40211	1.40211	0.90222	0.90650	42.8	2.61
03/12/2020 19:22	14/12/2020 11:31	NZDCAD	Buy	0.01	0.41112	1.41112	0.91126	0.90650	-47.6	-3.24
11/12/2020 06:59	11/12/2020 12:27	NZDCAD	Buy	0.01	0.40345	1.40345	0.90358	0.90502	14.4	0.93
11/12/2020 03:09	11/12/2020 07:00	NZDCAD	Sell	0.01	1.40529	0.40529	0.90518	0.90366	15.2	0.98

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
04/12/2020 05:24	10/12/2020 10:32	AUDCAD	Buy	0.01	0.45521	1.45521	0.95533	0.95709	17.6	1.01
04/12/2020 05:51	10/12/2020 04:57	AUDCAD	Buy	0.01	0.45478	1.45478	0.95498	0.95665	16.7	0.96
09/12/2020 11:09	09/12/2020 16:48	NZDCAD	Sell	0.01	1.40532	0.40532	0.90515	0.90355	16.0	1.03
04/12/2020 19:30	09/12/2020 11:10	NZDCAD	Buy	0.01	0.40078	1.40078	0.90088	0.90519	43.1	2.72
03/12/2020 20:48	09/12/2020 11:10	NZDCAD	Buy	0.01	0.40981	1.40981	0.90993	0.90519	-47.4	-3.14
07/12/2020 20:59			Deposit							0.05
02/12/2020 18:55	04/12/2020 05:51	AUDCAD	Sell	0.01	1.45669	0.45669	0.95654	0.95500	15.4	0.89
02/12/2020 19:38	04/12/2020 05:24	AUDCAD	Sell	0.01	1.45713	0.45713	0.95704	0.95541	16.3	0.96
30/11/2020 23:46	03/12/2020 20:48	NZDCAD	Sell	0.01	1.41162	0.41162	0.91148	0.91000	14.8	0.80
03/12/2020 16:52	03/12/2020 19:22	NZDCAD	Sell	0.01	1.41574	0.41574	0.91555	0.91126	42.9	2.75
24/11/2020 01:31	03/12/2020 19:22	NZDCAD	Sell	0.01	1.40656	0.40656	0.90645	0.91126	-48.1	-3.41
03/12/2020 16:58	03/12/2020 19:02	NZDCAD	Sell	0.01	1.41628	0.41628	0.91610	0.91180	43.0	2.74
24/11/2020 03:01	03/12/2020 19:02	NZDCAD	Sell	0.01	1.40708	0.40708	0.90705	0.91182	-47.7	-3.37
30/11/2020 15:16	02/12/2020 19:38	AUDCAD	Buy	0.01	0.45522	1.45522	0.95531	0.95701	17.0	1.05
30/11/2020 16:12	02/12/2020 18:56	AUDCAD	Buy	0.01	0.45460	1.45460	0.95481	0.95647	16.6	1.02
30/11/2020 22:24	30/11/2020 23:45	NZDCAD	Buy	0.01	0.40984	1.40984	0.90993	0.91148	15.5	0.99
20/11/2020 18:44	30/11/2020 22:24	NZDCAD	Sell	0.01	1.40831	0.40831	0.90819	0.90994	-17.5	-1.37
13/11/2020 17:33	30/11/2020 22:24	NZDCAD	Sell	0.01	1.39921	0.39921	0.89900	0.90993	-109.3	-7.51
30/11/2020 03:02	30/11/2020 22:24	NZDCAD	Sell	0.01	1.41478	0.41478	0.91462	0.90993	46.9	3.03
27/11/2020 08:09	30/11/2020 22:24	NZDCAD	Sell	0.01	1.41386	0.41386	0.91371	0.90993	37.8	2.41
25/11/2020 18:02	30/11/2020 16:12	AUDCAD	Sell	0.01	1.45652	0.45652	0.95635	0.95481	15.4	0.88
11/11/2020 20:33	30/11/2020 15:16	AUDCAD	Sell	0.01	1.45043	0.45043	0.95031	0.95531	-50.0	-3.63
27/11/2020 07:44	30/11/2020 15:16	AUDCAD	Sell	0.01	1.46005	0.46005	0.95991	0.95531	46.0	2.95
26/11/2020 23:00	26/11/2020 23:20	NZDCAD	Sell Limit	0.01	1.41290	0.41290	0.91272	0.91217	0.0	0.00
25/11/2020 17:03	25/11/2020 18:03	AUDCAD	Buy	0.01	0.45462	1.45462	0.95465	0.95649	18.4	1.19
25/11/2020 10:01	25/11/2020 17:03	AUDCAD	Sell	0.01	1.45650	0.45650	0.95629	0.95468	16.1	1.04
25/11/2020 08:25	25/11/2020 10:01	AUDCAD	Buy	0.01	0.45454	1.45454	0.95457	0.95633	17.6	1.13
24/11/2020 10:03	25/11/2020 08:25	AUDCAD	Sell	0.01	1.45650	0.45650	0.95659	0.95455	20.4	1.29
23/11/2020 17:15	24/11/2020 10:03	AUDCAD	Buy	0.01	0.45430	1.45430	0.95439	0.95778	33.9	2.17
23/11/2020 17:55	24/11/2020 03:01	NZDCAD	Buy	0.01	0.40521	1.40521	0.90529	0.90705	17.6	1.11
23/11/2020 17:58	24/11/2020 01:31	NZDCAD	Buy	0.01	0.40466	1.40466	0.90484	0.90645	16.1	1.02
20/11/2020 22:00	23/11/2020 17:58	NZDCAD	Sell	0.01	1.40925	0.40925	0.90904	0.90483	42.1	2.69
16/11/2020 16:03	23/11/2020 17:58	NZDCAD	Sell	0.01	1.40014	0.40014	0.90008	0.90483	-47.5	-3.28
16/11/2020 16:05	23/11/2020 17:55	NZDCAD	Sell	0.01	1.40067	0.40067	0.90054	0.90531	-47.7	-3.29
23/11/2020 03:12	23/11/2020 17:55	NZDCAD	Sell	0.01	1.40988	0.40988	0.90974	0.90533	44.1	2.85
20/11/2020 18:52	23/11/2020 17:15	AUDCAD	Sell	0.01	1.45615	0.45615	0.95600	0.95443	15.7	1.00
19/11/2020 02:10	20/11/2020 18:52	AUDCAD	Buy	0.01	0.45423	1.45423	0.95434	0.95602	16.8	1.07
18/11/2020 10:13	19/11/2020 02:10	AUDCAD	Sell	0.01	1.45612	0.45612	0.95606	0.95432	17.4	1.05
18/11/2020 02:44	18/11/2020 10:13	AUDCAD	Buy	0.01	0.45419	1.45419	0.95406	0.95611	20.5	1.32

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# Account Statement

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Account Number: ██████████ (Real),

EUR

Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)
17/11/2020 11:09	18/11/2020 02:45	AUDCAD	Sell	0.01	1.45889	0.45889	0.95877	0.95428	44.9	2.86
16/11/2020 21:51	18/11/2020 02:45	AUDCAD	Sell	0.01	1.45792	0.45792	0.95780	0.95425	35.5	2.24
16/11/2020 01:54	18/11/2020 02:45	AUDCAD	Sell	0.01	1.45695	0.45695	0.95687	0.95418	26.9	1.69
13/11/2020 19:16	18/11/2020 02:45	AUDCAD	Sell	0.01	1.45598	0.45598	0.95590	0.95426	16.4	0.99
13/11/2020 18:20	18/11/2020 02:45	AUDCAD	Sell	0.01	1.45482	0.45482	0.95469	0.95419	5.0	0.26
12/11/2020 16:34	18/11/2020 02:44	AUDCAD	Sell	0.01	1.45386	0.45386	0.95390	0.95424	-3.4	-0.30
11/11/2020 07:30	18/11/2020 02:44	AUDCAD	Sell	0.01	1.45286	0.45286	0.95274	0.95418	-14.4	-1.07
05/11/2020 17:56	18/11/2020 02:44	AUDCAD	Sell	0.01	1.44809	0.44809	0.94785	0.95415	-63.0	-4.28
04/11/2020 11:46	18/11/2020 02:44	AUDCAD	Sell	0.01	1.43860	0.43860	0.93822	0.95419	-159.7	-10.61
16/11/2020 14:24	16/11/2020 16:05	NZDCAD	Buy	0.01	0.39885	1.39885	0.89900	0.90054	15.4	1.00
16/11/2020 15:14	16/11/2020 16:03	NZDCAD	Buy	0.01	0.39830	1.39830	0.89839	0.90009	17.0	1.10
13/11/2020 18:55	16/11/2020 15:14	NZDCAD	Sell	0.01	1.40012	0.40012	0.89999	0.89839	16.0	1.00
16/11/2020 01:46	16/11/2020 14:24	NZDCAD	Sell	0.01	1.40068	0.40068	0.90055	0.89898	15.7	1.01
13/11/2020 21:49	16/11/2020 01:46	NZDCAD	Buy	0.01	0.39877	1.39877	0.89883	0.90055	17.2	1.09
13/11/2020 19:09	13/11/2020 21:50	NZDCAD	Sell	0.01	1.40056	0.40056	0.90041	0.89887	15.4	0.99
12/11/2020 22:06	13/11/2020 19:10	NZDCAD	Buy	0.01	0.39873	1.39873	0.89884	0.90044	16.0	1.00
13/11/2020 01:12	13/11/2020 18:55	NZDCAD	Buy	0.01	0.39832	1.39832	0.89849	0.89998	14.9	0.95
13/11/2020 07:00	13/11/2020 17:33	NZDCAD	Buy	0.01	0.39735	1.39735	0.89757	0.89903	14.6	0.94
12/11/2020 03:21	13/11/2020 07:00	NZDCAD	Sell	0.01	1.40233	0.40233	0.90241	0.89758	48.3	3.08
12/11/2020 03:09	13/11/2020 07:00	NZDCAD	Sell	0.01	1.40142	0.40142	0.90139	0.89754	38.5	2.44
12/11/2020 01:51	13/11/2020 07:00	NZDCAD	Sell	0.01	1.40047	0.40047	0.90036	0.89754	28.2	1.79
11/11/2020 04:28	13/11/2020 07:00	NZDCAD	Sell	0.01	1.39586	0.39586	0.89578	0.89752	-17.4	-1.24
09/11/2020 21:49	13/11/2020 07:00	NZDCAD	Sell	0.01	1.38689	0.38689	0.88675	0.89754	-107.9	-7.12
12/11/2020 15:48	13/11/2020 00:29	NZDCAD	Sell	0.01	1.39981	0.39981	0.89981	0.89812	16.9	1.06
12/11/2020 16:54	12/11/2020 22:08	NZDCAD	Sell	0.01	1.40286	0.40286	0.90254	0.89886	36.8	2.37
12/11/2020 01:54	12/11/2020 22:08	NZDCAD	Sell	0.01	1.40087	0.40087	0.90074	0.89889	18.5	1.19
11/11/2020 23:29	12/11/2020 22:07	NZDCAD	Sell	0.01	1.39992	0.39992	0.89969	0.89891	7.8	0.42
11/11/2020 05:20	12/11/2020 22:07	NZDCAD	Sell	0.01	1.39898	0.39898	0.89887	0.89878	0.9	-0.03
11/11/2020 05:12	12/11/2020 22:07	NZDCAD	Sell	0.01	1.39803	0.39803	0.89797	0.89880	-8.3	-0.62
11/11/2020 03:52	12/11/2020 22:06	NZDCAD	Sell	0.01	1.39346	0.39346	0.89303	0.89882	-57.9	-3.83
06/11/2020 23:54	12/11/2020 22:06	NZDCAD	Sell	0.01	1.38431	0.38431	0.88408	0.89883	-147.5	-9.69
12/11/2020 11:25	12/11/2020 15:48	NZDCAD	Buy	0.01	0.39803	1.39803	0.89811	0.89985	17.4	1.13
12/11/2020 03:21	12/11/2020 11:25	NZDCAD	Sell	0.01	1.40233	0.40233	0.90241	0.89811	43.0	2.78
12/11/2020 03:10	12/11/2020 11:25	NZDCAD	Sell	0.01	1.40142	0.40142	0.90127	0.89811	31.6	2.05
12/11/2020 01:51	12/11/2020 11:25	NZDCAD	Sell	0.01	1.40047	0.40047	0.90036	0.89811	22.5	1.46
11/11/2020 22:23	12/11/2020 11:25	NZDCAD	Sell	0.01	1.39947	0.39947	0.89932	0.89811	12.1	0.69
11/11/2020 05:19	12/11/2020 11:25	NZDCAD	Sell	0.01	1.39857	0.39857	0.89840	0.89811	2.9	0.09
11/11/2020 05:11	12/11/2020 11:25	NZDCAD	Sell	0.01	1.39767	0.39767	0.89777	0.89811	-3.4	-0.31
11/11/2020 05:08	12/11/2020 11:25	NZDCAD	Sell	0.01	1.39657	0.39657	0.89656	0.89811	-15.5	-1.10

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# Account Statement

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Account Number: ██████████ (Real),

EUR

Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)
11/11/2020 03:15	12/11/2020 11:25	NZDCAD	Sell	0.01	1.39208	0.39208	0.89174	0.89811	-63.7	-4.22
05/11/2020 20:36	12/11/2020 11:25	NZDCAD	Sell	0.01	1.38303	0.38303	0.88290	0.89812	-152.2	-10.06
11/11/2020 17:14	11/11/2020 20:33	AUDCAD	Buy	0.01	0.44850	1.44850	0.94855	0.95032	17.7	1.15
11/11/2020 04:43	11/11/2020 17:15	AUDCAD	Sell	0.01	1.45044	0.45044	0.95030	0.94852	17.8	1.16
09/11/2020 15:09	11/11/2020 04:43	AUDCAD	Buy	0.01	0.44846	1.44846	0.94858	0.95070	21.2	1.34
09/11/2020 15:20	09/11/2020 21:49	NZDCAD	Buy	0.01	0.38506	1.38506	0.88513	0.88675	16.2	1.05
09/11/2020 14:56	09/11/2020 15:20	NZDCAD	Sell	0.01	1.38696	0.38696	0.88690	0.88520	17.0	1.11
09/11/2020 14:51	09/11/2020 15:09	AUDCAD	Sell	0.01	1.45024	0.45024	0.95014	0.94859	15.5	1.00
09/11/2020 14:04	09/11/2020 14:56	NZDCAD	Buy	0.01	0.38515	1.38515	0.88527	0.88681	15.4	1.00
09/11/2020 14:10	09/11/2020 14:51	AUDCAD	Buy	0.01	0.44825	1.44825	0.94825	0.95020	19.5	1.26
09/11/2020 13:53	09/11/2020 14:10	AUDCAD	Sell	0.01	1.45012	0.45012	0.95013	0.94833	18.0	1.16
09/11/2020 13:53	09/11/2020 14:04	NZDCAD	Sell	0.01	1.38696	0.38696	0.88683	0.88528	15.5	1.00
09/11/2020 10:44	09/11/2020 13:53	NZDCAD	Buy	0.01	0.38516	1.38516	0.88527	0.88685	15.8	1.03
09/11/2020 09:31	09/11/2020 13:52	AUDCAD	Buy	0.01	0.44817	1.44817	0.94829	0.95006	17.7	1.14
08/11/2020 18:32			Deposit							0.04
06/11/2020 21:59	06/11/2020 23:54	NZDCAD	Buy	0.01	0.38253	1.38253	0.88266	0.88408	14.2	0.91
06/11/2020 01:33	06/11/2020 21:59	NZDCAD	Sell	0.01	1.38432	0.38432	0.88415	0.88259	15.6	1.01
30/10/2020 17:31	06/11/2020 01:33	NZDCAD	Buy	0.01	0.38256	1.38256	0.88283	0.88427	14.4	0.78
05/11/2020 17:04	05/11/2020 20:37	NZDCAD	Buy	0.01	0.38129	1.38129	0.88139	0.88282	14.3	0.93
05/11/2020 15:13	05/11/2020 17:04	NZDCAD	Sell	0.01	1.38303	0.38303	0.88283	0.88138	14.5	0.94
05/11/2020 14:34	05/11/2020 15:14	NZDCAD	Buy	0.01	0.38128	1.38128	0.88120	0.88262	14.2	0.92
05/11/2020 11:33	05/11/2020 14:34	NZDCAD	Sell	0.01	1.38307	0.38307	0.88297	0.88116	18.1	1.17
04/11/2020 02:37	05/11/2020 11:34	NZDCAD	Buy	0.01	0.38125	1.38125	0.88144	0.88285	14.1	0.84
04/11/2020 11:28	04/11/2020 11:47	AUDCAD	Buy	0.01	0.43662	1.43662	0.93689	0.93806	11.7	0.76
04/11/2020 04:46	04/11/2020 11:29	AUDCAD	Sell	0.01	1.43855	0.43855	0.93847	0.93654	19.3	1.25
04/11/2020 04:25	04/11/2020 04:46	AUDCAD	Buy	0.01	0.43653	1.43653	0.93662	0.93856	19.4	1.26
03/11/2020 17:53	04/11/2020 04:25	AUDCAD	Sell	0.01	1.43845	0.43845	0.93831	0.93667	16.4	1.03
04/11/2020 02:12	04/11/2020 02:37	NZDCAD	Sell	0.01	1.38294	0.38294	0.88277	0.88143	13.4	0.87
30/10/2020 17:53	04/11/2020 02:12	NZDCAD	Buy	0.01	0.38121	1.38121	0.88103	0.88277	17.4	1.07
03/11/2020 16:50	03/11/2020 17:53	AUDCAD	Buy	0.01	0.43657	1.43657	0.93669	0.93833	16.4	1.06
03/11/2020 14:00	03/11/2020 16:50	AUDCAD	Sell	0.01	1.43843	0.43843	0.93830	0.93669	16.1	1.05
30/10/2020 17:30	03/11/2020 14:00	AUDCAD	Buy	0.01	0.43654	1.43654	0.93671	0.93830	15.9	0.99
21/10/2020 16:38	30/10/2020 17:54	NZDCAD	Sell	0.01	1.37218	0.37218	0.87234	0.88113	-87.9	-5.98
28/10/2020 08:15	30/10/2020 17:53	NZDCAD	Sell	0.01	1.38542	0.38542	0.88539	0.88097	44.2	2.73
26/10/2020 11:02	30/10/2020 17:53	NZDCAD	Sell	0.01	1.38099	0.38099	0.88100	0.88103	-0.3	-0.20
28/10/2020 17:55	30/10/2020 17:53	NZDCAD	Sell	0.01	1.38633	0.38633	0.88622	0.88091	53.1	3.30
30/10/2020 14:40	30/10/2020 17:30	NZDCAD	Sell	0.01	1.38434	0.38434	0.88430	0.88275	15.5	1.00
30/10/2020 11:32	30/10/2020 17:30	AUDCAD	Sell	0.01	1.43838	0.43838	0.93825	0.93663	16.2	1.04
29/10/2020 17:53	30/10/2020 14:40	NZDCAD	Buy	0.01	0.38257	1.38257	0.88272	0.88432	16.0	1.01

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# Account Statement

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Account Number: [REDACTED] (Real),

EUR

Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)
30/10/2020 07:34	30/10/2020 11:33	AUDCAD	Buy	0.01	0.43650	1.43650	0.93661	0.93832	17.1	1.10
30/10/2020 03:36	30/10/2020 07:34	AUDCAD	Sell	0.01	1.43840	0.43840	0.93830	0.93673	15.7	1.01
29/10/2020 17:51	30/10/2020 03:37	AUDCAD	Buy	0.01	0.43650	1.43650	0.93645	0.93804	15.9	1.00
26/10/2020 11:14	29/10/2020 17:53	NZDCAD	Sell	0.01	1.38135	0.38135	0.88117	0.88270	-15.3	-1.14
22/10/2020 10:24	29/10/2020 17:53	NZDCAD	Sell	0.01	1.37694	0.37694	0.87684	0.88273	-58.9	-3.99
21/10/2020 13:08	29/10/2020 17:53	NZDCAD	Sell	0.01	1.36816	0.36816	0.86879	0.88276	-139.7	-9.27
28/10/2020 08:30	29/10/2020 17:53	NZDCAD	Sell	0.01	1.38587	0.38587	0.88575	0.88262	31.3	1.91
27/10/2020 17:08	29/10/2020 17:52	NZDCAD	Sell	0.01	1.38495	0.38495	0.88483	0.88283	20.0	1.16
27/10/2020 15:12	29/10/2020 17:52	NZDCAD	Sell	0.01	1.38406	0.38406	0.88396	0.88288	10.8	0.57
26/10/2020 17:52	29/10/2020 17:52	NZDCAD	Sell	0.01	1.38317	0.38317	0.88303	0.88288	1.5	-0.05
26/10/2020 11:41	29/10/2020 17:52	NZDCAD	Sell	0.01	1.38228	0.38228	0.88216	0.88288	-7.2	-0.61
26/10/2020 13:03	29/10/2020 17:52	AUDCAD	Sell	0.01	1.44118	0.44118	0.94104	0.93665	43.9	2.65
21/10/2020 15:49	29/10/2020 17:52	AUDCAD	Sell	0.01	1.43174	0.43174	0.93164	0.93644	-48.0	-3.42
16/10/2020 03:57	21/10/2020 15:49	AUDCAD	Buy	0.01	0.43637	1.43637	0.93648	0.93163	-48.5	-3.17
20/10/2020 14:43	21/10/2020 15:49	AUDCAD	Buy	0.01	0.42710	1.42710	0.92719	0.93164	44.5	2.85
20/10/2020 14:44	21/10/2020 15:23	AUDCAD	Buy	0.01	0.42680	1.42680	0.92685	0.93005	32.0	2.04
20/10/2020 12:25	21/10/2020 15:23	AUDCAD	Buy	0.01	0.42773	1.42773	0.92784	0.93005	22.1	1.41
20/10/2020 06:22	21/10/2020 15:23	AUDCAD	Buy	0.01	0.42877	1.42877	0.92889	0.93005	11.6	0.73
20/10/2020 04:00	21/10/2020 15:23	AUDCAD	Buy	0.01	0.42975	1.42975	0.92979	0.93005	2.6	0.15
20/10/2020 02:30	21/10/2020 15:23	AUDCAD	Buy	0.01	0.43068	1.43068	0.93073	0.93004	-6.9	-0.46
19/10/2020 21:39	21/10/2020 15:23	AUDCAD	Buy	0.01	0.43163	1.43163	0.93174	0.93004	-17.0	-1.13
19/10/2020 17:59	21/10/2020 15:23	AUDCAD	Buy	0.01	0.43259	1.43259	0.93268	0.93004	-26.4	-1.74
15/10/2020 11:44	21/10/2020 15:23	AUDCAD	Buy	0.01	0.43350	1.43350	0.93356	0.93004	-35.2	-2.35
15/10/2020 01:42	21/10/2020 15:23	AUDCAD	Buy	0.01	0.43822	1.43822	0.93835	0.93005	-83.0	-5.41
12/10/2020 12:27	21/10/2020 15:23	AUDCAD	Buy	0.01	0.44767	1.44767	0.94777	0.93004	-177.3	-11.56
21/10/2020 01:58	21/10/2020 15:23	AUDCAD	Buy	0.01	0.42488	1.42488	0.92502	0.93007	50.5	3.24
20/10/2020 16:38	21/10/2020 15:23	AUDCAD	Buy	0.01	0.42581	1.42581	0.92589	0.93006	41.7	2.66
20/10/2020 17:43	21/10/2020 13:08	NZDCAD	Buy	0.01	0.36380	1.36380	0.86392	0.86880	48.8	3.12
19/10/2020 17:57	21/10/2020 13:08	NZDCAD	Buy	0.01	0.37241	1.37241	0.87257	0.86882	-37.5	-2.45
20/10/2020 14:43	21/10/2020 06:32	NZDCAD	Buy	0.01	0.36444	1.36444	0.86455	0.86614	15.9	1.01
19/10/2020 11:48	19/10/2020 17:57	NZDCAD	Sell	0.01	1.37419	0.37419	0.87406	0.87255	15.1	0.98
15/10/2020 10:00	19/10/2020 12:31	NZDCAD	Buy	0.01	0.37300	1.37300	0.87299	0.87468	16.9	1.05
15/10/2020 10:23	19/10/2020 12:18	NZDCAD	Buy	0.01	0.37251	1.37251	0.87262	0.87415	15.3	0.95
15/10/2020 11:20	19/10/2020 11:48	NZDCAD	Buy	0.01	0.37226	1.37226	0.87237	0.87402	16.5	1.02
16/10/2020 00:09	16/10/2020 03:57	AUDCAD	Sell	0.01	1.43825	0.43825	0.93792	0.93646	14.6	0.95
15/10/2020 11:47	16/10/2020 00:09	AUDCAD	Buy	0.01	0.43327	1.43327	0.93337	0.93791	45.4	2.91
15/10/2020 11:21	16/10/2020 00:09	AUDCAD	Buy	0.01	0.43424	1.43424	0.93436	0.93791	35.5	2.27
15/10/2020 10:00	16/10/2020 00:09	AUDCAD	Buy	0.01	0.43522	1.43522	0.93524	0.93791	26.7	1.70
13/10/2020 19:36	16/10/2020 00:09	AUDCAD	Buy	0.01	0.43989	1.43989	0.94001	0.93792	-20.9	-1.44

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# Account Statement

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Account Number: ██████████ (Real),

EUR

Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)
06/10/2020 09:35	16/10/2020 00:09	AUDCAD	Buy	0.01	0.44924	1.44924	0.94935	0.93792	-114.3	-7.61
14/10/2020 01:20	15/10/2020 11:20	NZDCAD	Sell	0.01	1.37413	0.37413	0.87400	0.87236	16.4	0.97
14/10/2020 02:41	15/10/2020 10:23	NZDCAD	Sell	0.01	1.37433	0.37433	0.87419	0.87262	15.7	0.92
14/10/2020 03:10	15/10/2020 10:00	NZDCAD	Sell	0.01	1.37471	0.37471	0.87460	0.87306	15.4	0.90
12/10/2020 14:36	14/10/2020 03:10	NZDCAD	Buy	0.01	0.37293	1.37293	0.87303	0.87459	15.6	0.98
12/10/2020 15:44	14/10/2020 02:41	NZDCAD	Buy	0.01	0.37258	1.37258	0.87269	0.87419	15.0	0.93
13/10/2020 14:04	14/10/2020 00:12	NZDCAD	Buy	0.01	0.37204	1.37204	0.87216	0.87336	12.0	0.76
13/10/2020 11:39	13/10/2020 14:04	NZDCAD	Sell	0.01	1.37383	0.37383	0.87364	0.87216	14.8	0.96
12/10/2020 16:15	13/10/2020 11:39	NZDCAD	Buy	0.01	0.37207	1.37207	0.87225	0.87365	14.0	0.89
09/10/2020 17:05	12/10/2020 16:15	NZDCAD	Sell	0.01	1.37384	0.37384	0.87373	0.87221	15.2	0.96
09/10/2020 17:25	12/10/2020 15:44	NZDCAD	Sell	0.01	1.37428	0.37428	0.87417	0.87269	14.8	0.92
09/10/2020 17:49	12/10/2020 14:36	NZDCAD	Sell	0.01	1.37473	0.37473	0.87445	0.87303	14.2	0.88
09/10/2020 17:05	12/10/2020 12:27	AUDCAD	Sell	0.01	1.44956	0.44956	0.94951	0.94778	17.3	1.08
06/10/2020 21:38	09/10/2020 17:50	NZDCAD	Buy	0.01	0.37893	1.37893	0.87904	0.87438	-46.6	-3.11
08/10/2020 03:24	09/10/2020 17:49	NZDCAD	Buy	0.01	0.37024	1.37024	0.87034	0.87447	41.3	2.64
06/10/2020 21:45	09/10/2020 17:25	NZDCAD	Buy	0.01	0.37862	1.37862	0.87873	0.87417	-45.6	-3.04
08/10/2020 03:29	09/10/2020 17:25	NZDCAD	Buy	0.01	0.36984	1.36984	0.87002	0.87416	41.4	2.65
08/10/2020 03:31	09/10/2020 17:05	NZDCAD	Buy	0.01	0.36965	1.36965	0.86985	0.87373	38.8	2.47
07/10/2020 20:31	09/10/2020 17:05	NZDCAD	Buy	0.01	0.37406	1.37406	0.87410	0.87373	-3.7	-0.33
01/10/2020 21:03	09/10/2020 17:05	NZDCAD	Buy	0.01	0.38283	1.38283	0.88296	0.87373	-92.3	-6.12
08/10/2020 03:55	09/10/2020 17:05	NZDCAD	Buy	0.01	0.36875	1.36875	0.86885	0.87374	48.9	3.12
01/10/2020 21:00	09/10/2020 17:05	AUDCAD	Buy	0.01	0.45432	1.45432	0.95439	0.94950	-48.9	-3.30
08/10/2020 04:32	09/10/2020 17:05	AUDCAD	Buy	0.01	0.44491	1.44491	0.94501	0.94947	44.6	2.85
29/09/2020 12:47	06/10/2020 21:45	NZDCAD	Sell	0.01	1.38038	0.38038	0.88030	0.87873	15.7	0.85
29/09/2020 14:12	06/10/2020 21:37	NZDCAD	Sell	0.01	1.38069	0.38069	0.88041	0.87906	13.5	0.71
28/09/2020 05:22	06/10/2020 09:35	AUDCAD	Sell	0.01	1.44460	0.44460	0.94452	0.94940	-48.8	-3.29
29/09/2020 15:27	06/10/2020 09:35	AUDCAD	Sell	0.01	1.45418	0.45418	0.95418	0.94936	48.2	2.95
05/10/2020 10:48			Deposit							0.03
23/09/2020 20:38	29/09/2020 14:13	NZDCAD	Buy	0.01	0.37628	1.37628	0.87649	0.88044	39.5	2.41
22/09/2020 17:24	29/09/2020 14:13	NZDCAD	Buy	0.01	0.38505	1.38505	0.88505	0.88043	-46.2	-3.10
23/09/2020 21:45	29/09/2020 12:47	NZDCAD	Buy	0.01	0.37603	1.37603	0.87618	0.88017	39.9	2.44
22/09/2020 17:40	29/09/2020 12:47	NZDCAD	Buy	0.01	0.38473	1.38473	0.88488	0.88022	-46.6	-3.12
22/09/2020 17:45	28/09/2020 05:22	AUDCAD	Buy	0.01	0.45714	1.45714	0.95726	0.94451	-127.5	-8.30
24/09/2020 08:46	28/09/2020 05:22	AUDCAD	Buy	0.01	0.44295	1.44295	0.94306	0.94450	14.4	0.89
23/09/2020 16:33	28/09/2020 05:22	AUDCAD	Buy	0.01	0.44769	1.44769	0.94783	0.94450	-33.3	-2.23
24/09/2020 16:18	28/09/2020 05:22	AUDCAD	Buy	0.01	0.44107	1.44107	0.94125	0.94451	32.6	2.05
24/09/2020 15:01	28/09/2020 05:22	AUDCAD	Buy	0.01	0.44201	1.44201	0.94214	0.94450	23.6	1.48
25/09/2020 15:35	28/09/2020 05:22	AUDCAD	Buy	0.01	0.44013	1.44013	0.94029	0.94452	42.3	2.69
11/09/2020 09:53	22/09/2020 17:42	AUDCAD	Sell	0.01	1.45906	0.45906	0.95897	0.95744	15.3	0.81

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# Account Statement

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EUR

Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)
21/09/2020 19:45	22/09/2020 17:37	NZDCAD	Sell	0.01	1.38652	0.38652	0.88636	0.88490	14.6	0.91
21/09/2020 19:58	22/09/2020 17:26	NZDCAD	Sell	0.01	1.38683	0.38683	0.88684	0.88509	17.5	1.10
21/09/2020 17:48	21/09/2020 19:59	NZDCAD	Buy	0.01	0.38502	1.38502	0.88509	0.88696	18.7	1.19
21/09/2020 17:52	21/09/2020 19:46	NZDCAD	Buy	0.01	0.38473	1.38473	0.88484	0.88641	15.7	1.01
17/09/2020 11:09	21/09/2020 17:52	NZDCAD	Sell	0.01	1.38654	0.38654	0.88666	0.88489	17.7	1.09
17/09/2020 11:11	21/09/2020 17:49	NZDCAD	Sell	0.01	1.38678	0.38678	0.88692	0.88515	17.7	1.10
17/09/2020 04:54	17/09/2020 11:10	NZDCAD	Buy	0.01	0.38487	1.38487	0.88503	0.88671	16.8	1.08
17/09/2020 04:55	17/09/2020 11:10	NZDCAD	Buy	0.01	0.38475	1.38475	0.88488	0.88659	17.1	1.10
14/09/2020 02:36	17/09/2020 04:55	NZDCAD	Sell	0.01	1.38038	0.38038	0.88026	0.88488	-46.2	-3.07
16/09/2020 17:57	17/09/2020 04:55	NZDCAD	Sell	0.01	1.38929	0.38929	0.88923	0.88487	43.6	2.74
16/09/2020 17:57	17/09/2020 04:54	NZDCAD	Sell	0.01	1.38934	0.38934	0.88922	0.88519	40.3	2.53
14/09/2020 02:36	17/09/2020 04:54	NZDCAD	Sell	0.01	1.38044	0.38044	0.88030	0.88520	-49.0	-3.25
11/09/2020 18:32	14/09/2020 02:36	NZDCAD	Buy	0.01	0.37866	1.37866	0.87880	0.88030	15.0	0.95
11/09/2020 18:36	14/09/2020 02:36	NZDCAD	Buy	0.01	0.37852	1.37852	0.87875	0.88026	15.1	0.95
11/09/2020 11:38	11/09/2020 18:36	NZDCAD	Sell	0.01	1.38028	0.38028	0.88018	0.87880	13.8	0.89
11/09/2020 11:47	11/09/2020 18:33	NZDCAD	Sell	0.01	1.38045	0.38045	0.88036	0.87884	15.2	0.98
09/09/2020 18:47	11/09/2020 11:48	NZDCAD	Buy	0.01	0.37867	1.37867	0.87880	0.88022	14.2	0.83
09/09/2020 20:21	11/09/2020 11:38	NZDCAD	Buy	0.01	0.37848	1.37848	0.87859	0.88002	14.3	0.83
10/09/2020 21:27	11/09/2020 09:53	AUDCAD	Buy	0.01	0.45715	1.45715	0.95699	0.95897	19.8	1.25
10/09/2020 16:12	10/09/2020 21:27	AUDCAD	Sell	0.01	1.45913	0.45913	0.95920	0.95726	19.4	1.24
09/09/2020 18:43	10/09/2020 16:12	AUDCAD	Buy	0.01	0.45720	1.45720	0.95730	0.95884	15.4	0.94
09/09/2020 15:36	09/09/2020 20:20	NZDCAD	Sell	0.01	1.38021	0.38021	0.88013	0.87861	15.2	0.98
09/09/2020 15:51	09/09/2020 18:47	NZDCAD	Sell	0.01	1.38040	0.38040	0.88008	0.87869	13.9	0.90
09/09/2020 16:16	09/09/2020 18:43	AUDCAD	Sell	0.01	1.45921	0.45921	0.95916	0.95730	18.6	1.19
02/09/2020 16:22	09/09/2020 16:17	AUDCAD	Buy	0.01	0.45726	1.45726	0.95749	0.95902	15.3	0.85
04/09/2020 15:20	09/09/2020 15:50	NZDCAD	Buy	0.01	0.37877	1.37877	0.87885	0.88054	16.9	1.03
04/09/2020 15:23	09/09/2020 15:36	NZDCAD	Buy	0.01	0.37841	1.37841	0.87853	0.87997	14.4	0.86
06/09/2020 20:52			Deposit							0.02
01/09/2020 05:56	04/09/2020 15:24	NZDCAD	Sell	0.01	1.38015	0.38015	0.87998	0.87859	13.9	0.79
01/09/2020 10:53	04/09/2020 15:20	NZDCAD	Sell	0.01	1.38056	0.38056	0.88045	0.87885	16.0	0.93
28/08/2020 17:27	02/09/2020 16:23	AUDCAD	Sell	0.01	1.46208	0.46208	0.96180	0.95724	45.6	2.89
27/08/2020 19:13	02/09/2020 16:22	AUDCAD	Sell	0.01	1.45243	0.45243	0.95230	0.95748	-51.8	-3.43
31/08/2020 21:33	01/09/2020 10:53	NZDCAD	Buy	0.01	0.37881	1.37881	0.87886	0.88052	16.6	1.04
31/08/2020 22:06	01/09/2020 05:56	NZDCAD	Buy	0.01	0.37839	1.37839	0.87855	0.87984	12.9	0.80
28/08/2020 18:22	31/08/2020 22:08	NZDCAD	Sell	0.01	1.38299	0.38299	0.88292	0.87866	42.6	2.72
28/08/2020 17:33	31/08/2020 22:08	NZDCAD	Sell	0.01	1.38209	0.38209	0.88187	0.87872	31.5	2.00
28/08/2020 17:22	31/08/2020 22:08	NZDCAD	Sell	0.01	1.38118	0.38118	0.88115	0.87874	24.1	1.53
28/08/2020 16:47	31/08/2020 22:08	NZDCAD	Sell	0.01	1.38024	0.38024	0.88016	0.87880	13.6	0.85
28/08/2020 16:20	31/08/2020 22:07	NZDCAD	Sell	0.01	1.37935	0.37935	0.87921	0.87878	4.3	0.26

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# Account Statement

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Period: 04/08/2020 00:00 - 19/02/2021 14:34

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)
28/08/2020 15:45	31/08/2020 22:07	NZDCAD	Sell	0.01	1.37847	0.37847	0.87819	0.87872	-5.3	-0.36
28/08/2020 15:16	31/08/2020 22:07	NZDCAD	Sell	0.01	1.37757	0.37757	0.87747	0.87872	-12.5	-0.83
28/08/2020 14:56	31/08/2020 22:07	NZDCAD	Sell	0.01	1.37669	0.37669	0.87658	0.87870	-21.2	-1.38
28/08/2020 14:18	31/08/2020 22:07	NZDCAD	Sell	0.01	1.37580	0.37580	0.87574	0.87869	-29.5	-1.91
27/08/2020 02:54	31/08/2020 22:07	NZDCAD	Sell	0.01	1.37142	0.37142	0.87146	0.87864	-71.8	-4.66
24/08/2020 13:29	31/08/2020 22:06	NZDCAD	Sell	0.01	1.36260	0.36260	0.86248	0.87852	-160.4	-10.45
31/08/2020 17:31	31/08/2020 21:33	NZDCAD	Sell	0.01	1.38057	0.38057	0.88047	0.87882	16.5	1.07
31/08/2020 16:47	31/08/2020 17:31	NZDCAD	Buy	0.01	0.37883	1.37883	0.87895	0.88047	15.2	0.98
31/08/2020 14:55	31/08/2020 16:47	NZDCAD	Sell	0.01	1.38060	0.38060	0.88049	0.87895	15.4	0.99
31/08/2020 13:03	31/08/2020 14:55	NZDCAD	Buy	0.01	0.37885	1.37885	0.87894	0.88050	15.6	1.00
26/08/2020 04:47	31/08/2020 13:03	NZDCAD	Sell	0.01	1.36376	0.36376	0.86363	0.87893	-153.0	-9.93
28/08/2020 15:19	31/08/2020 13:03	NZDCAD	Sell	0.01	1.37781	0.37781	0.87778	0.87893	-11.5	-0.76
28/08/2020 14:58	31/08/2020 13:03	NZDCAD	Sell	0.01	1.37689	0.37689	0.87673	0.87893	-22.0	-1.43
27/08/2020 03:53	31/08/2020 13:03	NZDCAD	Sell	0.01	1.37250	0.37250	0.87249	0.87893	-64.4	-4.18
28/08/2020 16:21	31/08/2020 13:03	NZDCAD	Sell	0.01	1.37959	0.37959	0.87951	0.87894	5.7	0.35
28/08/2020 16:01	31/08/2020 13:03	NZDCAD	Sell	0.01	1.37869	0.37869	0.87867	0.87894	-2.7	-0.19
28/08/2020 17:39	31/08/2020 13:03	NZDCAD	Sell	0.01	1.38228	0.38228	0.88221	0.87894	32.7	2.08
28/08/2020 17:26	31/08/2020 13:03	NZDCAD	Sell	0.01	1.38137	0.38137	0.88117	0.87894	22.3	1.42
28/08/2020 17:03	31/08/2020 13:03	NZDCAD	Sell	0.01	1.38048	0.38048	0.88043	0.87894	14.9	0.94
28/08/2020 18:23	31/08/2020 13:03	NZDCAD	Sell	0.01	1.38319	0.38319	0.88305	0.87894	41.1	2.62
27/08/2020 16:47	27/08/2020 19:14	AUDCAD	Buy	0.01	0.45046	1.45046	0.95029	0.95214	18.5	1.20
27/08/2020 03:03	27/08/2020 16:47	AUDCAD	Sell	0.01	1.45238	0.45238	0.95209	0.95013	19.6	1.27
26/08/2020 02:24	26/08/2020 04:47	NZDCAD	Buy	0.01	0.36204	1.36204	0.86207	0.86361	15.4	0.99
25/08/2020 21:21	26/08/2020 02:24	NZDCAD	Sell	0.01	1.36375	0.36375	0.86366	0.86207	15.9	1.00
25/08/2020 16:50	25/08/2020 21:21	NZDCAD	Buy	0.01	0.36201	1.36201	0.86217	0.86366	14.9	0.95
25/08/2020 16:03	25/08/2020 16:50	NZDCAD	Sell	0.01	1.36373	0.36373	0.86364	0.86217	14.7	0.94
25/08/2020 15:31	25/08/2020 16:03	NZDCAD	Buy	0.01	0.36197	1.36197	0.86209	0.86361	15.2	0.97
25/08/2020 12:02	25/08/2020 15:31	NZDCAD	Sell	0.01	1.36370	0.36370	0.86358	0.86210	14.8	0.95
25/08/2020 10:20	25/08/2020 12:02	NZDCAD	Buy	0.01	0.36193	1.36193	0.86199	0.86358	15.9	1.02
24/08/2020 16:47	25/08/2020 10:20	NZDCAD	Sell	0.01	1.36369	0.36369	0.86364	0.86204	16.0	1.00
24/08/2020 05:31	24/08/2020 13:29	NZDCAD	Buy	0.01	0.36086	1.36086	0.86098	0.86248	15.0	0.96
04/08/2020 00:28			Deposit							250.00

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### Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (EUR)	Pips	Swap
05/02/2021 15:30	AUDCAD	Sell	0.97567	1.47551	0.47551	-11.28	-172.6	-0.4
08/02/2021 14:52	AUDCAD	Sell	0.97891	1.47899	0.47899	-9.16	-140.2	-0.37
19/02/2021 07:32	AUDCAD	Sell	0.9872	1.48736	0.48736	-3.74	-57.3	0
19/02/2021 09:18	NZDCAD	Sell	0.91804	1.41824	0.41824	-1.82	-27.8	0
19/02/2021 11:39	AUDCAD	Sell	0.99081	1.49097	0.49097	-1.38	-21.2	0
19/02/2021 12:44	AUDCAD	Sell	0.99108	1.4914	0.4914	-1.21	-18.5	0
19/02/2021 14:34	NZDCAD	Sell	0.91959	1.41978	0.41978	-0.81	-12.3	0
19/02/2021 19:56	AUDCAD	Sell	0.99238	1.4924	0.4924	-0.36	-5.5	0
Total:						-29.76	-455.40	-0.77

### Open Orders:

No Open Orders.

### Account Summary:

Deposits:	250.20	Total Trades:	375	Trading Started:	04/08/2020
Withdrawals:	0.00	Trades Won:	294 (78%)	Balance:	342.64
Profit:	92.44	Trades Lost:	81 (22%)	Equity:	312.11
Swap:	-24.41	Total Pips:	1807.0	Leverage:	1:0