

Account Statement

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SoS9

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

Broker: Admiral Markets

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Period: 04/10/2020 00:00 - 19/02/2021 08:37

Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
16/02/2021 14:49	19/02/2021 08:37	NZDCAD	Buy	0.12	0.41578	1.41578	0.91590	0.91752	16.2	11.42
16/02/2021 14:54	19/02/2021 04:43	NZDCAD	Buy	0.12	0.41561	1.41561	0.91575	0.91638	6.3	3.67
16/02/2021 10:13	16/02/2021 14:54	NZDCAD	Sell	0.12	1.41659	0.41659	0.91650	0.91575	7.5	5.86
16/02/2021 10:34	16/02/2021 14:49	NZDCAD	Sell	0.12	1.41763	0.41763	0.91752	0.91590	16.2	12.65
15/02/2021 13:26	16/02/2021 10:34	NZDCAD	Buy	0.12	0.41578	1.41578	0.91591	0.91753	16.2	12.42
15/02/2021 13:32	16/02/2021 10:13	NZDCAD	Buy	0.12	0.41567	1.41567	0.91580	0.91648	6.8	5.07
15/02/2021 04:57	15/02/2021 13:32	NZDCAD	Sell	0.12	1.41664	0.41664	0.91649	0.91580	6.9	5.39
15/02/2021 07:24	15/02/2021 13:26	NZDCAD	Sell	0.12	1.41763	0.41763	0.91748	0.91591	15.7	12.26
15/02/2021 01:01	15/02/2021 07:24	NZDCAD	Buy	0.12	0.41584	1.41584	0.91599	0.91750	15.1	11.79
15/02/2021 01:39	15/02/2021 04:57	NZDCAD	Buy	0.12	0.41574	1.41574	0.91589	0.91649	6.0	4.68
12/02/2021 18:05	15/02/2021 00:07	NZDCAD	Sell	0.12	1.41689	0.41689	0.91681	0.91630	5.1	3.64
12/02/2021 17:38	15/02/2021 00:07	NZDCAD	Sell	0.12	1.41656	0.41656	0.91638	0.91630	0.8	0.29
12/02/2021 16:35	12/02/2021 18:05	NZDCAD	Buy	0.12	0.41512	1.41512	0.91529	0.91676	14.7	11.46
12/02/2021 14:39	12/02/2021 17:38	NZDCAD	Buy	0.12	0.41566	1.41566	0.91578	0.91641	6.3	4.91
11/02/2021 07:26	12/02/2021 16:35	NZDCAD	Sell	0.12	1.41696	0.41696	0.91683	0.91528	15.5	11.72
11/02/2021 14:34	12/02/2021 14:39	NZDCAD	Sell	0.12	1.41659	0.41659	0.91649	0.91578	7.1	5.19
11/02/2021 12:55	11/02/2021 14:34	NZDCAD	Buy	0.12	0.41571	1.41571	0.91582	0.91652	7.0	5.46
11/02/2021 06:00	11/02/2021 12:55	NZDCAD	Sell	0.12	1.41662	0.41662	0.91648	0.91583	6.5	5.07
10/02/2021 17:44	11/02/2021 07:26	NZDCAD	Buy	0.12	0.41512	1.41512	0.91517	0.91683	16.6	12.20
10/02/2021 17:21	11/02/2021 06:00	NZDCAD	Buy	0.12	0.41568	1.41568	0.91588	0.91648	6.0	3.94
05/02/2021 15:30	10/02/2021 17:44	NZDCAD	Sell	0.11	1.41699	0.41699	0.91638	0.91531	10.7	6.70
10/02/2021 15:31	10/02/2021 17:21	NZDCAD	Sell	0.12	1.41663	0.41663	0.91642	0.91589	5.3	4.14
10/02/2021 14:52	10/02/2021 15:31	NZDCAD	Buy	0.12	0.41566	1.41566	0.91579	0.91661	8.2	6.40
05/02/2021 15:30	10/02/2021 14:52	NZDCAD	Sell	0.11	1.41668	0.41668	0.91627	0.91578	4.9	2.57
08/02/2021 12:34	08/02/2021 14:52	AUDCAD	Buy	0.11	0.47803	1.47803	0.97813	0.97892	7.9	5.65
05/02/2021 19:21	08/02/2021 12:34	AUDCAD	Sell	0.11	1.47903	0.47903	0.97891	0.97813	7.8	5.28
02/02/2021 14:08	05/02/2021 19:27	AUDCAD	Buy	0.11	0.47337	1.47337	0.97348	0.97909	56.1	38.57
13/01/2021 13:58	05/02/2021 19:27	AUDCAD	Buy	0.11	0.48503	1.48503	0.98513	0.97909	-60.4	-50.98
13/01/2021 14:15	05/02/2021 19:23	AUDCAD	Buy	0.11	0.48497	1.48497	0.98506	0.97901	-60.5	-51.06
02/02/2021 14:08	05/02/2021 19:23	AUDCAD	Buy	0.11	0.47332	1.47332	0.97345	0.97902	55.7	38.30
13/01/2021 14:17	05/02/2021 19:21	AUDCAD	Buy	0.11	0.48488	1.48488	0.98498	0.97893	-60.5	-51.05
02/02/2021 14:09	05/02/2021 19:21	AUDCAD	Buy	0.11	0.47320	1.47320	0.97332	0.97893	56.1	38.58
05/02/2021 12:46	05/02/2021 15:30	NZDCAD	Buy	0.11	0.41507	1.41507	0.91517	0.91611	9.4	6.72
05/02/2021 12:38	05/02/2021 15:30	NZDCAD	Buy	0.11	0.41542	1.41542	0.91552	0.91656	10.4	7.44
28/01/2021 16:01	05/02/2021 12:46	NZDCAD	Sell	0.11	1.41688	0.41688	0.91652	0.91517	13.5	7.20
05/02/2021 05:23	05/02/2021 12:38	NZDCAD	Sell	0.11	1.41634	0.41634	0.91623	0.91552	7.1	5.10
05/02/2021 04:45	05/02/2021 05:23	NZDCAD	Buy	0.11	0.41540	1.41540	0.91553	0.91623	7.0	5.02
29/01/2021 04:56	05/02/2021 04:45	NZDCAD	Sell	0.11	1.42101	0.42101	0.92087	0.91554	53.3	36.05
21/01/2021 23:01	05/02/2021 04:45	NZDCAD	Sell	0.11	1.40995	0.40995	0.90974	0.91553	-57.9	-46.19

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Broker: Admiral Markets

Period: 04/10/2020 00:00 - 19/02/2021 08:37

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
28/01/2021 15:30	28/01/2021 16:01	NZDCAD	Buy	0.11	0.41506	1.41506	0.91520	0.91678	15.8	11.16
26/01/2021 15:29	28/01/2021 15:29	NZDCAD	Sell	0.11	1.41991	0.41991	0.91977	0.91520	45.7	31.07
21/01/2021 04:43	28/01/2021 15:29	NZDCAD	Sell	0.12	1.40887	0.40887	0.90873	0.91519	-64.6	-52.19
21/01/2021 15:45	21/01/2021 23:01	NZDCAD	Buy	0.11	0.40907	1.40907	0.90910	0.90974	6.4	4.58
21/01/2021 11:38	21/01/2021 15:45	NZDCAD	Sell	0.11	1.41056	0.41056	0.91045	0.90898	14.7	10.54
19/01/2021 12:33	21/01/2021 11:38	NZDCAD	Buy	0.11	0.40599	1.40599	0.90622	0.91047	42.5	29.58
13/01/2021 13:36	21/01/2021 11:38	NZDCAD	Buy	0.11	0.41505	1.41505	0.91518	0.91047	-47.1	-36.08
15/01/2021 17:22	21/01/2021 04:43	NZDCAD	Buy	0.11	0.40861	1.40861	0.90875	0.90874	-0.1	-1.45
13/01/2021 10:22	21/01/2021 04:43	NZDCAD	Buy	0.11	0.41771	1.41771	0.91778	0.90873	-90.5	-67.36
20/01/2021 18:06	21/01/2021 04:43	NZDCAD	Buy	0.11	0.40413	1.40413	0.90423	0.90874	45.1	31.74
20/01/2021 17:03	21/01/2021 04:43	NZDCAD	Buy	0.11	0.40507	1.40507	0.90512	0.90875	36.3	25.41
12/01/2021 20:28	13/01/2021 14:17	AUDCAD	Sell	0.11	1.48682	0.48682	0.98669	0.98498	17.1	11.84
12/01/2021 20:28	13/01/2021 14:15	AUDCAD	Sell	0.11	1.48702	0.48702	0.98684	0.98506	17.8	12.34
12/01/2021 20:28	13/01/2021 13:58	AUDCAD	Sell	0.11	1.48717	0.48717	0.98681	0.98513	16.8	11.63
12/01/2021 20:38	13/01/2021 13:36	NZDCAD	Sell	0.11	1.41697	0.41697	0.91684	0.91518	16.6	11.47
13/01/2021 03:32	13/01/2021 10:22	NZDCAD	Sell	0.11	1.41952	0.41952	0.91938	0.91779	15.9	11.27
11/01/2021 16:50	13/01/2021 03:32	NZDCAD	Buy	0.11	0.41770	1.41770	0.91781	0.91938	15.7	10.67
12/01/2021 12:55	12/01/2021 20:38	NZDCAD	Buy	0.11	0.41513	1.41513	0.91525	0.91684	15.9	11.27
08/01/2021 20:40	12/01/2021 20:28	AUDCAD	Buy	0.11	0.48512	1.48512	0.98524	0.98682	15.8	10.68
08/01/2021 20:41	12/01/2021 20:28	AUDCAD	Buy	0.11	0.48509	1.48509	0.98516	0.98690	17.4	11.82
08/01/2021 20:43	12/01/2021 20:28	AUDCAD	Buy	0.11	0.48480	1.48480	0.98495	0.98669	17.4	11.81
12/01/2021 12:13	12/01/2021 12:55	NZDCAD	Sell	0.11	1.41696	0.41696	0.91684	0.91522	16.2	11.50
12/01/2021 10:35	12/01/2021 12:13	NZDCAD	Buy	0.11	0.41509	1.41509	0.91523	0.91684	16.1	11.43
04/01/2021 20:59	12/01/2021 10:35	NZDCAD	Sell	0.11	1.41689	0.41689	0.91678	0.91521	15.7	8.45
11/01/2021 15:36	11/01/2021 16:50	NZDCAD	Sell	0.11	1.41959	0.41959	0.91948	0.91781	16.7	11.79
11/01/2021 01:07	11/01/2021 15:36	NZDCAD	Buy	0.11	0.41785	1.41785	0.91782	0.91946	16.4	11.58
05/01/2021 16:44	11/01/2021 01:07	NZDCAD	Sell	0.11	1.41950	0.41950	0.91939	0.91783	15.6	9.03
08/01/2021 09:12	08/01/2021 20:43	AUDCAD	Sell	0.11	1.48680	0.48680	0.98664	0.98494	17.0	12.03
08/01/2021 13:42	08/01/2021 20:41	AUDCAD	Sell	0.11	1.48706	0.48706	0.98696	0.98522	17.4	12.32
08/01/2021 13:43	08/01/2021 20:40	AUDCAD	Sell	0.11	1.48713	0.48713	0.98703	0.98524	17.9	12.66
08/01/2021 10:01	08/01/2021 13:43	AUDCAD	Buy	0.11	0.48509	1.48509	0.98536	0.98703	16.7	11.83
08/01/2021 10:04	08/01/2021 13:42	AUDCAD	Buy	0.11	0.48508	1.48508	0.98516	0.98695	17.9	12.68
08/01/2021 09:14	08/01/2021 10:04	AUDCAD	Sell	0.11	1.48705	0.48705	0.98694	0.98518	17.6	12.47
08/01/2021 09:15	08/01/2021 10:01	AUDCAD	Sell	0.11	1.48708	0.48708	0.98701	0.98525	17.6	12.47
07/01/2021 19:32	08/01/2021 09:15	AUDCAD	Buy	0.11	0.48509	1.48509	0.98517	0.98697	18.0	12.53
07/01/2021 19:32	08/01/2021 09:14	AUDCAD	Buy	0.11	0.48507	1.48507	0.98516	0.98693	17.7	12.31
07/01/2021 19:59	08/01/2021 09:12	AUDCAD	Buy	0.11	0.48480	1.48480	0.98493	0.98669	17.6	12.25
07/01/2021 18:42	07/01/2021 19:59	AUDCAD	Sell	0.11	1.48678	0.48678	0.98671	0.98493	17.8	12.56
07/01/2021 18:53	07/01/2021 19:32	AUDCAD	Sell	0.11	1.48703	0.48703	0.98694	0.98516	17.8	12.55

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

Broker: Admiral Markets

Period: 04/10/2020 00:00 - 19/02/2021 08:37

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/01/2021 18:54	07/01/2021 19:32	AUDCAD	Sell	0.11	1.48709	0.48709	0.98696	0.98520	17.6	12.41
07/01/2021 11:41	07/01/2021 18:54	AUDCAD	Buy	0.11	0.48510	1.48510	0.98523	0.98700	17.7	12.47
07/01/2021 11:42	07/01/2021 18:53	AUDCAD	Buy	0.11	0.48507	1.48507	0.98519	0.98695	17.6	12.41
07/01/2021 11:44	07/01/2021 18:42	AUDCAD	Buy	0.11	0.48481	1.48481	0.98490	0.98671	18.1	12.76
06/01/2021 13:47	07/01/2021 11:44	AUDCAD	Sell	0.21	1.48951	0.48951	0.98937	0.98490	44.7	58.79
06/01/2021 13:27	07/01/2021 11:44	AUDCAD	Sell	0.11	1.48852	0.48852	0.98843	0.98490	35.3	24.16
31/12/2020 03:01	07/01/2021 11:44	AUDCAD	Sell	0.11	1.48160	0.48160	0.98150	0.98490	-34.0	-25.80
21/12/2020 17:55	07/01/2021 11:44	AUDCAD	Sell	0.11	1.47178	0.47178	0.97160	0.98490	-133.0	-98.71
06/01/2021 10:38	07/01/2021 11:44	AUDCAD	Sell	0.11	1.48753	0.48753	0.98743	0.98490	25.3	17.10
06/01/2021 09:02	07/01/2021 11:44	AUDCAD	Sell	0.11	1.48654	0.48654	0.98645	0.98492	15.3	10.04
21/12/2020 17:55	07/01/2021 11:42	AUDCAD	Sell	0.11	1.47195	0.47195	0.97187	0.98519	-133.2	-98.84
06/01/2021 09:09	07/01/2021 11:42	AUDCAD	Sell	0.11	1.48674	0.48674	0.98659	0.98519	14.0	9.13
31/12/2020 03:07	07/01/2021 11:42	AUDCAD	Sell	0.11	1.48180	0.48180	0.98169	0.98519	-35.0	-26.50
06/01/2021 10:42	07/01/2021 11:42	AUDCAD	Sell	0.11	1.48774	0.48774	0.98764	0.98519	24.5	16.54
06/01/2021 14:03	07/01/2021 11:42	AUDCAD	Sell	0.21	1.48973	0.48973	0.98963	0.98520	44.3	58.25
06/01/2021 13:31	07/01/2021 11:42	AUDCAD	Sell	0.11	1.48874	0.48874	0.98864	0.98520	34.4	23.53
06/01/2021 23:55	07/01/2021 11:40	AUDCAD	Sell	0.11	1.49006	0.49006	0.98983	0.98523	46.0	31.70
04/01/2021 23:32	07/01/2021 11:40	AUDCAD	Sell	0.11	1.48013	0.48013	0.97999	0.98523	-52.4	-38.25
05/01/2021 13:49	05/01/2021 16:44	NZDCAD	Buy	0.11	0.41761	1.41761	0.91772	0.91940	16.8	11.82
05/01/2021 05:56	05/01/2021 13:49	NZDCAD	Sell	0.11	1.41945	0.41945	0.91935	0.91772	16.3	11.46
31/12/2020 17:54	05/01/2021 05:56	NZDCAD	Buy	0.11	0.41751	1.41751	0.91774	0.91934	16.0	10.71
04/01/2021 17:09	04/01/2021 23:32	AUDCAD	Buy	0.11	0.47813	1.47813	0.97816	0.97999	18.3	12.86
04/01/2021 11:57	04/01/2021 20:59	NZDCAD	Buy	0.11	0.41508	1.41508	0.91517	0.91679	16.2	11.39
04/01/2021 09:08	04/01/2021 17:09	AUDCAD	Sell	0.11	1.48006	0.48006	0.97997	0.97820	17.7	12.49
04/01/2021 10:45	04/01/2021 11:57	NZDCAD	Sell	0.11	1.41693	0.41693	0.91684	0.91517	16.7	11.79
04/01/2021 01:09	04/01/2021 10:45	NZDCAD	Buy	0.11	0.41510	1.41510	0.91552	0.91684	13.2	9.31
04/01/2021 07:15	04/01/2021 09:08	AUDCAD	Buy	0.11	0.47815	1.47815	0.97825	0.97999	17.4	12.30
23/12/2020 01:46	04/01/2021 07:15	AUDCAD	Sell	0.11	1.47313	0.47313	0.97310	0.97825	-51.5	-39.45
31/12/2020 10:02	04/01/2021 07:15	AUDCAD	Sell	0.11	1.48323	0.48323	0.98312	0.97825	48.7	33.90
31/12/2020 20:00	04/01/2021 00:06	NZDCAD	Sell	0.11	1.41831	0.41831	0.91815	0.91598	21.7	14.64
31/12/2020 18:11	31/12/2020 20:00	NZDCAD	Buy	0.11	0.41640	1.41640	0.91648	0.91813	16.5	11.63
29/12/2020 16:02	31/12/2020 18:11	NZDCAD	Sell	0.11	1.41610	0.41610	0.91599	0.91650	-5.1	-4.95
17/12/2020 03:23	31/12/2020 18:11	NZDCAD	Sell	0.21	1.40693	0.40693	0.90687	0.91650	-96.3	-138.69
30/12/2020 16:08	31/12/2020 18:11	NZDCAD	Sell	0.11	1.42073	0.42073	0.92066	0.91652	41.4	28.19
31/12/2020 03:06	31/12/2020 18:11	NZDCAD	Sell	0.11	1.42166	0.42166	0.92157	0.91647	51.0	35.97
28/12/2020 03:25	31/12/2020 17:54	NZDCAD	Sell	0.11	1.41440	0.41440	0.91419	0.91771	-35.2	-26.55
16/12/2020 23:28	31/12/2020 17:54	NZDCAD	Sell	0.21	1.40525	0.40525	0.90510	0.91774	-126.4	-181.38
30/12/2020 06:49	31/12/2020 17:54	NZDCAD	Sell	0.11	1.41900	0.41900	0.91884	0.91771	11.3	6.98
30/12/2020 12:35	31/12/2020 17:54	NZDCAD	Sell	0.11	1.41993	0.41993	0.91981	0.91768	21.3	14.03

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31/12/2020 12:46	31/12/2020 17:54	NZDCAD	Sell	0.22	1.42184	0.42184	0.92179	0.91766	41.3	58.34
30/12/2020 16:08	31/12/2020 17:54	NZDCAD	Sell	0.11	1.42088	0.42088	0.92086	0.91767	31.9	21.53
23/12/2020 00:36	23/12/2020 01:46	AUDCAD	Buy	0.11	0.47117	1.47117	0.97160	0.97309	14.9	10.43
22/12/2020 14:18	23/12/2020 00:30	AUDCAD	Sell	0.11	1.47279	0.47279	0.97268	0.97087	18.1	12.43
22/12/2020 11:45	22/12/2020 14:18	AUDCAD	Buy	0.11	0.47084	1.47084	0.97094	0.97268	17.4	12.14
21/12/2020 23:57	22/12/2020 11:45	AUDCAD	Sell	0.11	1.47575	0.47575	0.97561	0.97094	46.7	32.40
17/12/2020 02:30	22/12/2020 11:45	AUDCAD	Sell	0.21	1.46597	0.46597	0.96578	0.97094	-51.6	-70.34
21/12/2020 09:36	21/12/2020 17:55	AUDCAD	Buy	0.11	0.47002	1.47002	0.97004	0.97187	18.3	12.81
21/12/2020 09:37	21/12/2020 17:55	AUDCAD	Buy	0.11	0.46978	1.46978	0.96987	0.97162	17.5	12.26
18/12/2020 17:52	21/12/2020 09:37	AUDCAD	Sell	0.21	1.47140	0.47140	0.97124	0.96987	13.7	17.88
17/12/2020 02:30	21/12/2020 09:37	AUDCAD	Sell	0.21	1.46653	0.46653	0.96653	0.96987	-33.4	-45.77
10/12/2020 04:57	21/12/2020 09:37	AUDCAD	Sell	0.21	1.45677	0.45677	0.95665	0.96987	-132.2	-181.69
18/12/2020 19:46	21/12/2020 09:37	AUDCAD	Sell	0.42	1.47438	0.47438	0.97427	0.96987	44.0	117.04
18/12/2020 19:31	21/12/2020 09:37	AUDCAD	Sell	0.21	1.47340	0.47340	0.97333	0.96988	34.5	45.78
18/12/2020 17:56	21/12/2020 09:37	AUDCAD	Sell	0.21	1.47240	0.47240	0.97231	0.96988	24.3	32.10
17/12/2020 02:30	21/12/2020 09:36	AUDCAD	Sell	0.21	1.46685	0.46685	0.96648	0.97008	-36.0	-49.25
10/12/2020 19:01	21/12/2020 09:36	AUDCAD	Sell	0.21	1.45717	0.45717	0.95703	0.97008	-130.5	-179.37
18/12/2020 19:46	21/12/2020 09:36	AUDCAD	Sell	0.42	1.47469	0.47469	0.97457	0.97013	44.4	118.08
18/12/2020 19:36	21/12/2020 09:36	AUDCAD	Sell	0.21	1.47371	0.47371	0.97361	0.97013	34.8	46.16
18/12/2020 17:57	21/12/2020 09:36	AUDCAD	Sell	0.21	1.47271	0.47271	0.97259	0.97010	24.9	32.89
18/12/2020 17:55	21/12/2020 09:36	AUDCAD	Sell	0.21	1.47171	0.47171	0.97156	0.97008	14.8	19.35
16/12/2020 14:21	17/12/2020 03:23	NZDCAD	Buy	0.21	0.40504	1.40504	0.90514	0.90686	17.2	22.21
16/12/2020 15:28	17/12/2020 02:30	AUDCAD	Buy	0.21	0.46409	1.46409	0.96420	0.96591	17.1	21.93
16/12/2020 17:09	16/12/2020 23:28	NZDCAD	Buy	0.21	0.40337	1.40337	0.90349	0.90510	16.1	21.77
16/12/2020 11:30	16/12/2020 17:09	NZDCAD	Sell	0.21	1.40517	0.40517	0.90508	0.90349	15.9	21.47
16/12/2020 12:46	16/12/2020 14:21	NZDCAD	Sell	0.21	1.40687	0.40687	0.90677	0.90514	16.3	22.03
14/12/2020 15:08	16/12/2020 12:46	NZDCAD	Buy	0.21	0.40497	1.40497	0.90508	0.90676	16.8	22.00
15/12/2020 02:56	16/12/2020 11:30	NZDCAD	Buy	0.21	0.40332	1.40332	0.90345	0.90508	16.3	21.71
11/12/2020 12:25	15/12/2020 02:56	NZDCAD	Sell	0.21	1.40513	0.40513	0.90502	0.90345	15.7	19.96
14/12/2020 09:55	14/12/2020 17:15	AUDCAD	Sell	0.21	1.46426	0.46426	0.96419	0.96239	18.0	24.42
14/12/2020 11:36	14/12/2020 15:08	NZDCAD	Sell	0.21	1.40678	0.40678	0.90667	0.90508	15.9	21.57
04/12/2020 17:30	14/12/2020 11:36	NZDCAD	Buy	0.21	0.40226	1.40226	0.90238	0.90668	43.0	55.53
03/12/2020 19:21	14/12/2020 11:36	NZDCAD	Buy	0.21	0.41128	1.41128	0.91143	0.90668	-47.5	-67.42
11/12/2020 07:09	11/12/2020 12:25	NZDCAD	Buy	0.21	0.40330	1.40330	0.90342	0.90502	16.0	21.72
11/12/2020 03:05	11/12/2020 07:09	NZDCAD	Sell	0.21	1.40510	0.40510	0.90499	0.90342	15.7	21.31
09/12/2020 16:57	11/12/2020 03:05	NZDCAD	Buy	0.21	0.40330	1.40330	0.90340	0.90501	16.1	20.47
10/12/2020 16:54	10/12/2020 19:01	AUDCAD	Buy	0.21	0.45528	1.45528	0.95534	0.95706	17.2	23.42
10/12/2020 10:32	10/12/2020 16:54	AUDCAD	Sell	0.21	1.45719	0.45719	0.95704	0.95536	16.8	22.82
10/12/2020 08:59	10/12/2020 10:32	AUDCAD	Buy	0.21	0.45521	1.45521	0.95530	0.95708	17.8	24.15

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

Broker: Admiral Markets

Period: 04/10/2020 00:00 - 19/02/2021 08:37

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/12/2020 17:02	10/12/2020 04:57	AUDCAD	Buy	0.21	0.45485	1.45485	0.95495	0.95665	17.0	21.89
04/12/2020 05:51	10/12/2020 04:57	AUDCAD	Buy	0.21	0.45478	1.45478	0.95491	0.95664	17.3	21.12
09/12/2020 10:59	09/12/2020 16:57	NZDCAD	Sell	0.21	1.40513	0.40513	0.90504	0.90340	16.4	22.26
04/12/2020 10:43	09/12/2020 13:11	AUDCAD	Buy	0.21	0.45455	1.45455	0.95466	0.95636	17.0	21.86
04/12/2020 11:00	09/12/2020 12:49	AUDCAD	Buy	0.21	0.45410	1.45410	0.95419	0.95567	14.8	18.89
04/12/2020 19:36	09/12/2020 10:59	NZDCAD	Buy	0.21	0.40059	1.40059	0.90072	0.90504	43.2	57.47
03/12/2020 20:50	09/12/2020 10:59	NZDCAD	Buy	0.21	0.40964	1.40964	0.90976	0.90504	-47.2	-65.26
02/12/2020 18:47	04/12/2020 11:00	AUDCAD	Sell	0.21	1.45600	0.45600	0.95590	0.95419	17.1	21.01
02/12/2020 18:52	04/12/2020 10:43	AUDCAD	Sell	0.21	1.45647	0.45647	0.95633	0.95466	16.7	20.47
02/12/2020 18:55	04/12/2020 05:51	AUDCAD	Sell	0.21	1.45669	0.45669	0.95659	0.95490	16.9	20.77
30/11/2020 23:41	03/12/2020 20:50	NZDCAD	Sell	0.21	1.41158	0.41158	0.91144	0.90966	17.8	20.71
03/12/2020 16:53	03/12/2020 19:21	NZDCAD	Sell	0.21	1.41596	0.41596	0.91579	0.91142	43.7	58.66
24/11/2020 01:46	03/12/2020 19:21	NZDCAD	Sell	0.10	1.40678	0.40678	0.90661	0.91143	-48.2	-34.22
30/11/2020 16:11	02/12/2020 18:55	AUDCAD	Buy	0.21	0.45467	1.45467	0.95479	0.95659	18.0	23.39
30/11/2020 16:34	02/12/2020 18:52	AUDCAD	Buy	0.21	0.45455	1.45455	0.95465	0.95633	16.8	21.78
01/12/2020 09:42	02/12/2020 18:47	AUDCAD	Buy	0.21	0.45414	1.45414	0.95423	0.95593	17.0	22.44
01/12/2020 01:42	01/12/2020 09:42	AUDCAD	Sell	0.21	1.45608	0.45608	0.95599	0.95423	17.6	23.83
30/11/2020 16:34	01/12/2020 01:42	AUDCAD	Buy	0.21	0.45405	1.45405	0.95419	0.95600	18.1	24.12
30/11/2020 22:24	30/11/2020 23:41	NZDCAD	Buy	0.21	0.40975	1.40975	0.90993	0.91144	15.1	20.46
13/11/2020 17:33	30/11/2020 22:24	NZDCAD	Sell	0.11	1.39921	0.39921	0.89914	0.90993	-107.9	-81.78
27/11/2020 03:35	30/11/2020 22:24	NZDCAD	Sell	0.10	1.41289	0.41289	0.91276	0.90992	28.4	18.04
20/11/2020 18:44	30/11/2020 22:24	NZDCAD	Sell	0.10	1.40831	0.40831	0.90818	0.90992	-17.4	-13.72
30/11/2020 03:02	30/11/2020 22:24	NZDCAD	Sell	0.21	1.41479	0.41479	0.91461	0.90990	47.1	63.90
27/11/2020 08:08	30/11/2020 22:24	NZDCAD	Sell	0.10	1.41381	0.41381	0.91365	0.90991	37.4	23.85
24/11/2020 10:02	30/11/2020 16:34	AUDCAD	Sell	0.10	1.45599	0.45599	0.95590	0.95419	17.1	9.63
25/11/2020 17:45	30/11/2020 16:34	AUDCAD	Sell	0.10	1.45650	0.45650	0.95618	0.95464	15.4	8.76
25/11/2020 18:36	30/11/2020 16:11	AUDCAD	Sell	0.10	1.45660	0.45660	0.95648	0.95476	17.2	9.92
25/11/2020 17:01	25/11/2020 18:36	AUDCAD	Buy	0.10	0.45468	1.45468	0.95481	0.95648	16.7	10.79
25/11/2020 17:04	25/11/2020 17:45	AUDCAD	Buy	0.10	0.45448	1.45448	0.95457	0.95637	18.0	11.62
25/11/2020 10:01	25/11/2020 17:04	AUDCAD	Sell	0.10	1.45639	0.45639	0.95661	0.95456	20.5	13.22
25/11/2020 10:01	25/11/2020 17:01	AUDCAD	Sell	0.10	1.45668	0.45668	0.95644	0.95481	16.3	10.51
25/11/2020 08:23	25/11/2020 10:01	AUDCAD	Buy	0.10	0.45480	1.45480	0.95487	0.95660	17.3	11.17
25/11/2020 08:25	25/11/2020 10:00	AUDCAD	Buy	0.10	0.45449	1.45449	0.95462	0.95631	16.9	10.91
24/11/2020 11:38	25/11/2020 08:25	AUDCAD	Sell	0.10	1.45931	0.45931	0.95918	0.95459	45.9	29.39
10/11/2020 23:52	25/11/2020 08:25	AUDCAD	Sell	0.20	1.44970	0.44970	0.94961	0.95459	-49.8	-71.31
24/11/2020 11:41	25/11/2020 08:23	AUDCAD	Sell	0.10	1.45960	0.45960	0.95948	0.95487	46.1	29.52
11/11/2020 19:37	25/11/2020 08:23	AUDCAD	Sell	0.11	1.44999	0.44999	0.94989	0.95487	-49.8	-38.98
23/11/2020 17:23	24/11/2020 10:02	AUDCAD	Buy	0.10	0.45405	1.45405	0.95415	0.95589	17.4	11.06
23/11/2020 17:55	24/11/2020 01:46	NZDCAD	Buy	0.10	0.40495	1.40495	0.90505	0.90665	16.0	10.18

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

Broker: Admiral Markets

Period: 04/10/2020 00:00 - 19/02/2021 08:37

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
23/11/2020 03:05	23/11/2020 17:55	NZDCAD	Sell	0.10	1.40950	0.40950	0.90937	0.90502	43.5	28.10
16/11/2020 16:04	23/11/2020 17:55	NZDCAD	Sell	0.11	1.40040	0.40040	0.90033	0.90507	-47.4	-36.06
20/11/2020 18:47	23/11/2020 17:23	AUDCAD	Sell	0.10	1.45599	0.45599	0.95588	0.95415	17.3	10.94
19/11/2020 02:10	20/11/2020 18:47	AUDCAD	Buy	0.10	0.45408	1.45408	0.95414	0.95588	17.4	11.03
18/11/2020 09:39	19/11/2020 02:10	AUDCAD	Sell	0.10	1.45599	0.45599	0.95590	0.95422	16.8	10.14
18/11/2020 02:44	18/11/2020 09:39	AUDCAD	Buy	0.11	0.45407	1.45407	0.95416	0.95590	17.4	12.31
05/11/2020 17:55	18/11/2020 02:44	AUDCAD	Sell	0.20	1.44791	0.44791	0.94780	0.95414	-63.4	-86.68
04/11/2020 11:46	18/11/2020 02:44	AUDCAD	Sell	0.20	1.43838	0.43838	0.93829	0.95414	-158.5	-211.07
13/11/2020 18:10	18/11/2020 02:44	AUDCAD	Sell	0.11	1.45464	0.45464	0.95452	0.95413	3.9	1.98
12/11/2020 16:20	18/11/2020 02:44	AUDCAD	Sell	0.11	1.45367	0.45367	0.95362	0.95412	-5.0	-4.57
11/11/2020 05:20	18/11/2020 02:44	AUDCAD	Sell	0.20	1.45270	0.45270	0.95264	0.95412	-14.8	-22.32
16/11/2020 19:59	18/11/2020 02:43	AUDCAD	Sell	0.21	1.45770	0.45770	0.95758	0.95414	34.4	45.46
16/11/2020 01:46	18/11/2020 02:43	AUDCAD	Sell	0.21	1.45674	0.45674	0.95659	0.95414	24.5	32.10
13/11/2020 19:09	18/11/2020 02:43	AUDCAD	Sell	0.21	1.45565	0.45565	0.95551	0.95413	13.8	17.16
17/11/2020 11:03	18/11/2020 02:43	AUDCAD	Sell	0.21	1.45870	0.45870	0.95861	0.95413	44.8	59.99
16/11/2020 14:46	16/11/2020 16:04	NZDCAD	Buy	0.11	0.39856	1.39856	0.89870	0.90033	16.3	11.59
13/11/2020 22:40	16/11/2020 14:46	NZDCAD	Sell	0.11	1.40039	0.40039	0.90025	0.89871	15.4	10.60
13/11/2020 22:00	13/11/2020 22:40	NZDCAD	Buy	0.11	0.39844	1.39844	0.89858	0.90025	16.7	11.81
13/11/2020 18:56	13/11/2020 22:00	NZDCAD	Sell	0.11	1.40027	0.40027	0.90015	0.89859	15.6	11.04
12/11/2020 22:43	13/11/2020 18:56	NZDCAD	Buy	0.11	0.39846	1.39846	0.89858	0.90015	15.7	10.92
13/11/2020 07:00	13/11/2020 17:33	NZDCAD	Buy	0.11	0.39735	1.39735	0.89757	0.89910	15.3	10.83
11/11/2020 04:27	13/11/2020 07:00	NZDCAD	Sell	0.20	1.39586	0.39586	0.89575	0.89750	-17.5	-25.01
09/11/2020 21:49	13/11/2020 07:00	NZDCAD	Sell	0.20	1.38689	0.38689	0.88675	0.89757	-108.2	-142.99
12/11/2020 03:19	13/11/2020 07:00	NZDCAD	Sell	0.11	1.40233	0.40233	0.90231	0.89761	47.0	32.93
12/11/2020 03:09	13/11/2020 07:00	NZDCAD	Sell	0.11	1.40142	0.40142	0.90130	0.89757	37.3	26.07
12/11/2020 01:51	13/11/2020 07:00	NZDCAD	Sell	0.11	1.40047	0.40047	0.90035	0.89757	27.8	19.34
12/11/2020 16:00	12/11/2020 22:43	NZDCAD	Sell	0.11	1.40030	0.40030	0.90013	0.89859	15.4	10.92
12/11/2020 08:10	12/11/2020 16:00	NZDCAD	Buy	0.11	0.39851	1.39851	0.89861	0.90019	15.8	11.25
11/11/2020 05:20	12/11/2020 08:10	NZDCAD	Sell	0.20	1.39891	0.39891	0.89881	0.89862	1.9	0.59
11/11/2020 05:11	12/11/2020 08:10	NZDCAD	Sell	0.20	1.39797	0.39797	0.89789	0.89862	-7.3	-11.36
11/11/2020 03:52	12/11/2020 08:10	NZDCAD	Sell	0.20	1.39346	0.39346	0.89303	0.89862	-55.9	-74.48
06/11/2020 23:54	12/11/2020 08:10	NZDCAD	Sell	0.20	1.38422	0.38422	0.88403	0.89862	-145.9	-193.22
11/11/2020 23:25	12/11/2020 08:10	NZDCAD	Sell	0.11	1.39982	0.39982	0.89963	0.89862	10.1	6.18
12/11/2020 03:15	12/11/2020 08:10	NZDCAD	Sell	0.22	1.40165	0.40165	0.90151	0.89862	28.9	41.29
12/11/2020 01:53	12/11/2020 08:10	NZDCAD	Sell	0.22	1.40073	0.40073	0.90058	0.89862	19.6	28.00
12/11/2020 03:19	12/11/2020 08:10	NZDCAD	Sell	0.22	1.40258	0.40258	0.90234	0.89861	37.3	53.29
11/11/2020 17:16	11/11/2020 19:37	AUDCAD	Buy	0.11	0.44811	1.44811	0.94819	0.94989	17.0	12.16
11/11/2020 03:14	11/11/2020 17:16	AUDCAD	Sell	0.20	1.45003	0.45003	0.94983	0.94819	16.4	21.38
09/11/2020 15:14	11/11/2020 03:14	AUDCAD	Buy	0.20	0.44804	1.44804	0.94814	0.94992	17.8	22.35

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

Broker: Admiral Markets

Period: 04/10/2020 00:00 - 19/02/2021 08:37

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/11/2020 15:15	10/11/2020 23:52	AUDCAD	Buy	0.20	0.44772	1.44772	0.94788	0.94961	17.3	22.09
09/11/2020 15:20	09/11/2020 21:49	NZDCAD	Buy	0.20	0.38506	1.38506	0.88539	0.88669	13.0	16.94
09/11/2020 14:56	09/11/2020 15:20	NZDCAD	Sell	0.20	1.38694	0.38694	0.88684	0.88516	16.8	21.84
09/11/2020 14:48	09/11/2020 15:15	AUDCAD	Sell	0.20	1.44963	0.44963	0.94956	0.94788	16.8	21.84
09/11/2020 14:48	09/11/2020 15:14	AUDCAD	Sell	0.20	1.44995	0.44995	0.94982	0.94814	16.8	21.83
09/11/2020 14:07	09/11/2020 14:56	NZDCAD	Buy	0.20	0.38513	1.38513	0.88522	0.88678	15.6	20.25
09/11/2020 14:11	09/11/2020 14:48	AUDCAD	Buy	0.20	0.44801	1.44801	0.94805	0.94982	17.7	22.97
09/11/2020 14:12	09/11/2020 14:48	AUDCAD	Buy	0.20	0.44771	1.44771	0.94784	0.94975	19.1	24.79
09/11/2020 13:52	09/11/2020 14:12	AUDCAD	Sell	0.20	1.44968	0.44968	0.94951	0.94779	17.2	22.31
09/11/2020 13:52	09/11/2020 14:11	AUDCAD	Sell	0.20	1.45006	0.45006	0.94994	0.94807	18.7	24.25
09/11/2020 13:54	09/11/2020 14:07	NZDCAD	Sell	0.20	1.38696	0.38696	0.88681	0.88524	15.7	20.34
09/11/2020 10:44	09/11/2020 13:53	NZDCAD	Buy	0.20	0.38516	1.38516	0.88528	0.88685	15.7	20.34
09/11/2020 09:31	09/11/2020 13:52	AUDCAD	Buy	0.20	0.44812	1.44812	0.94821	0.94955	13.4	17.38
09/11/2020 09:40	09/11/2020 13:51	AUDCAD	Buy	0.20	0.44771	1.44771	0.94780	0.94963	18.3	23.71
09/11/2020 07:24	09/11/2020 09:40	AUDCAD	Sell	0.20	1.44964	0.44964	0.94953	0.94781	17.2	22.24
09/11/2020 02:36	09/11/2020 07:24	AUDCAD	Buy	0.20	0.44774	1.44774	0.94785	0.94953	16.8	21.72
09/11/2020 00:16	09/11/2020 02:36	AUDCAD	Sell	0.20	1.44967	0.44967	0.94965	0.94785	18.0	23.24
06/11/2020 22:20	09/11/2020 00:05	AUDCAD	Buy	0.20	0.44648	1.44648	0.94660	0.94915	25.5	32.51
06/11/2020 21:59	06/11/2020 23:54	NZDCAD	Buy	0.20	0.38250	1.38250	0.88260	0.88403	14.3	18.44
06/11/2020 17:36	06/11/2020 22:20	AUDCAD	Sell	0.20	1.44827	0.44827	0.94825	0.94659	16.6	21.45
06/11/2020 01:33	06/11/2020 21:59	NZDCAD	Sell	0.20	1.38428	0.38428	0.88415	0.88263	15.2	19.64
06/11/2020 16:52	06/11/2020 17:36	AUDCAD	Buy	0.20	0.44637	1.44637	0.94630	0.94826	19.6	25.30
04/11/2020 18:32	06/11/2020 16:52	AUDCAD	Sell	0.20	1.44168	0.44168	0.94162	0.94634	-47.2	-63.53
06/11/2020 08:15	06/11/2020 16:52	AUDCAD	Sell	0.20	1.45122	0.45122	0.95108	0.94652	45.6	58.87
30/10/2020 17:31	06/11/2020 01:33	NZDCAD	Buy	0.10	0.38255	1.38255	0.88274	0.88414	14.0	7.58
04/11/2020 17:51	04/11/2020 18:32	AUDCAD	Buy	0.20	0.43983	1.43983	0.93993	0.94159	16.6	21.58
04/11/2020 16:53	04/11/2020 17:51	AUDCAD	Sell	0.20	1.44166	0.44166	0.94163	0.93995	16.8	21.84
04/11/2020 15:37	04/11/2020 16:53	AUDCAD	Buy	0.20	0.43970	1.43970	0.93977	0.94162	18.5	23.99
04/11/2020 14:17	04/11/2020 15:37	AUDCAD	Sell	0.20	1.44155	0.44155	0.94133	0.93979	15.4	20.00
04/11/2020 10:55	04/11/2020 14:17	AUDCAD	Buy	0.20	0.43971	1.43971	0.93909	0.94143	23.4	30.36
04/11/2020 11:28	04/11/2020 11:46	AUDCAD	Buy	0.20	0.43641	1.43641	0.93648	0.93829	18.1	23.45
04/11/2020 10:55	04/11/2020 11:28	AUDCAD	Sell	0.20	1.43840	0.43840	0.93883	0.93652	23.1	29.91
03/11/2020 17:50	04/11/2020 04:25	AUDCAD	Sell	0.20	1.43791	0.43791	0.93782	0.93638	14.4	18.01
03/11/2020 10:10	04/11/2020 03:28	AUDCAD	Sell	0.20	1.43466	0.43466	0.93468	0.93978	-51.0	-66.96
03/11/2020 16:56	03/11/2020 17:50	AUDCAD	Buy	0.20	0.43603	1.43603	0.93615	0.93780	16.5	21.46
03/11/2020 13:42	03/11/2020 16:56	AUDCAD	Sell	0.20	1.43794	0.43794	0.93784	0.93615	16.9	21.98
30/10/2020 18:00	03/11/2020 13:42	AUDCAD	Buy	0.10	0.43610	1.43610	0.93621	0.93783	16.2	10.19
02/11/2020 21:24	03/11/2020 10:10	AUDCAD	Buy	0.20	0.43280	1.43280	0.93295	0.93454	15.9	20.32
02/11/2020 11:35	02/11/2020 21:24	AUDCAD	Sell	0.20	1.43470	0.43470	0.93458	0.93295	16.3	21.18

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

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SoS9

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

Broker: Admiral Markets

Period: 04/10/2020 00:00 - 19/02/2021 08:37

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/11/2020 08:44	02/11/2020 11:35	AUDCAD	Buy	0.20	0.43287	1.43287	0.93303	0.93460	15.7	20.25
22/10/2020 09:04	02/11/2020 08:44	AUDCAD	Sell	0.20	1.43468	0.43468	0.93458	0.93307	15.1	13.17
30/10/2020 11:15	30/10/2020 18:00	AUDCAD	Sell	0.10	1.43796	0.43796	0.93789	0.93621	16.8	10.82
30/10/2020 14:40	30/10/2020 17:31	NZDCAD	Sell	0.10	1.38429	0.38429	0.88412	0.88268	14.4	9.25
29/10/2020 17:51	30/10/2020 14:40	NZDCAD	Buy	0.10	0.38245	1.38245	0.88262	0.88412	15.0	9.43
30/10/2020 09:00	30/10/2020 11:15	AUDCAD	Buy	0.10	0.43611	1.43611	0.93623	0.93785	16.2	10.41
30/10/2020 03:36	30/10/2020 09:00	AUDCAD	Sell	0.10	1.43799	0.43799	0.93795	0.93621	17.4	11.17
29/10/2020 18:01	30/10/2020 03:36	AUDCAD	Buy	0.10	0.43606	1.43606	0.93614	0.93795	18.1	11.49
21/10/2020 15:40	29/10/2020 18:01	AUDCAD	Sell	0.20	1.43138	0.43138	0.93127	0.93614	-48.7	-69.48
26/10/2020 11:21	29/10/2020 18:01	AUDCAD	Sell	0.20	1.44081	0.44081	0.94060	0.93614	44.6	53.75
21/10/2020 13:08	29/10/2020 17:51	NZDCAD	Sell	0.20	1.36880	0.36880	0.86879	0.88258	-137.9	-182.70
26/10/2020 11:15	29/10/2020 17:51	NZDCAD	Sell	0.20	1.38200	0.38200	0.88184	0.88256	-7.2	-12.09
22/10/2020 15:51	29/10/2020 17:51	NZDCAD	Sell	0.20	1.37758	0.37758	0.87745	0.88259	-51.4	-69.96
27/10/2020 15:01	29/10/2020 17:51	NZDCAD	Sell	0.20	1.38379	0.38379	0.88366	0.88260	10.6	11.33
26/10/2020 13:46	29/10/2020 17:51	NZDCAD	Sell	0.20	1.38289	0.38289	0.88280	0.88260	2.0	-0.28
28/10/2020 08:22	29/10/2020 17:51	NZDCAD	Sell	0.20	1.38558	0.38558	0.88546	0.88257	28.9	35.39
27/10/2020 16:45	29/10/2020 17:51	NZDCAD	Sell	0.40	1.38468	0.38468	0.88464	0.88258	20.6	48.32
28/10/2020 17:56	29/10/2020 17:51	NZDCAD	Sell	0.20	1.38647	0.38647	0.88628	0.88257	37.1	45.91
21/10/2020 19:23	22/10/2020 02:40	AUDCAD	Sell	0.20	1.43605	0.43605	0.93589	0.93416	17.3	20.10
20/10/2020 14:44	21/10/2020 15:40	AUDCAD	Buy	0.20	0.42672	1.42672	0.92681	0.93128	44.7	57.19
16/10/2020 07:52	21/10/2020 15:40	AUDCAD	Buy	0.05	0.43604	1.43604	0.93611	0.93127	-48.4	-15.81
16/10/2020 09:23	21/10/2020 15:38	AUDCAD	Buy	0.20	0.43590	1.43590	0.93600	0.93120	-48.0	-62.71
20/10/2020 14:53	21/10/2020 15:38	AUDCAD	Buy	0.20	0.42668	1.42668	0.92677	0.93120	44.3	56.68
19/10/2020 17:49	21/10/2020 12:56	NZDCAD	Buy	0.20	0.37302	1.37302	0.87314	0.86844	-47.0	-61.42
20/10/2020 14:43	21/10/2020 12:56	NZDCAD	Buy	0.20	0.36444	1.36444	0.86454	0.86843	38.9	49.67
19/10/2020 12:31	19/10/2020 17:49	NZDCAD	Sell	0.20	1.37478	0.37478	0.87467	0.87315	15.2	19.60
15/10/2020 10:00	19/10/2020 12:31	NZDCAD	Buy	0.20	0.37300	1.37300	0.87306	0.87467	16.1	19.91
16/10/2020 17:11	19/10/2020 10:06	NZDCAD	Buy	0.20	0.37158	1.37158	0.87168	0.87319	15.1	19.13
16/10/2020 15:16	16/10/2020 17:11	NZDCAD	Sell	0.20	1.37332	0.37332	0.87321	0.87169	15.2	19.63
15/10/2020 11:25	16/10/2020 15:16	NZDCAD	Buy	0.05	0.37156	1.37156	0.87154	0.87321	16.7	5.28
15/10/2020 18:01	16/10/2020 11:48	AUDCAD	Sell	0.05	1.43769	0.43769	0.93756	0.93588	16.8	5.25
15/10/2020 18:01	16/10/2020 09:23	AUDCAD	Sell	0.05	1.43781	0.43781	0.93767	0.93600	16.7	5.21
16/10/2020 00:09	16/10/2020 07:52	AUDCAD	Sell	0.05	1.43792	0.43792	0.93790	0.93611	17.9	5.77
15/10/2020 11:47	16/10/2020 00:06	AUDCAD	Buy	0.05	0.43327	1.43327	0.93336	0.93793	45.7	14.68
15/10/2020 11:21	16/10/2020 00:06	AUDCAD	Buy	0.05	0.43420	1.43420	0.93435	0.93793	35.8	11.49
15/10/2020 10:00	16/10/2020 00:06	AUDCAD	Buy	0.20	0.43520	1.43520	0.93530	0.93796	26.6	34.05
13/10/2020 19:36	16/10/2020 00:06	AUDCAD	Buy	0.20	0.43989	1.43989	0.94000	0.93798	-20.2	-27.70
06/10/2020 09:35	16/10/2020 00:06	AUDCAD	Buy	0.20	0.44928	1.44928	0.94936	0.93798	-113.8	-150.88
13/10/2020 03:03	15/10/2020 18:01	AUDCAD	Buy	0.20	0.44462	1.44462	0.94469	0.93766	-70.3	-91.99

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Account Statement

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Account Number: [REDACTED] Demo), EUR

Broker: Admiral Markets

Period: 04/10/2020 00:00 - 19/02/2021 08:37

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
15/10/2020 01:44	15/10/2020 18:01	AUDCAD	Buy	0.20	0.43797	1.43797	0.93819	0.93773	-4.6	-5.93
15/10/2020 01:41	15/10/2020 18:01	AUDCAD	Buy	0.20	0.43896	1.43896	0.93899	0.93769	-13.0	-16.78
13/10/2020 19:36	15/10/2020 18:01	AUDCAD	Buy	0.20	0.43989	1.43989	0.94001	0.93767	-23.4	-31.48
15/10/2020 09:48	15/10/2020 18:01	AUDCAD	Buy	0.40	0.43602	1.43602	0.93614	0.93769	15.5	40.00
15/10/2020 09:29	15/10/2020 18:01	AUDCAD	Buy	0.40	0.43700	1.43700	0.93714	0.93773	5.9	15.22
15/10/2020 11:21	15/10/2020 18:01	AUDCAD	Buy	0.10	0.43408	1.43408	0.93425	0.93771	34.6	22.32
15/10/2020 10:01	15/10/2020 18:01	AUDCAD	Buy	0.40	0.43507	1.43507	0.93511	0.93769	25.8	66.59
15/10/2020 11:48	15/10/2020 18:01	AUDCAD	Buy	0.10	0.43312	1.43312	0.93318	0.93770	45.2	29.17
06/10/2020 09:18	15/10/2020 18:01	AUDCAD	Buy	0.20	0.45020	1.45020	0.95027	0.93759	-126.8	-167.15
15/10/2020 09:46	15/10/2020 18:01	AUDCAD	Buy	0.20	0.43612	1.43612	0.93622	0.93764	14.2	18.32
13/10/2020 16:54	15/10/2020 18:01	AUDCAD	Buy	0.20	0.44082	1.44082	0.94091	0.93764	-32.7	-43.48
15/10/2020 11:48	15/10/2020 18:01	AUDCAD	Buy	0.10	0.43312	1.43312	0.93322	0.93761	43.9	28.33
15/10/2020 11:21	15/10/2020 18:01	AUDCAD	Buy	0.05	0.43408	1.43408	0.93429	0.93761	33.2	10.72
15/10/2020 10:00	15/10/2020 18:01	AUDCAD	Buy	0.20	0.43515	1.43515	0.93519	0.93762	24.3	31.36
13/10/2020 18:38	15/10/2020 11:25	NZDCAD	Sell	0.20	1.37337	0.37337	0.87326	0.87166	16.0	18.40
14/10/2020 03:10	15/10/2020 10:00	NZDCAD	Sell	0.20	1.37471	0.37471	0.87462	0.87306	15.6	18.48
12/10/2020 14:36	14/10/2020 03:10	NZDCAD	Buy	0.20	0.37293	1.37293	0.87303	0.87459	15.6	19.34
13/10/2020 17:01	13/10/2020 18:38	NZDCAD	Buy	0.20	0.37161	1.37161	0.87173	0.87326	15.3	19.84
13/10/2020 11:28	13/10/2020 17:01	NZDCAD	Sell	0.20	1.37341	0.37341	0.87330	0.87173	15.7	20.34
12/10/2020 16:28	13/10/2020 11:28	NZDCAD	Buy	0.20	0.37167	1.37167	0.87176	0.87331	15.5	19.60
09/10/2020 16:55	12/10/2020 16:28	NZDCAD	Sell	0.20	1.37343	0.37343	0.87332	0.87176	15.6	19.58
09/10/2020 17:49	12/10/2020 14:36	NZDCAD	Sell	0.20	1.37471	0.37471	0.87461	0.87303	15.8	19.83
06/10/2020 21:42	09/10/2020 17:49	NZDCAD	Buy	0.20	0.37886	1.37886	0.87896	0.87460	-43.6	-58.35
08/10/2020 03:24	09/10/2020 17:49	NZDCAD	Buy	0.20	0.37017	1.37017	0.87023	0.87463	44.0	56.23
08/10/2020 03:54	09/10/2020 16:55	NZDCAD	Buy	0.20	0.36923	1.36923	0.86930	0.87332	40.2	51.33
07/10/2020 20:55	09/10/2020 16:55	NZDCAD	Buy	0.20	0.37354	1.37354	0.87364	0.87332	-3.2	-5.87
08/10/2020 04:23	09/10/2020 16:55	NZDCAD	Buy	0.20	0.36832	1.36832	0.86849	0.87327	47.8	61.13
04/10/2020 11:41			Deposit							10000.00

Account Statement

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

Broker: Admiral Markets

Period: 04/10/2020 00:00 - 19/02/2021 08:37

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Open Trades:

Open Date	Symbol	Action	Open Price	SL	TP	Profit (EUR)	Pips	Swap
05/02/2021 19:23	AUDCAD	Sell	0.979	1.47915	0.47915	-100.49	-139.7	-4.2
05/02/2021 19:27	AUDCAD	Sell	0.97909	1.47923	0.47923	-99.85	-138.8	-4.2
08/02/2021 14:52	AUDCAD	Sell	0.97892	1.47901	0.47901	-101.07	-140.5	-3.9
19/02/2021 04:43	NZDCAD	Sell	0.91638	1.41656	0.41656	-34.92	-44.5	0
19/02/2021 08:37	NZDCAD	Sell	0.91752	1.41766	0.41766	-25.98	-33.1	0
19/02/2021 11:39	AUDCAD	Sell	0.99081	1.49094	0.49094	-16.95	-21.6	0
19/02/2021 11:41	AUDCAD	Sell	0.99095	1.49116	0.49116	-15.85	-20.2	0
19/02/2021 11:41	AUDCAD	Sell	0.9909	1.49116	0.49116	-16.24	-20.7	0
Total:						-411.35	-559.10	-12.30

Open Orders:

No Open Orders.

Account Summary:

Deposits:	10000.00	Total Trades:	339	Trading Started:	04/10/2020
Withdrawals:	0.00	Trades Won:	279 (82%)	Balance:	11808.05
Profit:	1808.05	Trades Lost:	60 (18%)	Equity:	11384.40
Swap:	-321.69	Total Pips:	2373.2	Leverage:	1:200