

Account Statement

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ProFx 6.0 - DT
 Account Number: 617380029 (Real), USD
 Broker: FXDD
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Period: 01/02/2019 00:00 - 04/12/2019 18:35

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/12/2019 14:03	04/12/2019 18:35	GBPUSD	Buy	0.26	1.30798	1.30632	1.30797	1.31013	21.6	56.16
04/12/2019 14:03	04/12/2019 17:01	GBPUSD	Buy	0.26	1.30632	1.30632	1.30797	1.31176	37.9	98.54
04/10/2019 12:00	04/10/2019 13:01	GBPUSD	Sell	0.49	1.30797	1.29632	1.30632	1.30797	-16.5	-80.85
04/09/2019 12:14	04/09/2019 12:42	GBPUSD	Sell	0.50	1.30950	1.29688	1.30688	1.30950	-26.2	-131.00
04/04/2019 13:06	04/04/2019 18:26	GBPUSD	Sell	0.24	1.31474	1.30494	1.31494	1.31027	46.7	112.08
04/04/2019 13:06	04/04/2019 16:30	GBPUSD	Sell	0.24	1.31743	1.30494	1.31494	1.31312	18.2	43.68
04/03/2019 10:31	04/03/2019 16:19	GBPUSD	Buy	0.54	1.31531	1.31728	1.31531	1.31728	19.7	106.38
04/03/2019 10:31	04/03/2019 12:30	GBPUSD	Buy	0.54	1.31339	1.32531	1.31531	1.31531	0.0	0.00
04/02/2019 11:10	04/02/2019 12:13	GBPUSD	Sell	0.53	1.30674	1.29405	1.30405	1.30674	-26.9	-142.57
04/01/2019 10:34	04/01/2019 18:19	GBPUSD	Buy	0.26	1.30699	1.31689	1.30689	1.30917	22.8	59.28
04/01/2019 10:34	04/01/2019 18:00	GBPUSD	Buy	0.26	1.30385	1.31689	1.30689	1.31104	41.5	107.90
03/29/2019 11:45	03/29/2019 14:49	GBPUSD	Sell	0.49	1.30865	1.29625	1.30625	1.30625	0.0	0.00
03/28/2019 12:08	03/28/2019 18:00	GBPUSD	Sell	0.24	1.31914	1.30467	1.31467	1.30778	68.9	165.36
03/27/2019 12:01	03/27/2019 19:58	GBPUSD	Buy	0.26	1.31915	1.32915	1.31915	1.31915	0.0	0.00
03/27/2019 12:01	03/27/2019 16:43	GBPUSD	Buy	0.26	1.31739	1.32915	1.31915	1.32313	39.8	103.48
03/25/2019 11:50	03/25/2019 16:07	GBPUSD	Sell	0.58	1.32284	1.30915	1.31739	1.31915	-17.6	-102.08
03/22/2019 11:25	03/22/2019 15:01	GBPUSD	Sell	0.43	1.31591	1.30310	1.31310	1.31591	-28.1	-120.83
03/21/2019 12:24	03/21/2019 15:27	GBPUSD	Sell	0.15	1.32284	1.30559	1.31559	1.31074	48.5	72.75
03/20/2019 11:08	03/20/2019 16:51	GBPUSD	Sell	0.32	1.32510	1.31510	1.32510	1.31559	95.1	304.32
03/20/2019 11:08	03/20/2019 15:05	GBPUSD	Sell	0.32	1.32510	1.31510	1.32510	1.32510	0.0	0.00
03/19/2019 11:11	03/19/2019 14:26	GBPUSD	Sell	0.47	1.32833	1.31632	1.32632	1.32833	-20.1	-94.47
03/18/2019 12:25	03/18/2019 19:35	GBPUSD	Sell	0.23	1.32682	1.31682	1.32682	1.32109	57.3	131.79
03/18/2019 12:25	03/18/2019 15:23	GBPUSD	Sell	0.23	1.33029	1.31682	1.32682	1.32671	1.1	2.53
03/15/2019 11:43	03/15/2019 13:52	GBPUSD	Sell	0.46	1.32572	1.31246	1.32246	1.32572	-32.6	-149.96
03/14/2019 11:31	03/14/2019 14:01	GBPUSD	Buy	0.46	1.32456	1.33825	1.32825	1.32456	-36.9	-169.74
03/13/2019 10:58	03/12/2019 19:39	GBPUSD	Buy	0.23	1.31055	1.32055	1.31055	1.31923	86.8	199.64
03/13/2019 10:58	03/12/2019 15:45	GBPUSD	Buy	0.23	1.30499	1.32055	1.31055	1.31603	54.8	126.04
03/12/2019 13:42	03/12/2019 15:04	GBPUSD	Sell	0.41	1.32439	1.30986	1.31986	1.30986	100.0	410.00
03/11/2019 11:40	03/11/2019 13:24	GBPUSD	Buy	0.56	1.29674	1.31003	1.30003	1.29674	-32.9	-184.24
03/08/2019 15:25	03/08/2019 19:49	GBPUSD	Sell	0.24	1.30684	1.29684	1.30684	1.30684	0.0	0.00
03/08/2019 15:25	03/08/2019 19:16	GBPUSD	Sell	0.24	1.31076	1.29684	1.30684	1.30337	34.7	83.28
03/07/2019 11:46	03/07/2019 19:46	GBPUSD	Sell	0.26	1.31639	1.30649	1.31649	1.31179	47.0	122.20
03/07/2019 11:46	03/07/2019 18:03	GBPUSD	Sell	0.26	1.31864	1.30649	1.31649	1.31158	49.1	127.66
03/06/2019 12:40	03/06/2019 18:12	GBPUSD	Buy	0.53	1.31227	1.32484	1.31484	1.31484	0.0	0.00
03/04/2019 11:35	03/04/2019 14:57	GBPUSD	Buy	0.55	1.32204	1.33433	1.32433	1.32204	-22.9	-125.95
03/01/2019 10:41	03/01/2019 18:07	GBPUSD	Sell	0.31	1.32533	1.31533	1.32533	1.32473	6.0	18.60
03/01/2019 10:41	03/01/2019 15:51	GBPUSD	Sell	0.31	1.32732	1.31533	1.32533	1.32261	27.2	84.32
02/28/2019 11:08	02/28/2019 20:10	GBPUSD	Sell	0.57	1.33194	1.31927	1.32927	1.32888	3.9	22.23
02/27/2019 11:05	02/27/2019 14:29	GBPUSD	Buy	0.24	1.32296	1.33487	1.32487	1.32883	39.6	95.04

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Account Number: 617380029 (Real), USD

Broker: FXDD

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Period: 01/02/2019 00:00 - 04/12/2019 18:35

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/26/2019 11:10	02/26/2019 19:06	GBPUSD	Buy	0.22	1.31433	1.32433	1.31433	1.31628	19.5	42.90
02/26/2019 11:10	02/26/2019 16:44	GBPUSD	Buy	0.22	1.31208	1.32433	1.31433	1.32099	66.6	146.52
02/25/2019 10:47	02/25/2019 21:15	GBPUSD	Buy	0.56	1.30448	1.31701	1.30701	1.30642	-5.9	-33.04
02/22/2019 13:19	02/22/2019 18:02	GBPUSD	Sell	0.23	1.30227	1.29237	1.30237	1.29931	30.6	70.38
02/22/2019 13:19	02/22/2019 17:12	GBPUSD	Sell	0.23	1.30519	1.29237	1.30237	1.29777	46.0	105.80
02/21/2019 09:56	02/21/2019 12:10	GBPUSD	Sell	0.47	1.30519	1.29283	1.30283	1.30519	-23.6	-110.92
02/20/2019 09:49	02/20/2019 16:10	GBPUSD	Sell	0.21	1.30526	1.29536	1.30536	1.30273	26.3	55.23
02/20/2019 09:49	02/20/2019 16:10	GBPUSD	Sell	0.20	1.30755	1.29536	1.30536	1.30271	26.5	53.00
02/19/2019 16:57	02/19/2019 21:29	GBPUSD	Buy	0.51	1.28952	1.30373	1.29373	1.30536	116.3	593.13
02/18/2019 12:44	02/18/2019 13:01	GBPUSD	Sell	0.49	1.29221	1.28087	1.29087	1.29221	-13.4	-65.66
02/15/2019 10:01	02/15/2019 12:34	GBPUSD	Buy	0.51	1.27869	1.29005	1.28005	1.27869	-13.6	-69.36
02/14/2019 12:08	02/14/2019 18:26	GBPUSD	Sell	0.40	1.28703	1.27475	1.28475	1.27924	55.1	220.40
02/13/2019 09:47	02/13/2019 12:03	GBPUSD	Buy	0.54	1.28975	1.30087	1.29087	1.28975	-11.2	-60.48
02/12/2019 11:49	02/12/2019 12:37	GBPUSD	Buy	0.56	1.28595	1.29671	1.28671	1.28595	-7.6	-42.56
02/11/2019 11:35	02/11/2019 20:02	GBPUSD	Sell	0.27	1.29275	1.28275	1.29275	1.28610	66.5	179.55
02/11/2019 11:35	02/11/2019 15:36	GBPUSD	Sell	0.27	1.29275	1.28275	1.29275	1.29275	0.0	0.00
02/07/2019 11:57	02/07/2019 17:01	GBPUSD	Sell	0.25	1.29235	1.28235	1.29235	1.29057	17.8	44.50
02/07/2019 11:57	02/07/2019 16:00	GBPUSD	Sell	0.26	1.29424	1.28235	1.29235	1.28713	52.2	135.72
02/06/2019 11:08	02/06/2019 12:41	GBPUSD	Sell	0.50	1.29622	1.28382	1.29382	1.29622	-24.0	-120.00
02/05/2019 13:31	02/05/2019 20:15	GBPUSD	Sell	0.25	1.30255	1.29255	1.30255	1.29255	100.0	250.00
02/05/2019 13:31	02/05/2019 18:04	GBPUSD	Sell	0.25	1.30255	1.29255	1.30255	1.29749	50.6	126.50
02/04/2019 09:18	02/04/2019 12:06	GBPUSD	Sell	0.50	1.30883	1.29744	1.30744	1.30883	-13.9	-69.50
02/01/2019 11:34	02/01/2019 13:13	GBPUSD	Buy	0.51	1.30938	1.32086	1.31086	1.30938	-14.8	-75.48
01/31/2019 11:03	01/31/2019 13:00	GBPUSD	Buy	0.51	1.31193	1.32324	1.31324	1.31193	-13.1	-66.81
01/30/2019 10:45	01/30/2019 12:34	GBPUSD	Sell	0.51	1.30996	1.29822	1.30822	1.30996	-17.4	-88.74
01/29/2019 11:42	01/29/2019 12:40	GBPUSD	Sell	0.52	1.31612	1.30407	1.31407	1.31612	-20.5	-106.60
01/28/2019 09:37	01/28/2019 15:40	GBPUSD	Sell	0.26	1.31924	1.30934	1.31934	1.31504	43.0	111.80
01/28/2019 09:37	01/28/2019 15:40	GBPUSD	Sell	0.26	1.32087	1.30934	1.31934	1.31501	43.3	112.58
01/25/2019 09:07	01/25/2019 11:21	GBPUSD	Buy	0.50	1.30991	1.32238	1.31238	1.30991	-24.7	-123.50
01/24/2019 10:28	01/24/2019 11:53	GBPUSD	Buy	0.50	1.30451	1.31721	1.30721	1.30451	-27.0	-135.00
01/23/2019 12:37	01/23/2019 17:35	GBPUSD	Buy	0.25	1.29734	1.30724	1.29724	1.30295	57.1	142.75
01/23/2019 12:37	01/23/2019 17:35	GBPUSD	Buy	0.25	1.29731	1.30721	1.29721	1.30295	57.4	143.50
01/22/2019 08:26	01/22/2019 12:42	GBPUSD	Sell	0.28	1.28800	1.27810	1.28810	1.28800	1.0	2.80
01/22/2019 08:26	01/22/2019 11:34	GBPUSD	Sell	0.28	1.28998	1.27810	1.28810	1.28574	23.6	66.08
01/21/2019 12:26	01/21/2019 14:41	GBPUSD	Sell	0.26	1.28564	1.27561	1.28561	1.28564	-0.3	-0.78
01/21/2019 12:26	01/21/2019 14:41	GBPUSD	Sell	0.26	1.28748	1.27561	1.28561	1.28561	0.0	0.00
01/18/2019 11:25	01/18/2019 23:31	GBPUSD	Sell	0.27	1.29633	1.28643	1.29643	1.28764	87.9	237.33
01/18/2019 11:25	01/18/2019 18:15	GBPUSD	Sell	0.27	1.29841	1.28643	1.29643	1.29281	36.2	97.74
01/17/2019 09:02	01/17/2019 12:47	GBPUSD	Sell	0.27	1.28679	1.27689	1.28689	1.28679	1.0	2.70

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Period: 01/02/2019 00:00 - 04/12/2019 18:35

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/17/2019 09:02	01/17/2019 12:18	GBPUSD	Sell	0.27	1.28679	1.27689	1.28689	1.28423	26.6	71.82
01/16/2019 12:02	01/16/2019 16:02	GBPUSD	Buy	0.54	1.28423	1.29842	1.28842	1.28423	-41.9	-226.26
01/15/2019 11:45	01/15/2019 20:05	GBPUSD	Sell	0.27	1.28827	1.27847	1.28847	1.27847	100.0	270.00
01/15/2019 11:45	01/15/2019 16:34	GBPUSD	Sell	0.27	1.29156	1.27847	1.28847	1.28374	47.3	127.71
01/11/2019 10:32	01/11/2019 13:59	GBPUSD	Sell	0.26	1.27539	1.26549	1.27549	1.27539	1.0	2.60
01/11/2019 10:32	01/11/2019 13:09	GBPUSD	Sell	0.26	1.27539	1.26549	1.27549	1.27163	38.6	100.36
01/10/2019 11:06	01/10/2019 17:00	GBPUSD	Sell	0.26	1.27731	1.26731	1.27731	1.27571	16.0	41.60
01/10/2019 11:06	01/10/2019 15:30	GBPUSD	Sell	0.26	1.27929	1.26731	1.27731	1.27384	34.7	90.22
01/08/2019 10:00	01/08/2019 13:17	GBPUSD	Buy	0.52	1.27713	1.28703	1.27703	1.27713	1.0	5.20
01/07/2019 08:49	01/07/2019 12:47	GBPUSD	Buy	0.52	1.27269	1.28463	1.27463	1.27269	-19.4	-100.88
01/04/2019 11:04	01/04/2019 17:24	GBPUSD	Buy	0.52	1.26152	1.27391	1.26391	1.26592	20.1	104.52
01/03/2019 11:01	01/03/2019 15:07	GBPUSD	Buy	0.50	1.25573	1.26572	1.25572	1.25573	0.1	0.50
01/02/2019 12:30	01/02/2019 17:30	GBPUSD	Sell	0.50	1.27599	1.26212	1.27212	1.26212	100.0	500.00
01/02/2019 09:48			Deposit							4500.00

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Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	4500.00	Total Trades:	91	Trading Started:	01/02/2019
Withdrawals:	0.00	Trades Won:	64 (70%)	Balance:	8611.44
Profit:	4111.44	Trades Lost:	27 (30%)	Equity:	8611.44
Swap:	0.00	Total Pips:	1825.1	Leverage:	1:200