



R107_3_3 strategy report for EUR/USD instrument(s) from 2016-01-04 00:00:00 to 2016-12-31 00:00:00

Account Currency	EUR
Initial deposit	10000
Finish deposit LEVA 10 +245% RAPP. 9,8	34488,68
DRAWDOWN DAL 2 AGOSTO AL 19 AGOSTO; DA 28606€ A 26102€	25%
Comission	695.63

Instrument EUR/USD

First tick time	2016-01-04 00:00:00
First tick bid value	1.08517
First tick ask value	1.0852
Last tick time	2016-12-30 21:59:56
Last tick bid value	1.0515
Last tick ask value	1.05219
Positions total	123
Closed positions	123
Orders total	123
Bought	12.30
Sold	12.30

Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
R1070B05012016160000	0,100	BUY	1.074238	1.07928	467.15	50.4	2016-01-05 17:00:00	2016-01-06 19:08:40	
R1070B07012016080000	0,100	BUY	1.08076	1.08577	461.42	50.1	2016-01-07 09:00:00	2016-01-07 09:28:48	
R1070B07012016160000	0,100	BUY	1.08601	1.09101	458.28	50.0	2016-01-07 17:00:00	2016-01-07 19:38:13	
R1070B08012016070000	0,100	BUY	1.08867	1.08063	-744.00	-80.4	2016-01-08 08:00:00	2016-01-08 13:32:32	
R1070B08012016140000	0,100	BUY	1.08647	1.09147	458.09	50.0	2016-01-08 15:00:00	2016-01-08 16:32:16	
R1070S11012016070000	0,100	SELL	1.09005	1.08505	460.83	50.0	2016-01-11 08:00:00	2016-01-11 16:00:47	
R1070S13012016070000	0,100	SELL	1.081568	1.08961	-738.08	-80.4	2016-01-13 08:00:00	2016-01-14 04:36:07	
R1070B14012016080000	0,100	BUY	1.091358	1.09636	456.23	50.0	2016-01-14 09:00:00	2016-01-15 13:46:48	
R1070B18012016090000	0,100	BUY	1.089986	1.09498	456.07	49.9	2016-01-18 10:00:00	2016-01-20 03:53:40	
R1070S20012016090000	0,100	SELL	1.092328	1.08737	455.98	49.6	2016-01-20 10:00:00	2016-01-20 23:58:59	
R1070S21012016080000	0,100	SELL	1.0899	1.0849	460.88	50.0	2016-01-21 09:00:00	2016-01-21 13:33:31	
R1070B22012016080000	0,100	BUY	1.084194	1.08918	457.77	49.9	2016-01-22 09:00:00	2016-01-27 12:56:22	
R1070B28012016080000	0,100	BUY	1.09028	1.0953	458.32	50.2	2016-01-28 09:00:00	2016-01-28 16:30:20	
R1070S02022016120000	0,100	SELL	1.091206	1.09923	-729.97	-80.2	2016-02-02	2016-02-03	

							13:00:00	14:46:10	
R1070B05022016110000	0,100	BUY	1.11949	1.12467	460.52	51.8	2016-02-05 12:00:00	2016-02-05 13:30:09	
R1070B08022016140000	0,100	BUY	1.11317	1.11819	448.94	50.2	2016-02-08 15:00:00	2016-02-08 16:09:36	
R1070B11022016080000	0,100	BUY	1.13151	1.13661	448.69	51.0	2016-02-11 09:00:00	2016-02-11 13:04:19	
R1070S11022016170000	0,100	SELL	1.132936	1.12794	442.94	50.0	2016-02-11 18:00:00	2016-02-12 08:13:33	
R1070B12022016090000	0,100	BUY	1.12961	1.12161	-713.25	-80.0	2016-02-12 10:00:00	2016-02-12 16:32:18	
R1070S17022016080000	0,100	SELL	1.11603	1.11103	450.05	50.0	2016-02-17 09:00:00	2016-02-17 14:15:19	
R1070S18022016070000	0,100	SELL	1.11274	1.10774	451.37	50.0	2016-02-18 08:00:00	2016-02-18 14:19:12	
R1070B23022016120000	0,100	BUY	1.10113	1.1061	449.32	49.7	2016-02-23 13:00:00	2016-02-26 03:14:34	
R1070S29022016080000	0,100	SELL	1.09209	1.08708	460.88	50.1	2016-02-29 09:00:00	2016-02-29 15:25:09	
R1070B01032016100000	0,100	BUY	1.087302	1.09227	454.82	49.7	2016-03-01 11:00:00	2016-03-03 14:51:44	
R1070B04032016090000	0,100	BUY	1.09627	1.10133	459.39	50.6	2016-03-04 10:00:00	2016-03-04 14:01:12	
R1070S07032016140000	0,100	SELL	1.094946	1.10298	-728.40	-80.3	2016-03-07 15:00:00	2016-03-08 07:24:34	
R1070S08032016160000	0,100	SELL	1.102666	1.09767	455.15	50.0	2016-03-08 17:00:00	2016-03-09 01:33:44	
R1070S09032016080000	0,100	SELL	1.097588	1.09263	453.79	49.6	2016-03-09 09:00:00	2016-03-10 12:45:27	
R1070B14032016120000	0,100	BUY	1.112606	1.1176	446.84	49.9	2016-03-14 13:00:00	2016-03-16 18:08:00	
R1070S17032016170000	0,100	SELL	1.131766	1.12678	442.51	49.9	2016-03-17	2016-03-18	

							18:00:00	08:55:04	
R1070B21032016090000	0,100	BUY	1.126016	1.11798	-718.78	-80.4	2016-03-21 10:00:00	2016-03-23 12:30:16	
R1070B23032016130000	0,100	BUY	1.118458	1.12353	451.42	50.7	2016-03-23 14:00:00	2016-03-29 16:20:23	
R1070S30032016120000	0,100	SELL	1.131078	1.13912	-706.00	-80.4	2016-03-30 13:00:00	2016-03-31 11:48:33	
R1070B31032016170000	0,100	BUY	1.138568	1.14359	439.14	50.2	2016-03-31 18:00:00	2016-04-01 12:15:06	
R1070S01042016120000	0,100	SELL	1.13996	1.13485	450.28	51.1	2016-04-01 13:00:00	2016-04-01 14:08:31	
R1070B01042016150000	0,100	BUY	1.138528	1.14349	433.93	49.6	2016-04-01 16:00:00	2016-04-07 06:33:22	
R1070S07042016070000	0,100	SELL	1.14058	1.13558	440.31	50.0	2016-04-07 08:00:00	2016-04-07 13:05:27	
R1070B07042016140000	0,100	BUY	1.137976	1.14304	443.01	50.6	2016-04-07 15:00:00	2016-04-11 13:48:24	
R1070S11042016150000	0,100	SELL	1.141086	1.13607	441.53	50.2	2016-04-11 16:00:00	2016-04-12 14:02:34	
R1070B12042016150000	0,100	BUY	1.139508	1.13149	-708.61	-80.2	2016-04-12 16:00:00	2016-04-13 09:19:40	
R1070B14042016080000	0,100	BUY	1.126846	1.13184	441.22	49.9	2016-04-14 09:00:00	2016-04-18 12:24:39	
R1070S19042016070000	0,100	SELL	1.132634	1.12767	440.21	49.6	2016-04-19 08:00:00	2016-04-21 13:56:27	
R1070S21042016130000	0,100	SELL	1.129586	1.1246	443.37	49.9	2016-04-21 14:00:00	2016-04-22 13:44:49	
R1070S25042016120000	0,100	SELL	1.125006	1.13305	-710.02	-80.4	2016-04-25 13:00:00	2016-04-26 13:20:41	
R1070S27042016140000	0,100	SELL	1.130704	1.13878	-709.19	-80.8	2016-04-27 15:00:00	2016-04-29 03:28:21	
R1070B29042016090000	0,100	BUY	1.13844	1.14344	437.27	50.0	2016-04-29	2016-04-29	

							10:00:00	13:11:12	
R1070B02052016070000	0,100	BUY	1.14684	1.15184	434.08	50.0	2016-05-02 08:00:00	2016-05-02 13:58:26	
R1070S04052016080000	0,100	SELL	1.148868	1.1439	434.31	49.7	2016-05-04 09:00:00	2016-05-05 08:25:40	
R1070S06052016130000	0,100	SELL	1.142482	1.13749	438.87	49.9	2016-05-06 14:00:00	2016-05-10 02:40:01	
R1070B10052016120000	0,100	BUY	1.137448	1.14246	438.69	50.1	2016-05-10 13:00:00	2016-05-11 13:53:05	
R1070B12052016120000	0,100	BUY	1.140508	1.13245	-711.50	-80.6	2016-05-12 13:00:00	2016-05-13 12:30:00	
R1070S13052016120000	0,100	SELL	1.131668	1.12671	440.05	49.6	2016-05-13 13:00:00	2016-05-18 07:20:22	
R1070S18052016120000	0,100	SELL	1.12745	1.12245	445.47	50.0	2016-05-18 13:00:00	2016-05-18 18:18:28	
R1070S19052016090000	0,100	SELL	1.121868	1.11689	445.71	49.8	2016-05-19 10:00:00	2016-05-24 08:28:42	
R1070B25052016110000	0,100	BUY	1.114954	1.11994	445.19	49.9	2016-05-25 12:00:00	2016-05-26 12:56:05	
R1070S26052016140000	0,100	SELL	1.118416	1.11339	451.42	50.3	2016-05-26 15:00:00	2016-05-27 14:34:47	
R1070B30052016170000	0,100	BUY	1.113576	1.11857	446.45	49.9	2016-05-30 18:00:00	2016-06-01 12:01:43	
R1070B02062016070000	0,100	BUY	1.121328	1.12632	443.20	49.9	2016-06-02 08:00:00	2016-06-03 12:35:12	
R1070S06062016090000	0,100	SELL	1.134466	1.12955	435.23	49.2	2016-06-06 10:00:00	2016-06-10 00:16:49	
R1070S10062016080000	0,100	SELL	1.13011	1.12511	444.40	50.0	2016-06-10 09:00:00	2016-06-10 17:52:23	
R1070S13062016090000	0,100	SELL	1.125926	1.12094	444.81	49.9	2016-06-13 10:00:00	2016-06-14 09:57:31	
R1070S16062016070000	0,100	SELL	1.12727	1.12227	445.54	50.0	2016-06-16	2016-06-16	

							08:00:00	10:10:49	
R1070B17062016070000	0,100	BUY	1.124868	1.13285	704.07	79.8	2016-06-17 08:00:00	2016-06-19 21:00:33	
R1070B20062016120000	0,100	BUY	1.134288	1.12628	-710.99	-80.1	2016-06-20 13:00:00	2016-06-21 13:37:07	
R1070S22062016140000	0,100	SELL	1.128128	1.13622	-712.20	-80.9	2016-06-22 15:00:00	2016-06-23 09:13:25	
R1070B23062016150000	0,100	BUY	1.137018	1.14218	451.93	51.6	2016-06-23 16:00:00	2016-06-23 21:09:04	
R1070B27062016130000	0,100	BUY	1.101288	1.10628	451.24	49.9	2016-06-27 14:00:00	2016-06-28 04:21:20	
R1070S28062016080000	0,100	SELL	1.105284	1.11334	-723.60	-80.6	2016-06-28 09:00:00	2016-06-30 08:13:29	
R1070S30062016110000	0,100	SELL	1.11044	1.10541	455.04	50.3	2016-06-30 12:00:00	2016-06-30 15:58:46	
R1070B04072016090000	0,100	BUY	1.112958	1.11798	449.19	50.2	2016-07-04 10:00:00	2016-07-05 07:29:47	
R1070S05072016080000	0,100	SELL	1.11364	1.10864	451.01	50.0	2016-07-05 09:00:00	2016-07-05 15:32:22	
R1070S06072016080000	0,100	SELL	1.105524	1.10058	449.23	49.4	2016-07-06 09:00:00	2016-07-08 12:31:42	
R1070B08072016130000	0,100	BUY	1.105386	1.11037	448.85	49.8	2016-07-08 14:00:00	2016-07-12 07:04:30	
R1070B12072016120000	0,100	BUY	1.110232	1.11523	448.15	50.0	2016-07-12 13:00:00	2016-07-14 11:30:01	
R1070S14072016120000	0,100	SELL	1.111486	1.10648	452.43	50.1	2016-07-14 13:00:00	2016-07-15 14:57:27	
R1070B19072016080000	0,100	BUY	1.106688	1.09868	-728.86	-80.1	2016-07-19 09:00:00	2016-07-20 06:58:22	
R1070B20072016140000	0,100	BUY	1.100834	1.10583	451.78	50.0	2016-07-20 15:00:00	2016-07-21 12:40:56	
R1070S21072016130000	0,100	SELL	1.101036	1.09604	455.83	50.0	2016-07-21	2016-07-22	

							14:00:00	16:05:25	
R1070B25072016080000	0,100	BUY	1.098286	1.10327	451.72	49.8	2016-07-25 09:00:00	2016-07-27 19:02:11	
R1070B28072016120000	0,100	BUY	1.109978	1.11497	447.72	49.9	2016-07-28 13:00:00	2016-07-29 12:48:41	
R1070B01082016120000	0,100	BUY	1.116518	1.12151	445.11	49.9	2016-08-01 13:00:00	2016-08-02 13:35:05	
R1070B03082016070000	0,100	BUY	1.121234	1.11321	-720.79	-80.2	2016-08-03 08:00:00	2016-08-04 06:08:41	
R1070B04082016120000	0,100	BUY	1.114438	1.10641	-725.56	-80.3	2016-08-04 13:00:00	2016-08-05 13:27:10	
R1070B10082016070000	0,100	BUY	1.114402	1.11938	444.71	49.8	2016-08-10 08:00:00	2016-08-12 12:31:12	
R1070S15082016160000	0,100	SELL	1.118116	1.12613	-711.66	-80.1	2016-08-15 17:00:00	2016-08-16 07:37:46	
R1070S17082016130000	0,100	SELL	1.126448	1.13449	-708.88	-80.4	2016-08-17 14:00:00	2016-08-18 18:02:04	
R1070S19082016070000	0,100	SELL	1.132476	1.12749	442.23	49.9	2016-08-19 08:00:00	2016-08-22 03:37:08	
R1070S22082016150000	0,100	SELL	1.131242	1.12627	441.47	49.7	2016-08-22 16:00:00	2016-08-24 11:30:56	
R1070B25082016070000	0,100	BUY	1.127818	1.13298	455.58	51.6	2016-08-25 08:00:00	2016-08-26 14:10:04	
R1070B31082016080000	0,100	BUY	1.114384	1.1194	448.09	50.2	2016-08-31 09:00:00	2016-09-01 14:28:03	
R1070B01092016140000	0,100	BUY	1.119118	1.12421	452.94	50.9	2016-09-01 15:00:00	2016-09-02 12:30:23	
R1070B05092016150000	0,100	BUY	1.115078	1.12007	445.68	49.9	2016-09-05 16:00:00	2016-09-06 14:03:20	
R1070B07092016170000	0,100	BUY	1.123844	1.12882	440.81	49.8	2016-09-07 18:00:00	2016-09-08 10:19:00	
R1070S08092016130000	0,100	SELL	1.128686	1.12368	445.51	50.1	2016-09-08	2016-09-09	

							14:00:00	12:59:56	
R1070S12092016080000	0,100	SELL	1.123866	1.11894	440.25	49.3	2016-09-12 09:00:00	2016-09-16 12:50:02	
R1070S20092016080000	0,100	SELL	1.118806	1.11371	457.57	51.0	2016-09-20 09:00:00	2016-09-21 04:14:55	
R1070B21092016150000	0,100	BUY	1.116444	1.12144	445.49	50.0	2016-09-21 16:00:00	2016-09-22 06:05:18	
R1070S22092016140000	0,100	SELL	1.123934	1.11899	441.83	49.4	2016-09-22 15:00:00	2016-09-28 07:06:05	
R1070B28092016080000	0,100	BUY	1.121598	1.11351	-726.33	-80.9	2016-09-28 09:00:00	2016-10-06 23:31:48	
R1070B07102016080000	0,100	BUY	1.11289	1.11791	449.04	50.2	2016-10-07 09:00:00	2016-10-07 12:57:26	
R1070B12102016160000	0,100	BUY	1.1031	1.09502	-737.87	-80.8	2016-10-12 17:00:00	2016-10-20 13:18:45	
R1070S20102016130000	0,100	SELL	1.094936	1.08995	457.46	49.9	2016-10-20 14:00:00	2016-10-21 02:26:19	
R1070S21102016070000	0,100	SELL	1.088072	1.09618	-739.67	-81.1	2016-10-21 08:00:00	2016-10-28 17:15:28	
R1070B31102016150000	0,100	BUY	1.096198	1.10121	455.13	50.1	2016-10-31 16:00:00	2016-11-01 11:40:21	
R1070S02112016120000	0,100	SELL	1.10843	1.1035	446.77	49.3	2016-11-02 13:00:00	2016-11-07 15:16:04	
R1070S08112016090000	0,100	SELL	1.105006	1.10002	453.28	49.9	2016-11-08 10:00:00	2016-11-09 00:59:25	
R1070S11112016070000	0,100	SELL	1.09061	1.08561	460.58	50.0	2016-11-11 08:00:00	2016-11-11 10:03:05	
R1070S11112016140000	0,100	SELL	1.087696	1.08271	460.52	49.9	2016-11-11 15:00:00	2016-11-13 23:23:53	
R1070B16112016160000	0,100	BUY	1.069952	1.06191	-757.29	-80.4	2016-11-16 17:00:00	2016-11-18 00:22:06	
R1070S18112016130000	0,100	SELL	1.061018	1.05605	470.45	49.7	2016-11-18	2016-11-23	

							14:00:00	13:55:25	
R1070B28112016070000	0,100	BUY	1.06569	1.05763	-762.07	-80.6	2016-11-28 08:00:00	2016-11-28 13:47:32	
R1070S29112016070000	0,100	SELL	1.060286	1.0553	472.48	49.9	2016-11-29 08:00:00	2016-11-30 16:17:49	
R1070S01122016100000	0,100	SELL	1.061512	1.05653	471.62	49.8	2016-12-01 11:00:00	2016-12-04 22:39:55	
R1070B06122016070000	0,100	BUY	1.076282	1.0815	482.45	52.2	2016-12-06 08:00:00	2016-12-08 12:45:13	
R1070S09122016100000	0,100	SELL	1.06108	1.05608	473.45	50.0	2016-12-09 11:00:00	2016-12-09 12:28:31	
R1070S13122016080000	0,100	SELL	1.062486	1.05749	472.45	50.0	2016-12-13 09:00:00	2016-12-14 19:07:09	
R1070B15122016080000	0,100	BUY	1.05097	1.04296	-767.97	-80.1	2016-12-15 09:00:00	2016-12-15 11:33:42	
R1070B15122016170000	0,100	BUY	1.041388	1.04645	483.72	50.6	2016-12-15 18:00:00	2016-12-16 09:54:39	
R1070B16122016160000	0,100	BUY	1.045366	1.03735	-772.72	-80.2	2016-12-16 17:00:00	2016-12-20 12:16:41	
R1070B21122016100000	0,100	BUY	1.040894	1.04589	477.67	50.0	2016-12-21 11:00:00	2016-12-22 10:15:26	
R1070S22122016110000	0,100	SELL	1.044844	1.0399	475.43	49.4	2016-12-22 12:00:00	2016-12-28 12:23:39	
R1070B29122016090000	0,100	BUY	1.046918	1.05194	477.39	50.2	2016-12-29 10:00:00	2016-12-29 23:38:08	
R1070B30122016080000	0,100	BUY	1.0522	1.05729	481.41	50.9	2016-12-30 09:00:00	2016-12-30 09:56:24	