

Strategy Tester Report

B2Broker-MetaTrader5 (Build 4350)

Settings

Expert: Money Maker

Symbol: EURCHF

Period: H1 (2023.01.01 - 2024.05.29)

Inputs: Lots=0.1

tppoint=400

dispoint=300

Eamagic=20061501

FastMa=55

SlowMa=144

Company: Global POP Liquidity Solutions Ltd

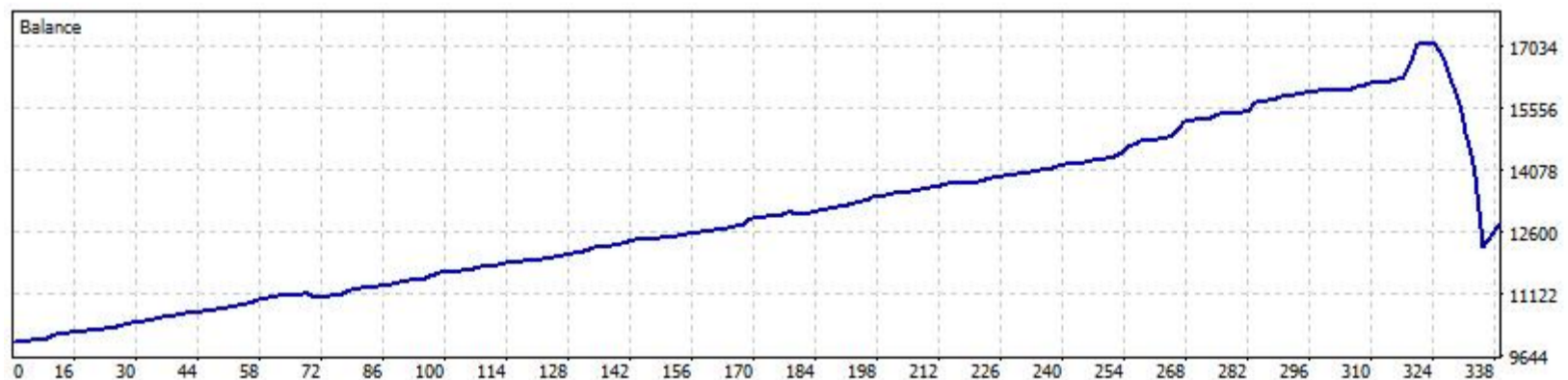
Currency: USD

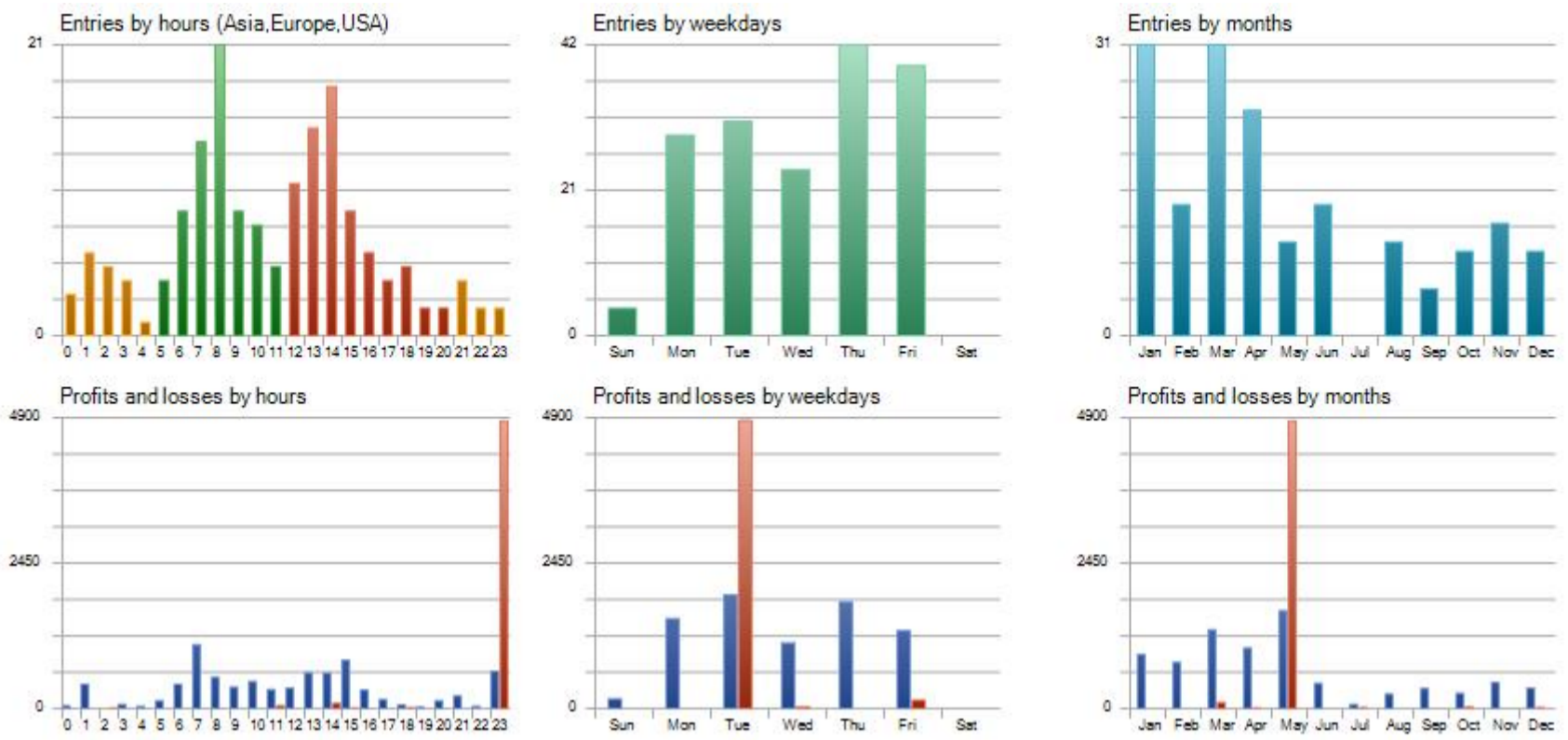
Initial Deposit: 10 000.00

Leverage: 1:100

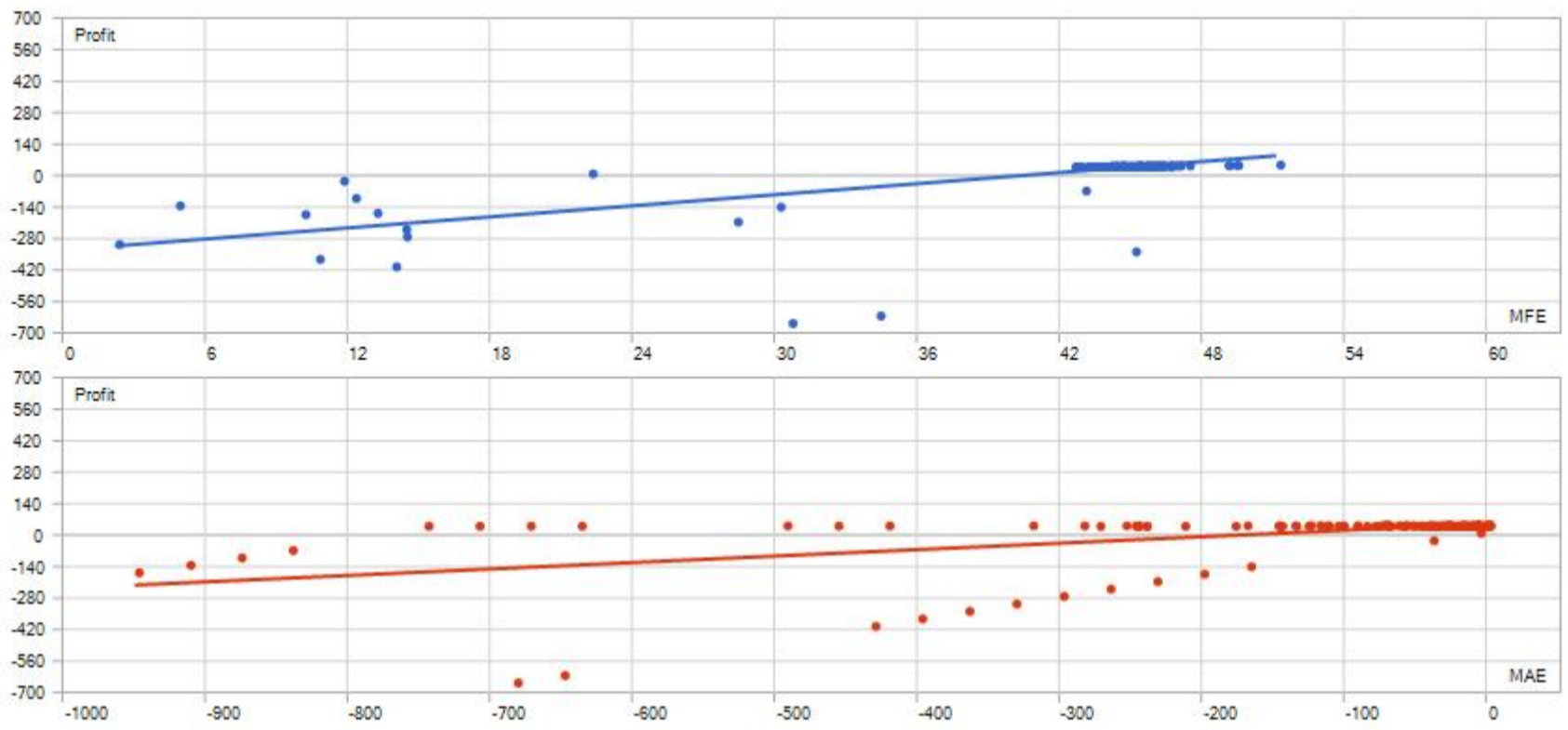
Results

History Quality: 100%	Ticks: 11208070	Symbols: 3
Bars: 8763	Balance Drawdown Absolute: 0.29	Equity Drawdown Absolute: 3 2
Total Net Profit: 2 797.29	Balance Drawdown Maximal: 4 845.73 (28.32%)	Equity Drawdown Maximal: 5 315.42 (44.24%)
Gross Profit: 7 842.44	Balance Drawdown Relative: 28.32% (4 845.73)	Equity Drawdown Relative: 44.24% (5 315.42)
Gross Loss: -5 045.15		
Profit Factor: 1.55	Expected Payoff: 16.55	Margin Level: 14
Recovery Factor: 0.53	Sharpe Ratio: 0.33	Z-Score: -8.28 (99)
AHPR: 1.0015 (0.15%)	LR Correlation: 0.91	OnTester result:
GHPR: 1.0015 (0.15%)	LR Standard Error: 801.54	
Total Trades: 169	Short Trades (won %): 74 (75.68%)	Long Trades (won %): 95 (98)
Total Deals: 338	Profit Trades (% of total): 150 (88.76%)	Loss Trades (% of total): 19 (11)
	Largest profit trade: 255.52	Largest loss trade: -8
	Average profit trade: 52.28	Average loss trade: -2
	Maximum consecutive wins (\$): 39 (2 224.48)	Maximum consecutive losses (\$): 12 (-4 845.73)
	Maximal consecutive profit (count): 2 224.48 (39)	Maximal consecutive loss (count): -4 845.73
	Average consecutive wins: 21	Average consecutive losses:

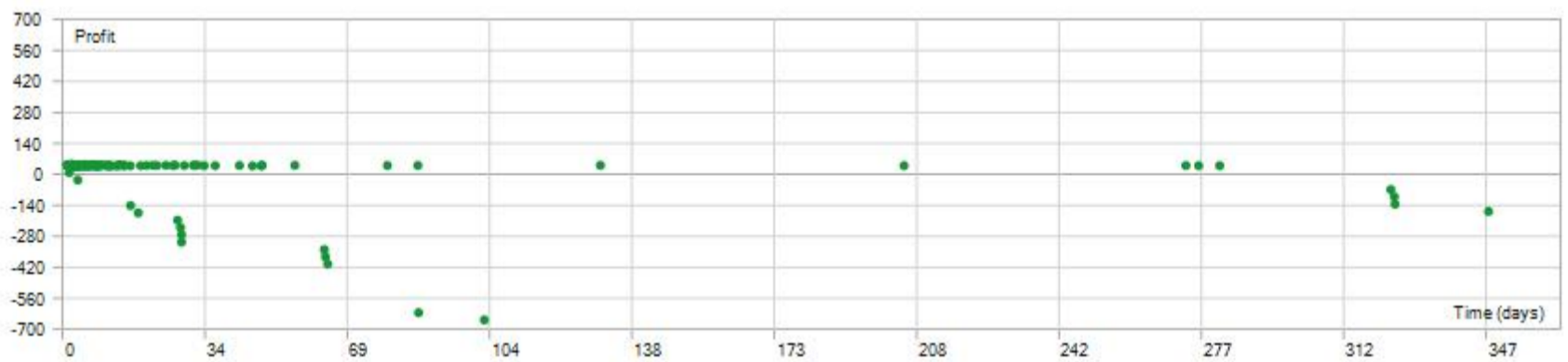




Correlation (Profits, MFE): **0.67** Correlation (Profits, MAE): **0.53** Correlation (MFE, MAE): **0**



Actual position holding time: **0:00:17** Maximal position holding time: **8314:47:30** Average position holding time: **595:**



Orders

Open Time	Order Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2023.01.01 22:03:30	2 EURCHF	buy	0.1 / 0.1	0.00000		0.99394	2023.01.01 22:03:30	filled	
2023.01.03 18:00:00	3 EURCHF	sell	0.1 / 0.1	0.00000		0.98430	2023.01.03 18:00:00	filled	
2023.01.04	4 EURCHF	buy	0.1 / 0.1	0.00000		0.99093	2023.01.04	filled	

00:56:36						00:56:36		
2023.01.04 07:51:39	5 EURCHF	buy	0.1 / 0.1	0.00000		2023.01.04 07:51:39	filled	tp 0.98430
2023.01.04 07:51:39	6 EURCHF	sell	0.1 / 0.1	0.00000	0.98025	2023.01.04 07:51:39	filled	
2023.01.04 07:54:16	7 EURCHF	buy	0.1 / 0.1	0.00000	0.98793	2023.01.04 07:54:16	filled	
2023.01.06 08:04:39	8 EURCHF	sell	0.1 / 0.1	0.00000	0.98328	2023.01.06 08:04:39	filled	
2023.01.06 09:53:30	9 EURCHF	sell	0.1 / 0.1	0.00000		2023.01.06 09:53:30	filled	tp 0.98793
2023.01.10 13:00:35	10 EURCHF	sell	0.1 / 0.1	0.00000		2023.01.10 13:00:35	filled	tp 0.99093
2023.01.11 11:35:15	11 EURCHF	sell	0.1 / 0.1	0.00000		2023.01.11 11:35:15	filled	tp 0.99394
2023.01.18 08:00:00	12 EURCHF	sell	0.1 / 0.1	0.00000	0.99054	2023.01.18 08:00:00	filled	
2023.01.18 08:00:00	13 EURCHF	buy	0.1 / 0.1	0.00000	0.99863	2023.01.18 08:00:00	filled	
2023.01.18 11:08:34	14 EURCHF	buy	0.1 / 0.1	0.00000		2023.01.18 11:08:34	filled	tp 0.99054
2023.01.18 11:08:34	15 EURCHF	sell	0.1 / 0.1	0.00000	0.98648	2023.01.18 11:08:34	filled	
2023.01.20 07:45:17	16 EURCHF	sell	0.1 / 0.1	0.00000	0.98949	2023.01.20 07:45:17	filled	
2023.01.20 08:43:24	17 EURCHF	sell	0.1 / 0.1	0.00000	0.99252	2023.01.20 08:43:24	filled	
2023.01.20 09:41:03	18 EURCHF	sell	0.1 / 0.1	0.00000		2023.01.20 09:41:03	filled	tp 0.99863
2023.01.20 09:41:03	19 EURCHF	buy	0.1 / 0.1	0.00000	1.00271	2023.01.20 09:41:03	filled	
2023.01.20 17:39:09	20 EURCHF	sell	0.1 / 0.1	0.00000	0.99553	2023.01.20 17:39:09	filled	
2023.01.23 09:46:31	21 EURCHF	sell	0.1 / 0.1	0.00000	0.99858	2023.01.23 09:46:31	filled	
2023.01.23 11:05:36	22 EURCHF	sell	0.1 / 0.1	0.00000		2023.01.23 11:05:36	filled	tp 1.00271
2023.01.23 11:05:36	23 EURCHF	buy	0.1 / 0.1	0.00000	1.00674	2023.01.23 11:05:36	filled	
2023.01.24 08:41:05	24 EURCHF	buy	0.1 / 0.1	0.00000	1.00373	2023.01.24 08:41:05	filled	
2023.01.24 12:20:24	25 EURCHF	sell	0.1 / 0.1	0.00000		2023.01.24 12:20:24	filled	tp 1.00373
2023.01.25 07:11:59	26 EURCHF	sell	0.1 / 0.1	0.00000		2023.01.25 07:11:59	filled	tp 1.00674
2023.01.30 06:00:00	27 EURCHF	buy	0.1 / 0.1	0.00000	1.00487	2023.01.30 06:00:00	filled	
2023.01.30 13:12:29	28 EURCHF	sell	0.1 / 0.1	0.00000		2023.01.30 13:12:29	filled	tp 1.00487
2023.01.30 13:12:29	29 EURCHF	buy	0.1 / 0.1	0.00000	1.00889	2023.01.30 13:12:29	filled	
2023.01.30 14:32:03	30 EURCHF	sell	0.1 / 0.1	0.00000	1.00159	2023.01.30 14:32:03	filled	
2023.01.31 14:41:36	31 EURCHF	buy	0.1 / 0.1	0.00000		2023.01.31 14:41:36	filled	tp 1.00159
2023.01.31 15:46:03	32 EURCHF	buy	0.1 / 0.1	0.00000		2023.01.31 15:46:03	filled	tp 0.99858

2023.01.31 19:04:00	33	EURCHF	buy	0.1 / 0.1	0.00000			2023.01.31 19:04:00	filled	tp 0.99553
2023.02.01 18:04:27	34	EURCHF	sell	0.1 / 0.1	0.00000		0.99555	2023.02.01 18:04:27	filled	
2023.02.02 14:02:39	35	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.02 14:02:39	filled	tp 0.99555
2023.02.03 13:45:26	36	EURCHF	sell	0.1 / 0.1	0.00000		0.99555	2023.02.03 13:45:26	filled	
2023.02.03 14:30:27	37	EURCHF	sell	0.1 / 0.1	0.00000		0.99856	2023.02.03 14:30:27	filled	
2023.02.06 06:14:34	38	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.06 06:14:34	filled	tp 0.99856
2023.02.06 09:09:29	39	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.06 09:09:29	filled	tp 0.99555
2023.02.07 09:13:40	40	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.07 09:13:40	filled	tp 0.99252
2023.02.07 15:07:03	41	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.07 15:07:03	filled	tp 0.98949
2023.02.08 20:19:34	42	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.08 20:19:34	filled	tp 0.98648
2023.02.09 19:38:12	43	EURCHF	sell	0.1 / 0.1	0.00000		0.98631	2023.02.09 19:38:12	filled	
2023.02.12 23:00:00	44	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.12 23:00:00	filled	tp 0.98631
2023.02.15 01:43:36	45	EURCHF	sell	0.1 / 0.1	0.00000		0.98631	2023.02.15 01:43:36	filled	
2023.02.16 04:00:00	46	EURCHF	buy	0.1 / 0.1	0.00000		0.99143	2023.02.16 04:00:00	filled	
2023.02.17 09:02:15	47	EURCHF	sell	0.1 / 0.1	0.00000			2023.02.17 09:02:15	filled	tp 0.99143
2023.02.17 09:02:15	48	EURCHF	buy	0.1 / 0.1	0.00000		0.99547	2023.02.17 09:02:15	filled	
2023.02.17 15:32:25	49	EURCHF	buy	0.1 / 0.1	0.00000		0.99247	2023.02.17 15:32:25	filled	
2023.02.20 10:39:15	50	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.20 10:39:15	filled	tp 0.98631
2023.02.20 21:59:59	51	EURCHF	buy	0.1 / 0.1	0.00000		0.98904	2023.02.20 21:59:59	filled	
2023.02.21 15:23:18	52	EURCHF	sell	0.1 / 0.1	0.00000			2023.02.21 15:23:18	filled	tp 0.98904
2023.02.21 15:44:39	53	EURCHF	sell	0.1 / 0.1	0.00000		0.98629	2023.02.21 15:44:39	filled	
2023.02.22 08:02:12	54	EURCHF	buy	0.1 / 0.1	0.00000			2023.02.22 08:02:12	filled	tp 0.98629
2023.02.23 13:26:31	55	EURCHF	sell	0.1 / 0.1	0.00000		0.98629	2023.02.23 13:26:31	filled	
2023.02.27 00:29:59	56	EURCHF	sell	0.1 / 0.1	0.00000			2023.02.27 00:29:59	filled	tp 0.99247
2023.02.28 09:26:59	57	EURCHF	sell	0.1 / 0.1	0.00000			2023.02.28 09:26:59	filled	tp 0.99547
2023.02.28 09:26:59	58	EURCHF	buy	0.1 / 0.1	0.00000		0.99950	2023.02.28 09:26:59	filled	
2023.03.01 07:58:13	59	EURCHF	sell	0.1 / 0.1	0.00000			2023.03.01 07:58:13	filled	tp 0.99950
2023.03.01 07:58:13	60	EURCHF	buy	0.1 / 0.1	0.00000		1.00352	2023.03.01 07:58:13	filled	
2023.03.02	61	EURCHF	sell	0.1 / 0.1	0.00000			2023.03.02	filled	tp

07:10:27							07:10:27		1.00352
2023.03.02 08:07:41	62 EURCHF	buy	0.1 / 0.1	0.00000		1.00587	2023.03.02 08:07:41	filled	
2023.03.02 12:06:37	63 EURCHF	buy	0.1 / 0.1	0.00000		1.00287	2023.03.02 12:06:37	filled	
2023.03.03 08:55:49	64 EURCHF	buy	0.1 / 0.1	0.00000		0.99986	2023.03.03 08:55:49	filled	
2023.03.06 07:34:35	65 EURCHF	buy	0.1 / 0.1	0.00000		0.99686	2023.03.06 07:34:35	filled	
2023.03.06 21:00:00	66 EURCHF	sell	0.1 / 0.1	0.00000		0.99106	2023.03.06 21:00:00	filled	
2023.03.08 16:56:33	67 EURCHF	buy	0.1 / 0.1	0.00000			2023.03.08 16:56:33	filled	tp 0.99106
2023.03.09 21:59:34	68 EURCHF	buy	0.1 / 0.1	0.00000			2023.03.09 21:59:34	filled	tp 0.98629
2023.03.10 11:25:29	69 EURCHF	buy	0.1 / 0.1	0.00000			2023.03.10 11:25:29	filled	tp 0.98328
2023.03.10 14:25:34	70 EURCHF	buy	0.1 / 0.1	0.00000			2023.03.10 14:25:34	filled	tp 0.98025
2023.03.17 00:00:00	71 EURCHF	buy	0.1 / 0.1	0.00000		0.99026	2023.03.17 00:00:00	filled	
2023.03.17 00:00:00	72 EURCHF	sell	0.1 / 0.1	0.00000		0.98224	2023.03.17 00:00:00	filled	
2023.03.17 16:38:38	73 EURCHF	sell	0.1 / 0.1	0.00000			2023.03.17 16:38:38	filled	tp 0.99026
2023.03.17 16:47:30	74 EURCHF	buy	0.1 / 0.1	0.00000		0.99379	2023.03.17 16:47:30	filled	
2023.03.20 06:30:26	75 EURCHF	buy	0.1 / 0.1	0.00000		0.99078	2023.03.20 06:30:26	filled	
2023.03.20 09:02:39	76 EURCHF	sell	0.1 / 0.1	0.00000			2023.03.20 09:02:39	filled	tp 0.99078
2023.03.20 15:58:27	77 EURCHF	sell	0.1 / 0.1	0.00000			2023.03.20 15:58:27	filled	tp 0.99379
2023.03.21 06:33:04	78 EURCHF	sell	0.1 / 0.1	0.00000			2023.03.21 06:33:04	filled	tp 0.99686
2023.03.21 16:20:24	79 EURCHF	buy	0.1 / 0.1	0.00000		0.99686	2023.03.21 16:20:24	filled	
2023.03.22 16:12:23	80 EURCHF	sell	0.1 / 0.1	0.00000			2023.03.22 16:12:23	filled	tp 0.99686
2023.03.23 18:53:32	81 EURCHF	buy	0.1 / 0.1	0.00000		0.99683	2023.03.23 18:53:32	filled	
2023.03.24 08:19:30	82 EURCHF	buy	0.1 / 0.1	0.00000		0.99382	2023.03.24 08:19:30	filled	
2023.03.24 09:45:28	83 EURCHF	buy	0.1 / 0.1	0.00000		0.99080	2023.03.24 09:45:28	filled	
2023.03.26 22:23:59	84 EURCHF	sell	0.1 / 0.1	0.00000			2023.03.26 22:23:59	filled	tp 0.99080
2023.03.27 06:11:37	85 EURCHF	sell	0.1 / 0.1	0.00000		0.98525	2023.03.27 06:11:37	filled	
2023.03.28 07:02:24	86 EURCHF	sell	0.1 / 0.1	0.00000		0.98828	2023.03.28 07:02:24	filled	
2023.03.28 11:36:02	87 EURCHF	sell	0.1 / 0.1	0.00000			2023.03.28 11:36:02	filled	tp 0.99382
2023.03.28 12:55:39	88 EURCHF	sell	0.1 / 0.1	0.00000		0.99129	2023.03.28 12:55:39	filled	
2023.03.28 13:58:37	89 EURCHF	sell	0.1 / 0.1	0.00000			2023.03.28 13:58:37	filled	tp 0.99683

2023.03.28 14:47:32	90	EURCHF	sell	0.1 / 0.1	0.00000	0.99430	2023.03.28 14:47:32	filled	
2023.03.30 06:36:12	91	EURCHF	buy	0.1 / 0.1	0.00000		2023.03.30 06:36:12	filled	tp 0.99430
2023.03.31 14:26:33	92	EURCHF	buy	0.1 / 0.1	0.00000	0.99685	2023.03.31 14:26:33	filled	
2023.03.31 15:22:27	93	EURCHF	buy	0.1 / 0.1	0.00000		2023.03.31 15:22:27	filled	tp 0.99129
2023.04.04 09:00:00	94	EURCHF	sell	0.1 / 0.1	0.00000	0.99139	2023.04.04 09:00:00	filled	
2023.04.04 09:27:37	95	EURCHF	sell	0.1 / 0.1	0.00000		2023.04.04 09:27:37	filled	tp 0.99685
2023.04.04 16:21:13	96	EURCHF	buy	0.1 / 0.1	0.00000		2023.04.04 16:21:13	filled	tp 0.99139
2023.04.05 14:00:00	97	EURCHF	buy	0.1 / 0.1	0.00000		2023.04.05 14:00:00	filled	tp 0.98828
2023.04.06 08:40:24	98	EURCHF	buy	0.1 / 0.1	0.00000		2023.04.06 08:40:24	filled	tp 0.98525
2023.04.13 08:24:29	99	EURCHF	buy	0.1 / 0.1	0.00000		2023.04.13 08:24:29	filled	tp 0.98224
2023.04.20 01:00:00	100	EURCHF	buy	0.1 / 0.1	0.00000	0.98779	2023.04.20 01:00:00	filled	
2023.04.20 01:00:00	101	EURCHF	sell	0.1 / 0.1	0.00000	0.97972	2023.04.20 01:00:00	filled	
2023.04.20 10:31:15	102	EURCHF	buy	0.1 / 0.1	0.00000	0.98479	2023.04.20 10:31:15	filled	
2023.04.20 13:51:49	103	EURCHF	buy	0.1 / 0.1	0.00000		2023.04.20 13:51:49	filled	tp 0.97972
2023.04.20 13:51:49	104	EURCHF	sell	0.1 / 0.1	0.00000	0.97570	2023.04.20 13:51:49	filled	
2023.04.26 08:16:59	105	EURCHF	sell	0.1 / 0.1	0.00000	0.97871	2023.04.26 08:16:59	filled	
2023.04.27 05:15:41	106	EURCHF	sell	0.1 / 0.1	0.00000		2023.04.27 05:15:41	filled	tp 0.98479
2023.04.27 12:31:36	107	EURCHF	sell	0.1 / 0.1	0.00000		2023.04.27 12:31:36	filled	tp 0.98779
2023.04.27 12:31:36	108	EURCHF	buy	0.1 / 0.1	0.00000	0.99188	2023.04.27 12:31:36	filled	
2023.04.28 06:23:24	109	EURCHF	buy	0.1 / 0.1	0.00000	0.98888	2023.04.28 06:23:24	filled	
2023.04.28 14:37:27	110	EURCHF	buy	0.1 / 0.1	0.00000	0.98585	2023.04.28 14:37:27	filled	
2023.05.02 07:11:04	111	EURCHF	sell	0.1 / 0.1	0.00000		2023.05.02 07:11:04	filled	tp 0.98585
2023.05.02 14:47:35	112	EURCHF	buy	0.1 / 0.1	0.00000	0.98586	2023.05.02 14:47:35	filled	
2023.05.03 20:53:23	113	EURCHF	buy	0.1 / 0.1	0.00000		2023.05.03 20:53:23	filled	tp 0.97871
2023.05.04 14:25:38	114	EURCHF	buy	0.1 / 0.1	0.00000		2023.05.04 14:25:38	filled	tp 0.97570
2023.05.09 14:00:00	115	EURCHF	buy	0.1 / 0.1	0.00000	0.98259	2023.05.09 14:00:00	filled	
2023.05.09 14:00:00	116	EURCHF	sell	0.1 / 0.1	0.00000	0.97456	2023.05.09 14:00:00	filled	
2023.05.10 08:06:34	117	EURCHF	buy	0.1 / 0.1	0.00000		2023.05.10 08:06:34	filled	tp 0.97456
2023.06.01	118	EURCHF	buy	0.1 / 0.1	0.00000	0.97711	2023.06.01	filled	

05:00:00							05:00:00		
2023.06.01 05:00:00	119 EURCHF	sell	0.1 / 0.1	0.00000		0.96901	2023.06.01 05:00:00	filled	
2023.06.05 14:53:34	120 EURCHF	buy	0.1 / 0.1	0.00000		0.97409	2023.06.05 14:53:34	filled	
2023.06.06 07:04:23	121 EURCHF	buy	0.1 / 0.1	0.00000			2023.06.06 07:04:23	filled	tp 0.96901
2023.06.06 07:04:23	122 EURCHF	sell	0.1 / 0.1	0.00000		0.96496	2023.06.06 07:04:23	filled	
2023.06.07 14:57:24	123 EURCHF	sell	0.1 / 0.1	0.00000		0.96797	2023.06.07 14:57:24	filled	
2023.06.08 04:18:33	124 EURCHF	sell	0.1 / 0.1	0.00000			2023.06.08 04:18:33	filled	tp 0.97409
2023.06.08 07:00:18	125 EURCHF	sell	0.1 / 0.1	0.00000		0.97098	2023.06.08 07:00:18	filled	
2023.06.08 12:54:26	126 EURCHF	buy	0.1 / 0.1	0.00000			2023.06.08 12:54:26	filled	tp 0.97098
2023.06.12 10:55:35	127 EURCHF	sell	0.1 / 0.1	0.00000		0.97098	2023.06.12 10:55:35	filled	
2023.06.12 14:26:37	128 EURCHF	sell	0.1 / 0.1	0.00000			2023.06.12 14:26:37	filled	tp 0.97711
2023.06.12 16:33:05	129 EURCHF	sell	0.1 / 0.1	0.00000		0.97400	2023.06.12 16:33:05	filled	
2023.06.13 07:12:28	130 EURCHF	buy	0.1 / 0.1	0.00000		0.97958	2023.06.13 07:12:28	filled	
2023.06.14 12:41:13	131 EURCHF	buy	0.1 / 0.1	0.00000			2023.06.14 12:41:13	filled	tp 0.97400
2023.06.19 14:23:32	132 EURCHF	sell	0.1 / 0.1	0.00000			2023.06.19 14:23:32	filled	tp 0.97958
2023.06.22 07:30:40	133 EURCHF	sell	0.1 / 0.1	0.00000			2023.06.22 07:30:40	filled	tp 0.98259
2023.06.23 07:30:12	134 EURCHF	buy	0.1 / 0.1	0.00000		0.98286	2023.06.23 07:30:12	filled	
2023.06.23 12:48:26	135 EURCHF	buy	0.1 / 0.1	0.00000		0.97985	2023.06.23 12:48:26	filled	
2023.06.27 05:58:24	136 EURCHF	sell	0.1 / 0.1	0.00000		0.97400	2023.06.27 05:58:24	filled	
2023.06.27 13:02:31	137 EURCHF	sell	0.1 / 0.1	0.00000			2023.06.27 13:02:31	filled	tp 0.97985
2023.06.27 14:34:38	138 EURCHF	sell	0.1 / 0.1	0.00000		0.97701	2023.06.27 14:34:38	filled	
2023.06.29 13:06:33	139 EURCHF	buy	0.1 / 0.1	0.00000			2023.06.29 13:06:33	filled	tp 0.97701
2023.06.30 14:54:18	140 EURCHF	buy	0.1 / 0.1	0.00000		0.97986	2023.06.30 14:54:18	filled	
2023.07.03 10:04:36	141 EURCHF	sell	0.1 / 0.1	0.00000			2023.07.03 10:04:36	filled	tp 0.97986
2023.07.06 03:07:37	142 EURCHF	buy	0.1 / 0.1	0.00000			2023.07.06 03:07:37	filled	tp 0.97400
2023.07.11 07:55:34	143 EURCHF	buy	0.1 / 0.1	0.00000			2023.07.11 07:55:34	filled	tp 0.97098
2023.07.11 15:40:59	144 EURCHF	buy	0.1 / 0.1	0.00000			2023.07.11 15:40:59	filled	tp 0.96797
2023.07.12 14:00:54	145 EURCHF	buy	0.1 / 0.1	0.00000			2023.07.12 14:00:54	filled	tp 0.96496
2023.08.01 02:00:00	146 EURCHF	buy	0.1 / 0.1	0.00000		0.96271	2023.08.01 02:00:00	filled	

2023.08.01 02:00:00	147	EURCHF	sell	0.1 / 0.1	0.00000		0.95468	2023.08.01 02:00:00	filled	
2023.08.02 07:15:35	148	EURCHF	sell	0.1 / 0.1	0.00000			2023.08.02 07:15:35	filled	tp 0.96271
2023.08.02 07:15:35	149	EURCHF	buy	0.1 / 0.1	0.00000		0.96674	2023.08.02 07:15:35	filled	
2023.08.02 14:42:18	150	EURCHF	buy	0.1 / 0.1	0.00000		0.96374	2023.08.02 14:42:18	filled	
2023.08.03 11:00:23	151	EURCHF	buy	0.1 / 0.1	0.00000		0.96071	2023.08.03 11:00:23	filled	
2023.08.04 10:00:25	152	EURCHF	sell	0.1 / 0.1	0.00000			2023.08.04 10:00:25	filled	tp 0.96071
2023.08.06 23:07:38	153	EURCHF	sell	0.1 / 0.1	0.00000		0.95770	2023.08.06 23:07:38	filled	
2023.08.11 06:15:37	154	EURCHF	sell	0.1 / 0.1	0.00000			2023.08.11 06:15:37	filled	tp 0.96374
2023.08.11 18:13:38	155	EURCHF	buy	0.1 / 0.1	0.00000		0.96374	2023.08.11 18:13:38	filled	
2023.08.14 14:52:04	156	EURCHF	buy	0.1 / 0.1	0.00000			2023.08.14 14:52:04	filled	tp 0.95770
2023.08.17 21:00:30	157	EURCHF	buy	0.1 / 0.1	0.00000			2023.08.17 21:00:30	filled	tp 0.95468
2023.08.22 06:00:00	158	EURCHF	sell	0.1 / 0.1	0.00000		0.95365	2023.08.22 06:00:00	filled	
2023.08.22 09:42:06	159	EURCHF	buy	0.1 / 0.1	0.00000		0.96074	2023.08.22 09:42:06	filled	
2023.08.23 07:30:00	160	EURCHF	buy	0.1 / 0.1	0.00000			2023.08.23 07:30:00	filled	tp 0.95365
2023.08.29 06:00:00	161	EURCHF	sell	0.1 / 0.1	0.00000		0.95186	2023.08.29 06:00:00	filled	
2023.09.04 02:44:26	162	EURCHF	buy	0.1 / 0.1	0.00000		0.95773	2023.09.04 02:44:26	filled	
2023.09.11 14:10:34	163	EURCHF	sell	0.1 / 0.1	0.00000			2023.09.11 14:10:34	filled	tp 0.95773
2023.09.14 16:06:06	164	EURCHF	buy	0.1 / 0.1	0.00000		0.95774	2023.09.14 16:06:06	filled	
2023.09.18 13:34:16	165	EURCHF	sell	0.1 / 0.1	0.00000			2023.09.18 13:34:16	filled	tp 0.95774
2023.09.18 15:45:14	166	EURCHF	sell	0.1 / 0.1	0.00000		0.95487	2023.09.18 15:45:14	filled	
2023.09.21 07:30:23	167	EURCHF	sell	0.1 / 0.1	0.00000			2023.09.21 07:30:23	filled	tp 0.96074
2023.09.21 07:31:25	168	EURCHF	sell	0.1 / 0.1	0.00000			2023.09.21 07:31:25	filled	tp 0.96374
2023.09.21 08:53:43	169	EURCHF	sell	0.1 / 0.1	0.00000			2023.09.21 08:53:43	filled	tp 0.96674
2023.09.21 08:53:43	170	EURCHF	buy	0.1 / 0.1	0.00000		0.97076	2023.09.21 08:53:43	filled	
2023.09.21 11:11:36	171	EURCHF	buy	0.1 / 0.1	0.00000		0.96774	2023.09.21 11:11:36	filled	
2023.09.25 07:09:34	172	EURCHF	sell	0.1 / 0.1	0.00000			2023.09.25 07:09:34	filled	tp 0.96774
2023.10.02 08:19:27	173	EURCHF	buy	0.1 / 0.1	0.00000		0.96775	2023.10.02 08:19:27	filled	
2023.10.02 10:00:00	174	EURCHF	sell	0.1 / 0.1	0.00000		0.95793	2023.10.02 10:00:00	filled	
2023.10.02	175	EURCHF	sell	0.1 / 0.1	0.00000		0.96095	2023.10.02	filled	

13:07:40							13:07:40		
2023.10.08 21:00:00	176 EURCHF	buy	0.1 / 0.1	0.00000			2023.10.08 21:00:00	filled	tp 0.96095
2023.10.09 10:18:36	177 EURCHF	buy	0.1 / 0.1	0.00000			2023.10.09 10:18:36	filled	tp 0.95793
2023.10.12 13:36:34	178 EURCHF	buy	0.1 / 0.1	0.00000			2023.10.12 13:36:34	filled	tp 0.95487
2023.10.13 14:10:21	179 EURCHF	buy	0.1 / 0.1	0.00000			2023.10.13 14:10:21	filled	tp 0.95186
2023.10.25 01:00:00	180 EURCHF	buy	0.1 / 0.1	0.00000		0.94996	2023.10.25 01:00:00	filled	
2023.10.25 01:00:00	181 EURCHF	sell	0.1 / 0.1	0.00000		0.94193	2023.10.25 01:00:00	filled	
2023.10.26 20:44:34	182 EURCHF	sell	0.1 / 0.1	0.00000			2023.10.26 20:44:34	filled	tp 0.94996
2023.10.26 20:44:34	183 EURCHF	buy	0.1 / 0.1	0.00000		0.95398	2023.10.26 20:44:34	filled	
2023.10.27 13:33:16	184 EURCHF	sell	0.1 / 0.1	0.00000			2023.10.27 13:33:16	filled	tp 0.95398
2023.10.27 13:33:16	185 EURCHF	buy	0.1 / 0.1	0.00000		0.95806	2023.10.27 13:33:16	filled	
2023.10.30 15:09:13	186 EURCHF	sell	0.1 / 0.1	0.00000			2023.10.30 15:09:13	filled	tp 0.95806
2023.10.30 15:09:13	187 EURCHF	buy	0.1 / 0.1	0.00000		0.96211	2023.10.30 15:09:13	filled	
2023.10.31 09:59:02	188 EURCHF	sell	0.1 / 0.1	0.00000			2023.10.31 09:59:02	filled	tp 0.96211
2023.10.31 10:01:38	189 EURCHF	buy	0.1 / 0.1	0.00000		0.96475	2023.10.31 10:01:38	filled	
2023.11.01 12:43:15	190 EURCHF	buy	0.1 / 0.1	0.00000		0.96175	2023.11.01 12:43:15	filled	
2023.11.02 11:23:04	191 EURCHF	sell	0.1 / 0.1	0.00000			2023.11.02 11:23:04	filled	tp 0.96175
2023.11.03 20:32:00	192 EURCHF	sell	0.1 / 0.1	0.00000			2023.11.03 20:32:00	filled	tp 0.96475
2023.11.08 12:15:26	193 EURCHF	buy	0.1 / 0.1	0.00000		0.96474	2023.11.08 12:15:26	filled	
2023.11.09 15:00:00	194 EURCHF	sell	0.1 / 0.1	0.00000			2023.11.09 15:00:00	filled	tp 0.96474
2023.11.10 10:00:00	195 EURCHF	sell	0.1 / 0.1	0.00000		0.95936	2023.11.10 10:00:00	filled	
2023.11.14 12:41:35	196 EURCHF	sell	0.1 / 0.1	0.00000			2023.11.14 12:41:35	filled	tp 0.96775
2023.11.15 13:18:42	197 EURCHF	buy	0.1 / 0.1	0.00000		0.96775	2023.11.15 13:18:42	filled	
2023.11.19 23:07:40	198 EURCHF	sell	0.1 / 0.1	0.00000		0.96239	2023.11.19 23:07:40	filled	
2023.11.20 16:49:05	199 EURCHF	sell	0.1 / 0.1	0.00000			2023.11.20 16:49:05	filled	tp 0.96775
2023.11.22 06:21:18	200 EURCHF	buy	0.1 / 0.1	0.00000		0.96776	2023.11.22 06:21:18	filled	
2023.11.22 15:57:36	201 EURCHF	buy	0.1 / 0.1	0.00000			2023.11.22 15:57:36	filled	tp 0.96239
2023.11.29 14:44:00	202 EURCHF	buy	0.1 / 0.1	0.00000		0.96476	2023.11.29 14:44:00	filled	
2023.11.29 18:34:33	203 EURCHF	buy	0.1 / 0.1	0.00000			2023.11.29 18:34:33	filled	tp 0.95936

2023.11.29 18:34:33	204	EURCHF	sell	0.1 / 0.1	0.00000	0.95531	2023.11.29 18:34:33	filled	
2023.11.30 08:37:37	205	EURCHF	buy	0.1 / 0.1	0.00000		2023.11.30 08:37:37	filled	tp 0.95531
2023.11.30 08:37:37	206	EURCHF	sell	0.1 / 0.1	0.00000	0.95125	2023.11.30 08:37:37	filled	
2023.11.30 15:50:20	207	EURCHF	buy	0.1 / 0.1	0.00000		2023.11.30 15:50:20	filled	tp 0.95125
2023.11.30 15:50:20	208	EURCHF	sell	0.1 / 0.1	0.00000	0.94722	2023.11.30 15:50:20	filled	
2023.11.30 15:59:14	209	EURCHF	buy	0.1 / 0.1	0.00000		2023.11.30 15:59:14	filled	tp 0.94722
2023.11.30 15:59:49	210	EURCHF	sell	0.1 / 0.1	0.00000	0.94497	2023.11.30 15:59:49	filled	
2023.11.30 17:02:36	211	EURCHF	sell	0.1 / 0.1	0.00000	0.94798	2023.11.30 17:02:36	filled	
2023.12.01 15:21:24	212	EURCHF	buy	0.1 / 0.1	0.00000		2023.12.01 15:21:24	filled	tp 0.94798
2023.12.03 23:26:18	213	EURCHF	buy	0.1 / 0.1	0.00000		2023.12.03 23:26:18	filled	tp 0.94497
2023.12.04 07:30:34	214	EURCHF	sell	0.1 / 0.1	0.00000	0.94501	2023.12.04 07:30:34	filled	
2023.12.04 15:04:30	215	EURCHF	buy	0.1 / 0.1	0.00000		2023.12.04 15:04:30	filled	tp 0.94501
2023.12.06 18:48:42	216	EURCHF	buy	0.1 / 0.1	0.00000		2023.12.06 18:48:42	filled	tp 0.94193
2023.12.11 13:00:00	217	EURCHF	buy	0.1 / 0.1	0.00000	0.95223	2023.12.11 13:00:00	filled	
2023.12.11 13:00:00	218	EURCHF	sell	0.1 / 0.1	0.00000	0.94418	2023.12.11 13:00:00	filled	
2023.12.11 15:36:59	219	EURCHF	buy	0.1 / 0.1	0.00000	0.94922	2023.12.11 15:36:59	filled	
2023.12.12 03:30:23	220	EURCHF	buy	0.1 / 0.1	0.00000		2023.12.12 03:30:23	filled	tp 0.94418
2023.12.12 03:30:23	221	EURCHF	sell	0.1 / 0.1	0.00000	0.94013	2023.12.12 03:30:23	filled	
2023.12.14 08:07:24	222	EURCHF	sell	0.1 / 0.1	0.00000		2023.12.14 08:07:24	filled	tp 0.94922
2023.12.14 14:01:34	223	EURCHF	sell	0.1 / 0.1	0.00000		2023.12.14 14:01:34	filled	tp 0.95223
2023.12.14 14:01:34	224	EURCHF	buy	0.1 / 0.1	0.00000	0.95630	2023.12.14 14:01:34	filled	
2023.12.14 16:55:37	225	EURCHF	buy	0.1 / 0.1	0.00000	0.95328	2023.12.14 16:55:37	filled	
2023.12.14 21:19:59	226	EURCHF	sell	0.1 / 0.1	0.00000		2023.12.14 21:19:59	filled	tp 0.95328
2023.12.15 09:00:39	227	EURCHF	buy	0.1 / 0.1	0.00000	0.95329	2023.12.15 09:00:39	filled	
2023.12.15 15:57:52	228	EURCHF	buy	0.1 / 0.1	0.00000	0.95028	2023.12.15 15:57:52	filled	
2023.12.22 14:07:23	229	EURCHF	buy	0.1 / 0.1	0.00000		2023.12.22 14:07:23	filled	tp 0.94013
2024.01.08 08:00:00	230	EURCHF	buy	0.1 / 0.1	0.00000	0.93453	2024.01.08 08:00:00	filled	
2024.01.08 08:00:00	231	EURCHF	sell	0.1 / 0.1	0.00000	0.92648	2024.01.08 08:00:00	filled	
2024.01.11	232	EURCHF	sell	0.1 / 0.1	0.00000		2024.01.11	filled	tp

13:30:34							13:30:34		0.93453
2024.01.11 13:30:34	233 EURCHF	buy	0.1 / 0.1	0.00000		0.93864	2024.01.11 13:30:34	filled	
2024.01.16 07:20:16	234 EURCHF	sell	0.1 / 0.1	0.00000			2024.01.16 07:20:16	filled	tp 0.93864
2024.01.16 07:20:16	235 EURCHF	buy	0.1 / 0.1	0.00000		0.94268	2024.01.16 07:20:16	filled	
2024.01.16 14:37:54	236 EURCHF	buy	0.1 / 0.1	0.00000		0.93968	2024.01.16 14:37:54	filled	
2024.01.17 11:21:30	237 EURCHF	sell	0.1 / 0.1	0.00000			2024.01.17 11:21:30	filled	tp 0.93968
2024.01.18 12:59:35	238 EURCHF	sell	0.1 / 0.1	0.00000			2024.01.18 12:59:35	filled	tp 0.94268
2024.01.18 12:59:35	239 EURCHF	buy	0.1 / 0.1	0.00000		0.94671	2024.01.18 12:59:35	filled	
2024.01.19 17:12:35	240 EURCHF	sell	0.1 / 0.1	0.00000			2024.01.19 17:12:35	filled	tp 0.94671
2024.01.24 08:20:36	241 EURCHF	buy	0.1 / 0.1	0.00000		0.94726	2024.01.24 08:20:36	filled	
2024.01.24 17:09:41	242 EURCHF	buy	0.1 / 0.1	0.00000		0.94425	2024.01.24 17:09:41	filled	
2024.01.25 03:00:00	243 EURCHF	sell	0.1 / 0.1	0.00000		0.93617	2024.01.25 03:00:00	filled	
2024.01.29 05:06:25	244 EURCHF	buy	0.1 / 0.1	0.00000			2024.01.29 05:06:25	filled	tp 0.93617
2024.01.29 05:06:25	245 EURCHF	sell	0.1 / 0.1	0.00000		0.93213	2024.01.29 05:06:25	filled	
2024.01.30 07:02:04	246 EURCHF	buy	0.1 / 0.1	0.00000			2024.01.30 07:02:04	filled	tp 0.93213
2024.01.30 08:10:39	247 EURCHF	sell	0.1 / 0.1	0.00000		0.92949	2024.01.30 08:10:39	filled	
2024.01.30 13:09:32	248 EURCHF	sell	0.1 / 0.1	0.00000		0.93251	2024.01.30 13:09:32	filled	
2024.01.31 14:45:37	249 EURCHF	buy	0.1 / 0.1	0.00000			2024.01.31 14:45:37	filled	tp 0.93251
2024.02.05 21:00:00	250 EURCHF	buy	0.1 / 0.1	0.00000		0.93910	2024.02.05 21:00:00	filled	
2024.02.07 10:12:38	251 EURCHF	sell	0.1 / 0.1	0.00000			2024.02.07 10:12:38	filled	tp 0.93910
2024.02.12 14:35:03	252 EURCHF	sell	0.1 / 0.1	0.00000			2024.02.12 14:35:03	filled	tp 0.94425
2024.02.13 07:35:29	253 EURCHF	sell	0.1 / 0.1	0.00000			2024.02.13 07:35:29	filled	tp 0.94726
2024.02.13 15:09:05	254 EURCHF	sell	0.1 / 0.1	0.00000			2024.02.13 15:09:05	filled	tp 0.95028
2024.02.20 21:27:30	255 EURCHF	sell	0.1 / 0.1	0.00000			2024.02.20 21:27:30	filled	tp 0.95329
2024.02.29 12:00:00	256 EURCHF	sell	0.1 / 0.1	0.00000		0.94947	2024.02.29 12:00:00	filled	
2024.03.01 01:16:38	257 EURCHF	sell	0.1 / 0.1	0.00000			2024.03.01 01:16:38	filled	tp 0.95630
2024.03.01 01:22:35	258 EURCHF	sell	0.1 / 0.1	0.00000		0.95248	2024.03.01 01:22:35	filled	
2024.03.01 08:12:29	259 EURCHF	sell	0.1 / 0.1	0.00000		0.95551	2024.03.01 08:12:29	filled	
2024.03.01 11:00:00	260 EURCHF	buy	0.1 / 0.1	0.00000		0.96124	2024.03.01 11:00:00	filled	

2024.03.04 15:10:29	261	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.04 15:10:29	filled	tp 0.96124
2024.03.07 13:06:04	262	EURCHF	buy	0.1 / 0.1	0.00000		0.96175	2024.03.07 13:06:04	filled	
2024.03.13 18:57:06	263	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.13 18:57:06	filled	tp 0.96175
2024.03.14 06:30:30	264	EURCHF	sell	0.1 / 0.1	0.00000		0.95852	2024.03.14 06:30:30	filled	
2024.03.18 15:58:29	265	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.18 15:58:29	filled	tp 0.96476
2024.03.20 17:08:40	266	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.20 17:08:40	filled	tp 0.96776
2024.03.21 08:30:18	267	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.21 08:30:18	filled	tp 0.97076
2024.03.21 08:30:18	268	EURCHF	buy	0.1 / 0.1	0.00000		0.97482	2024.03.21 08:30:18	filled	
2024.03.21 08:30:35	269	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.21 08:30:35	filled	tp 0.97482
2024.03.21 08:30:35	270	EURCHF	buy	0.1 / 0.1	0.00000		0.97925	2024.03.21 08:30:35	filled	
2024.03.22 13:24:55	271	EURCHF	buy	0.1 / 0.1	0.00000		0.97624	2024.03.22 13:24:55	filled	
2024.03.22 20:26:16	272	EURCHF	buy	0.1 / 0.1	0.00000		0.97324	2024.03.22 20:26:16	filled	
2024.03.25 15:38:40	273	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.25 15:38:40	filled	tp 0.97324
2024.03.26 05:12:36	274	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.26 05:12:36	filled	tp 0.97624
2024.03.26 11:45:36	275	EURCHF	sell	0.1 / 0.1	0.00000			2024.03.26 11:45:36	filled	tp 0.97925
2024.03.28 13:40:50	276	EURCHF	buy	0.1 / 0.1	0.00000		0.97986	2024.03.28 13:40:50	filled	
2024.03.28 15:52:39	277	EURCHF	buy	0.1 / 0.1	0.00000		0.97686	2024.03.28 15:52:39	filled	
2024.03.31 22:00:00	278	EURCHF	sell	0.1 / 0.1	0.00000		0.96852	2024.03.31 22:00:00	filled	
2024.04.02 08:10:23	279	EURCHF	sell	0.1 / 0.1	0.00000		0.97153	2024.04.02 08:10:23	filled	
2024.04.02 15:34:17	280	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.02 15:34:17	filled	tp 0.97686
2024.04.03 02:41:00	281	EURCHF	sell	0.1 / 0.1	0.00000		0.97454	2024.04.03 02:41:00	filled	
2024.04.03 13:05:00	282	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.03 13:05:00	filled	tp 0.97986
2024.04.04 06:36:29	283	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.04 06:36:29	filled	tp 0.98286
2024.04.04 19:17:27	284	EURCHF	buy	0.1 / 0.1	0.00000		0.98284	2024.04.04 19:17:27	filled	
2024.04.04 21:00:24	285	EURCHF	buy	0.1 / 0.1	0.00000		0.97982	2024.04.04 21:00:24	filled	
2024.04.05 07:33:39	286	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.05 07:33:39	filled	tp 0.97982
2024.04.05 14:26:35	287	EURCHF	buy	0.1 / 0.1	0.00000		0.97984	2024.04.05 14:26:35	filled	
2024.04.08 07:54:32	288	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.08 07:54:32	filled	tp 0.97984
2024.04.08	289	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.08	filled	tp

14:27:00							14:27:00		0.98284
2024.04.11 10:38:13	290	EURCHF	buy	0.1 / 0.1	0.00000		0.98286	2024.04.11 10:38:13	filled
2024.04.11 12:21:28	291	EURCHF	buy	0.1 / 0.1	0.00000		0.97986	2024.04.11 12:21:28	filled
2024.04.12 06:44:26	292	EURCHF	buy	0.1 / 0.1	0.00000			2024.04.12 06:44:26	filled tp 0.97454
2024.04.12 12:05:35	293	EURCHF	buy	0.1 / 0.1	0.00000			2024.04.12 12:05:35	filled tp 0.97153
2024.04.12 12:50:13	294	EURCHF	buy	0.1 / 0.1	0.00000			2024.04.12 12:50:13	filled tp 0.96852
2024.04.12 12:50:13	295	EURCHF	sell	0.1 / 0.1	0.00000		0.96450	2024.04.12 12:50:13	filled
2024.04.12 17:45:23	296	EURCHF	sell	0.1 / 0.1	0.00000		0.96752	2024.04.12 17:45:23	filled
2024.04.19 01:13:37	297	EURCHF	buy	0.1 / 0.1	0.00000			2024.04.19 01:13:37	filled tp 0.96752
2024.04.19 01:36:27	298	EURCHF	buy	0.1 / 0.1	0.00000			2024.04.19 01:36:27	filled tp 0.96450
2024.04.19 02:14:12	299	EURCHF	buy	0.1 / 0.1	0.00000			2024.04.19 02:14:12	filled tp 0.95852
2024.04.19 03:01:35	300	EURCHF	sell	0.1 / 0.1	0.00000		0.95853	2024.04.19 03:01:35	filled
2024.04.19 03:28:15	301	EURCHF	sell	0.1 / 0.1	0.00000		0.96158	2024.04.19 03:28:15	filled
2024.04.19 09:22:01	302	EURCHF	sell	0.1 / 0.1	0.00000		0.96459	2024.04.19 09:22:01	filled
2024.04.22 02:12:30	303	EURCHF	sell	0.1 / 0.1	0.00000		0.96760	2024.04.22 02:12:30	filled
2024.04.23 10:00:00	304	EURCHF	buy	0.1 / 0.1	0.00000		0.97599	2024.04.23 10:00:00	filled
2024.04.23 16:39:04	305	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.23 16:39:04	filled tp 0.97599
2024.04.25 16:48:34	306	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.25 16:48:34	filled tp 0.97986
2024.04.29 08:50:23	307	EURCHF	buy	0.1 / 0.1	0.00000		0.97985	2024.04.29 08:50:23	filled
2024.04.30 13:10:33	308	EURCHF	sell	0.1 / 0.1	0.00000			2024.04.30 13:10:33	filled tp 0.97985
2024.05.01 08:20:05	309	EURCHF	sell	0.1 / 0.1	0.00000			2024.05.01 08:20:05	filled tp 0.98286
2024.05.02 06:30:00	310	EURCHF	buy	0.1 / 0.1	0.00000		0.98170	2024.05.02 06:30:00	filled
2024.05.02 14:17:22	311	EURCHF	buy	0.1 / 0.1	0.00000		0.97869	2024.05.02 14:17:22	filled
2024.05.03 16:41:25	312	EURCHF	sell	0.1 / 0.1	0.00000		0.97061	2024.05.03 16:41:25	filled
2024.05.07 13:42:04	313	EURCHF	sell	0.1 / 0.1	0.00000		0.97363	2024.05.07 13:42:04	filled
2024.05.13 14:03:10	314	EURCHF	sell	0.1 / 0.1	0.00000			2024.05.13 14:03:10	filled tp 0.97869
2024.05.15 13:54:02	315	EURCHF	sell	0.1 / 0.1	0.00000			2024.05.15 13:54:02	filled tp 0.98170
2024.05.16 07:57:27	316	EURCHF	buy	0.1 / 0.1	0.00000		0.98285	2024.05.16 07:57:27	filled
2024.05.16 13:26:32	317	EURCHF	sell	0.1 / 0.1	0.00000			2024.05.16 13:26:32	filled tp 0.98285

2024.05.17 07:12:40	318	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.17 07:12:40	filled	tp 0.98586
2024.05.20 01:16:38	319	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.20 01:16:38	filled	tp 0.98888
2024.05.24 10:25:26	320	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.24 10:25:26	filled	tp 0.99188
2024.05.24 10:25:26	321	EURCHF	buy	0.1 / 0.1	0.00000			0.99592		2024.05.24 10:25:26	filled	
2024.05.28 12:37:40	322	EURCHF	buy	0.1 / 0.1	0.00000			0.99292		2024.05.28 12:37:40	filled	
2024.05.28 23:59:59	323	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	324	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	325	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	326	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	327	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	328	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	329	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	330	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	331	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	332	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	333	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	334	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	335	EURCHF	buy	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	336	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	337	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	338	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test
2024.05.28 23:59:59	339	EURCHF	sell	0.1 / 0.1	0.00000					2024.05.28 23:59:59	filled	end of test

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.01.01 00:00:00	1		balance					0.00	0.00	10 000.00	10 000.00	
2023.01.01 22:03:30	2	EURCHF	buy	in	0.1	0.98994	2	-0.10	0.00	0.00	9 999.90	
2023.01.03 18:00:00	3	EURCHF	sell	in	0.1	0.98830	3	-0.09	0.00	0.00	9 999.81	
2023.01.04 00:56:36	4	EURCHF	buy	in	0.1	0.98693	4	-0.10	0.00	0.00	9 999.71	
2023.01.04	5	EURCHF	buy	out	0.1	0.98428	5	-0.10	-1.17	43.25	10 041.69	tp

07:51:39												0.98430
2023.01.04 07:51:39	6	EURCHF	sell	in	0.1	0.98425	6	-0.10	0.00	0.00	10 041.59	
2023.01.04 07:54:16	7	EURCHF	buy	in	0.1	0.98393	7	-0.10	0.00	0.00	10 041.49	
2023.01.06 08:04:39	8	EURCHF	sell	in	0.1	0.98728	8	-0.09	0.00	0.00	10 041.40	
2023.01.06 09:53:30	9	EURCHF	sell	out	0.1	0.98794	9	-0.09	0.80	42.64	10 084.75	tp 0.98793
2023.01.10 13:00:35	10	EURCHF	sell	out	0.1	0.99093	10	-0.10	3.21	43.27	10 131.13	tp 0.99093
2023.01.11 11:35:15	11	EURCHF	sell	out	0.1	0.99399	11	-0.10	4.41	43.79	10 179.23	tp 0.99394
2023.01.18 08:00:00	12	EURCHF	sell	in	0.1	0.99454	12	-0.10	0.00	0.00	10 179.13	
2023.01.18 08:00:00	13	EURCHF	buy	in	0.1	0.99463	13	-0.10	0.00	0.00	10 179.03	
2023.01.18 11:08:34	14	EURCHF	buy	out	0.1	0.99051	14	-0.10	0.00	44.13	10 223.06	tp 0.99054
2023.01.18 11:08:34	15	EURCHF	sell	in	0.1	0.99048	15	-0.10	0.00	0.00	10 222.96	
2023.01.20 07:45:17	16	EURCHF	sell	in	0.1	0.99349	16	-0.10	0.00	0.00	10 222.86	
2023.01.20 08:43:24	17	EURCHF	sell	in	0.1	0.99652	17	-0.10	0.00	0.00	10 222.76	
2023.01.20 09:41:03	18	EURCHF	sell	out	0.1	0.99865	18	-0.10	0.82	43.65	10 267.13	tp 0.99863
2023.01.20 09:41:03	19	EURCHF	buy	in	0.1	0.99871	19	-0.10	0.00	0.00	10 267.03	
2023.01.20 17:39:09	20	EURCHF	sell	in	0.1	0.99953	20	-0.10	0.00	0.00	10 266.93	
2023.01.23 09:46:31	21	EURCHF	sell	in	0.1	1.00258	21	-0.10	0.00	0.00	10 266.83	
2023.01.23 11:05:36	22	EURCHF	sell	out	0.1	1.00272	22	-0.10	2.02	43.58	10 312.33	tp 1.00271
2023.01.23 11:05:36	23	EURCHF	buy	in	0.1	1.00274	23	-0.10	0.00	0.00	10 312.23	
2023.01.24 08:41:05	24	EURCHF	buy	in	0.1	0.99973	24	-0.10	0.00	0.00	10 312.13	
2023.01.24 12:20:24	25	EURCHF	sell	out	0.1	1.00373	25	-0.10	0.00	43.31	10 355.34	tp 1.00373
2023.01.25 07:11:59	26	EURCHF	sell	out	0.1	1.00678	26	-0.10	0.80	43.77	10 399.81	tp 1.00674
2023.01.30 06:00:00	27	EURCHF	buy	in	0.1	1.00087	27	-0.10	0.00	0.00	10 399.71	
2023.01.30 13:12:29	28	EURCHF	sell	out	0.1	1.00487	28	-0.10	0.00	43.42	10 443.03	tp 1.00487
2023.01.30 13:12:29	29	EURCHF	buy	in	0.1	1.00489	29	-0.10	0.00	0.00	10 442.93	
2023.01.30 14:32:03	30	EURCHF	sell	in	0.1	1.00559	30	-0.10	0.00	0.00	10 442.83	
2023.01.31 14:41:36	31	EURCHF	buy	out	0.1	1.00157	31	-0.10	-1.18	43.55	10 485.10	tp 1.00159
2023.01.31 15:46:03	32	EURCHF	buy	out	0.1	0.99855	32	-0.10	-11.88	43.78	10 516.90	tp 0.99858
2023.01.31 19:04:00	33	EURCHF	buy	out	0.1	0.99553	33	-0.10	-17.82	43.68	10 542.66	tp 0.99553

2023.02.01 18:04:27	34	EURCHF	sell	in	0.1	0.99955	34	-0.10	0.00	0.00	10 542.56	
2023.02.02 14:02:39	35	EURCHF	buy	out	0.1	0.99555	35	-0.10	-1.21	43.92	10 585.17	tp 0.99555
2023.02.03 13:45:26	36	EURCHF	sell	in	0.1	0.99955	36	-0.10	0.00	0.00	10 585.07	
2023.02.03 14:30:27	37	EURCHF	sell	in	0.1	1.00256	37	-0.10	0.00	0.00	10 584.97	
2023.02.06 06:14:34	38	EURCHF	buy	out	0.1	0.99856	38	-0.10	-5.90	43.24	10 622.21	tp 0.99856
2023.02.06 09:09:29	39	EURCHF	buy	out	0.1	0.99554	39	-0.10	-5.90	43.44	10 659.65	tp 0.99555
2023.02.07 09:13:40	40	EURCHF	buy	out	0.1	0.99250	40	-0.10	-28.50	43.44	10 674.49	tp 0.99252
2023.02.07 15:07:03	41	EURCHF	buy	out	0.1	0.98947	41	-0.10	-28.50	43.38	10 689.27	tp 0.98949
2023.02.08 20:19:34	42	EURCHF	buy	out	0.1	0.98648	42	-0.10	-32.07	43.44	10 700.54	tp 0.98648
2023.02.09 19:38:12	43	EURCHF	sell	in	0.1	0.99031	43	-0.10	0.00	0.00	10 700.44	
2023.02.12 23:00:00	44	EURCHF	buy	out	0.1	0.98558	44	-0.10	-7.11	51.27	10 744.50	tp 0.98631
2023.02.15 01:43:36	45	EURCHF	sell	in	0.1	0.99031	45	-0.10	0.00	0.00	10 744.40	
2023.02.16 04:00:00	46	EURCHF	buy	in	0.1	0.98743	46	-0.10	0.00	0.00	10 744.30	
2023.02.17 09:02:15	47	EURCHF	sell	out	0.1	0.99144	47	-0.10	0.40	43.03	10 787.63	tp 0.99143
2023.02.17 09:02:15	48	EURCHF	buy	in	0.1	0.99147	48	-0.10	0.00	0.00	10 787.53	
2023.02.17 15:32:25	49	EURCHF	buy	in	0.1	0.98847	49	-0.10	0.00	0.00	10 787.43	
2023.02.20 10:39:15	50	EURCHF	buy	out	0.1	0.98631	50	-0.10	-8.28	43.32	10 822.37	tp 0.98631
2023.02.20 21:59:59	51	EURCHF	buy	in	0.1	0.98504	51	-0.10	0.00	0.00	10 822.27	
2023.02.21 15:23:18	52	EURCHF	sell	out	0.1	0.98904	52	-0.10	0.40	43.12	10 865.69	tp 0.98904
2023.02.21 15:44:39	53	EURCHF	sell	in	0.1	0.99029	53	-0.10	0.00	0.00	10 865.59	
2023.02.22 08:02:12	54	EURCHF	buy	out	0.1	0.98629	54	-0.10	-1.18	43.19	10 907.50	tp 0.98629
2023.02.23 13:26:31	55	EURCHF	sell	in	0.1	0.99029	55	-0.10	0.00	0.00	10 907.40	
2023.02.27 00:29:59	56	EURCHF	sell	out	0.1	0.99247	56	-0.09	5.59	42.53	10 955.43	tp 0.99247
2023.02.28 09:26:59	57	EURCHF	sell	out	0.1	0.99548	57	-0.10	5.99	42.77	11 004.09	tp 0.99547
2023.02.28 09:26:59	58	EURCHF	buy	in	0.1	0.99550	58	-0.10	0.00	0.00	11 003.99	
2023.03.01 07:58:13	59	EURCHF	sell	out	0.1	0.99950	59	-0.10	0.39	42.59	11 046.87	tp 0.99950
2023.03.01 07:58:13	60	EURCHF	buy	in	0.1	0.99952	60	-0.10	0.00	0.00	11 046.77	
2023.03.02 07:10:27	61	EURCHF	sell	out	0.1	1.00353	61	-0.10	0.40	42.53	11 089.60	tp 1.00352
2023.03.02	62	EURCHF	buy	in	0.1	1.00187	62	-0.10	0.00	0.00	11 089.50	

2023.03.30 06:36:12	91	EURCHF	buy	out	0.1	0.99428	91	-0.10	-2.38	43.80	11	448.88	tp 0.99430
2023.03.31 14:26:33	92	EURCHF	buy	in	0.1	0.99285	92	-0.10	0.00	0.00	11	448.78	
2023.03.31 15:22:27	93	EURCHF	buy	out	0.1	0.99129	93	-0.10	-3.58	43.84	11	488.94	tp 0.99129
2023.04.04 09:00:00	94	EURCHF	sell	in	0.1	0.99539	94	-0.10	0.00	0.00	11	488.84	
2023.04.04 09:27:37	95	EURCHF	sell	out	0.1	0.99685	95	-0.10	2.44	43.87	11	535.05	tp 0.99685
2023.04.04 16:21:13	96	EURCHF	buy	out	0.1	0.99137	96	-0.10	0.00	44.38	11	579.33	tp 0.99139
2023.04.05 14:00:00	97	EURCHF	buy	out	0.1	0.98782	97	-0.10	-11.96	49.31	11	616.58	tp 0.98828
2023.04.06 08:40:24	98	EURCHF	buy	out	0.1	0.98525	98	-0.10	-14.37	44.25	11	646.36	tp 0.98525
2023.04.13 08:24:29	99	EURCHF	buy	out	0.1	0.98223	99	-0.10	-41.86	44.98	11	649.38	tp 0.98224
2023.04.20 01:00:00	100	EURCHF	buy	in	0.1	0.98379	100	-0.10	0.00	0.00	11	649.28	
2023.04.20 01:00:00	101	EURCHF	sell	in	0.1	0.98372	101	-0.10	0.00	0.00	11	649.18	
2023.04.20 10:31:15	102	EURCHF	buy	in	0.1	0.98079	102	-0.10	0.00	0.00	11	649.08	
2023.04.20 13:51:49	103	EURCHF	buy	out	0.1	0.97972	103	-0.10	0.00	44.83	11	693.81	tp 0.97972
2023.04.20 13:51:49	104	EURCHF	sell	in	0.1	0.97970	104	-0.10	0.00	0.00	11	693.71	
2023.04.26 08:16:59	105	EURCHF	sell	in	0.1	0.98271	105	-0.10	0.00	0.00	11	693.61	
2023.04.27 05:15:41	106	EURCHF	sell	out	0.1	0.98482	106	-0.10	3.76	45.23	11	742.50	tp 0.98479
2023.04.27 12:31:36	107	EURCHF	sell	out	0.1	0.98783	107	-0.10	3.76	45.10	11	791.26	tp 0.98779
2023.04.27 12:31:36	108	EURCHF	buy	in	0.1	0.98788	108	-0.10	0.00	0.00	11	791.16	
2023.04.28 06:23:24	109	EURCHF	buy	in	0.1	0.98488	109	-0.10	0.00	0.00	11	791.06	
2023.04.28 14:37:27	110	EURCHF	buy	in	0.1	0.98185	110	-0.10	0.00	0.00	11	790.96	
2023.05.02 07:11:04	111	EURCHF	sell	out	0.1	0.98586	111	-0.10	2.50	44.74	11	838.10	tp 0.98585
2023.05.02 14:47:35	112	EURCHF	buy	in	0.1	0.98186	112	-0.10	0.00	0.00	11	838.00	
2023.05.03 20:53:23	113	EURCHF	buy	out	0.1	0.97870	113	-0.10	-11.01	45.31	11	872.20	tp 0.97871
2023.05.04 14:25:38	114	EURCHF	buy	out	0.1	0.97570	114	-0.10	-22.07	45.18	11	895.21	tp 0.97570
2023.05.09 14:00:00	115	EURCHF	buy	in	0.1	0.97859	115	-0.10	0.00	0.00	11	895.11	
2023.05.09 14:00:00	116	EURCHF	sell	in	0.1	0.97856	116	-0.10	0.00	0.00	11	895.01	
2023.05.10 08:06:34	117	EURCHF	buy	out	0.1	0.97453	117	-0.10	-1.23	45.30	11	938.98	tp 0.97456
2023.06.01 05:00:00	118	EURCHF	buy	in	0.1	0.97311	118	-0.10	0.00	0.00	11	938.88	
2023.06.01	119	EURCHF	sell	in	0.1	0.97301	119	-0.10	0.00	0.00	11	938.78	

05:00:00

2023.06.05 14:53:34	120	EURCHF	buy	in	0.1	0.97009	120	-0.10	0.00	0.00	11 938.68	
2023.06.06 07:04:23	121	EURCHF	buy	out	0.1	0.96900	121	-0.10	-8.44	44.37	11 974.51	tp 0.96901
2023.06.06 07:04:23	122	EURCHF	sell	in	0.1	0.96896	122	-0.10	0.00	0.00	11 974.41	
2023.06.07 14:57:24	123	EURCHF	sell	in	0.1	0.97197	123	-0.10	0.00	0.00	11 974.31	
2023.06.08 04:18:33	124	EURCHF	sell	out	0.1	0.97409	124	-0.10	1.23	43.97	12 019.41	tp 0.97409
2023.06.08 07:00:18	125	EURCHF	sell	in	0.1	0.97498	125	-0.10	0.00	0.00	12 019.31	
2023.06.08 12:54:26	126	EURCHF	buy	out	0.1	0.97098	126	-0.10	0.00	44.26	12 063.47	tp 0.97098
2023.06.12 10:55:35	127	EURCHF	sell	in	0.1	0.97498	127	-0.10	0.00	0.00	12 063.37	
2023.06.12 14:26:37	128	EURCHF	sell	out	0.1	0.97711	128	-0.10	6.16	44.02	12 113.45	tp 0.97711
2023.06.12 16:33:05	129	EURCHF	sell	in	0.1	0.97800	129	-0.10	0.00	0.00	12 113.35	
2023.06.13 07:12:28	130	EURCHF	buy	in	0.1	0.97558	130	-0.10	0.00	0.00	12 113.25	
2023.06.14 12:41:13	131	EURCHF	buy	out	0.1	0.97400	131	-0.10	-2.41	44.46	12 155.20	tp 0.97400
2023.06.19 14:23:32	132	EURCHF	sell	out	0.1	0.97958	132	-0.10	3.32	44.57	12 202.99	tp 0.97958
2023.06.22 07:30:40	133	EURCHF	sell	out	0.1	0.98276	133	-0.10	23.13	46.61	12 272.63	tp 0.98259
2023.06.23 07:30:12	134	EURCHF	buy	in	0.1	0.97886	134	-0.10	0.00	0.00	12 272.53	
2023.06.23 12:48:26	135	EURCHF	buy	in	0.1	0.97585	135	-0.10	0.00	0.00	12 272.43	
2023.06.27 05:58:24	136	EURCHF	sell	in	0.1	0.97800	136	-0.10	0.00	0.00	12 272.33	
2023.06.27 13:02:31	137	EURCHF	sell	out	0.1	0.97988	137	-0.10	2.49	45.09	12 319.81	tp 0.97985
2023.06.27 14:34:38	138	EURCHF	sell	in	0.1	0.98101	138	-0.10	0.00	0.00	12 319.71	
2023.06.29 13:06:33	139	EURCHF	buy	out	0.1	0.97701	139	-0.10	-2.44	44.55	12 361.72	tp 0.97701
2023.06.30 14:54:18	140	EURCHF	buy	in	0.1	0.97586	140	-0.10	0.00	0.00	12 361.62	
2023.07.03 10:04:36	141	EURCHF	sell	out	0.1	0.97986	141	-0.10	2.08	44.46	12 408.06	tp 0.97986
2023.07.06 03:07:37	142	EURCHF	buy	out	0.1	0.97400	142	-0.10	-13.43	44.54	12 439.07	tp 0.97400
2023.07.11 07:55:34	143	EURCHF	buy	out	0.1	0.97096	143	-0.10	-45.23	45.58	12 439.32	tp 0.97098
2023.07.11 15:40:59	144	EURCHF	buy	out	0.1	0.96795	144	-0.10	-53.70	45.64	12 431.16	tp 0.96797
2023.07.12 14:00:54	145	EURCHF	buy	out	0.1	0.96496	145	-0.10	-56.15	45.98	12 420.89	tp 0.96496
2023.08.01 02:00:00	146	EURCHF	buy	in	0.1	0.95871	146	-0.10	0.00	0.00	12 420.79	
2023.08.01 02:00:00	147	EURCHF	sell	in	0.1	0.95868	147	-0.10	0.00	0.00	12 420.69	

2023.08.02 07:15:35	148	EURCHF	sell	out	0.1	0.96272	148	-0.10	0.43	45.76	12 466.78	tp 0.96271
2023.08.02 07:15:35	149	EURCHF	buy	in	0.1	0.96274	149	-0.10	0.00	0.00	12 466.68	
2023.08.02 14:42:18	150	EURCHF	buy	in	0.1	0.95974	150	-0.10	0.00	0.00	12 466.58	
2023.08.03 11:00:23	151	EURCHF	buy	in	0.1	0.95671	151	-0.10	0.00	0.00	12 466.48	
2023.08.04 10:00:25	152	EURCHF	sell	out	0.1	0.96071	152	-0.10	0.43	45.57	12 512.38	tp 0.96071
2023.08.06 23:07:38	153	EURCHF	sell	in	0.1	0.96170	153	-0.10	0.00	0.00	12 512.28	
2023.08.11 06:15:37	154	EURCHF	sell	out	0.1	0.96374	154	-0.10	4.67	45.64	12 562.49	tp 0.96374
2023.08.11 18:13:38	155	EURCHF	buy	in	0.1	0.95974	155	-0.10	0.00	0.00	12 562.39	
2023.08.14 14:52:04	156	EURCHF	buy	out	0.1	0.95766	156	-0.10	-11.24	46.01	12 597.06	tp 0.95770
2023.08.17 21:00:30	157	EURCHF	buy	out	0.1	0.95438	157	-0.10	-25.00	48.98	12 620.94	tp 0.95468
2023.08.22 06:00:00	158	EURCHF	sell	in	0.1	0.95765	158	-0.10	0.00	0.00	12 620.84	
2023.08.22 09:42:06	159	EURCHF	buy	in	0.1	0.95674	159	-0.10	0.00	0.00	12 620.74	
2023.08.23 07:30:00	160	EURCHF	buy	out	0.1	0.95356	160	-0.10	-1.24	46.58	12 665.98	tp 0.95365
2023.08.29 06:00:00	161	EURCHF	sell	in	0.1	0.95586	161	-0.10	0.00	0.00	12 665.88	
2023.09.04 02:44:26	162	EURCHF	buy	in	0.1	0.95373	162	-0.10	0.00	0.00	12 665.78	
2023.09.11 14:10:34	163	EURCHF	sell	out	0.1	0.95774	163	-0.10	3.76	45.00	12 714.44	tp 0.95773
2023.09.14 16:06:06	164	EURCHF	buy	in	0.1	0.95374	164	-0.10	0.00	0.00	12 714.34	
2023.09.18 13:34:16	165	EURCHF	sell	out	0.1	0.95775	165	-0.10	2.49	44.67	12 761.40	tp 0.95774
2023.09.18 15:45:14	166	EURCHF	sell	in	0.1	0.95887	166	-0.10	0.00	0.00	12 761.30	
2023.09.21 07:30:23	167	EURCHF	sell	out	0.1	0.96076	167	-0.10	15.88	44.56	12 821.64	tp 0.96074
2023.09.21 07:31:25	168	EURCHF	sell	out	0.1	0.96377	168	-0.10	22.21	44.55	12 888.30	tp 0.96374
2023.09.21 08:53:43	169	EURCHF	sell	out	0.1	0.96674	169	-0.10	26.88	44.08	12 959.16	tp 0.96674
2023.09.21 08:53:43	170	EURCHF	buy	in	0.1	0.96676	170	-0.10	0.00	0.00	12 959.06	
2023.09.21 11:11:36	171	EURCHF	buy	in	0.1	0.96374	171	-0.10	0.00	0.00	12 958.96	
2023.09.25 07:09:34	172	EURCHF	sell	out	0.1	0.96774	172	-0.10	2.46	44.02	13 005.34	tp 0.96774
2023.10.02 08:19:27	173	EURCHF	buy	in	0.1	0.96375	173	-0.10	0.00	0.00	13 005.24	
2023.10.02 10:00:00	174	EURCHF	sell	in	0.1	0.96193	174	-0.09	0.00	0.00	13 005.15	
2023.10.02 13:07:40	175	EURCHF	sell	in	0.1	0.96495	175	-0.09	0.00	0.00	13 005.06	
2023.10.08	176	EURCHF	buy	out	0.1	0.96049	176	-0.10	-10.78	49.03	13 043.21	tp

21:00:00												0.96095
2023.10.09 10:18:36	177 EURCHF	buy	out	0.1	0.95793	177	-0.09	-10.78	43.95	13 076.29	tp	0.95793
2023.10.12 13:36:34	178 EURCHF	buy	out	0.1	0.95487	178	-0.10	-36.07	44.25	13 084.37	tp	0.95487
2023.10.13 14:10:21	179 EURCHF	buy	out	0.1	0.95186	179	-0.09	-69.21	44.21	13 059.28	tp	0.95186
2023.10.25 01:00:00	180 EURCHF	buy	in	0.1	0.94596	180	-0.10	0.00	0.00	13 059.18		
2023.10.25 01:00:00	181 EURCHF	sell	in	0.1	0.94593	181	-0.10	0.00	0.00	13 059.08		
2023.10.26 20:44:34	182 EURCHF	sell	out	0.1	0.94996	182	-0.10	0.41	44.46	13 103.85	tp	0.94996
2023.10.26 20:44:34	183 EURCHF	buy	in	0.1	0.94998	183	-0.10	0.00	0.00	13 103.75		
2023.10.27 13:33:16	184 EURCHF	sell	out	0.1	0.95402	184	-0.10	0.41	44.84	13 148.90	tp	0.95398
2023.10.27 13:33:16	185 EURCHF	buy	in	0.1	0.95406	185	-0.10	0.00	0.00	13 148.80		
2023.10.30 15:09:13	186 EURCHF	sell	out	0.1	0.95807	186	-0.10	2.06	44.43	13 195.19	tp	0.95806
2023.10.30 15:09:13	187 EURCHF	buy	in	0.1	0.95811	187	-0.10	0.00	0.00	13 195.09		
2023.10.31 09:59:02	188 EURCHF	sell	out	0.1	0.96213	188	-0.10	0.41	44.58	13 239.98	tp	0.96211
2023.10.31 10:01:38	189 EURCHF	buy	in	0.1	0.96075	189	-0.10	0.00	0.00	13 239.88		
2023.11.01 12:43:15	190 EURCHF	buy	in	0.1	0.95775	190	-0.09	0.00	0.00	13 239.79		
2023.11.02 11:23:04	191 EURCHF	sell	out	0.1	0.96177	191	-0.10	0.41	44.44	13 284.54	tp	0.96175
2023.11.03 20:32:00	192 EURCHF	sell	out	0.1	0.96475	192	-0.10	1.23	44.49	13 330.16	tp	0.96475
2023.11.08 12:15:26	193 EURCHF	buy	in	0.1	0.96074	193	-0.10	0.00	0.00	13 330.06		
2023.11.09 15:00:00	194 EURCHF	sell	out	0.1	0.96475	194	-0.10	0.41	44.58	13 374.95	tp	0.96474
2023.11.10 10:00:00	195 EURCHF	sell	in	0.1	0.96336	195	-0.10	0.00	0.00	13 374.85		
2023.11.14 12:41:35	196 EURCHF	sell	out	0.1	0.96777	196	-0.10	22.65	44.55	13 441.95	tp	0.96775
2023.11.15 13:18:42	197 EURCHF	buy	in	0.1	0.96375	197	-0.10	0.00	0.00	13 441.85		
2023.11.19 23:07:40	198 EURCHF	sell	in	0.1	0.96639	198	-0.10	0.00	0.00	13 441.75		
2023.11.20 16:49:05	199 EURCHF	sell	out	0.1	0.96775	199	-0.10	2.94	45.23	13 489.82	tp	0.96775
2023.11.22 06:21:18	200 EURCHF	buy	in	0.1	0.96376	200	-0.10	0.00	0.00	13 489.72		
2023.11.22 15:57:36	201 EURCHF	buy	out	0.1	0.96238	201	-0.10	-2.48	45.27	13 532.41	tp	0.96239
2023.11.29 14:44:00	202 EURCHF	buy	in	0.1	0.96076	202	-0.10	0.00	0.00	13 532.31		
2023.11.29 18:34:33	203 EURCHF	buy	out	0.1	0.95935	203	-0.10	-30.78	45.89	13 547.32	tp	0.95936
2023.11.29 18:34:33	204 EURCHF	sell	in	0.1	0.95931	204	-0.10	0.00	0.00	13 547.22		

2023.11.30 08:37:37	205	EURCHF	buy	out	0.1	0.95530	205	-0.10	-1.25	45.89	13	591.76	tp 0.95531
2023.11.30 08:37:37	206	EURCHF	sell	in	0.1	0.95525	206	-0.10	0.00	0.00	13	591.66	
2023.11.30 15:50:20	207	EURCHF	buy	out	0.1	0.95125	207	-0.10	0.00	45.83	13	637.39	tp 0.95125
2023.11.30 15:50:20	208	EURCHF	sell	in	0.1	0.95122	208	-0.10	0.00	0.00	13	637.29	
2023.11.30 15:59:14	209	EURCHF	buy	out	0.1	0.94721	209	-0.10	0.00	46.17	13	683.36	tp 0.94722
2023.11.30 15:59:49	210	EURCHF	sell	in	0.1	0.94897	210	-0.10	0.00	0.00	13	683.26	
2023.11.30 17:02:36	211	EURCHF	sell	in	0.1	0.95198	211	-0.10	0.00	0.00	13	683.16	
2023.12.01 15:21:24	212	EURCHF	buy	out	0.1	0.94798	212	-0.10	-1.25	45.79	13	727.60	tp 0.94798
2023.12.03 23:26:18	213	EURCHF	buy	out	0.1	0.94493	213	-0.10	-7.54	46.57	13	766.53	tp 0.94497
2023.12.04 07:30:34	214	EURCHF	sell	in	0.1	0.94901	214	-0.10	0.00	0.00	13	766.43	
2023.12.04 15:04:30	215	EURCHF	buy	out	0.1	0.94500	215	-0.10	0.00	46.00	13	812.33	tp 0.94501
2023.12.06 18:48:42	216	EURCHF	buy	out	0.1	0.94191	216	-0.10	-66.35	46.00	13	791.88	tp 0.94193
2023.12.11 13:00:00	217	EURCHF	buy	in	0.1	0.94823	217	-0.10	0.00	0.00	13	791.78	
2023.12.11 13:00:00	218	EURCHF	sell	in	0.1	0.94818	218	-0.10	0.00	0.00	13	791.68	
2023.12.11 15:36:59	219	EURCHF	buy	in	0.1	0.94522	219	-0.10	0.00	0.00	13	791.58	
2023.12.12 03:30:23	220	EURCHF	buy	out	0.1	0.94418	220	-0.10	-1.25	45.62	13	835.85	tp 0.94418
2023.12.12 03:30:23	221	EURCHF	sell	in	0.1	0.94413	221	-0.10	0.00	0.00	13	835.75	
2023.12.14 08:07:24	222	EURCHF	sell	out	0.1	0.94922	222	-0.10	1.28	45.87	13	882.80	tp 0.94922
2023.12.14 14:01:34	223	EURCHF	sell	out	0.1	0.95225	223	-0.10	1.28	46.24	13	930.22	tp 0.95223
2023.12.14 14:01:34	224	EURCHF	buy	in	0.1	0.95230	224	-0.10	0.00	0.00	13	930.12	
2023.12.14 16:55:37	225	EURCHF	buy	in	0.1	0.94928	225	-0.10	0.00	0.00	13	930.02	
2023.12.14 21:19:59	226	EURCHF	sell	out	0.1	0.95328	226	-0.10	0.00	46.11	13	976.03	tp 0.95328
2023.12.15 09:00:39	227	EURCHF	buy	in	0.1	0.94929	227	-0.10	0.00	0.00	13	975.93	
2023.12.15 15:57:52	228	EURCHF	buy	in	0.1	0.94628	228	-0.10	0.00	0.00	13	975.83	
2023.12.22 14:07:23	229	EURCHF	buy	out	0.1	0.94013	229	-0.10	-15.14	46.95	14	007.54	tp 0.94013
2024.01.08 08:00:00	230	EURCHF	buy	in	0.1	0.93053	230	-0.10	0.00	0.00	14	007.44	
2024.01.08 08:00:00	231	EURCHF	sell	in	0.1	0.93048	231	-0.10	0.00	0.00	14	007.34	
2024.01.11 13:30:34	232	EURCHF	sell	out	0.1	0.93456	232	-0.10	1.32	47.33	14	055.89	tp 0.93453
2024.01.11	233	EURCHF	buy	in	0.1	0.93464	233	-0.10	0.00	0.00	14	055.79	

13:30:34

2024.01.16 07:20:16	234	EURCHF	sell	out	0.1	0.93864	234	-0.10	3.05	46.50	14	105.24	tp 0.93864
2024.01.16 07:20:16	235	EURCHF	buy	in	0.1	0.93868	235	-0.10	0.00	0.00	14	105.14	
2024.01.16 14:37:54	236	EURCHF	buy	in	0.1	0.93568	236	-0.10	0.00	0.00	14	105.04	
2024.01.17 11:21:30	237	EURCHF	sell	out	0.1	0.93968	237	-0.10	0.43	46.28	14	151.65	tp 0.93968
2024.01.18 12:59:35	238	EURCHF	sell	out	0.1	0.94268	238	-0.10	0.86	46.15	14	198.56	tp 0.94268
2024.01.18 12:59:35	239	EURCHF	buy	in	0.1	0.94271	239	-0.10	0.00	0.00	14	198.46	
2024.01.19 17:12:35	240	EURCHF	sell	out	0.1	0.94672	240	-0.10	0.43	46.09	14	244.88	tp 0.94671
2024.01.24 08:20:36	241	EURCHF	buy	in	0.1	0.94326	241	-0.10	0.00	0.00	14	244.78	
2024.01.24 17:09:41	242	EURCHF	buy	in	0.1	0.94025	242	-0.10	0.00	0.00	14	244.68	
2024.01.25 03:00:00	243	EURCHF	sell	in	0.1	0.94017	243	-0.10	0.00	0.00	14	244.58	
2024.01.29 05:06:25	244	EURCHF	buy	out	0.1	0.93617	244	-0.10	-7.59	46.33	14	283.22	tp 0.93617
2024.01.29 05:06:25	245	EURCHF	sell	in	0.1	0.93613	245	-0.10	0.00	0.00	14	283.12	
2024.01.30 07:02:04	246	EURCHF	buy	out	0.1	0.93212	246	-0.10	-1.27	46.52	14	328.27	tp 0.93213
2024.01.30 08:10:39	247	EURCHF	sell	in	0.1	0.93349	247	-0.10	0.00	0.00	14	328.17	
2024.01.30 13:09:32	248	EURCHF	sell	in	0.1	0.93651	248	-0.10	0.00	0.00	14	328.07	
2024.01.31 14:45:37	249	EURCHF	buy	out	0.1	0.93250	249	-0.10	-1.27	46.79	14	373.49	tp 0.93251
2024.02.05 21:00:00	250	EURCHF	buy	in	0.1	0.93510	250	-0.10	0.00	0.00	14	373.39	
2024.02.07 10:12:38	251	EURCHF	sell	out	0.1	0.93910	251	-0.10	0.86	45.86	14	420.01	tp 0.93910
2024.02.12 14:35:03	252	EURCHF	sell	out	0.1	0.94425	252	-0.10	10.73	45.62	14	476.26	tp 0.94425
2024.02.13 07:35:29	253	EURCHF	sell	out	0.1	0.94726	253	-0.10	11.15	45.49	14	532.80	tp 0.94726
2024.02.13 15:09:05	254	EURCHF	sell	out	0.1	0.95029	254	-0.10	33.75	45.19	14	611.64	tp 0.95028
2024.02.20 21:27:30	255	EURCHF	sell	out	0.1	0.95329	255	-0.10	37.54	45.35	14	694.43	tp 0.95329
2024.02.29 12:00:00	256	EURCHF	sell	in	0.1	0.95347	256	-0.10	0.00	0.00	14	694.33	
2024.03.01 01:16:38	257	EURCHF	sell	out	0.1	0.95633	257	-0.10	43.02	45.57	14	782.82	tp 0.95630
2024.03.01 01:22:35	258	EURCHF	sell	in	0.1	0.95648	258	-0.10	0.00	0.00	14	782.72	
2024.03.01 08:12:29	259	EURCHF	sell	in	0.1	0.95951	259	-0.10	0.00	0.00	14	782.62	
2024.03.01 11:00:00	260	EURCHF	buy	in	0.1	0.95724	260	-0.10	0.00	0.00	14	782.52	
2024.03.04 15:10:29	261	EURCHF	sell	out	0.1	0.96124	261	-0.10	2.11	45.18	14	829.71	tp 0.96124

2024.03.07 13:06:04	262	EURCHF	buy	in	0.1	0.95775	262	-0.10	0.00	0.00	14 829.61	
2024.03.13 18:57:06	263	EURCHF	sell	out	0.1	0.96175	263	-0.10	3.38	45.55	14 878.44	tp 0.96175
2024.03.14 06:30:30	264	EURCHF	sell	in	0.1	0.96252	264	-0.10	0.00	0.00	14 878.34	
2024.03.18 15:58:29	265	EURCHF	sell	out	0.1	0.96477	265	-0.10	60.82	45.24	14 984.30	tp 0.96476
2024.03.20 17:08:40	266	EURCHF	sell	out	0.1	0.96776	266	-0.10	65.45	44.88	15 094.53	tp 0.96776
2024.03.21 08:30:18	267	EURCHF	sell	out	0.1	0.97080	267	-0.10	98.84	45.47	15 238.74	tp 0.97076
2024.03.21 08:30:18	268	EURCHF	buy	in	0.1	0.97082	268	-0.10	0.00	0.00	15 238.64	
2024.03.21 08:30:35	269	EURCHF	sell	out	0.1	0.97523	269	-0.10	0.00	49.37	15 287.91	tp 0.97482
2024.03.21 08:30:35	270	EURCHF	buy	in	0.1	0.97525	270	-0.10	0.00	0.00	15 287.81	
2024.03.22 13:24:55	271	EURCHF	buy	in	0.1	0.97224	271	-0.10	0.00	0.00	15 287.71	
2024.03.22 20:26:16	272	EURCHF	buy	in	0.1	0.96924	272	-0.10	0.00	0.00	15 287.61	
2024.03.25 15:38:40	273	EURCHF	sell	out	0.1	0.97324	273	-0.10	2.07	44.54	15 334.12	tp 0.97324
2024.03.26 05:12:36	274	EURCHF	sell	out	0.1	0.97624	274	-0.10	2.48	44.42	15 380.92	tp 0.97624
2024.03.26 11:45:36	275	EURCHF	sell	out	0.1	0.97925	275	-0.10	2.89	44.36	15 428.07	tp 0.97925
2024.03.28 13:40:50	276	EURCHF	buy	in	0.1	0.97586	276	-0.10	0.00	0.00	15 427.97	
2024.03.28 15:52:39	277	EURCHF	buy	in	0.1	0.97286	277	-0.10	0.00	0.00	15 427.87	
2024.03.31 22:00:00	278	EURCHF	sell	in	0.1	0.97252	278	-0.10	0.00	0.00	15 427.77	
2024.04.02 08:10:23	279	EURCHF	sell	in	0.1	0.97553	279	-0.10	0.00	0.00	15 427.67	
2024.04.02 15:34:17	280	EURCHF	sell	out	0.1	0.97687	280	-0.10	2.88	44.20	15 474.65	tp 0.97686
2024.04.03 02:41:00	281	EURCHF	sell	in	0.1	0.97854	281	-0.10	0.00	0.00	15 474.55	
2024.04.03 13:05:00	282	EURCHF	sell	out	0.1	0.97986	282	-0.10	3.29	44.02	15 521.76	tp 0.97986
2024.04.04 06:36:29	283	EURCHF	sell	out	0.1	0.98286	283	-0.10	155.14	44.13	15 720.93	tp 0.98286
2024.04.04 19:17:27	284	EURCHF	buy	in	0.1	0.97884	284	-0.10	0.00	0.00	15 720.83	
2024.04.04 21:00:24	285	EURCHF	buy	in	0.1	0.97582	285	-0.10	0.00	0.00	15 720.73	
2024.04.05 07:33:39	286	EURCHF	sell	out	0.1	0.97982	286	-0.10	0.41	44.23	15 765.27	tp 0.97982
2024.04.05 14:26:35	287	EURCHF	buy	in	0.1	0.97584	287	-0.10	0.00	0.00	15 765.17	
2024.04.08 07:54:32	288	EURCHF	sell	out	0.1	0.97985	288	-0.10	2.06	44.34	15 811.47	tp 0.97984
2024.04.08 14:27:00	289	EURCHF	sell	out	0.1	0.98284	289	-0.10	2.47	44.16	15 858.00	tp 0.98284
2024.04.11	290	EURCHF	buy	in	0.1	0.97886	290	-0.10	0.00	0.00	15 857.90	

10:38:13												
2024.04.11 12:21:28	291	EURCHF	buy	in	0.1	0.97586	291	-0.10	0.00	0.00	15	857.80
2024.04.12 06:44:26	292	EURCHF	buy	out	0.1	0.97454	292	-0.10	-13.30	43.86	15	888.26 tp 0.97454
2024.04.12 12:05:35	293	EURCHF	buy	out	0.1	0.97152	293	-0.10	-14.51	43.97	15	917.62 tp 0.97153
2024.04.12 12:50:13	294	EURCHF	buy	out	0.1	0.96851	294	-0.10	-15.72	44.01	15	945.81 tp 0.96852
2024.04.12 12:50:13	295	EURCHF	sell	in	0.1	0.96850	295	-0.10	0.00	0.00	15	945.71
2024.04.12 17:45:23	296	EURCHF	sell	in	0.1	0.97152	296	-0.10	0.00	0.00	15	945.61
2024.04.19 01:13:37	297	EURCHF	buy	out	0.1	0.96752	297	-0.10	-10.78	43.96	15	978.69 tp 0.96752
2024.04.19 01:36:27	298	EURCHF	buy	out	0.1	0.96448	298	-0.10	-10.78	44.25	16	012.06 tp 0.96450
2024.04.19 02:14:12	299	EURCHF	buy	out	0.1	0.95849	299	-0.10	-55.86	44.61	16	000.71 tp 0.95852
2024.04.19 03:01:35	300	EURCHF	sell	in	0.1	0.96253	300	-0.10	0.00	0.00	16	000.61
2024.04.19 03:28:15	301	EURCHF	sell	in	0.1	0.96558	301	-0.10	0.00	0.00	16	000.51
2024.04.19 09:22:01	302	EURCHF	sell	in	0.1	0.96859	302	-0.10	0.00	0.00	16	000.41
2024.04.22 02:12:30	303	EURCHF	sell	in	0.1	0.97160	303	-0.10	0.00	0.00	16	000.31
2024.04.23 10:00:00	304	EURCHF	buy	in	0.1	0.97199	304	-0.10	0.00	0.00	16	000.21
2024.04.23 16:39:04	305	EURCHF	sell	out	0.1	0.97599	305	-0.10	0.00	43.85	16	043.96 tp 0.97599
2024.04.25 16:48:34	306	EURCHF	sell	out	0.1	0.97986	306	-0.10	7.35	43.82	16	095.03 tp 0.97986
2024.04.29 08:50:23	307	EURCHF	buy	in	0.1	0.97585	307	-0.10	0.00	0.00	16	094.93
2024.04.30 13:10:33	308	EURCHF	sell	out	0.1	0.97988	308	-0.10	0.41	44.04	16	139.28 tp 0.97985
2024.05.01 08:20:05	309	EURCHF	sell	out	0.1	0.98286	309	-0.10	10.60	43.41	16	193.19 tp 0.98286
2024.05.02 06:30:00	310	EURCHF	buy	in	0.1	0.97770	310	-0.10	0.00	0.00	16	193.09
2024.05.02 14:17:22	311	EURCHF	buy	in	0.1	0.97469	311	-0.10	0.00	0.00	16	192.99
2024.05.03 16:41:25	312	EURCHF	sell	in	0.1	0.97461	312	-0.10	0.00	0.00	16	192.89
2024.05.07 13:42:04	313	EURCHF	sell	in	0.1	0.97763	313	-0.10	0.00	0.00	16	192.79
2024.05.13 14:03:10	314	EURCHF	sell	out	0.1	0.97869	314	-0.10	6.16	44.15	16	243.00 tp 0.97869
2024.05.15 13:54:02	315	EURCHF	sell	out	0.1	0.98171	315	-0.10	6.98	44.27	16	294.15 tp 0.98170
2024.05.16 07:57:27	316	EURCHF	buy	in	0.1	0.97885	316	-0.10	0.00	0.00	16	294.05
2024.05.16 13:26:32	317	EURCHF	sell	out	0.1	0.98285	317	-0.10	0.00	44.21	16	338.16 tp 0.98285
2024.05.17 07:12:40	318	EURCHF	sell	out	0.1	0.98588	318	-0.10	204.97	44.31	16	587.34 tp 0.98586

2024.05.20 01:16:38	319	EURCHF	sell	out	0.1	0.98888	319	-0.10	209.52	43.98	16 840.74	tp 0.98888	
2024.05.24 10:25:26	320	EURCHF	sell	out	0.1	0.99191	320	-0.10	211.58	44.04	17 096.26	tp 0.99188	
2024.05.24 10:25:26	321	EURCHF	buy	in	0.1	0.99192	321	-0.10	0.00	0.00	17 096.16		
2024.05.28 12:37:40	322	EURCHF	buy	in	0.1	0.98892	322	-0.10	0.00	0.00	17 096.06		
2024.05.28 23:59:59	323	EURCHF	sell	out	0.1	0.99003	323	-0.10	0.00	12.17	17 108.13	end of test	
2024.05.28 23:59:59	324	EURCHF	sell	out	0.1	0.99003	324	-0.10	2.44	-20.72	17 089.75	end of test	
2024.05.28 23:59:59	325	EURCHF	buy	out	0.1	0.99005	325	-0.10	-32.47	-136.13	16 921.05	end of test	
2024.05.28 23:59:59	326	EURCHF	buy	out	0.1	0.99005	326	-0.10	-39.72	-169.24	16 711.99	end of test	
2024.05.28 23:59:59	327	EURCHF	buy	out	0.1	0.99005	327	-0.10	-55.28	-202.23	16 454.38	end of test	
2024.05.28 23:59:59	328	EURCHF	buy	out	0.1	0.99005	328	-0.10	-61.29	-235.22	16 157.77	end of test	
2024.05.28 23:59:59	329	EURCHF	buy	out	0.1	0.99005	329	-0.10	-61.29	-268.21	15 828.17	end of test	
2024.05.28 23:59:59	330	EURCHF	buy	out	0.1	0.99005	330	-0.10	-61.29	-301.65	15 465.13	end of test	
2024.05.28 23:59:59	331	EURCHF	buy	out	0.1	0.99005	331	-0.10	-	138.29	-334.75	14 991.99	end of test
2024.05.28 23:59:59	332	EURCHF	buy	out	0.1	0.99005	332	-0.10	-	138.29	-367.96	14 485.64	end of test
2024.05.28 23:59:59	333	EURCHF	buy	out	0.1	0.99005	333	-0.10	-	139.53	-400.95	13 945.06	end of test
2024.05.28 23:59:59	334	EURCHF	buy	out	0.1	0.99005	334	-0.10	-	186.99	-619.95	13 138.02	end of test
2024.05.28 23:59:59	335	EURCHF	buy	out	0.1	0.99005	335	-0.10	-	222.58	-652.94	12 262.40	end of test
2024.05.28 23:59:59	336	EURCHF	sell	out	0.1	0.99003	336	-0.10	242.98	-63.90	12 441.38	end of test	
2024.05.28 23:59:59	337	EURCHF	sell	out	0.1	0.99003	337	-0.10	243.37	-96.89	12 587.76	end of test	
2024.05.28 23:59:59	338	EURCHF	sell	out	0.1	0.99003	338	-0.10	243.37	-129.77	12 701.26	end of test	
2024.05.28 23:59:59	339	EURCHF	sell	out	0.1	0.99003	339	-0.10	259.00	-162.87	12 797.29	end of test	
								-33.70	186.00	2 644.99	12 797.29		