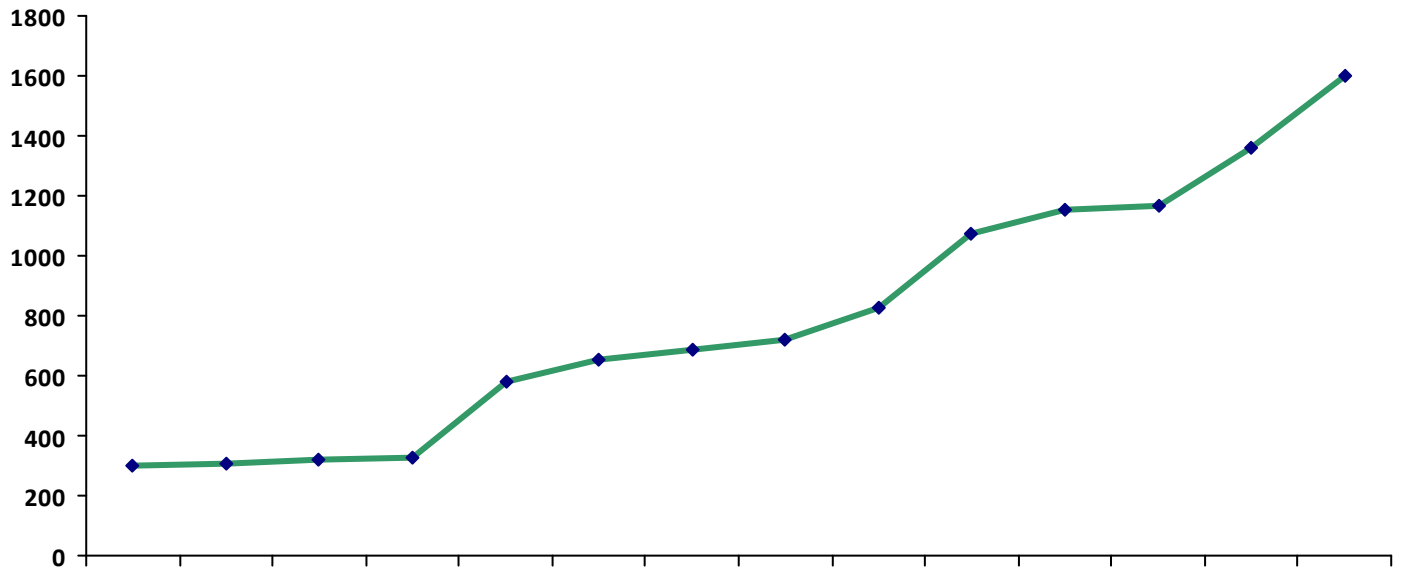


AlgoName: PRC - FBS\_EURUSD\_60M\_V2

AlgoVariantName: Original

# LIVE TRADES



|                   |      |                      |      |
|-------------------|------|----------------------|------|
| Number of trades: | 14   | Gain:                | 1599 |
| Winning:          | 14   | Gain of best trade:  | 302  |
| Even:             | 0    | Loss of worst trade: | 3    |
| Losing:           | 0    | Average winning:     | 114  |
| Percent winning:  | 100% | Average loss:        |      |
| Gain loss ratio:  |      | Average gain:        | 114  |
|                   |      | Total gain:          | 1599 |
|                   |      | Total loss:          |      |

| EntryTime           | ExitTime            | EntryPrice | ExitPrice | Dir. | Qty | Comm. | Intr. | Profit | InstrumentName |
|---------------------|---------------------|------------|-----------|------|-----|-------|-------|--------|----------------|
| 25.09.2017 14:00:02 | 25.09.2017 18:14:03 | 1,8699     | 1,1839    | SELL | 1   | 0     | 0     | 237,45 | EURUSD mini    |
| 14.09.2017 15:00:02 | 15.09.2017 01:00:04 | 1,1893     | 1,1918    | BUY  | 1   | 0     | -7,35 | 195,49 | EURUSD mini    |
| 08.09.2017 11:00:04 | 08.09.2017 13:09:54 | 1,2062     | 1,2064    | BUY  | 1   | 0     | 0     | 13,08  | EURUSD mini    |
| 25.08.2017 17:00:00 | 25.08.2017 19:40:17 | 1,1871     | 1,1882    | BUY  | 1   | 0     | 0     | 82,93  | EURUSD mini    |
| 20.07.2017 15:00:01 | 20.07.2017 16:25:38 | 1,1566     | 1,1596    | BUY  | 1   | 0     | 0     | 241,16 | EURUSD mini    |
| 17.07.2017 11:00:00 | 17.07.2017 15:10:20 | 1,1449     | 1,1463    | BUY  | 1   | 0     | 0     | 111,53 | EURUSD mini    |
| 14.07.2017 15:00:00 | 14.07.2017 22:10:18 | 1,1462     | 1,1466    | BUY  | 1   | 0     | 0     | 27,76  | EURUSD mini    |
| 11.07.2017 20:00:01 | 11.07.2017 21:06:54 | 1,1467     | 1,1472    | BUY  | 1   | 0     | 0     | 37,99  | EURUSD mini    |
| 06.06.2017 16:00:00 | 06.07.2017 20:01:55 | 1,1268     | 1,1277    | BUY  | 1   | 0     | 0     | 73,38  | EURUSD mini    |
| 27.06.2017 16:00:00 | 27.06.2017 17:57:00 | 1,1289     | 1,1319    | BUY  | 1   | 0     | 0     | 251,79 | EURUSD mini    |
| 07.06.2017 16:00:01 | 07.06.2017 22:14:49 | 1,1262     | 1,1263    | BUY  | 1   | 0     | 0     | 3,38   | EURUSD mini    |
| 07.06.2017 11:00:03 | 07.06.2017 12:04:12 | 1,1263     | 1,1265    | BUY  | 1   | 0     | 0     | 16,01  | EURUSD mini    |
| 02.06.2017 15:00:02 | 02.06.2017 16:10:35 | 1,127      | 1,1271    | BUY  | 1   | 0     | 0     | 5,04   | EURUSD mini    |

Print date: 07.10.2017



AlgoName: PRC - FBS\_EURUSD\_60M\_V2

# LIVE TRADES

AlgoVariantName: Original

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|                     |                     |        |        |     |   |   |   |        |             |
|---------------------|---------------------|--------|--------|-----|---|---|---|--------|-------------|
| 16.05.2017 10:00:04 | 16.05.2017 10:33:38 | 1,1029 | 1,1041 | BUY | 3 | 0 | 0 | 302,08 | EURUSD mini |
|---------------------|---------------------|--------|--------|-----|---|---|---|--------|-------------|

