

(Build 1170)

Balance / Equity / Every tick (the most precise method based on all available least timeframes to generate each tick) / 90.00%

#	Time	Type	Order	Size	Price	S / L	T / P	Profit	Balance
1	2014.06.10 00:00	sell stop	1	0.10	1.35560	1.37010	1.25410		
2	2014.06.10 08:40	sell	1	0.10	1.35560	1.37010	1.25410		
3	2014.07.22 08:31	modify	1	0.10	1.35560	1.35560	1.25410		
4	2014.07.29 00:00	sell stop	2	0.10	1.33900	0.00000	0.00000		
5	2014.07.29 00:00	modify	2	0.10	1.33900	1.35120	1.26580		
6	2014.07.30 12:31	sell	2	0.10	1.33900	1.35120	1.26580		
7	2014.08.05 00:00	sell stop	3	0.10	1.33470	0.00000	0.00000		
8	2014.08.05 00:00	modify	3	0.10	1.33470	1.34980	1.24410		

9	2014.08.06 10:13	sell	3	0.10	1.33470	1.34980	1.24410		
10	2014.08.19 12:36	modify	2	0.10	1.33900	1.33900	1.26580		
11	2014.08.20 18:05	modify	3	0.10	1.33470	1.33470	1.24410		
12	2014.09.08 00:00	sell stop	4	0.10	1.28880	0.00000	0.00000		
13	2014.09.08 00:00	modify	4	0.10	1.28880	1.30260	1.20600		
14	2014.09.08 17:36	sell	4	0.10	1.28880	1.30260	1.20600		
15	2014.10.01 00:00	t/p	2	0.10	1.26580	1.33900	1.26580	769.09	10769.09
16	2014.10.01 00:00	modify	4	0.10	1.28880	1.28880	1.20600		
17	2014.10.03 12:32	t/p	1	0.10	1.25410	1.35560	1.25410	1082.71	11851.81
18	2014.10.22 00:00	sell stop	5	0.10	1.26800	1.28730	1.13290		
19	2014.10.22 08:09	sell	5	0.10	1.26800	1.28730	1.13290		
20	2014.10.30 07:23	modify	5	0.10	1.26800	1.26800	1.13290		
21	2014.11.06 13:37	t/p	3	0.10	1.24410	1.33470	1.24410	960.17	12811.98
22	2014.12.24 00:00	sell	6	0.10	1.21720	1.23150	1.13140		
23	2015.01.02 01:24	t/p	4	0.10	1.20600	1.28880	1.20600	896.30	13708.28
24	2015.01.02 13:23	modify	6	0.10	1.21720	1.21720	1.13140		
25	2015.01.20 00:00	sell stop	7	0.10	1.14280	0.00000	0.00000		
26	2015.01.20 00:00	modify	7	0.10	1.14280	1.17070	0.97540		
27	2015.01.22 15:51	sell	7	0.10	1.14280	1.17070	0.97540		
28	2015.01.22 21:13	t/p	5	0.10	1.13290	1.26800	1.13290	1405.17	15113.45
29	2015.01.23 08:45	t/p	6	0.10	1.13140	1.21720	1.13140	875.66	15989.11
30	2015.01.23 08:51	modify	7	0.10	1.14280	1.14280	0.97540		
31	2015.01.30 00:00	sell stop	8	0.10	1.11920	0.00000	0.00000		
32	2015.01.30 00:00	modify	8	0.10	1.11920	1.14350	0.97340		
33	2015.02.03 00:00	delete	8	0.10	1.11920	1.14350	0.97340		
34	2015.02.03 00:00	sell stop	9	0.10	1.12480	0.00000	0.00000		
35	2015.02.03 00:00	modify	9	0.10	1.12480	1.14160	1.02400		
36	2015.02.03 13:44	delete	9	0.10	1.12480	1.14160	1.02400		
37	2015.02.03 13:46	s/l	7	0.10	1.14280	1.14280	0.97540	7.07	15996.18
38	2015.03.05 00:00	sell	10	0.10	1.10770	1.12830	0.98410		
39	2015.03.06 13:37	modify	10	0.10	1.10770	1.10770	0.98410		
40	2015.03.10 00:00	sell stop	11	0.10	1.08030	1.09400	0.98440		
41	2015.03.10 03:15	sell	11	0.10	1.08030	1.09400	0.98440		
42	2015.03.10 08:48	modify	11	0.10	1.08030	1.08030	0.98440		
43	2015.03.11 00:00	sell	12	0.10	1.07060	1.09500	0.92420		
44	2015.03.13 18:45	modify	12	0.10	1.07060	1.07060	0.92420		
45	2015.03.17 00:00	sell stop	13	0.10	1.04300	0.00000	0.00000		
46	2015.03.17 00:00	modify	13	0.10	1.04300	1.06870	0.88880		
47	2015.03.18 18:01	s/l	12	0.10	1.07060	1.07060	0.92420	4.12	16000.30
48	2015.03.18 18:01	delete	13	0.10	1.04300	1.06870	0.88880		
49	2015.03.18 19:15	s/l	11	0.10	1.08030	1.08030	0.98440	4.71	16005.01
50	2015.03.22 23:00	sell stop	14	0.10	1.05480	0.00000	0.00000		
51	2015.03.22 23:00	modify	14	0.10	1.05480	1.09500	0.81360		
52	2015.03.23 00:00	sell stop	15	0.10	1.05820	0.00000	0.00000		
53	2015.03.23 00:00	modify	15	0.10	1.05820	1.09080	0.86260		
54	2015.03.23 13:02	delete	15	0.10	1.05820	1.09080	0.86260		
55	2015.03.23 17:46	delete	14	0.10	1.05480	1.09500	0.81360		
56	2015.03.27 00:00	sell stop	16	0.10	1.08300	1.10850	0.90450		
57	2015.03.27 07:38	sell	16	0.10	1.08300	1.10850	0.90450		
58	2015.04.09 14:20	modify	16	0.10	1.08300	1.08300	0.90450		
59	2015.04.17 09:01	s/l	16	0.10	1.08300	1.08300	0.90450	12.36	16017.37
60	2015.04.29 13:34	s/l	10	0.10	1.10770	1.10770	0.98410	32.38	16049.76
61	2015.07.14 00:00	sell stop	17	0.10	1.09540	1.12300	0.90220		
62	2015.07.15 13:23	sell	17	0.10	1.09540	1.12300	0.90220		
63	2015.07.20 20:38	modify	17	0.10	1.09540	1.09540	0.90220		

64	2015.07.21 16:54	s/l	17	0.10	1.09540	1.09540	0.90220	3.53	16053.29
65	2015.11.08 23:01	sell stop	18	0.10	1.06810	1.09270	0.89590		
66	2015.11.10 00:00	delete	18	0.10	1.06810	1.09270	0.89590		
67	2015.11.16 00:00	sell stop	19	0.10	1.06610	0.00000	0.00000		
68	2015.11.16 00:00	modify	19	0.10	1.06610	1.08120	0.97550		
69	2015.11.17 00:00	sell stop	20	0.10	1.06480	1.07890	0.96610		
70	2015.11.17 02:11	sell	19	0.10	1.06610	1.08120	0.97550		
71	2015.11.17 09:09	sell	20	0.10	1.06480	1.07890	0.96610		
72	2015.11.25 12:03	modify	19	0.10	1.06610	1.06610	0.97550		
73	2015.11.25 14:46	modify	20	0.10	1.06480	1.06480	0.96610		
74	2015.12.03 13:46	s/l	19	0.10	1.06610	1.06610	0.97550	9.42	16062.71
75	2015.12.03 13:46	s/l	20	0.10	1.06480	1.06480	0.96610	9.42	16072.13
76	2016.03.14 00:00	buy stop	21	0.10	1.12440	0.00000	0.00000		
77	2016.03.14 00:00	modify	21	0.10	1.12440	1.10890	1.21740		
78	2016.03.14 17:47	delete	21	0.10	1.12440	1.10890	1.21740		
79	2016.03.21 00:00	buy stop	22	0.10	1.13700	0.00000	0.00000		
80	2016.03.21 00:00	modify	22	0.10	1.13700	1.11970	1.24080		
81	2016.03.22 08:25	delete	22	0.10	1.13700	1.11970	1.24080		
82	2016.04.05 00:00	buy stop	23	0.10	1.14660	0.00000	0.00000		
83	2016.04.05 00:00	modify	23	0.10	1.14660	1.12860	1.25460		
84	2016.04.07 00:00	buy stop	24	0.10	1.14550	1.12900	1.26100		
85	2016.04.08 00:00	delete	23	0.10	1.14660	1.12860	1.25460		
86	2016.04.10 22:00	delete	24	0.10	1.14550	1.12900	1.26100		
87	2016.04.11 00:00	buy stop	25	0.10	1.14820	0.00000	0.00000		
88	2016.04.11 00:00	modify	25	0.10	1.14820	1.13260	1.24180		
89	2016.04.13 09:12	delete	25	0.10	1.14820	1.13260	1.24180		
90	2016.07.06 00:00	sell stop	26	0.10	1.10210	1.12180	0.96420		
91	2016.07.08 00:00	delete	26	0.10	1.10210	1.12180	0.96420		
92	2016.07.12 00:00	sell stop	27	0.10	1.09710	0.00000	0.00000		
93	2016.07.12 00:00	modify	27	0.10	1.09710	1.11420	0.99450		
94	2016.07.14 11:19	delete	27	0.10	1.09710	1.11420	0.99450		
95	2016.10.21 00:00	sell stop	28	0.10	1.08890	1.10670	0.96430		
96	2016.10.21 07:24	sell	28	0.10	1.08890	1.10670	0.96430		
97	2016.11.01 18:20	s/l	28	0.10	1.10670	1.10670	0.96430	-171.52	15900.61
98	2016.11.11 00:00	sell	29	0.10	1.08840	1.13420	0.81360		
99	2016.12.09 00:00	sell stop	30	0.10	1.05720	1.08990	0.82830		
100	2016.12.09 12:51	sell	30	0.10	1.05720	1.08990	0.82830		
101	2016.12.15 12:35	modify	29	0.10	1.08840	1.08840	0.81360		
102	2016.12.15 13:05	modify	30	0.10	1.05720	1.05720	0.82830		
103	2016.12.19 00:00	sell stop	31	0.10	1.03350	0.00000	0.00000		
104	2016.12.19 00:00	modify	31	0.10	1.03350	1.05170	0.92430		
105	2016.12.22 00:00	delete	31	0.10	1.03350	1.05170	0.92430		
106	2016.12.30 00:41	s/l	30	0.10	1.05720	1.05720	0.82830	12.36	15912.97
107	2017.03.27 12:10	s/l	29	0.10	1.08840	1.08840	0.81360	80.08	15993.05
108	2017.04.26 00:00	buy	32	0.10	1.09273	1.07750	1.18411		
109	2017.05.02 00:00	buy stop	33	0.10	1.09750	0.00000	0.00000		
110	2017.05.02 00:00	modify	33	0.10	1.09750	1.08130	1.19470		
111	2017.05.04 16:15	buy	33	0.10	1.09750	1.08130	1.19470		
112	2017.05.05 00:00	buy stop	34	0.10	1.10100	1.08380	1.22140		
113	2017.05.07 22:00	buy	34	0.10	1.10100	1.08380	1.22140		
114	2017.05.16 10:39	modify	33	0.10	1.09750	1.09750	1.19470		
115	2017.05.16 12:52	modify	32	0.10	1.09273	1.09273	1.18411		
116	2017.05.17 01:57	modify	34	0.10	1.10100	1.10100	1.22140		
117	2017.07.19 00:00	buy	35	0.10	1.15473	1.13880	1.25031		
118	2017.07.25 13:18	modify	35	0.10	1.15473	1.15473	1.25031		

119	2017.07.31 00:00	buy stop	36	0.10	1.18030	0.00000	0.00000		
120	2017.07.31 00:00	modify	36	0.10	1.18030	1.16740	1.25770		
121	2017.07.31 15:59	buy	36	0.10	1.18030	1.16740	1.25770		
122	2017.07.31 19:03	t/p	32	0.10	1.18411	1.09273	1.18411	811.82	16804.86
123	2017.08.02 16:11	modify	36	0.10	1.18030	1.18030	1.25770		
124	2017.08.04 13:51	s/l	36	0.10	1.18030	1.18030	1.25770	-4.25	16800.62
125	2017.08.08 00:00	buy stop	37	0.10	1.19170	0.00000	0.00000		
126	2017.08.08 00:00	modify	37	0.10	1.19170	1.17050	1.31890		
127	2017.08.09 13:15	delete	37	0.10	1.19170	1.17050	1.31890		
128	2017.08.13 22:00	buy	38	0.10	1.18233	1.16580	1.28151		
129	2017.08.27 22:30	t/p	33	0.10	1.19470	1.09750	1.19470	849.83	17650.45
130	2017.08.29 06:33	modify	38	0.10	1.18233	1.18233	1.28151		
131	2017.08.31 12:18	s/l	38	0.10	1.18233	1.18233	1.28151	-19.12	17631.32
132	2017.09.05 00:00	buy stop	39	0.10	1.20080	0.00000	0.00000		
133	2017.09.05 00:00	modify	39	0.10	1.20080	1.18060	1.32200		
134	2017.09.07 00:01	delete	39	0.10	1.20080	1.18060	1.32200		
135	2018.01.08 00:00	buy stop	40	0.10	1.21160	0.00000	0.00000		
136	2018.01.08 00:00	modify	40	0.10	1.21160	1.19560	1.30760		
137	2018.01.08 18:43	delete	40	0.10	1.21160	1.19560	1.30760		
138	2018.01.15 06:19	t/p	34	0.10	1.22140	1.10100	1.22140	935.23	18566.55
139	2018.01.24 00:00	buy	41	0.10	1.22963	1.21670	1.30721		
140	2018.01.25 04:28	modify	41	0.10	1.22963	1.22963	1.30721		
141	2018.01.25 15:01	t/p	35	0.10	1.25031	1.15473	1.25031	753.96	19320.51
142	2018.01.29 00:00	buy stop	42	0.10	1.25620	0.00000	0.00000		
143	2018.01.29 00:00	modify	42	0.10	1.25620	1.23420	1.38820		
144	2018.01.29 17:20	delete	42	0.10	1.25620	1.23420	1.38820		
145	2018.02.05 00:00	buy stop	43	0.10	1.25500	0.00000	0.00000		
146	2018.02.05 00:00	modify	43	0.10	1.25500	1.23580	1.37020		
147	2018.02.06 03:14	delete	43	0.10	1.25500	1.23580	1.37020		
148	2018.02.07 16:56	s/l	41	0.10	1.22963	1.22963	1.30721	-14.87	19305.63
149	2018.05.15 00:00	sell stop	44	0.10	1.18970	1.20290	1.09730		
150	2018.05.15 11:11	sell	44	0.10	1.18970	1.20290	1.09730		
151	2018.05.15 13:23	modify	44	0.10	1.18970	1.18970	1.09730		
152	2018.11.28 00:00	sell	45	0.10	1.12930	1.14270	1.04890		
153	2018.12.10 02:29	s/l	45	0.10	1.14270	1.14270	1.04890	-126.93	19178.70
154	2018.12.28 20:51	close at stop	44	0.10	1.14423	1.18970	1.09730	588.36	19767.06