

No.	Pair	Date	Time	Type	Timeframe	Open price	S/L in pips	Target	T/P in pips	Close price	Profit in pips	Comments
1	NZDCAD	26.06.2017	18:45	buy	M15	0,96692	20	T1	20	0,96479	-20	Live Trade
T2								40	-20			
T3									-20			
2	AUDNZD	27.06.2017	11:00	buy	M5	1,04275	15	T1	15	1,0442	15	Live Call Trade
T2								30	1,04569	30		
T3									1,04278	BE		
3	AUDUSD	26.06.2017	4:00	buy	H1	0,75737	15	T1	15	0,75886	15	Live Call Trade
T2								30	0,76029	30		
T3									still running	40		
4	GBPNZD	28.06.2017	10:00	buy	H1	1,76503	110	T1	110	1,77523	110	Live Call Trade
T2								220	1,78714	220		
T3									still running	BE		
5	GOLD	28.06.2017	19:00	sell	M5	1249,58	20	T1	20	1251,61	-20	Live Trade
T2								40	-20			
T3									-20			
6	GBPJPY	26.06.2017	19:00	buy	H1	142,105	45	T1	40	142,555	40	Live Call Trade
T2								80	142,9	80		
T3									still running	404		
7	USDCAD	27.06.2017	13:45	sell	M5	1,32246	18	T1	18	1,32065	18	Live Call Trade
T2								36	1,31881	36		
T3									still running	237		
9	NZDJPY	26.06.2017	4:00	buy	H1	81,08	20	T1	20	81,28	20	Live Call Trade
T2								40	81,48	40		
T3									still running	120		
10	USDJPY	26.06.2017	18:00	buy	H1	111,697	35	T1	35	112,044	35	Live Call Trade
T2								70	112,396	70		
T3									still running	77		
11	AUDJPY	28.06.2017	15:00	buy	H1	85,24	40	T1	40	85,643	40	Live Call Trade
T2								80	86,043	80		
T3									still running	105		
12	CADJPY	27.06.2017	12:00	buy	H1	84,48	30	T1	30	84,793	30	Live Call Trade
T2								60	85,077	60		
T3									still running	208		

RESULT	pips
	2040

Description:

Time- can be different due to brokers timezone

S/L in pips- initial stop loss when trade is open

Target- is split to 3 different parts

T/P in pips- take profit in pips for each target

T1- 1:1

T2- 2:1

T3- bonus lot

Profit in pips- profit when position is closed

Example 1:

T1= 20 (position closed with 20 pips in profit)

T2= 40 (position closed with 40 pips in profit)

T3= 0 (position closed on break even (BE))

Example 2:

T1= 50 (position closed with 50 pips in profit)

T2= -50 (stop loss was hit)

T3= -50 (stop loss was hit)