

# ストラテジーテスターレポート

## XMTrading-MT5 3 (Build 4755)

### 設定

エキスパート: **Exp5 Tester PAD for Strategy Tester**

銘柄: **USDJPY**

期間: **M15 (2021.04.05 - 2021.05.01)**

パラメータ: **Desc1=www.expforex.com/?p=41**

**Desc2=www.mql5.com/en/blogs/post/721115**

**Desc3=www.mql5.com/en/market/product/25963**

**o0=#####**

**TypeFilling=5**

**StepForEdit=0**

**StepForLot=0.0**

**o1=#####**

**EAPadPRO= ===== EAPadPRO Info**

**ShowEaPadPro=true**

**FontName=Roboto**

**Notice\_Open\_NameSound=ok**

**Notice\_Close\_NameSound=request**

**Notice\_Modify\_NameSound=stops**

**Notice\_Error\_NameSound=alert2**

**PrintToLog=true**

会社: **Tradexfin Limited**

通貨: **JPY**

初期証拠金: **30 000**

レバレッジ: **1:500**

### 結果

ヒストリー品質: **100%**

バー: **1920**

総損益: **1 798**

総利益: **26 086**

総損失: **-24 288**

ティック: **110942**

残高絶対ドローダウン: **90**

残高最大ドローダウン: **10 346 (25%)**

残高相対ドローダウン: **25% (10 346)**

銘柄: **1**

証拠金絶対ドローダウン: **1 869**

証拠金最大ドローダウン: **13 854 (33%)**

証拠金相対ドローダウン: **33% (13 854)**

プロフィットファクター: **1.07**

リカバリファクター: **0.13**

AHPR: **1.0013 (0.13%)**

GHPR: **1.0008 (0.08%)**

期待利得: **25.69**

シャープレシオ: **1.62**

LR Correlation: **0.12**

LR Standard Error: **3 211**

証拠金維持率: **285.42%**

Z-Score: **-3.73 (99.74%)**

OnTester 結果: **0**

取引数: **70**

約定数: **140**

ショート (勝率 %): **37 (37.84%)**

勝ちトレード (勝率 %): **27 (38.57%)**

最大 勝ちトレード: **3 773**

平均 勝ちトレード: **966**

最大 連勝数 (金額): **6 (2 772)**

最大 連勝利益額 (数): **10 539 (5)**

平均 連勝利益額 (数): **3**

ロング (勝率 %): **33 (39.39%)**

負けトレード (負率 %): **43 (61.43%)**

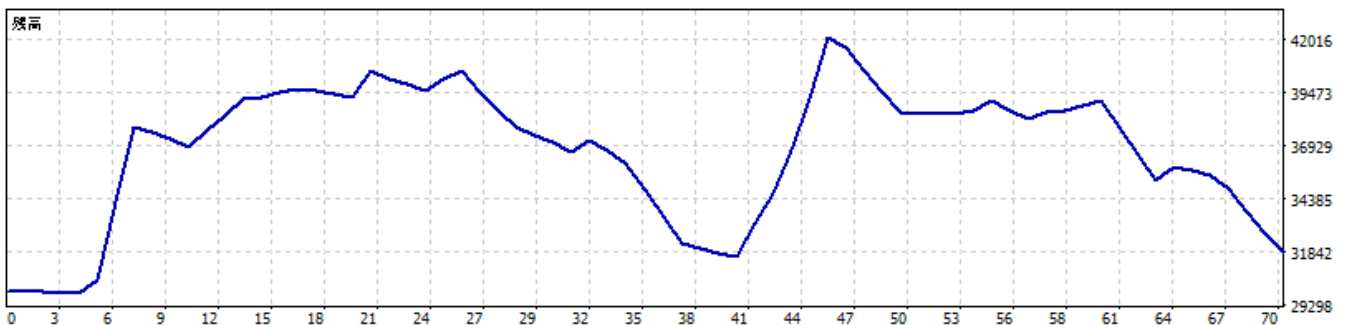
最大 負けトレード: **-1 305**

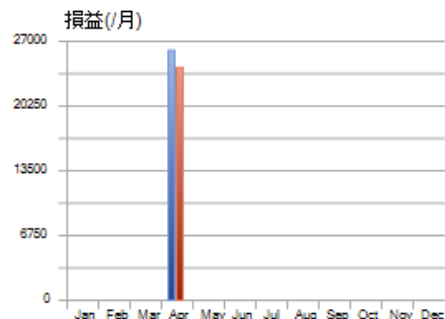
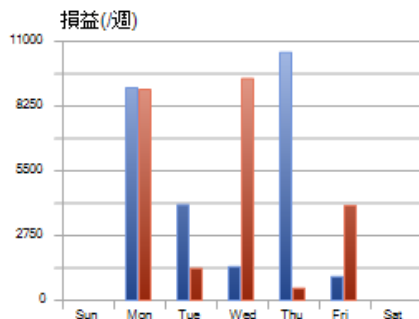
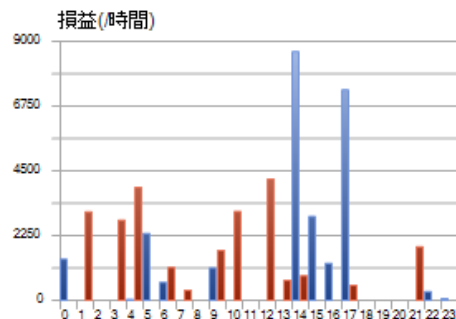
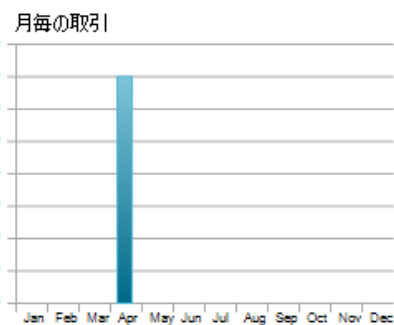
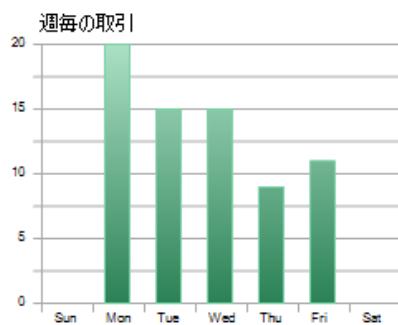
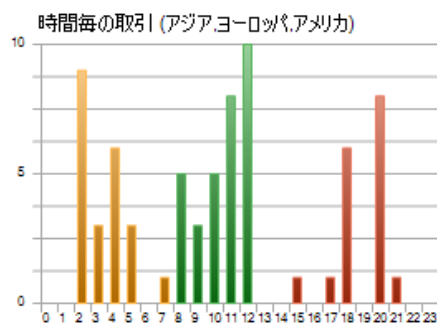
平均 負けトレード: **-565**

最大 連敗数 (金額): **8 (-5 580)**

最大 連敗損失額 (数): **-5 580 (8)**

平均 連敗数: **4**





Correlation (Profits,MFE):

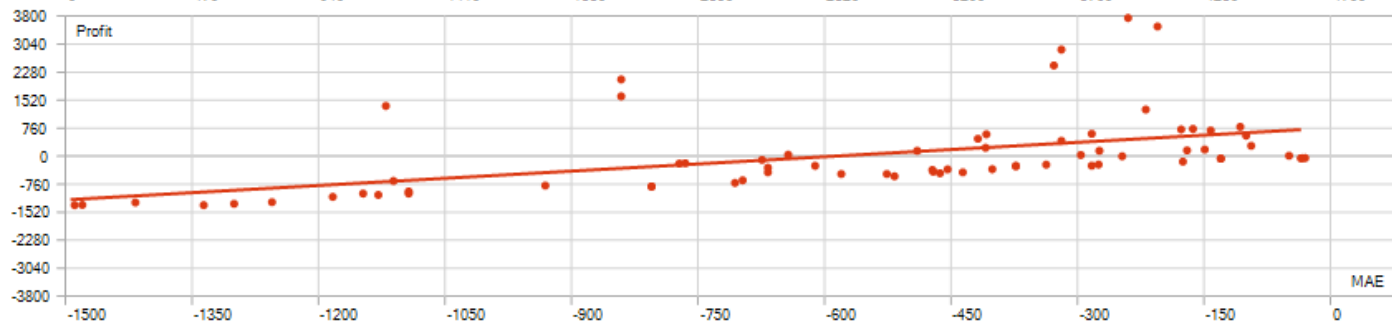
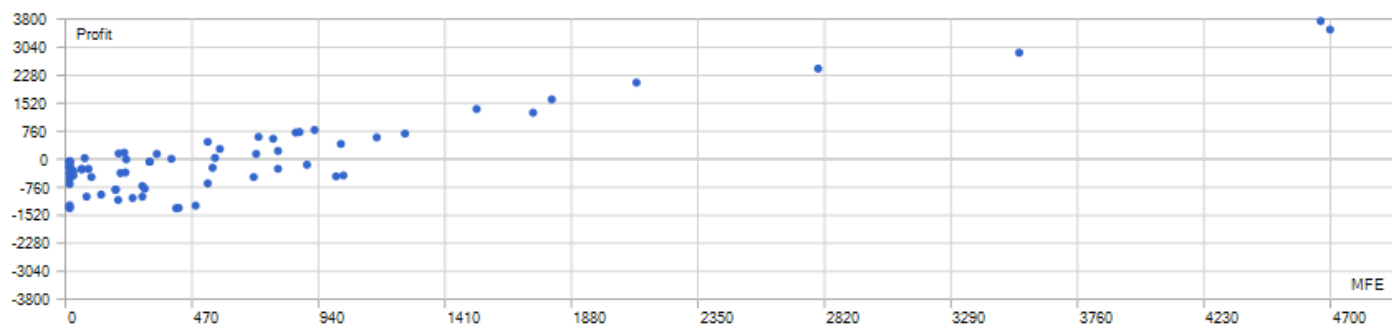
**0.89**

Correlation (Profits,MAE):

**0.50**

Correlation (MFE,MAE):

**0.2163**



ポジション最短保持時間:

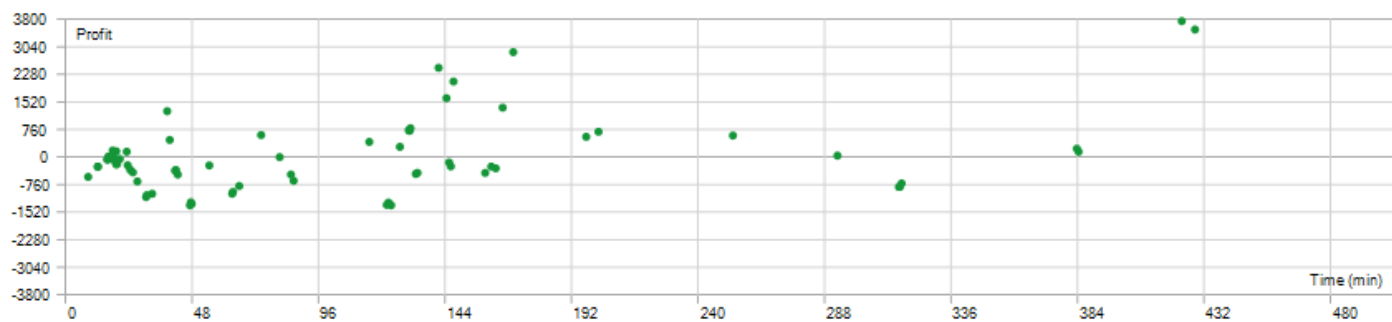
**0:07:00**

ポジション最長保持時間:

**7:07:00**

ポジション平均保持時間:

**1:48:44**



## 注文

| 約定時刻                   | 注文 | 銘柄     | タイプ | 数量          | 価格    | 決済逆指値(S/L) | 決済指値(T/P) | 時間                  | 状況     | コメント          |
|------------------------|----|--------|-----|-------------|-------|------------|-----------|---------------------|--------|---------------|
| 2021.04.05<br>02:42:59 | 2  | USDJPY | buy | 0.01 / 0.01 | 0.000 |            |           | 2021.04.05 02:42:59 | filled | Exp-TesterPad |
| 2021.04.05<br>02:44:20 | 3  | USDJPY | buy | 0.01 / 0.01 | 0.000 |            |           | 2021.04.05 02:44:20 | filled | Exp-TesterPad |

|                        |    |        |      |             |       |                     |        |               |
|------------------------|----|--------|------|-------------|-------|---------------------|--------|---------------|
| 2021.04.05<br>02:45:00 | 4  | USDJPY | buy  | 0.01 / 0.01 | 0.000 | 2021.04.05 02:45:00 | filled | Exp-TesterPad |
| 2021.04.05<br>03:02:00 | 5  | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2021.04.05 03:02:00 | filled |               |
| 2021.04.05<br>03:02:00 | 6  | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2021.04.05 03:02:00 | filled |               |
| 2021.04.05<br>03:02:00 | 7  | USDJPY | sell | 0.01 / 0.01 | 0.000 | 2021.04.05 03:02:00 | filled |               |
| 2021.04.05<br>07:56:59 | 8  | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.05 07:56:59 | filled | Exp-TesterPad |
| 2021.04.05<br>09:16:40 | 9  | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.05 09:16:40 | filled |               |
| 2021.04.05<br>10:46:20 | 10 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.05 10:46:20 | filled | Exp-TesterPad |
| 2021.04.05<br>10:47:00 | 11 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.05 10:47:00 | filled | Exp-TesterPad |
| 2021.04.05<br>11:02:59 | 12 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.05 11:02:59 | filled | Exp-TesterPad |
| 2021.04.05<br>14:18:59 | 13 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.05 14:18:59 | filled |               |
| 2021.04.05<br>17:48:20 | 14 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.05 17:48:20 | filled |               |
| 2021.04.05<br>17:54:00 | 15 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.05 17:54:00 | filled |               |
| 2021.04.05<br>20:37:59 | 16 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.05 20:37:59 | filled | Exp-TesterPad |
| 2021.04.05<br>20:38:59 | 17 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.05 20:38:59 | filled | Exp-TesterPad |
| 2021.04.05<br>20:39:59 | 18 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.05 20:39:59 | filled | Exp-TesterPad |
| 2021.04.05<br>21:01:59 | 19 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.05 21:01:59 | filled |               |
| 2021.04.05<br>21:01:59 | 20 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.05 21:01:59 | filled |               |
| 2021.04.05<br>21:01:59 | 21 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.05 21:01:59 | filled |               |
| 2021.04.06<br>03:16:20 | 22 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 03:16:20 | filled | Exp-TesterPad |
| 2021.04.06<br>03:16:40 | 23 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 03:16:40 | filled | Exp-TesterPad |
| 2021.04.06<br>03:17:00 | 24 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 03:17:00 | filled | Exp-TesterPad |
| 2021.04.06<br>05:25:40 | 25 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 05:25:40 | filled |               |
| 2021.04.06<br>05:25:40 | 26 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 05:25:40 | filled |               |
| 2021.04.06<br>05:25:40 | 27 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 05:25:40 | filled |               |
| 2021.04.06<br>08:58:59 | 28 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 08:58:59 | filled | Exp-TesterPad |
| 2021.04.06<br>09:00:20 | 29 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 09:00:20 | filled | Exp-TesterPad |
| 2021.04.06<br>09:00:40 | 30 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 09:00:40 | filled | Exp-TesterPad |
| 2021.04.06<br>09:16:40 | 31 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 09:16:40 | filled |               |
| 2021.04.06<br>09:16:40 | 32 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 09:16:40 | filled |               |
| 2021.04.06<br>09:16:40 | 33 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 09:16:40 | filled |               |
| 2021.04.06<br>11:45:59 | 34 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 11:45:59 | filled | Exp-TesterPad |
| 2021.04.06<br>11:46:20 | 35 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 11:46:20 | filled | Exp-TesterPad |
| 2021.04.06<br>11:46:59 | 36 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 11:46:59 | filled | Exp-TesterPad |
| 2021.04.06<br>12:03:59 | 37 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 12:03:59 | filled |               |
| 2021.04.06<br>12:03:59 | 38 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 12:03:59 | filled |               |
| 2021.04.06<br>12:03:59 | 39 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 12:03:59 | filled |               |
| 2021.04.06<br>15:43:00 | 40 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 15:43:00 | filled | Exp-TesterPad |
| 2021.04.06<br>16:20:00 | 41 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 16:20:00 | filled |               |
| 2021.04.06<br>18:57:00 | 42 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 18:57:00 | filled | Exp-TesterPad |
| 2021.04.06<br>18:57:40 | 43 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 18:57:40 | filled | Exp-TesterPad |
| 2021.04.06<br>18:58:00 | 44 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 18:58:00 | filled | Exp-TesterPad |
| 2021.04.06<br>20:17:40 | 45 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 20:17:40 | filled | Exp-TesterPad |
| 2021.04.06<br>21:08:40 | 46 | USDJPY | sell | 0.07 / 0.07 | 0.000 | 2021.04.06 21:08:40 | filled | Exp-TesterPad |

|                        |    |        |      |             |       |                     |        |               |
|------------------------|----|--------|------|-------------|-------|---------------------|--------|---------------|
| 2021.04.06<br>21:35:40 | 47 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 21:35:40 | filled |               |
| 2021.04.06<br>21:36:59 | 48 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 21:36:59 | filled |               |
| 2021.04.06<br>21:39:20 | 49 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.06 21:39:20 | filled |               |
| 2021.04.07<br>00:29:20 | 50 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.07 00:29:20 | filled |               |
| 2021.04.07<br>00:29:20 | 51 | USDJPY | buy  | 0.07 / 0.07 | 0.000 | 2021.04.07 00:29:20 | filled |               |
| 2021.04.07<br>02:01:59 | 52 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 02:01:59 | filled | Exp-TesterPad |
| 2021.04.07<br>02:04:20 | 53 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 02:04:20 | filled | Exp-TesterPad |
| 2021.04.07<br>02:04:40 | 54 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 02:04:40 | filled | Exp-TesterPad |
| 2021.04.07<br>03:06:20 | 55 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 03:06:20 | filled |               |
| 2021.04.07<br>03:06:20 | 56 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 03:06:20 | filled |               |
| 2021.04.07<br>03:06:20 | 57 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 03:06:20 | filled |               |
| 2021.04.07<br>05:41:00 | 58 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 05:41:00 | filled | Exp-TesterPad |
| 2021.04.07<br>05:41:40 | 59 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 05:41:40 | filled | Exp-TesterPad |
| 2021.04.07<br>05:42:00 | 60 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 05:42:00 | filled | Exp-TesterPad |
| 2021.04.07<br>06:22:00 | 61 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 06:22:00 | filled |               |
| 2021.04.07<br>06:22:00 | 62 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 06:22:00 | filled |               |
| 2021.04.07<br>06:22:00 | 63 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 06:22:00 | filled |               |
| 2021.04.07<br>08:27:00 | 64 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 08:27:00 | filled | Exp-TesterPad |
| 2021.04.07<br>08:27:20 | 65 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 08:27:20 | filled | Exp-TesterPad |
| 2021.04.07<br>08:28:00 | 66 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 08:28:00 | filled | Exp-TesterPad |
| 2021.04.07<br>09:05:20 | 67 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 09:05:20 | filled |               |
| 2021.04.07<br>09:51:59 | 68 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 09:51:59 | filled |               |
| 2021.04.07<br>09:51:59 | 69 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 09:51:59 | filled |               |
| 2021.04.07<br>11:16:40 | 70 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 11:16:40 | filled | Exp-TesterPad |
| 2021.04.07<br>11:17:00 | 71 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 11:17:00 | filled | Exp-TesterPad |
| 2021.04.07<br>11:17:20 | 72 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 11:17:20 | filled | Exp-TesterPad |
| 2021.04.07<br>12:02:59 | 73 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 12:02:59 | filled |               |
| 2021.04.07<br>12:02:59 | 74 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 12:02:59 | filled |               |
| 2021.04.07<br>12:02:59 | 75 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 12:02:59 | filled |               |
| 2021.04.07<br>12:07:40 | 76 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 12:07:40 | filled | Exp-TesterPad |
| 2021.04.07<br>12:49:59 | 77 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 12:49:59 | filled | Exp-TesterPad |
| 2021.04.07<br>12:50:00 | 78 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.07 12:50:00 | filled | Exp-TesterPad |
| 2021.04.07<br>13:00:40 | 79 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 13:00:40 | filled |               |
| 2021.04.07<br>13:00:40 | 80 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 13:00:40 | filled |               |
| 2021.04.07<br>13:00:40 | 81 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.07 13:00:40 | filled |               |
| 2021.04.08<br>11:48:00 | 82 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 11:48:00 | filled | Exp-TesterPad |
| 2021.04.08<br>12:08:59 | 83 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 12:08:59 | filled | Exp-TesterPad |
| 2021.04.08<br>12:09:00 | 84 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 12:09:00 | filled | Exp-TesterPad |
| 2021.04.08<br>12:27:59 | 85 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 12:27:59 | filled | Exp-TesterPad |
| 2021.04.08<br>12:28:20 | 86 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 12:28:20 | filled | Exp-TesterPad |
| 2021.04.08<br>14:31:59 | 87 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.08 14:31:59 | filled |               |
| 2021.04.08<br>14:32:20 | 88 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.08 14:32:20 | filled |               |
| 2021.04.08<br>14:34:40 | 89 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.08 14:34:40 | filled |               |

|                        |     |        |      |             |       |                     |        |               |
|------------------------|-----|--------|------|-------------|-------|---------------------|--------|---------------|
| 2021.04.08<br>14:47:59 | 90  | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.08 14:47:59 | filled |               |
| 2021.04.08<br>15:16:40 | 91  | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.08 15:16:40 | filled |               |
| 2021.04.08<br>17:16:40 | 92  | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 17:16:40 | filled | Exp-TesterPad |
| 2021.04.08<br>17:23:40 | 93  | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.08 17:23:40 | filled |               |
| 2021.04.08<br>20:02:59 | 94  | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 20:02:59 | filled | Exp-TesterPad |
| 2021.04.08<br>20:03:40 | 95  | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 20:03:40 | filled | Exp-TesterPad |
| 2021.04.08<br>20:04:00 | 96  | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.08 20:04:00 | filled | Exp-TesterPad |
| 2021.04.09<br>01:18:40 | 97  | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 01:18:40 | filled |               |
| 2021.04.09<br>01:18:40 | 98  | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 01:18:40 | filled |               |
| 2021.04.09<br>01:18:40 | 99  | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 01:18:40 | filled |               |
| 2021.04.09<br>04:00:40 | 100 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 04:00:40 | filled | Exp-TesterPad |
| 2021.04.09<br>04:00:59 | 101 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 04:00:59 | filled | Exp-TesterPad |
| 2021.04.09<br>04:01:00 | 102 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 04:01:00 | filled | Exp-TesterPad |
| 2021.04.09<br>04:15:20 | 103 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 04:15:20 | filled |               |
| 2021.04.09<br>04:15:20 | 104 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 04:15:20 | filled |               |
| 2021.04.09<br>04:15:20 | 105 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 04:15:20 | filled |               |
| 2021.04.09<br>08:57:40 | 106 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 08:57:40 | filled | Exp-TesterPad |
| 2021.04.09<br>09:19:20 | 107 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 09:19:20 | filled |               |
| 2021.04.09<br>12:09:40 | 108 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 12:09:40 | filled | Exp-TesterPad |
| 2021.04.09<br>12:09:59 | 109 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 12:09:59 | filled | Exp-TesterPad |
| 2021.04.09<br>12:10:20 | 110 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 12:10:20 | filled | Exp-TesterPad |
| 2021.04.09<br>14:03:40 | 111 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 14:03:40 | filled |               |
| 2021.04.09<br>14:21:40 | 112 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 14:21:40 | filled |               |
| 2021.04.09<br>14:21:40 | 113 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 14:21:40 | filled |               |
| 2021.04.09<br>18:09:40 | 114 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 18:09:40 | filled | Exp-TesterPad |
| 2021.04.09<br>18:10:20 | 115 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 18:10:20 | filled | Exp-TesterPad |
| 2021.04.09<br>18:10:59 | 116 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 18:10:59 | filled | Exp-TesterPad |
| 2021.04.09<br>20:51:20 | 117 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.09 20:51:20 | filled | Exp-TesterPad |
| 2021.04.09<br>22:56:40 | 118 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 22:56:40 | filled |               |
| 2021.04.09<br>23:02:20 | 119 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.09 23:02:20 | filled |               |
| 2021.04.12<br>00:32:30 | 120 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.12 00:32:30 | filled |               |
| 2021.04.12<br>00:32:30 | 121 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.12 00:32:30 | filled |               |
| 2021.04.12<br>02:46:59 | 122 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.12 02:46:59 | filled | Exp-TesterPad |
| 2021.04.12<br>02:47:59 | 123 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.12 02:47:59 | filled | Exp-TesterPad |
| 2021.04.12<br>02:48:40 | 124 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.12 02:48:40 | filled | Exp-TesterPad |
| 2021.04.12<br>04:48:59 | 125 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.12 04:48:59 | filled |               |
| 2021.04.12<br>04:48:59 | 126 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.12 04:48:59 | filled |               |
| 2021.04.12<br>04:48:59 | 127 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.12 04:48:59 | filled |               |
| 2021.04.12<br>04:57:59 | 128 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.12 04:57:59 | filled | Exp-TesterPad |
| 2021.04.12<br>04:58:20 | 129 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.12 04:58:20 | filled | Exp-TesterPad |
| 2021.04.12<br>04:59:00 | 130 | USDJPY | sell | 0.09 / 0.09 | 0.000 | 2021.04.12 04:59:00 | filled | Exp-TesterPad |
| 2021.04.12<br>06:10:40 | 131 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.12 06:10:40 | filled |               |
| 2021.04.12<br>07:22:59 | 132 | USDJPY | buy  | 0.09 / 0.09 | 0.000 | 2021.04.12 07:22:59 | filled |               |

|                        |     |        |      |             |       |  |                     |        |               |
|------------------------|-----|--------|------|-------------|-------|--|---------------------|--------|---------------|
| 2021.04.12<br>07:22:59 | 133 | USDJPY | buy  | 0.09 / 0.09 | 0.000 |  | 2021.04.12 07:22:59 | filled |               |
| 2021.04.12<br>09:10:59 | 134 | USDJPY | sell | 0.09 / 0.09 | 0.000 |  | 2021.04.12 09:10:59 | filled | Exp-TesterPad |
| 2021.04.12<br>09:36:40 | 135 | USDJPY | buy  | 0.09 / 0.09 | 0.000 |  | 2021.04.12 09:36:40 | filled |               |
| 2021.04.12<br>10:06:40 | 136 | USDJPY | buy  | 0.09 / 0.09 | 0.000 |  | 2021.04.12 10:06:40 | filled | Exp-TesterPad |
| 2021.04.12<br>10:08:40 | 137 | USDJPY | buy  | 0.09 / 0.09 | 0.000 |  | 2021.04.12 10:08:40 | filled | Exp-TesterPad |
| 2021.04.12<br>10:09:00 | 138 | USDJPY | buy  | 0.09 / 0.09 | 0.000 |  | 2021.04.12 10:09:00 | filled | Exp-TesterPad |
| 2021.04.12<br>10:38:00 | 139 | USDJPY | sell | 0.09 / 0.09 | 0.000 |  | 2021.04.12 10:38:00 | filled |               |
| 2021.04.12<br>10:38:00 | 140 | USDJPY | sell | 0.09 / 0.09 | 0.000 |  | 2021.04.12 10:38:00 | filled |               |
| 2021.04.12<br>10:38:00 | 141 | USDJPY | sell | 0.09 / 0.09 | 0.000 |  | 2021.04.12 10:38:00 | filled |               |

約定

| 時間                     | 約定 | 銘柄     | タイプ     | 新規・決済 | 数量   | 価格      | 注文 | 手数料 | スワップ | 損益     | 残高     | コメント          |
|------------------------|----|--------|---------|-------|------|---------|----|-----|------|--------|--------|---------------|
| 2021.04.05<br>00:00:00 | 1  |        | balance |       |      |         |    | 0   | 0    | 30 000 | 30 000 |               |
| 2021.04.05<br>02:42:59 | 2  | USDJPY | buy     | in    | 0.01 | 110.696 | 2  | 0   | 0    | 0      | 30 000 | Exp-TesterPad |
| 2021.04.05<br>02:44:20 | 3  | USDJPY | buy     | in    | 0.01 | 110.697 | 3  | 0   | 0    | 0      | 30 000 | Exp-TesterPad |
| 2021.04.05<br>02:45:00 | 4  | USDJPY | buy     | in    | 0.01 | 110.692 | 4  | 0   | 0    | 0      | 30 000 | Exp-TesterPad |
| 2021.04.05<br>03:02:00 | 5  | USDJPY | sell    | out   | 0.01 | 110.665 | 5  | 0   | 0    | -27    | 29 973 |               |
| 2021.04.05<br>03:02:00 | 6  | USDJPY | sell    | out   | 0.01 | 110.665 | 6  | 0   | 0    | -32    | 29 941 |               |
| 2021.04.05<br>03:02:00 | 7  | USDJPY | sell    | out   | 0.01 | 110.665 | 7  | 0   | 0    | -31    | 29 910 |               |
| 2021.04.05<br>07:56:59 | 8  | USDJPY | buy     | in    | 0.07 | 110.650 | 8  | 0   | 0    | 0      | 29 910 | Exp-TesterPad |
| 2021.04.05<br>09:16:40 | 9  | USDJPY | sell    | out   | 0.07 | 110.653 | 9  | 0   | 0    | 21     | 29 931 |               |
| 2021.04.05<br>10:46:20 | 10 | USDJPY | sell    | in    | 0.07 | 110.634 | 10 | 0   | 0    | 0      | 29 931 | Exp-TesterPad |
| 2021.04.05<br>10:47:00 | 11 | USDJPY | sell    | in    | 0.07 | 110.639 | 11 | 0   | 0    | 0      | 29 931 | Exp-TesterPad |
| 2021.04.05<br>11:02:59 | 12 | USDJPY | sell    | in    | 0.07 | 110.627 | 12 | 0   | 0    | 0      | 29 931 | Exp-TesterPad |
| 2021.04.05<br>14:18:59 | 13 | USDJPY | buy     | out   | 0.07 | 110.544 | 13 | 0   | 0    | 581    | 30 512 |               |
| 2021.04.05<br>17:48:20 | 14 | USDJPY | buy     | out   | 0.07 | 110.095 | 14 | 0   | 0    | 3 773  | 34 285 |               |
| 2021.04.05<br>17:54:00 | 15 | USDJPY | buy     | out   | 0.07 | 110.133 | 15 | 0   | 0    | 3 542  | 37 827 |               |
| 2021.04.05<br>20:37:59 | 16 | USDJPY | sell    | in    | 0.07 | 110.092 | 16 | 0   | 0    | 0      | 37 827 | Exp-TesterPad |
| 2021.04.05<br>20:38:59 | 17 | USDJPY | sell    | in    | 0.07 | 110.102 | 17 | 0   | 0    | 0      | 37 827 | Exp-TesterPad |
| 2021.04.05<br>20:39:59 | 18 | USDJPY | sell    | in    | 0.07 | 110.120 | 18 | 0   | 0    | 0      | 37 827 | Exp-TesterPad |
| 2021.04.05<br>21:01:59 | 19 | USDJPY | buy     | out   | 0.07 | 110.149 | 19 | 0   | 0    | -203   | 37 624 |               |
| 2021.04.05<br>21:01:59 | 20 | USDJPY | buy     | out   | 0.07 | 110.149 | 20 | 0   | 0    | -329   | 37 295 |               |
| 2021.04.05<br>21:01:59 | 21 | USDJPY | buy     | out   | 0.07 | 110.149 | 21 | 0   | 0    | -399   | 36 896 |               |
| 2021.04.06<br>03:16:20 | 22 | USDJPY | buy     | in    | 0.07 | 110.178 | 22 | 0   | 0    | 0      | 36 896 | Exp-TesterPad |
| 2021.04.06<br>03:16:40 | 23 | USDJPY | buy     | in    | 0.07 | 110.188 | 23 | 0   | 0    | 0      | 36 896 | Exp-TesterPad |
| 2021.04.06<br>03:17:00 | 24 | USDJPY | buy     | in    | 0.07 | 110.186 | 24 | 0   | 0    | 0      | 36 896 | Exp-TesterPad |
| 2021.04.06<br>05:25:40 | 25 | USDJPY | sell    | out   | 0.07 | 110.295 | 25 | 0   | 0    | 763    | 37 659 |               |
| 2021.04.06<br>05:25:40 | 26 | USDJPY | sell    | out   | 0.07 | 110.295 | 26 | 0   | 0    | 749    | 38 408 |               |
| 2021.04.06<br>05:25:40 | 27 | USDJPY | sell    | out   | 0.07 | 110.295 | 27 | 0   | 0    | 819    | 39 227 |               |
| 2021.04.06<br>08:58:59 | 28 | USDJPY | buy     | in    | 0.07 | 110.168 | 28 | 0   | 0    | 0      | 39 227 | Exp-TesterPad |
| 2021.04.06<br>09:00:20 | 29 | USDJPY | buy     | in    | 0.07 | 110.165 | 29 | 0   | 0    | 0      | 39 227 | Exp-TesterPad |
| 2021.04.06<br>09:00:40 | 30 | USDJPY | buy     | in    | 0.07 | 110.186 | 30 | 0   | 0    | 0      | 39 227 | Exp-TesterPad |
| 2021.04.06<br>09:16:40 | 31 | USDJPY | sell    | out   | 0.07 | 110.194 | 31 | 0   | 0    | 56     | 39 283 |               |

|                        |    |        |      |     |      |         |    |   |      |        |        |               |
|------------------------|----|--------|------|-----|------|---------|----|---|------|--------|--------|---------------|
| 2021.04.06<br>09:16:40 | 32 | USDJPY | sell | out | 0.07 | 110.194 | 32 | 0 | 0    | 203    | 39 486 |               |
| 2021.04.06<br>09:16:40 | 33 | USDJPY | sell | out | 0.07 | 110.194 | 33 | 0 | 0    | 182    | 39 668 |               |
| 2021.04.06<br>11:45:59 | 34 | USDJPY | buy  | in  | 0.07 | 110.478 | 34 | 0 | 0    | 0      | 39 668 | Exp-TesterPad |
| 2021.04.06<br>11:46:20 | 35 | USDJPY | buy  | in  | 0.07 | 110.479 | 35 | 0 | 0    | 0      | 39 668 | Exp-TesterPad |
| 2021.04.06<br>11:46:59 | 36 | USDJPY | buy  | in  | 0.07 | 110.465 | 36 | 0 | 0    | 0      | 39 668 | Exp-TesterPad |
| 2021.04.06<br>12:03:59 | 37 | USDJPY | sell | out | 0.07 | 110.454 | 37 | 0 | 0    | -77    | 39 591 |               |
| 2021.04.06<br>12:03:59 | 38 | USDJPY | sell | out | 0.07 | 110.454 | 38 | 0 | 0    | -175   | 39 416 |               |
| 2021.04.06<br>12:03:59 | 39 | USDJPY | sell | out | 0.07 | 110.454 | 39 | 0 | 0    | -168   | 39 248 |               |
| 2021.04.06<br>15:43:00 | 40 | USDJPY | sell | in  | 0.07 | 110.034 | 40 | 0 | 0    | 0      | 39 248 | Exp-TesterPad |
| 2021.04.06<br>16:20:00 | 41 | USDJPY | buy  | out | 0.07 | 109.850 | 41 | 0 | 0    | 1 288  | 40 536 |               |
| 2021.04.06<br>18:57:00 | 42 | USDJPY | sell | in  | 0.07 | 109.837 | 42 | 0 | 0    | 0      | 40 536 | Exp-TesterPad |
| 2021.04.06<br>18:57:40 | 43 | USDJPY | sell | in  | 0.07 | 109.829 | 43 | 0 | 0    | 0      | 40 536 | Exp-TesterPad |
| 2021.04.06<br>18:58:00 | 44 | USDJPY | sell | in  | 0.07 | 109.829 | 44 | 0 | 0    | 0      | 40 536 | Exp-TesterPad |
| 2021.04.06<br>20:17:40 | 45 | USDJPY | sell | in  | 0.07 | 109.866 | 45 | 0 | 0    | 0      | 40 536 | Exp-TesterPad |
| 2021.04.06<br>21:08:40 | 46 | USDJPY | sell | in  | 0.07 | 109.881 | 46 | 0 | 0    | 0      | 40 536 | Exp-TesterPad |
| 2021.04.06<br>21:35:40 | 47 | USDJPY | buy  | out | 0.07 | 109.888 | 47 | 0 | 0    | -413   | 40 123 |               |
| 2021.04.06<br>21:36:59 | 48 | USDJPY | buy  | out | 0.07 | 109.871 | 48 | 0 | 0    | -238   | 39 885 |               |
| 2021.04.06<br>21:39:20 | 49 | USDJPY | buy  | out | 0.07 | 109.870 | 49 | 0 | 0    | -287   | 39 598 |               |
| 2021.04.07<br>00:29:20 | 50 | USDJPY | buy  | out | 0.07 | 109.778 | 50 | 0 | -201 | 721    | 40 118 |               |
| 2021.04.07<br>00:29:20 | 51 | USDJPY | buy  | out | 0.07 | 109.778 | 51 | 0 | -201 | 616    | 40 533 |               |
| 2021.04.07<br>02:01:59 | 52 | USDJPY | sell | in  | 0.09 | 109.780 | 52 | 0 | 0    | 0      | 40 533 | Exp-TesterPad |
| 2021.04.07<br>02:04:20 | 53 | USDJPY | sell | in  | 0.09 | 109.762 | 53 | 0 | 0    | 0      | 40 533 | Exp-TesterPad |
| 2021.04.07<br>02:04:40 | 54 | USDJPY | sell | in  | 0.09 | 109.756 | 54 | 0 | 0    | 0      | 40 533 | Exp-TesterPad |
| 2021.04.07<br>03:06:20 | 55 | USDJPY | buy  | out | 0.09 | 109.866 | 55 | 0 | 0    | -990   | 39 543 |               |
| 2021.04.07<br>03:06:20 | 56 | USDJPY | buy  | out | 0.09 | 109.866 | 56 | 0 | 0    | -936   | 38 607 |               |
| 2021.04.07<br>03:06:20 | 57 | USDJPY | buy  | out | 0.09 | 109.866 | 57 | 0 | 0    | -774   | 37 833 |               |
| 2021.04.07<br>05:41:00 | 58 | USDJPY | sell | in  | 0.09 | 109.749 | 58 | 0 | 0    | 0      | 37 833 | Exp-TesterPad |
| 2021.04.07<br>05:41:40 | 59 | USDJPY | sell | in  | 0.09 | 109.763 | 59 | 0 | 0    | 0      | 37 833 | Exp-TesterPad |
| 2021.04.07<br>05:42:00 | 60 | USDJPY | sell | in  | 0.09 | 109.761 | 60 | 0 | 0    | 0      | 37 833 | Exp-TesterPad |
| 2021.04.07<br>06:22:00 | 61 | USDJPY | buy  | out | 0.09 | 109.800 | 61 | 0 | 0    | -351   | 37 482 |               |
| 2021.04.07<br>06:22:00 | 62 | USDJPY | buy  | out | 0.09 | 109.800 | 62 | 0 | 0    | -333   | 37 149 |               |
| 2021.04.07<br>06:22:00 | 63 | USDJPY | buy  | out | 0.09 | 109.800 | 63 | 0 | 0    | -459   | 36 690 |               |
| 2021.04.07<br>08:27:00 | 64 | USDJPY | sell | in  | 0.09 | 109.784 | 64 | 0 | 0    | 0      | 36 690 | Exp-TesterPad |
| 2021.04.07<br>08:27:20 | 65 | USDJPY | sell | in  | 0.09 | 109.784 | 65 | 0 | 0    | 0      | 36 690 | Exp-TesterPad |
| 2021.04.07<br>08:28:00 | 66 | USDJPY | sell | in  | 0.09 | 109.803 | 66 | 0 | 0    | 0      | 36 690 | Exp-TesterPad |
| 2021.04.07<br>09:05:20 | 67 | USDJPY | buy  | out | 0.09 | 109.729 | 67 | 0 | 0    | 495    | 37 185 |               |
| 2021.04.07<br>09:51:59 | 68 | USDJPY | buy  | out | 0.09 | 109.854 | 68 | 0 | 0    | -459   | 36 726 |               |
| 2021.04.07<br>09:51:59 | 69 | USDJPY | buy  | out | 0.09 | 109.854 | 69 | 0 | 0    | -630   | 36 096 |               |
| 2021.04.07<br>11:16:40 | 70 | USDJPY | buy  | in  | 0.09 | 109.945 | 70 | 0 | 0    | 0      | 36 096 | Exp-TesterPad |
| 2021.04.07<br>11:17:00 | 71 | USDJPY | buy  | in  | 0.09 | 109.940 | 71 | 0 | 0    | 0      | 36 096 | Exp-TesterPad |
| 2021.04.07<br>11:17:20 | 72 | USDJPY | buy  | in  | 0.09 | 109.949 | 72 | 0 | 0    | 0      | 36 096 | Exp-TesterPad |
| 2021.04.07<br>12:02:59 | 73 | USDJPY | sell | out | 0.09 | 109.804 | 73 | 0 | 0    | -1 305 | 34 791 |               |
| 2021.04.07<br>12:02:59 | 74 | USDJPY | sell | out | 0.09 | 109.804 | 74 | 0 | 0    | -1 224 | 33 567 |               |

|                        |     |        |      |     |      |         |     |   |      |        |        |               |
|------------------------|-----|--------|------|-----|------|---------|-----|---|------|--------|--------|---------------|
| 2021.04.07<br>12:02:59 | 75  | USDJPY | sell | out | 0.09 | 109.804 | 75  | 0 | 0    | -1 269 | 32 298 |               |
| 2021.04.07<br>12:07:40 | 76  | USDJPY | buy  | in  | 0.09 | 109.837 | 76  | 0 | 0    | 0      | 32 298 | Exp-TesterPad |
| 2021.04.07<br>12:49:59 | 77  | USDJPY | buy  | in  | 0.09 | 109.841 | 77  | 0 | 0    | 0      | 32 298 | Exp-TesterPad |
| 2021.04.07<br>12:50:00 | 78  | USDJPY | buy  | in  | 0.09 | 109.841 | 78  | 0 | 0    | 0      | 32 298 | Exp-TesterPad |
| 2021.04.07<br>13:00:40 | 79  | USDJPY | sell | out | 0.09 | 109.814 | 79  | 0 | 0    | -243   | 32 055 |               |
| 2021.04.07<br>13:00:40 | 80  | USDJPY | sell | out | 0.09 | 109.814 | 80  | 0 | 0    | -243   | 31 812 |               |
| 2021.04.07<br>13:00:40 | 81  | USDJPY | sell | out | 0.09 | 109.814 | 81  | 0 | 0    | -207   | 31 605 |               |
| 2021.04.08<br>11:48:00 | 82  | USDJPY | sell | in  | 0.09 | 109.459 | 82  | 0 | 0    | 0      | 31 605 | Exp-TesterPad |
| 2021.04.08<br>12:08:59 | 83  | USDJPY | sell | in  | 0.09 | 109.490 | 83  | 0 | 0    | 0      | 31 605 | Exp-TesterPad |
| 2021.04.08<br>12:09:00 | 84  | USDJPY | sell | in  | 0.09 | 109.490 | 84  | 0 | 0    | 0      | 31 605 | Exp-TesterPad |
| 2021.04.08<br>12:27:59 | 85  | USDJPY | sell | in  | 0.09 | 109.547 | 85  | 0 | 0    | 0      | 31 605 | Exp-TesterPad |
| 2021.04.08<br>12:28:20 | 86  | USDJPY | sell | in  | 0.09 | 109.548 | 86  | 0 | 0    | 0      | 31 605 | Exp-TesterPad |
| 2021.04.08<br>14:31:59 | 87  | USDJPY | buy  | out | 0.09 | 109.307 | 87  | 0 | 0    | 1 647  | 33 252 |               |
| 2021.04.08<br>14:32:20 | 88  | USDJPY | buy  | out | 0.09 | 109.305 | 88  | 0 | 0    | 1 386  | 34 638 |               |
| 2021.04.08<br>14:34:40 | 89  | USDJPY | buy  | out | 0.09 | 109.256 | 89  | 0 | 0    | 2 106  | 36 744 |               |
| 2021.04.08<br>14:47:59 | 90  | USDJPY | buy  | out | 0.09 | 109.271 | 90  | 0 | 0    | 2 484  | 39 228 |               |
| 2021.04.08<br>15:16:40 | 91  | USDJPY | buy  | out | 0.09 | 109.224 | 91  | 0 | 0    | 2 916  | 42 144 |               |
| 2021.04.08<br>17:16:40 | 92  | USDJPY | sell | in  | 0.09 | 109.112 | 92  | 0 | 0    | 0      | 42 144 | Exp-TesterPad |
| 2021.04.08<br>17:23:40 | 93  | USDJPY | buy  | out | 0.09 | 109.170 | 93  | 0 | 0    | -522   | 41 622 |               |
| 2021.04.08<br>20:02:59 | 94  | USDJPY | sell | in  | 0.09 | 109.248 | 94  | 0 | 0    | 0      | 41 622 | Exp-TesterPad |
| 2021.04.08<br>20:03:40 | 95  | USDJPY | sell | in  | 0.09 | 109.237 | 95  | 0 | 0    | 0      | 41 622 | Exp-TesterPad |
| 2021.04.08<br>20:04:00 | 96  | USDJPY | sell | in  | 0.09 | 109.237 | 96  | 0 | 0    | 0      | 41 622 | Exp-TesterPad |
| 2021.04.09<br>01:18:40 | 97  | USDJPY | buy  | out | 0.09 | 109.326 | 97  | 0 | -259 | -801   | 40 562 |               |
| 2021.04.09<br>01:18:40 | 98  | USDJPY | buy  | out | 0.09 | 109.326 | 98  | 0 | -259 | -801   | 39 502 |               |
| 2021.04.09<br>01:18:40 | 99  | USDJPY | buy  | out | 0.09 | 109.326 | 99  | 0 | -259 | -702   | 38 541 |               |
| 2021.04.09<br>04:00:40 | 100 | USDJPY | sell | in  | 0.09 | 109.264 | 100 | 0 | 0    | 0      | 38 541 | Exp-TesterPad |
| 2021.04.09<br>04:00:59 | 101 | USDJPY | sell | in  | 0.09 | 109.255 | 101 | 0 | 0    | 0      | 38 541 | Exp-TesterPad |
| 2021.04.09<br>04:01:00 | 102 | USDJPY | sell | in  | 0.09 | 109.255 | 102 | 0 | 0    | 0      | 38 541 | Exp-TesterPad |
| 2021.04.09<br>04:15:20 | 103 | USDJPY | buy  | out | 0.09 | 109.260 | 103 | 0 | 0    | -45    | 38 496 |               |
| 2021.04.09<br>04:15:20 | 104 | USDJPY | buy  | out | 0.09 | 109.260 | 104 | 0 | 0    | -45    | 38 451 |               |
| 2021.04.09<br>04:15:20 | 105 | USDJPY | buy  | out | 0.09 | 109.260 | 105 | 0 | 0    | 36     | 38 487 |               |
| 2021.04.09<br>08:57:40 | 106 | USDJPY | buy  | in  | 0.09 | 109.404 | 106 | 0 | 0    | 0      | 38 487 | Exp-TesterPad |
| 2021.04.09<br>09:19:20 | 107 | USDJPY | sell | out | 0.09 | 109.423 | 107 | 0 | 0    | 171    | 38 658 |               |
| 2021.04.09<br>12:09:40 | 108 | USDJPY | buy  | in  | 0.09 | 109.629 | 108 | 0 | 0    | 0      | 38 658 | Exp-TesterPad |
| 2021.04.09<br>12:09:59 | 109 | USDJPY | buy  | in  | 0.09 | 109.630 | 109 | 0 | 0    | 0      | 38 658 | Exp-TesterPad |
| 2021.04.09<br>12:10:20 | 110 | USDJPY | buy  | in  | 0.09 | 109.632 | 110 | 0 | 0    | 0      | 38 658 | Exp-TesterPad |
| 2021.04.09<br>14:03:40 | 111 | USDJPY | sell | out | 0.09 | 109.679 | 111 | 0 | 0    | 441    | 39 099 |               |
| 2021.04.09<br>14:21:40 | 112 | USDJPY | sell | out | 0.09 | 109.583 | 112 | 0 | 0    | -441   | 38 658 |               |
| 2021.04.09<br>14:21:40 | 113 | USDJPY | sell | out | 0.09 | 109.583 | 113 | 0 | 0    | -414   | 38 244 |               |
| 2021.04.09<br>18:09:40 | 114 | USDJPY | buy  | in  | 0.09 | 109.628 | 114 | 0 | 0    | 0      | 38 244 | Exp-TesterPad |
| 2021.04.09<br>18:10:20 | 115 | USDJPY | buy  | in  | 0.09 | 109.619 | 115 | 0 | 0    | 0      | 38 244 | Exp-TesterPad |
| 2021.04.09<br>18:10:59 | 116 | USDJPY | buy  | in  | 0.09 | 109.645 | 116 | 0 | 0    | 0      | 38 244 | Exp-TesterPad |
| 2021.04.09<br>20:51:20 | 117 | USDJPY | buy  | in  | 0.09 | 109.607 | 117 | 0 | 0    | 0      | 38 244 | Exp-TesterPad |

|                        |     |        |      |     |      |         |     |          |               |              |               |               |
|------------------------|-----|--------|------|-----|------|---------|-----|----------|---------------|--------------|---------------|---------------|
| 2021.04.09<br>22:56:40 | 118 | USDJPY | sell | out | 0.09 | 109.641 | 118 | 0        | 0             | 306          | 38 550        |               |
| 2021.04.09<br>23:02:20 | 119 | USDJPY | sell | out | 0.09 | 109.652 | 119 | 0        | 0             | 63           | 38 613        |               |
| 2021.04.12<br>00:32:30 | 120 | USDJPY | sell | out | 0.09 | 109.647 | 120 | 0        | 35            | 252          | 38 900        |               |
| 2021.04.12<br>00:32:30 | 121 | USDJPY | sell | out | 0.09 | 109.647 | 121 | 0        | 35            | 171          | 39 106        |               |
| 2021.04.12<br>02:46:59 | 122 | USDJPY | buy  | in  | 0.09 | 109.719 | 122 | 0        | 0             | 0            | 39 106        | Exp-TesterPad |
| 2021.04.12<br>02:47:59 | 123 | USDJPY | buy  | in  | 0.09 | 109.711 | 123 | 0        | 0             | 0            | 39 106        | Exp-TesterPad |
| 2021.04.12<br>02:48:40 | 124 | USDJPY | buy  | in  | 0.09 | 109.718 | 124 | 0        | 0             | 0            | 39 106        | Exp-TesterPad |
| 2021.04.12<br>04:48:59 | 125 | USDJPY | sell | out | 0.09 | 109.574 | 125 | 0        | 0             | -1 296       | 37 810        |               |
| 2021.04.12<br>04:48:59 | 126 | USDJPY | sell | out | 0.09 | 109.574 | 126 | 0        | 0             | -1 233       | 36 577        |               |
| 2021.04.12<br>04:48:59 | 127 | USDJPY | sell | out | 0.09 | 109.574 | 127 | 0        | 0             | -1 305       | 35 272        |               |
| 2021.04.12<br>04:57:59 | 128 | USDJPY | sell | in  | 0.09 | 109.565 | 128 | 0        | 0             | 0            | 35 272        | Exp-TesterPad |
| 2021.04.12<br>04:58:20 | 129 | USDJPY | sell | in  | 0.09 | 109.565 | 129 | 0        | 0             | 0            | 35 272        | Exp-TesterPad |
| 2021.04.12<br>04:59:00 | 130 | USDJPY | sell | in  | 0.09 | 109.577 | 130 | 0        | 0             | 0            | 35 272        | Exp-TesterPad |
| 2021.04.12<br>06:10:40 | 131 | USDJPY | buy  | out | 0.09 | 109.495 | 131 | 0        | 0             | 630          | 35 902        |               |
| 2021.04.12<br>07:22:59 | 132 | USDJPY | buy  | out | 0.09 | 109.591 | 132 | 0        | 0             | -126         | 35 776        |               |
| 2021.04.12<br>07:22:59 | 133 | USDJPY | buy  | out | 0.09 | 109.591 | 133 | 0        | 0             | -234         | 35 542        |               |
| 2021.04.12<br>09:10:59 | 134 | USDJPY | sell | in  | 0.09 | 109.494 | 134 | 0        | 0             | 0            | 35 542        | Exp-TesterPad |
| 2021.04.12<br>09:36:40 | 135 | USDJPY | buy  | out | 0.09 | 109.566 | 135 | 0        | 0             | -648         | 34 894        |               |
| 2021.04.12<br>10:06:40 | 136 | USDJPY | buy  | in  | 0.09 | 109.535 | 136 | 0        | 0             | 0            | 34 894        | Exp-TesterPad |
| 2021.04.12<br>10:08:40 | 137 | USDJPY | buy  | in  | 0.09 | 109.539 | 137 | 0        | 0             | 0            | 34 894        | Exp-TesterPad |
| 2021.04.12<br>10:09:00 | 138 | USDJPY | buy  | in  | 0.09 | 109.545 | 138 | 0        | 0             | 0            | 34 894        | Exp-TesterPad |
| 2021.04.12<br>10:38:00 | 139 | USDJPY | sell | out | 0.09 | 109.425 | 139 | 0        | 0             | -1 080       | 33 814        |               |
| 2021.04.12<br>10:38:00 | 140 | USDJPY | sell | out | 0.09 | 109.425 | 140 | 0        | 0             | -1 026       | 32 788        |               |
| 2021.04.12<br>10:38:00 | 141 | USDJPY | sell | out | 0.09 | 109.425 | 141 | 0        | 0             | -990         | 31 798        |               |
|                        |     |        |      |     |      |         |     | <b>0</b> | <b>-1 109</b> | <b>2 907</b> | <b>31 798</b> |               |