

No.	通貨ペア	FXDD バックテスト						
		エントリー			決済			
		日時	B/S	レート	日時	レート	pips	
1	EURUSD	2017.01.17 06:10	buy	1.0635	2017.01.17 07:09	1.06433	+8.3	
2	USDJPY	2017.01.17 07:21	sell	113.61	2017.01.17 07:58	113.487	+12.3	
3	GBPUSD	2017.01.17 07:14	buy	1.20845	2017.01.17 07:42	1.20928	+8.3	
4	AUDUSD	2017.01.17 07:09	buy	0.75049	2017.01.17 07:59	0.75336	+28.7	
5	NZDUSD	2017.01.17 07:56	buy	0.71472	2017.01.17 09:53	0.71606	+13.4	
6	USDJPY	2017.01.18 22:26	buy	114.271	2017.01.18 23:08	114.467	+19.6	
7	AUDUSD	2017.01.19 11:21	buy	0.75655	2017.01.19 13:13	0.75505	-15.0	
8	NZDUSD	2017.01.20 03:04	buy	0.71995	2017.01.20 03:32	0.72128	+13.3	
9	GBPUSD	トレード無し						
10	EURUSD	2017.01.20 03:43	buy	1.06759	2017.01.20 03:51	1.0684	+8.1	
11	AUDUSD	2017.01.20 03:07	buy	0.75735	2017.01.20 08:14	0.75585	-15.0	
12	GBPUSD	2017.01.24 04:13	buy	1.25365	2017.01.24 09:06	1.24715	-65.0	
13	AUDUSD	2017.01.25 03:03	sell	0.75527	2017.01.25 03:12	0.75419	+10.8	
14	EURUSD	2017.01.25 09:00	sell	1.07195	2017.01.25 09:11	1.07154	+4.1	
15	GBPUSD	2017.01.25 04:18	buy	1.25426	2017.01.25 11:19	1.2555	+12.4	
16	USDJPY	2017.01.25 16:32	buy	113.884	2017.01.26 11:53	114.109	+22.5	
17	NZDUSD	2017.01.25 14:17	buy	0.72762	2017.01.25 23:46	0.72946	+18.4	
18	USDJPY	2017.01.26 11:50	buy	113.977	2017.01.26 11:54	114.172	+19.5	
19	EURUSD	2017.01.26 14:59	sell	1.07105	2017.01.26 15:01	1.07038	+6.7	
20	USDJPY	2017.01.27 03:14	buy	114.847	2017.01.27 07:50	115.032	+18.5	
21	NZDUSD	2017.01.26 18:15	sell	0.72232	2017.01.27 11:43	0.72582	-35.0	
22	USDJPY	2017.01.30 03:44	sell	114.38	2017.01.30 09:36	114.751	-37.1	
23	USDJPY	2017.01.31 05:02	sell	113.44	2017.01.31 05:03	113.32	+12.0	
24	AUDUSD	2017.01.31 03:31	buy	0.7566	2017.01.31 10:06	0.7551	-15.0	
25	GBPUSD	2017.01.31 11:40	sell	1.24647	2017.01.31 11:43	1.24504	+14.3	
26	EURUSD	2017.01.31 13:40	buy	1.07394	2017.01.31 13:40	1.07344	-5.0	
27	NZDUSD	2017.01.31 04:20	buy	0.7295	2017.01.31 14:25	0.73093	+14.3	
28	NZDUSD	2017.02.01 04:27	sell	0.72694	2017.02.01 04:30	0.72686	+0.8	
29	GBPUSD	2017.02.01 11:20	buy	1.2595	2017.02.01 11:40	1.26068	+11.8	
30	USDJPY	2017.02.01 17:04	buy	113.953	2017.02.01 21:33	112.953	-100.0	
31	USDJPY	2017.02.02 05:52	sell	112.628	2017.02.02 07:50	112.514	+11.4	
32	EURUSD	2017.02.02 10:37	buy	1.08067	2017.02.02 10:40	1.08017	-5.0	
33	NZDUSD	2017.02.02 05:52	buy	0.73102	2017.02.02 13:54	0.73244	+14.2	
34	GBPUSD	2017.02.02 15:19	sell	1.25416	2017.02.02 15:47	1.25716	-30.0	
						Total	-18.4	

No.	通貨ペア	Titan リアル口座運用						
		エントリー			決済			
		日時	B/S	レート	日時	レート	pips	
1	EURUSD	2017.01.17 06:14	BUY	1.0636	2017.01.17 07:09	1.06438	+7.8	
2	USDJPY	2017.01.17 07:21	SELL	113.624	2017.01.17 07:21	113.608	+1.6	
3	GBPUSD	2017.01.17 07:14	BUY	1.20856	2017.01.17 07:42	1.20934	+7.8	
4	AUDUSD	2017.01.17 07:14	BUY	0.75056	2017.01.17 07:59	0.75336	+28.0	
5	NZDUSD	2017.01.17 07:57	BUY	0.71483	2017.01.17 09:56	0.71609	+12.6	
6	USDJPY	2017.01.18 22:26	BUY	114.283	2017.01.18 23:08	114.471	+18.8	
7	AUDUSD	2017.01.19 11:23	BUY	0.75664	2017.01.19 12:54	0.75511	-15.3	
8	NZDUSD	2017.01.20 03:04	BUY	0.72004	2017.01.20 03:32	0.72127	+12.3	
9	GBPUSD	2017.01.20 03:07	BUY	1.23445	2017.01.20 03:39	1.23506	+6.1	
10	EURUSD	2017.01.20 03:44	BUY	1.06766	2017.01.20 03:51	1.06842	+7.6	
11	AUDUSD	2017.01.20 03:07	BUY	0.75747	2017.01.20 08:14	0.75595	-15.2	
12	GBPUSD	トレード無し						
13	AUDUSD	2017.01.25 03:03	SELL	0.7553	2017.01.25 03:12	0.75414	+11.6	
14	EURUSD	2017.01.25 09:00	SELL	1.07204	2017.01.25 09:00	1.07212	-0.8	
15	GBPUSD	2017.01.25 11:18	BUY	1.25438	2017.01.25 11:19	1.25554	+11.6	
16	USDJPY	2017.01.25 16:32	BUY	113.892	2017.01.25 16:32	113.879	-1.3	
17	NZDUSD	2017.01.25 14:17	BUY	0.72771	2017.01.25 16:34	0.7231	-46.1	
18	USDJPY	2017.01.26 11:50	BUY	113.99	2017.01.26 11:54	114.185	+19.5	
19	EURUSD	2017.01.26 14:59	SELL	1.0711	2017.01.26 15:01	1.07033	+7.7	
20	USDJPY	2017.01.27 03:14	BUY	114.86	2017.01.27 07:50	115.04	+18.0	
21	NZDUSD	2017.01.26 18:15	SELL	0.72237	2017.01.27 11:48	0.72587	-35.0	
22	USDJPY	2017.01.30 03:44	SELL	114.39	2017.01.30 09:36	114.754	-36.4	
23	USDJPY	2017.01.31 05:02	SELL	113.443	2017.01.31 05:03	113.319	+12.4	
24	AUDUSD	2017.01.31 03:44	BUY	0.75667	2017.01.31 10:06	0.75517	-15.0	
25	GBPUSD	2017.01.31 11:40	SELL	1.24653	2017.01.31 11:43	1.24504	+14.9	
26	EURUSD	2017.01.31 13:47	BUY	1.07403	2017.01.31 13:50	1.07352	-5.1	
27	NZDUSD	2017.01.31 04:22	BUY	0.72957	2017.01.31 14:25	0.73094	+13.7	
28	NZDUSD	2017.02.01 04:14	SELL	0.727	2017.02.01 04:30	0.72681	+1.9	
29	GBPUSD	2017.02.01 11:20	BUY	1.25978	2017.02.01 11:40	1.26079	+10.1	
30	USDJPY	トレード無し						
31	USDJPY	2017.02.02 05:52	SELL	112.637	2017.02.02 07:50	112.514	+12.3	
32	EURUSD	2017.02.02 10:37	BUY	1.08076	2017.02.02 10:40	1.0802	-5.6	
33	NZDUSD	2017.02.02 05:52	BUY	0.73087	2017.02.02 13:51	0.73221	+13.4	
34	GBPUSD	2017.02.02 15:19	SELL	1.25425	2017.02.02 15:48	1.25729	-30.4	
						Total	+43.5	

差異パターン【C】

差異パターン【A】

差異パターン【B】

差異パターン【C】

差異パターン【C】

差異パターン【A】

差異パターン【B】

※ ■ と ■ …… 2pips以上の差異が発生しているトレード