|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Currency: USD** | | **2019 September 13, 15:53** | | | |
| **Closed Transactions:** | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 532788506 | 2019.06.10 16:02:47 | buy | 1.00 | eurusd | 1.13101 | 0.00000 | 0.00000 | 2019.06.10 16:14:31 | 1.13130 | 0.00 | 0.00 | 0.00 | 29.00 |
| 532788595 | 2019.06.10 16:03:20 | buy | 0.05 | eurusd | 1.13098 | 0.00000 | 0.00000 | 2019.06.11 07:22:16 | 1.13130 | 0.00 | 0.00 | -0.66 | 1.60 |
| 532788639 | 2019.06.10 16:03:40 | buy | 0.05 | xauusd | 1329.55 | 0.00 | 0.00 | 2019.06.11 07:22:29 | 1328.80 | 0.00 | 0.00 | -0.68 | -3.75 |
| 532791231 | 2019.06.10 16:15:23 | buy | 0.10 | eurusd | 1.13148 | 0.00000 | 0.00000 | 2019.06.11 10:07:07 | 1.13184 | 0.00 | 0.00 | -1.31 | 3.60 |
| 532791347 | 2019.06.10 16:16:01 | buy | 0.10 | xauusd | 1329.74 | 0.00 | 0.00 | 2019.06.12 06:10:49 | 1333.01 | 0.00 | 0.00 | -2.70 | 32.70 |
| 532791895 | 2019.06.10 16:18:26 | buy | 0.50 | eurusd | 1.13182 | 0.00000 | 0.00000 | 2019.06.11 10:06:59 | 1.13183 | 0.00 | 0.00 | -6.55 | 0.50 |
| 532791927 | 2019.06.10 16:18:38 | buy | 0.50 | xauusd | 1329.69 | 0.00 | 0.00 | 2019.06.12 06:10:43 | 1332.91 | 0.00 | 0.00 | -13.50 | 161.00 |
| 533196565 | 2019.06.13 09:01:38 | buy | 0.50 | eurusd | 1.12973 | 0.00000 | 0.00000 | 2019.06.18 12:42:56 | 1.11811 | 0.00 | 0.00 | -19.65 | -581.00 |
| 533213367 | 2019.06.13 12:26:07 | sell | 0.50 | usdchf | 0.99265 | 0.00000 | 0.00000 | 2019.06.18 12:43:10 | 1.00054 | 0.00 | 0.00 | -19.55 | -394.29 |
| 533213375 | 2019.06.13 12:26:12 | sell | 0.50 | usdchf | 0.99266 | 0.00000 | 0.00000 | 2019.06.18 12:43:07 | 1.00053 | 0.00 | 0.00 | -19.55 | -393.29 |
| 533499110 | 2019.06.17 16:25:05 | buy | 0.50 | xauusd | 1342.45 | 0.00 | 0.00 | 2019.06.18 12:42:50 | 1344.28 | 0.00 | 0.00 | -6.75 | 91.50 |
| 533503991 | 2019.06.17 17:08:34 | buy | 0.50 | xauusd | 1340.82 | 0.00 | 0.00 | 2019.06.18 12:43:19 | 1344.40 | 0.00 | 0.00 | -6.75 | 179.00 |
| 533507419 | 2019.06.17 17:39:36 | buy | 0.50 | xauusd | 1337.89 | 0.00 | 0.00 | 2019.06.18 12:43:16 | 1344.48 | 0.00 | 0.00 | -6.75 | 329.50 |
| 533623409 | 2019.06.18 12:54:18 | buy | 2.00 | xauusd | 1346.05 | 0.00 | 0.00 | 2019.06.18 14:56:31 | 1349.97 | 0.00 | 0.00 | 0.00 | 784.00 |
| 533623423 | 2019.06.18 12:54:48 | buy | 1.00 | xauusd | 1346.18 | 0.00 | 0.00 | 2019.06.19 21:41:40 | 1350.25 | 0.00 | 0.00 | -13.50 | 407.00 |
| 533745587 | 2019.06.19 09:41:58 | buy | 2.00 | xauusd | 1345.05 | 0.00 | 0.00 | 2019.06.19 21:41:37 | 1350.05 | 0.00 | 0.00 | 0.00 | 1 000.00 |
| 533745615 | 2019.06.19 09:42:51 | buy | 0.50 | xauusd | 1345.19 | 0.00 | 0.00 | 2019.06.19 21:41:43 | 1349.83 | 0.00 | 0.00 | 0.00 | 232.00 |
| 534381243 | 2019.06.25 21:33:58 | buy | 1.00 | eurusd | 1.13720 | 0.00000 | 0.00000 | 2019.06.28 11:39:37 | 1.13883 | 0.00 | 0.00 | -65.50 | 163.00 |
| 534381254 | 2019.06.25 21:34:06 | buy | 1.00 | xauusd | 1422.82 | 0.00 | 0.00 | 2019.07.03 10:13:20 | 1424.45 | 0.00 | 0.00 | -108.00 | 163.00 |
| 534810739 | 2019.07.02 11:26:33 | buy | 1.00 | gbpusd | 1.26261 | 0.00000 | 0.00000 | 2019.07.03 10:13:30 | 1.25587 | 0.00 | 0.00 | -12.70 | -674.00 |
| 534812272 | 2019.07.02 11:46:12 | buy | 0.50 | xauusd | 1394.38 | 0.00 | 0.00 | 2019.07.03 10:13:34 | 1424.65 | 0.00 | 0.00 | -6.75 | 1 513.50 |
| 535115651 | 2019.07.08 07:05:44 | buy | 1.00 | usdjpy | 108.383 | 0.000 | 0.000 | 2019.07.08 15:22:48 | 108.548 | 0.00 | 0.00 | 0.00 | 152.01 |
| 535115656 | 2019.07.08 07:05:52 | sell | 1.00 | eurusd | 1.12276 | 0.00000 | 0.00000 | 2019.07.08 15:23:03 | 1.12200 | 0.00 | 0.00 | 0.00 | 76.00 |
| 535115658 | 2019.07.08 07:06:01 | buy | 1.00 | usdchf | 0.99039 | 0.00000 | 0.00000 | 2019.07.08 15:23:00 | 0.99161 | 0.00 | 0.00 | 0.00 | 123.03 |
| 535847965 | 2019.07.18 06:58:50 | buy | 1.00 | xauusd | 1422.95 | 0.00 | 0.00 | 2019.07.18 17:44:38 | 1422.31 | 0.00 | 0.00 | 0.00 | -64.00 |
| 535855061 | 2019.07.18 09:55:18 | buy | 1.00 | xauusd | 1419.68 | 0.00 | 0.00 | 2019.07.18 17:44:42 | 1422.29 | 0.00 | 0.00 | 0.00 | 261.00 |
| 535877368 | 2019.07.18 14:42:25 | buy | 1.00 | usdchf | 0.98655 | 0.00000 | 0.00000 | 2019.07.18 16:49:51 | 0.98762 | 0.00 | 0.00 | 0.00 | 108.34 |
| 535877520 | 2019.07.18 14:43:05 | buy | 1.00 | usdchf | 0.98661 | 0.00000 | 0.00000 | 2019.07.18 16:49:55 | 0.98768 | 0.00 | 0.00 | 0.00 | 108.33 |
| 535885173 | 2019.07.18 15:56:58 | buy | 1.00 | xauusd | 1418.27 | 1418.27 | 0.00 | 2019.07.18 22:54:21 | 1445.80 | 0.00 | 0.00 | 0.00 | 2 753.00 |
| 536977102 | 2019.08.02 08:06:51 | buy | 1.00 | xauusd | 1432.54 | 1432.54 | 0.00 | 2019.08.02 15:30:02 | 1432.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536977122 | 2019.08.02 08:07:20 | buy | 2.00 | xauusd | 1432.34 | 1432.34 | 0.00 | 2019.08.02 15:30:02 | 1432.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537022711 | 2019.08.02 16:14:02 | buy | 1.00 | xauusd | 1434.70 | 1434.70 | 0.00 | 2019.08.05 07:23:00 | 1452.58 | 0.00 | 0.00 | -13.50 | 1 788.00 |
| 537022762 | 2019.08.02 16:14:17 | buy | 2.00 | xauusd | 1434.61 | 0.00 | 0.00 | 2019.08.02 17:11:30 | 1442.20 | 0.00 | 0.00 | 0.00 | 1 518.00 |
| 537023321 | 2019.08.02 16:17:29 | buy | 1.00 | xauusd | 1433.14 | 0.00 | 0.00 | 2019.08.02 17:11:41 | 1442.56 | 0.00 | 0.00 | 0.00 | 942.00 |
| 537541078 | 2019.08.09 07:26:46 | buy | 1.00 | eurusd | 1.11963 | 0.00000 | 0.00000 | 2019.08.09 16:28:04 | 1.11993 | 0.00 | 0.00 | 0.00 | 30.00 |
| 537634187 | 2019.08.12 08:51:21 | buy | 1.00 | xauusd | 1496.81 | 0.00 | 0.00 | 2019.08.12 15:52:17 | 1503.68 | 0.00 | 0.00 | 0.00 | 687.00 |
| 537634198 | 2019.08.12 08:51:38 | buy | 1.00 | eurusd | 1.12104 | 0.00000 | 0.00000 | 2019.08.12 16:24:15 | 1.12187 | 0.00 | 0.00 | 0.00 | 83.00 |
| 537634205 | 2019.08.12 08:51:52 | sell | 1.00 | usdchf | 0.97214 | 0.00000 | 0.00000 | 2019.08.12 16:24:20 | 0.97036 | 0.00 | 0.00 | 0.00 | 183.44 |
| 537863718 | 2019.08.14 09:55:22 | buy | 1.00 | usdjpy | 106.429 | 105.030 | 0.000 | 2019.08.14 16:41:23 | 105.965 | 0.00 | 0.00 | 0.00 | -437.88 |
| 538176258 | 2019.08.19 15:13:36 | buy | 1.00 | xauusd | 1497.03 | 1497.03 | 0.00 | 2019.08.19 21:11:49 | 1498.84 | 0.00 | 0.00 | 0.00 | 181.00 |
| 538176262 | 2019.08.19 15:13:52 | buy | 1.00 | xauusd | 1496.82 | 1496.82 | 0.00 | 2019.08.19 21:11:52 | 1498.85 | 0.00 | 0.00 | 0.00 | 203.00 |
| 538334603 | 2019.08.21 07:21:59 | buy | 1.00 | xauusd | 1503.60 | 0.00 | 0.00 | 2019.08.21 21:14:36 | 1506.76 | 0.00 | 0.00 | 0.00 | 316.00 |
| 538490152 | 2019.08.22 21:14:24 | buy | 1.00 | xauusd | 1500.02 | 0.00 | 0.00 | 2019.08.23 15:38:13 | 1503.20 | 0.00 | 0.00 | -13.50 | 318.00 |
| 538490159 | 2019.08.22 21:14:35 | buy | 1.00 | xauusd | 1500.02 | 0.00 | 0.00 | 2019.08.23 15:38:17 | 1503.30 | 0.00 | 0.00 | -13.50 | 328.00 |
| 538649376 | 2019.08.26 11:15:38 | sell | 1.00 | usdchf | 0.97688 | 0.00000 | 0.00000 | 2019.08.27 10:35:34 | 0.97777 | 0.00 | 0.00 | -13.99 | -91.02 |
| 538649632 | 2019.08.26 11:17:12 | buy | 1.00 | xauusd | 1528.53 | 0.00 | 0.00 | 2019.08.27 07:05:45 | 1528.64 | 0.00 | 0.00 | -13.50 | 11.00 |
| 538657126 | 2019.08.26 12:39:48 | sell | 1.00 | usdchf | 0.97939 | 0.00000 | 0.00000 | 2019.08.27 10:35:31 | 0.97777 | 0.00 | 0.00 | -13.99 | 165.68 |
| 538754746 | 2019.08.27 15:17:35 | buy | 1.00 | usdjpy | 105.783 | 0.000 | 0.000 | 2019.08.27 18:36:25 | 105.844 | 0.00 | 0.00 | 0.00 | 57.63 |
| 538923829 | 2019.08.29 12:37:21 | buy | 1.00 | xauusd | 1539.18 | 1539.18 | 0.00 | 2019.08.29 16:38:40 | 1539.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 539217258 | 2019.09.03 10:58:27 | sell | 1.00 | eurusd | 1.09412 | 0.00000 | 0.00000 | 2019.09.03 13:54:42 | 1.09337 | 0.00 | 0.00 | 0.00 | 75.00 |
| 539309416 | 2019.09.04 09:53:19 | buy | 1.00 | xauusd | 1538.68 | 0.00 | 0.00 | 2019.09.04 12:03:33 | 1538.14 | 0.00 | 0.00 | 0.00 | -54.00 |
| 539309439 | 2019.09.04 09:53:55 | sell | 1.00 | usdchf | 0.98706 | 0.00000 | 0.00000 | 2019.09.04 12:02:38 | 0.98603 | 0.00 | 0.00 | 0.00 | 104.46 |
| 539315375 | 2019.09.04 10:49:49 | buy | 1.00 | xauusd | 1536.38 | 1536.38 | 0.00 | 2019.09.04 13:19:50 | 1536.93 | 0.00 | 0.00 | 0.00 | 55.00 |
| 539599956 | 2019.09.09 11:34:17 | buy | 1.00 | usdchf | 0.99029 | 0.00000 | 0.00000 | 2019.09.09 15:58:08 | 0.99090 | 0.00 | 0.00 | 0.00 | 61.56 |
| 539627210 | 2019.09.09 15:01:39 | sell | 1.00 | xauusd | 1510.88 | 0.00 | 0.00 | 2019.09.09 16:22:56 | 1510.81 | 0.00 | 0.00 | 0.00 | 7.00 |
|  | | | | | | | | | | 0.00 | 0.00 | -392.83 | 13 094.15 |
| **Closed P/L:** | | | | | | | | | | | | **12 701.32** | |
| **Open Trades:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P |  | Price | Commission | Taxes | Swap | Profit |
| No transactions | | | | | | | | | | | | |  |
|  | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|  | | | | | | | | | | **Floating P/L:** | | **0.00** | |
| **Working Orders:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | |  | | | |
| No transactions | | | | | | | | | | | | |  |
|  | | | | | | | | | | | | | |
| **Summary:** | | | | | | | | | | | | | |
| **Deposit/Withdrawal:** | | **0.00** | | **Credit Facility:** | | | | **0.00** |  | | | | |
| **Closed Trade P/L:** | | **12 701.32** | | **Floating P/L:** | | | | **0.00** | **Margin:** | | | **0.00** | |
| **Balance:** | | **17 701.32** | | **Equity:** | | | | **17 701.32** | **Free Margin:** | | | **17 701.32** | |

