|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Currency: USD** | | **2019 September 13, 15:39** | | | |
| **Closed Transactions:** | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 99517210 | 2019.06.10 16:08:32 | buy | 0.05 | eurusd | 1.13114 | 0.00000 | 0.00000 | 2019.06.11 08:45:34 | 1.13137 | 0.00 | 0.00 | -0.48 | 1.15 |
| 99517217 | 2019.06.10 16:09:01 | buy | 0.05 | xauusd | 1328.80 | 0.00 | 0.00 | 2019.06.11 08:45:42 | 1328.76 | 0.00 | 0.00 | -0.24 | -0.20 |
| 99517397 | 2019.06.10 16:16:33 | buy | 0.10 | eurusd | 1.13153 | 0.00000 | 0.00000 | 2019.06.11 10:05:01 | 1.13189 | 0.00 | 0.00 | -0.96 | 3.60 |
| 99517409 | 2019.06.10 16:16:56 | buy | 0.10 | xauusd | 1329.80 | 0.00 | 0.00 | 2019.06.12 06:09:15 | 1333.28 | 0.00 | 0.00 | -0.97 | 34.80 |
| 99517413 | 2019.06.10 16:17:19 | buy | 0.50 | eurusd | 1.13165 | 0.00000 | 0.00000 | 2019.06.11 10:04:57 | 1.13189 | 0.00 | 0.00 | -4.81 | 12.00 |
| 99517426 | 2019.06.10 16:17:26 | buy | 0.50 | xauusd | 1329.97 | 0.00 | 0.00 | 2019.06.12 06:09:22 | 1333.10 | 0.00 | 0.00 | -4.84 | 156.50 |
| 99572690 | 2019.06.13 08:58:44 | buy | 0.50 | eurusd | 1.12994 | 0.00000 | 0.00000 | 2019.06.18 12:41:27 | 1.11840 | 0.00 | 0.00 | -14.17 | -577.00 |
| 99572692 | 2019.06.13 08:58:52 | buy | 0.50 | eurusd | 1.12993 | 0.00000 | 0.00000 | 2019.06.18 12:39:30 | 1.11846 | 0.00 | 0.00 | -14.17 | -573.50 |
| 99625677 | 2019.06.17 17:05:37 | buy | 0.50 | xauusd | 1340.99 | 0.00 | 0.00 | 2019.06.18 12:39:48 | 1344.25 | 0.00 | 0.00 | -2.35 | 163.00 |
| 99625678 | 2019.06.17 17:05:44 | buy | 0.50 | xauusd | 1340.86 | 0.00 | 0.00 | 2019.06.18 12:39:52 | 1344.18 | 0.00 | 0.00 | -2.35 | 166.00 |
| 99643234 | 2019.06.18 12:55:39 | buy | 1.00 | xauusd | 1346.33 | 0.00 | 0.00 | 2019.06.18 19:25:46 | 1346.94 | 0.00 | 0.00 | 0.00 | 61.00 |
| 99643235 | 2019.06.18 12:55:48 | buy | 1.00 | xauusd | 1346.40 | 0.00 | 0.00 | 2019.06.18 19:26:03 | 1347.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 99663128 | 2019.06.19 09:40:24 | buy | 2.00 | xauusd | 1344.91 | 0.00 | 0.00 | 2019.06.19 21:40:46 | 1348.97 | 0.00 | 0.00 | 0.00 | 812.00 |
| 99663141 | 2019.06.19 09:40:33 | buy | 2.00 | xauusd | 1344.91 | 0.00 | 0.00 | 2019.06.19 21:40:42 | 1348.87 | 0.00 | 0.00 | 0.00 | 792.00 |
| 99792403 | 2019.06.25 21:28:22 | buy | 2.00 | eurusd | 1.13708 | 0.00000 | 0.00000 | 2019.06.28 11:39:04 | 1.13885 | 0.00 | 0.00 | -96.15 | 354.00 |
| 99792443 | 2019.06.25 21:29:41 | buy | 2.00 | xauusd | 1422.61 | 0.00 | 0.00 | 2019.07.03 10:12:40 | 1424.48 | 0.00 | 0.00 | -76.86 | 374.00 |
| 100186839 | 2019.07.18 06:57:22 | buy | 1.00 | xauusd | 1422.97 | 0.00 | 0.00 | 2019.07.18 17:44:08 | 1422.38 | 0.00 | 0.00 | 0.00 | -59.00 |
| 100190974 | 2019.07.18 09:54:42 | buy | 1.00 | xauusd | 1420.23 | 0.00 | 0.00 | 2019.07.18 17:44:11 | 1422.29 | 0.00 | 0.00 | 0.00 | 206.00 |
| 100200613 | 2019.07.18 14:42:01 | buy | 1.00 | usdchf | 0.98685 | 0.00000 | 0.00000 | 2019.07.18 16:50:24 | 0.98770 | 0.00 | 0.00 | 0.00 | 86.06 |
| 100202341 | 2019.07.18 15:56:39 | buy | 1.00 | xauusd | 1418.10 | 1418.10 | 0.00 | 2019.07.18 22:54:47 | 1445.70 | 0.00 | 0.00 | 0.00 | 2 760.00 |
| 100202396 | 2019.07.18 15:59:28 | buy | 1.00 | xauusd | 1417.60 | 1417.60 | 0.00 | 2019.07.18 22:54:01 | 1445.80 | 0.00 | 0.00 | 0.00 | 2 820.00 |
| 100571440 | 2019.08.02 08:06:16 | buy | 1.00 | xauusd | 1432.45 | 1432.45 | 0.00 | 2019.08.02 15:30:02 | 1432.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100571442 | 2019.08.02 08:06:23 | buy | 1.00 | xauusd | 1432.46 | 1432.46 | 0.00 | 2019.08.02 15:30:02 | 1432.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100571447 | 2019.08.02 08:07:53 | 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 |
| 100591285 | 2019.08.02 16:13:21 | buy | 2.00 | xauusd | 1434.52 | 0.00 | 0.00 | 2019.08.02 17:11:10 | 1441.50 | 0.00 | 0.00 | 0.00 | 1 396.00 |
| 100591294 | 2019.08.02 16:13:41 | buy | 2.00 | xauusd | 1434.40 | 0.00 | 0.00 | 2019.08.02 17:11:13 | 1441.70 | 0.00 | 0.00 | 0.00 | 1 460.00 |
| 100591349 | 2019.08.02 16:14:47 | buy | 1.00 | xauusd | 1434.05 | 0.00 | 0.00 | 2019.08.02 17:13:53 | 1443.08 | 0.00 | 0.00 | 0.00 | 903.00 |
| 100591477 | 2019.08.02 16:18:19 | buy | 1.00 | xauusd | 1433.74 | 1433.74 | 0.00 | 2019.08.05 07:22:17 | 1452.89 | 0.00 | 0.00 | -4.32 | 1 915.00 |
| 100808115 | 2019.08.09 07:26:05 | buy | 1.00 | eurusd | 1.11960 | 0.00000 | 0.00000 | 2019.08.09 16:27:46 | 1.11990 | 0.00 | 0.00 | 0.00 | 30.00 |
| 100831447 | 2019.08.12 08:51:05 | buy | 1.00 | eurusd | 1.12104 | 0.00000 | 0.00000 | 2019.08.12 16:23:20 | 1.12189 | 0.00 | 0.00 | 0.00 | 85.00 |
| 100831458 | 2019.08.12 08:52:07 | buy | 1.00 | xauusd | 1496.83 | 0.00 | 0.00 | 2019.08.12 15:51:41 | 1504.95 | 0.00 | 0.00 | 0.00 | 812.00 |
| 100831482 | 2019.08.12 08:53:59 | buy | 1.00 | ym | 26305 | 0 | 0 | 2019.08.13 16:54:43 | 26260 | 0.00 | 0.00 | -44.51 | -450.00 |
| 100838970 | 2019.08.12 11:40:22 | buy | 1.00 | ym | 26198 | 0 | 0 | 2019.08.13 16:54:48 | 26259 | 0.00 | 0.00 | -44.51 | 610.00 |
| 100903573 | 2019.08.14 09:11:45 | buy | 1.00 | usdjpy | 106.376 | 105.050 | 0.000 | 2019.08.15 10:14:07 | 106.209 | 0.00 | 0.00 | 6.24 | -157.24 |
| 100917624 | 2019.08.14 16:37:19 | buy | 1.00 | usdjpy | 105.998 | 105.050 | 0.000 | 2019.08.15 10:14:12 | 106.200 | 0.00 | 0.00 | 6.24 | 190.21 |
| 101012248 | 2019.08.19 15:13:06 | buy | 1.00 | xauusd | 1496.99 | 1496.99 | 0.00 | 2019.08.19 21:12:07 | 1498.85 | 0.00 | 0.00 | 0.00 | 186.00 |
| 101012250 | 2019.08.19 15:13:17 | buy | 1.00 | xauusd | 1496.97 | 1496.97 | 0.00 | 2019.08.19 21:12:11 | 1498.96 | 0.00 | 0.00 | 0.00 | 199.00 |
| 101055912 | 2019.08.21 07:21:36 | buy | 1.00 | xauusd | 1503.66 | 0.00 | 0.00 | 2019.08.21 21:14:46 | 1506.97 | 0.00 | 0.00 | 0.00 | 331.00 |
| 101055923 | 2019.08.21 07:24:01 | buy | 1.00 | xauusd | 1503.56 | 0.00 | 0.00 | 2019.08.21 21:14:53 | 1506.87 | 0.00 | 0.00 | 0.00 | 331.00 |
| 101116825 | 2019.08.22 21:14:03 | buy | 1.00 | xauusd | 1500.01 | 0.00 | 0.00 | 2019.08.23 15:37:52 | 1503.72 | 0.00 | 0.00 | -4.50 | 371.00 |
| 101116836 | 2019.08.22 21:14:43 | buy | 1.00 | xauusd | 1499.92 | 0.00 | 0.00 | 2019.08.23 15:37:57 | 1503.69 | 0.00 | 0.00 | -4.50 | 377.00 |
| 101206097 | 2019.08.27 15:16:49 | buy | 1.00 | usdjpy | 105.778 | 0.000 | 0.000 | 2019.08.27 18:36:08 | 105.849 | 0.00 | 0.00 | 0.00 | 67.08 |
| 101254890 | 2019.08.29 12:36:45 | buy | 1.00 | xauusd | 1539.08 | 1539.08 | 0.00 | 2019.08.29 16:38:40 | 1539.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101354105 | 2019.09.04 08:38:53 | buy | 1.00 | xauusd | 1543.74 | 0.00 | 0.00 | 2019.09.04 13:20:44 | 1537.05 | 0.00 | 0.00 | 0.00 | -669.00 |
| 101356186 | 2019.09.04 09:52:43 | buy | 1.00 | xauusd | 1538.81 | 0.00 | 0.00 | 2019.09.04 11:59:38 | 1538.93 | 0.00 | 0.00 | 0.00 | 12.00 |
| 101358049 | 2019.09.04 10:49:30 | buy | 1.00 | xauusd | 1536.22 | 1536.22 | 0.00 | 2019.09.04 13:20:38 | 1536.97 | 0.00 | 0.00 | 0.00 | 75.00 |
| 101453927 | 2019.09.09 11:31:29 | buy | 1.00 | brn | 61.82 | 0.00 | 0.00 | 2019.09.09 16:24:47 | 62.11 | 0.00 | 0.00 | 0.00 | 290.00 |
| 101453929 | 2019.09.09 11:31:35 | buy | 1.00 | wt | 56.78 | 0.00 | 0.00 | 2019.09.09 16:24:43 | 57.33 | 0.00 | 0.00 | 0.00 | 550.00 |
| 101453979 | 2019.09.09 11:34:07 | buy | 1.00 | usdchf | 0.99022 | 0.00000 | 0.00000 | 2019.09.09 15:59:42 | 0.99106 | 0.00 | 0.00 | 0.00 | 84.76 |
| 101461542 | 2019.09.09 16:55:14 | buy | 1.00 | wt | 57.36 | 0.00 | 0.00 | 2019.09.09 18:13:56 | 57.76 | 0.00 | 0.00 | 0.00 | 400.00 |
| 101461544 | 2019.09.09 16:55:21 | buy | 1.00 | brn | 62.18 | 0.00 | 0.00 | 2019.09.09 18:13:59 | 62.48 | 0.00 | 0.00 | 0.00 | 300.00 |
| 99517568 | 2019.06.10 16:22:24 | sell | 0.50 | brn | 62.88 | 0.00 | 0.00 | 2019.06.10 21:25:19 | 62.22 | 0.00 | 0.00 | 0.00 | 330.00 |
| 99576714 | 2019.06.13 12:25:15 | sell | 0.50 | usdchf | 0.99265 | 0.00000 | 0.00000 | 2019.06.18 12:41:47 | 1.00037 | 0.00 | 0.00 | -11.28 | -385.86 |
| 100031464 | 2019.07.09 07:58:39 | sell | 1.00 | brn | 63.91 | 0.00 | 0.00 | 2019.07.17 22:19:24 | 63.64 | 0.00 | 0.00 | -43.58 | 270.00 |
| 100031465 | 2019.07.09 07:58:52 | sell | 1.00 | wt | 57.41 | 0.00 | 0.00 | 2019.07.17 19:14:02 | 57.37 | 0.00 | 0.00 | -39.31 | 40.00 |
| 100831472 | 2019.08.12 08:52:28 | sell | 1.00 | usdchf | 0.97220 | 0.00000 | 0.00000 | 2019.08.12 16:23:13 | 0.97022 | 0.00 | 0.00 | 0.00 | 204.08 |
| 100930357 | 2019.08.14 22:12:15 | sell | 1.00 | brn | 59.27 | 0.00 | 0.00 | 2019.08.15 14:06:48 | 58.12 | 0.00 | 0.00 | -3.62 | 1 150.00 |
| 101172366 | 2019.08.26 11:15:12 | sell | 1.00 | usdchf | 0.97693 | 0.00000 | 0.00000 | 2019.08.27 10:34:30 | 0.97767 | 0.00 | 0.00 | -6.70 | -75.69 |
| 101174192 | 2019.08.26 12:40:25 | sell | 1.00 | usdchf | 0.97931 | 0.00000 | 0.00000 | 2019.08.27 10:34:26 | 0.97767 | 0.00 | 0.00 | -6.70 | 167.75 |
| 101194554 | 2019.08.27 07:03:08 | sell | 1.00 | wt | 53.93 | 0.00 | 0.00 | 2019.08.27 18:38:57 | 53.96 | 0.00 | 0.00 | 0.00 | -30.00 |
| 101206113 | 2019.08.27 15:18:08 | sell | 1.00 | wt | 54.18 | 0.00 | 0.00 | 2019.08.27 18:39:23 | 53.93 | 0.00 | 0.00 | 0.00 | 250.00 |
| 101206121 | 2019.08.27 15:18:32 | sell | 1.00 | brn | 58.51 | 0.00 | 0.00 | 2019.08.27 18:39:02 | 58.37 | 0.00 | 0.00 | 0.00 | 140.00 |
| 101234740 | 2019.08.28 17:23:11 | sell | 1.00 | gbpusd | 1.22059 | 0.00000 | 0.00000 | 2019.08.29 07:03:04 | 1.22033 | 0.00 | 0.00 | 0.91 | 26.00 |
| 101326005 | 2019.09.03 10:57:50 | sell | 1.00 | eurusd | 1.09420 | 0.00000 | 0.00000 | 2019.09.03 13:54:21 | 1.09337 | 0.00 | 0.00 | 0.00 | 83.00 |
| 101356198 | 2019.09.04 09:54:08 | sell | 1.00 | usdchf | 0.98715 | 0.00000 | 0.00000 | 2019.09.04 12:01:46 | 0.98605 | 0.00 | 0.00 | 0.00 | 111.56 |
| 101417692 | 2019.09.06 06:31:32 | sell | 1.00 | brn | 61.04 | 0.00 | 0.00 | 2019.09.06 13:12:32 | 60.51 | 0.00 | 0.00 | 0.00 | 530.00 |
| 101417704 | 2019.09.06 06:32:46 | sell | 1.00 | wt | 56.39 | 0.00 | 0.00 | 2019.09.06 13:12:35 | 55.88 | 0.00 | 0.00 | 0.00 | 510.00 |
| 100128949 | 2019.07.15 05:05:04 | balance | C\_TC\_#100031465 1.00 WT | | | | | | | | | | 0.00 |
|  | | | | | | | | | | 0.00 | 0.00 | -418.49 | 20 672.06 |
| **Closed P/L:** | | | | | | | | | | | | **20 253.57** | |
| **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:** | | **20 253.57** | | **Floating P/L:** | | | | **0.00** | **Margin:** | | | **0.00** | |
| **Balance:** | | **27 950.52** | | **Equity:** | | | | **27 950.52** | **Free Margin:** | | | **27 950.52** | |
|  | |  | |  | | | |  |  | | |  | |

