

FBS Inc

Account: 250584425

Name: Michael Brown

Currency: USD

Leverage: 1:1000

2021 January 30, 12:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1107150477	2018.12.01 00:00:00	buy	163.19	archived	0	0	0	2018.12.31 23:59:59	0	0.00	0.00	0.00	19 898.09
1098426619	2018.12.10 04:51:16	balance	D-PIN-32133334: from 3355817										6 000.00
1108954048	2019.01.01 00:00:00	buy	253.34	archived	0	0	0	2019.01.31 23:59:59	0	0.00	0.00	0.00	10 060.55
1102101806	2019.01.02 03:20:33	balance	W-IN-33629290: to 1839946										-500.00
1111418419	2019.02.01 00:00:00	buy	122.16	archived	0	0	0	2019.02.28 23:59:59	0	0.00	0.00	0.00	6 275.37
1107737283	2019.02.16 23:40:07	balance	W-BO-36205464: VPS server 45961										-3 300.00
1113266211	2019.03.01 00:00:00	buy	112.44	archived	0	0	0	2019.03.31 23:59:59	0	0.00	0.00	0.00	16 852.45
1110058476	2019.03.17 23:40:07	balance	W-BO-37189869: VPS server 45961										-3 300.00
1118252179	2019.04.01 00:00:00	buy	86.63	archived	0	0	0	2019.04.30 23:59:59	0	0.00	0.00	0.00	12 627.55
1112106156	2019.04.18 23:40:09	balance	W-BO-38887242: VPS server 45961										-3 300.00
1123299140	2019.05.01 00:00:00	buy	83.56	archived	0	0	0	2019.05.31 23:59:59	0	0.00	0.00	0.00	17 283.16
1115874913	2019.05.19 23:40:09	balance	W-BO-40830240: VPS server 45961										-3 300.00
1124788758	2019.06.01 00:00:00	buy	103.87	archived	0	0	0	2019.06.30 23:59:59	0	0.00	0.00	0.00	15 860.32
1126390984	2019.07.01 00:00:00	buy	99.28	archived	0	0	0	2019.07.31 23:59:59	0	0.00	0.00	0.00	16 349.73
1128058953	2019.08.01 00:00:00	buy	108.47	archived	0	0	0	2019.08.31 23:59:59	0	0.00	0.00	0.00	17 936.33
1130528292	2019.09.01 00:00:00	buy	122.19	archived	0	0	0	2019.09.30 23:59:59	0	0.00	0.00	0.00	20 608.93
1132556399	2019.10.01 00:00:00	buy	81.15	archived	0	0	0	2019.10.31 23:59:59	0	0.00	0.00	0.00	11 476.55
1135741420	2019.11.01 00:00:00	buy	98.17	archived	0	0	0	2019.11.30 23:59:59	0	0.00	0.00	0.00	17 464.86
1136724597	2019.12.01 00:00:00	buy	90.47	archived	0	0	0	2019.12.31 23:59:59	0	0.00	0.00	0.00	16 978.12
1139851425	2020.01.01 00:00:00	buy	107.40	archived	0	0	0	2020.01.31 23:59:59	0	0.00	0.00	0.00	16 680.83
1143516721	2020.02.01 00:00:00	buy	134.84	archived	0	0	0	2020.02.29 23:59:59	0	0.00	0.00	0.00	23 052.23
1145148943	2020.03.01 00:00:00	buy	190.77	archived	0	0	0	2020.03.31 23:59:59	0	0.00	0.00	0.00	-106 855.61
1148759597	2020.04.01 00:00:00	buy	50.97	archived	0	0	0	2020.04.30 23:59:59	0	0.00	0.00	0.00	13 039.56
1151015985	2020.05.01 00:00:00	buy	100.45	archived	0	0	0	2020.05.31 23:59:59	0	0.00	0.00	0.00	28 291.64
1153117960	2020.06.01 00:00:00	buy	58.39	archived	0	0	0	2020.06.30 23:59:59	0	0.00	0.00	0.00	15 126.74
1157022603	2020.07.01 00:00:00	buy	151.93	archived	0	0	0	2020.07.31 23:59:59	0	0.00	0.00	0.00	-103 058.05
1152438870	2020.07.26 23:40:03	balance	W-BO-59324342: VPS server 45961										-3 300.00
1160920934	2020.08.01 00:00:00	buy	141.00	archived	0	0	0	2020.08.31 23:59:59	0	0.00	0.00	0.00	4 936.00

1162162303	2020.09.01 00:00:00	buy	32.97	archived	0	0	0	2020.09.30 23:59:59	0	0.00	0.00	0.00	-1 748.78
1157139405	2020.09.08 04:30:16	buy	5.00	audchf	0.66821	0.66666	0.66923	2020.09.08 09:03:30	0.66923	0.00	0.00	0.00	556.18
1158804960	2020.09.26 23:40:03	balance	W-BO-62621339: VPS server 45961										-3 300.00
1166344349	2020.10.01 00:00:00	buy	12.39	archived	0	0	0	2020.10.31 23:59:59	0	0.00	0.00	0.00	3 228.94
1161685279	2020.10.26 23:40:04	balance	W-BO-64178790: VPS server 45961										-3 300.00
1170033919	2020.11.01 00:00:00	buy	32.92	archived	0	0	0	2020.11.30 23:59:59	0	0.00	0.00	0.00	9 166.36
1165293451	2020.11.26 14:33:08	sell	0.12	eurusd	1.18861	0.00000	1.20505	2021.01.11 15:51:32	1.21482	0.00	0.00	0.00	-314.52
1165321033	2020.11.26 19:11:48	sell	0.18	eurusd	1.19108	0.00000	1.20523	2021.01.11 15:51:30	1.21477	0.00	0.00	0.00	-426.42
1165333318	2020.11.26 23:40:02	balance	W-BO-66557134: VPS server 45961										-3 300.00
1165430310	2020.11.27 16:02:43	sell	0.18	eurusd	1.19408	0.00000	1.20523	2021.01.11 15:51:28	1.21479	0.00	0.00	0.00	-372.78
1165482604	2020.11.30 00:40:53	sell	0.25	eurusd	1.19678	0.00000	1.20523	2021.01.11 15:51:26	1.21479	0.00	0.00	0.00	-450.25
1165548391	2020.11.30 11:54:13	buy	0.12	eurusd	1.19894	0.00000	1.19840	2020.12.01 10:39:35	1.19840	0.00	0.00	0.00	-6.48
1165620067	2020.11.30 17:57:34	buy	0.18	eurusd	1.19640	0.00000	1.19840	2020.12.01 10:39:35	1.19840	0.00	0.00	0.00	36.00
1165656312	2020.11.30 22:26:05	buy	0.18	eurusd	1.19338	0.00000	1.19840	2020.12.01 10:39:36	1.19840	0.00	0.00	0.00	90.36
1165731434	2020.12.01 10:39:55	buy	0.12	eurusd	1.19844	0.00000	1.20049	2020.12.01 16:50:53	1.20049	0.00	0.00	0.00	24.60
1165797949	2020.12.01 16:50:55	buy	0.12	eurusd	1.20027	0.00000	1.20227	2020.12.01 17:26:01	1.20227	0.00	0.00	0.00	24.00
1165805669	2020.12.01 17:17:36	sell	1.26	eurusd	1.20140	0.00000	1.20523	2021.01.11 15:51:24	1.21483	0.00	0.00	0.00	-1 692.18
1165810311	2020.12.01 17:26:03	buy	0.12	eurusd	1.20260	0.00000	1.20460	2020.12.01 18:04:19	1.20460	0.00	0.00	0.00	24.00
1165824757	2020.12.01 18:04:21	buy	0.12	eurusd	1.20419	0.00000	1.20619	2020.12.01 18:24:39	1.20619	0.00	0.00	0.00	24.00
1165826168	2020.12.01 18:07:12	sell	1.13	eurusd	1.20430	0.00000	1.20523	2021.01.11 15:51:22	1.21483	0.00	0.00	0.00	-1 189.89
1165834261	2020.12.01 18:24:41	buy	0.12	eurusd	1.20650	0.00000	1.20800	2020.12.01 23:01:33	1.20800	0.00	0.00	0.00	18.00
1165837701	2020.12.01 18:38:26	buy	0.18	eurusd	1.20400	0.00000	1.20800	2020.12.01 23:01:33	1.20800	0.00	0.00	0.00	72.00
1165863035	2020.12.01 23:01:36	buy	0.12	eurusd	1.20813	0.00000	1.20964	2020.12.02 17:02:35	1.20964	0.00	0.00	0.00	18.12
1165906090	2020.12.02 09:41:17	sell	1.70	eurusd	1.20869	0.00000	1.20523	2021.01.11 15:51:20	1.21480	0.00	0.00	0.00	-1 038.70
1165920692	2020.12.02 10:25:37	buy	0.18	eurusd	1.20565	0.00000	1.20964	2020.12.02 17:02:35	1.20964	0.00	0.00	0.00	71.82
1165991700	2020.12.02 17:02:38	buy	0.12	eurusd	1.20962	0.00000	1.21191	2020.12.02 23:25:40	1.21191	0.00	0.00	0.00	27.48
1166032554	2020.12.02 23:25:42	buy	0.12	eurusd	1.21210	0.00000	1.21410	2020.12.03 10:01:12	1.21410	0.00	0.00	0.00	24.00
1166080940	2020.12.03 10:00:55	sell	1.19	eurusd	1.21370	0.00000	1.20523	2021.01.11 15:51:18	1.21477	0.00	0.00	0.00	-127.33
1166081593	2020.12.03 10:01:14	buy	0.12	eurusd	1.21420	0.00000	1.21565	2020.12.03 14:58:11	1.21565	0.00	0.00	0.00	17.40
1166091602	2020.12.03 11:05:40	buy	0.18	eurusd	1.21162	0.00000	1.21565	2020.12.03 14:58:11	1.21565	0.00	0.00	0.00	72.54
1166126051	2020.12.03 14:58:13	buy	0.12	eurusd	1.21610	0.00000	1.21803	2020.12.03 17:39:41	1.21803	0.00	0.00	0.00	23.16
1166158565	2020.12.03 17:39:43	buy	0.12	eurusd	1.21782	0.00000	1.21574	2020.12.07 16:42:15	1.21574	0.00	0.00	0.00	-24.96
1166169578	2020.12.03 18:55:01	buy	0.18	eurusd	1.21533	0.00000	1.21574	2020.12.07 16:42:15	1.21574	0.00	0.00	0.00	7.38
1166334831	2020.12.04 22:45:43	buy	0.18	eurusd	1.21236	0.00000	1.21574	2020.12.07 16:42:15	1.21574	0.00	0.00	0.00	60.84
1166415667	2020.12.07 10:32:00	buy	0.25	eurusd	1.20960	0.00000	1.21574	2020.12.07 16:42:15	1.21574	0.00	0.00	0.00	153.50
1166475756	2020.12.07 16:42:18	buy	0.12	eurusd	1.21587	0.00000	1.21379	2020.12.10 16:45:18	1.21379	0.00	0.00	0.00	-24.96
1166492178	2020.12.07 18:06:07	buy	0.18	eurusd	1.21338	0.00000	1.21379	2020.12.10 16:45:18	1.21379	0.00	0.00	0.00	7.38
1166555871	2020.12.08 10:08:33	buy	0.18	eurusd	1.21036	0.00000	1.21379	2020.12.10 16:45:18	1.21379	0.00	0.00	0.00	61.74
1166767156	2020.12.09 18:05:45	buy	0.25	eurusd	1.20768	0.00000	1.21379	2020.12.10 16:45:18	1.21379	0.00	0.00	0.00	152.75
1166911355	2020.12.10 16:45:20	buy	0.12	eurusd	1.21419	0.00000	1.21590	2020.12.10 17:00:12	1.21590	0.00	0.00	0.00	20.52
1166918814	2020.12.10 17:00:15	buy	0.12	eurusd	1.21602	0.00000	1.21752	2020.12.14 15:56:32	1.21752	0.00	0.00	0.00	18.00
1166925545	2020.12.10 17:23:42	buy	0.18	eurusd	1.21352	0.00000	1.21752	2020.12.14 15:56:32	1.21752	0.00	0.00	0.00	72.00
1167178782	2020.12.14 15:56:34	buy	0.12	eurusd	1.21763	0.00000	1.21913	2020.12.16 10:32:07	1.21913	0.00	0.00	0.00	18.00
1167193402	2020.12.14 17:09:43	buy	0.18	eurusd	1.21513	0.00000	1.21913	2020.12.16 10:32:07	1.21913	0.00	0.00	0.00	72.00
1167426959	2020.12.16 10:30:06	sell	0.71	eurusd	1.21822	0.00000	1.20523	2021.01.11 15:51:16	1.21477	0.00	0.00	0.00	244.95
1167429013	2020.12.16 10:32:09	buy	0.12	eurusd	1.21940	0.00000	1.22127	2020.12.16 10:53:19	1.22127	0.00	0.00	0.00	22.44

1167436939	2020.12.16 10:53:21	buy	0.12	eurusd	1.22150	0.00000	1.21943	2020.12.16 22:24:35	1.21943	0.00	0.00	0.00	-24.84
1167437011	2020.12.16 10:53:23	sell	0.20	eurusd	1.22132	0.00000	1.20523	2021.01.11 15:51:14	1.21473	0.00	0.00	0.00	131.80
1167456712	2020.12.16 13:04:22	buy	0.18	eurusd	1.21902	0.00000	1.21943	2020.12.16 22:24:35	1.21943	0.00	0.00	0.00	7.38
1167525351	2020.12.16 21:00:14	buy	0.18	eurusd	1.21600	0.00000	1.21943	2020.12.16 22:24:35	1.21943	0.00	0.00	0.00	61.74
1167533422	2020.12.16 21:19:06	buy	0.25	eurusd	1.21332	0.00000	1.21943	2020.12.16 22:24:35	1.21943	0.00	0.00	0.00	152.75
1167549562	2020.12.16 22:24:37	buy	0.12	eurusd	1.21955	0.00000	1.22156	2020.12.17 06:12:54	1.22156	0.00	0.00	0.00	24.12
1167588684	2020.12.17 06:12:56	buy	0.12	eurusd	1.22165	0.00000	1.22364	2020.12.17 06:24:28	1.22364	0.00	0.00	0.00	23.88
1167592742	2020.12.17 06:24:30	buy	0.12	eurusd	1.22375	0.00000	1.22574	2020.12.17 15:29:48	1.22574	0.00	0.00	0.00	23.88
1167653211	2020.12.17 14:58:39	sell	0.18	eurusd	1.22502	0.00000	1.20523	2021.01.11 15:51:12	1.21474	0.00	0.00	0.00	185.04
1167659192	2020.12.17 15:29:52	buy	0.12	eurusd	1.22585	0.00000	1.21888	2020.12.21 15:26:01	1.21888	0.00	0.00	0.00	-83.64
1167817883	2020.12.18 16:52:59	buy	0.18	eurusd	1.22331	0.00000	1.21888	2020.12.21 15:26:01	1.21888	0.00	0.00	0.00	-79.74
1167896355	2020.12.21 04:29:58	buy	0.18	eurusd	1.22029	0.00000	1.21888	2020.12.21 15:26:01	1.21888	0.00	0.00	0.00	-25.38
1167936108	2020.12.21 09:36:40	buy	0.25	eurusd	1.21762	0.00000	1.21888	2020.12.21 15:26:01	1.21888	0.00	0.00	0.00	31.50
1167998292	2020.12.21 12:23:36	buy	1.26	eurusd	1.21368	0.00000	1.21888	2020.12.21 15:26:01	1.21888	0.00	0.00	0.00	655.20
1168042153	2020.12.21 15:26:03	buy	0.12	eurusd	1.21903	0.00000	1.22098	2020.12.21 15:49:19	1.22098	0.00	0.00	0.00	23.40
1168049486	2020.12.21 15:49:30	buy	0.12	eurusd	1.22107	0.00000	1.22309	2020.12.21 18:50:58	1.22309	0.00	0.00	0.00	24.24
1168083774	2020.12.21 18:51:01	buy	0.12	eurusd	1.22328	0.00000	1.22518	2020.12.21 21:40:54	1.22518	0.00	0.00	0.00	22.80
1168106714	2020.12.21 21:40:57	buy	0.12	eurusd	1.22525	0.00000	1.22318	2020.12.28 09:57:15	1.22318	0.00	0.00	0.00	-24.84
1168140921	2020.12.22 05:19:42	buy	0.18	eurusd	1.22275	0.00000	1.22318	2020.12.28 09:57:15	1.22318	0.00	0.00	0.00	7.74
1168252781	2020.12.22 17:48:47	buy	0.18	eurusd	1.21976	0.00000	1.22318	2020.12.28 09:57:15	1.22318	0.00	0.00	0.00	61.56
1168257571	2020.12.22 17:57:16	buy	0.25	eurusd	1.21706	0.00000	1.22318	2020.12.28 09:57:15	1.22318	0.00	0.00	0.00	153.00
1168571358	2020.12.26 23:40:04	balance	W-BO-70311689: VPS server 45961										-3 300.00
1168624311	2020.12.28 09:57:17	buy	0.12	eurusd	1.22329	0.00000	1.22478	2020.12.29 09:12:03	1.22478	0.00	0.00	0.00	17.88
1168660322	2020.12.28 13:23:25	buy	0.18	eurusd	1.22078	0.00000	1.22478	2020.12.29 09:12:03	1.22478	0.00	0.00	0.00	72.00
1168765738	2020.12.29 09:12:05	buy	0.12	eurusd	1.22490	0.00000	1.22690	2020.12.29 16:48:18	1.22690	0.00	0.00	0.00	24.00
1168816505	2020.12.29 16:48:20	buy	0.12	eurusd	1.22685	0.00000	1.22836	2020.12.30 03:10:38	1.22836	0.00	0.00	0.00	18.12
1168830732	2020.12.29 17:57:47	buy	0.18	eurusd	1.22436	0.00000	1.22836	2020.12.30 03:10:38	1.22836	0.00	0.00	0.00	72.00
1168863582	2020.12.30 03:10:40	buy	0.12	eurusd	1.22873	0.00000	1.23027	2020.12.30 16:01:14	1.23027	0.00	0.00	0.00	18.48
1168868041	2020.12.30 03:38:40	sell	0.36	eurusd	1.22917	0.00000	1.20523	2021.01.11 15:51:11	1.21474	0.00	0.00	0.00	519.48
1168897565	2020.12.30 10:07:01	buy	0.18	eurusd	1.22630	0.00000	1.23027	2020.12.30 16:01:14	1.23027	0.00	0.00	0.00	71.46
1168940613	2020.12.30 16:01:16	buy	0.12	eurusd	1.23070	0.00000	1.22860	2021.01.04 10:44:51	1.22860	0.00	0.00	0.00	-25.20
1168947049	2020.12.30 16:25:20	buy	0.18	eurusd	1.22820	0.00000	1.22860	2021.01.04 10:44:51	1.22860	0.00	0.00	0.00	7.20
1169073824	2020.12.31 17:35:59	buy	0.18	eurusd	1.22518	0.00000	1.22860	2021.01.04 10:44:51	1.22860	0.00	0.00	0.00	61.56
1169087326	2020.12.31 18:47:19	buy	0.25	eurusd	1.22245	0.00000	1.22860	2021.01.04 10:44:51	1.22860	0.00	0.00	0.00	153.75
1169179240	2021.01.04 10:44:55	buy	0.12	eurusd	1.22870	0.00000	1.23067	2021.01.04 14:58:20	1.23067	0.00	0.00	0.00	23.64
1169208435	2021.01.04 14:58:22	buy	0.12	eurusd	1.23076	0.00000	1.23030	2021.01.05 19:09:29	1.23030	0.00	0.00	0.00	-5.52
1169234620	2021.01.04 17:07:42	buy	0.18	eurusd	1.22827	0.00000	1.23030	2021.01.05 19:09:29	1.23030	0.00	0.00	0.00	36.54
1169261669	2021.01.04 19:14:04	buy	0.18	eurusd	1.22535	0.00000	1.23030	2021.01.05 19:09:29	1.23030	0.00	0.00	0.00	89.10
1169410867	2021.01.05 19:09:31	buy	0.12	eurusd	1.23042	0.00000	1.23241	2021.01.06 02:50:56	1.23241	0.00	0.00	0.00	23.88
1169436269	2021.01.06 02:50:59	buy	0.12	eurusd	1.23268	0.00000	1.23416	2021.01.06 09:43:03	1.23416	0.00	0.00	0.00	17.76
1169443438	2021.01.06 03:16:50	buy	0.18	eurusd	1.23014	0.00000	1.23416	2021.01.06 09:43:03	1.23416	0.00	0.00	0.00	72.36
1169490716	2021.01.06 09:09:09	sell	0.16	eurusd	1.23316	0.00000	1.20523	2021.01.11 15:51:09	1.21464	0.00	0.00	0.00	296.32
1169497660	2021.01.06 09:43:05	buy	0.12	eurusd	1.23432	0.00000	1.23384	2021.01.06 22:17:03	1.23384	0.00	0.00	0.00	-5.76
1169561419	2021.01.06 16:00:59	buy	0.18	eurusd	1.23183	0.00000	1.23384	2021.01.06 22:17:03	1.23384	0.00	0.00	0.00	36.18
1169588532	2021.01.06 17:52:44	buy	0.18	eurusd	1.22887	0.00000	1.23384	2021.01.06 22:17:03	1.23384	0.00	0.00	0.00	89.46
1169632322	2021.01.06 22:17:05	buy	0.12	eurusd	1.23395	0.00000	1.22698	2021.01.08 15:41:29	1.22698	0.00	0.00	0.00	-83.64
1169685172	2021.01.07 07:42:31	buy	0.18	eurusd	1.23145	0.00000	1.22698	2021.01.08 15:41:29	1.22698	0.00	0.00	0.00	-80.46
1169720359	2021.01.07 11:18:26	buy	0.18	eurusd	1.22848	0.00000	1.22698	2021.01.08 15:41:29	1.22698	0.00	0.00	0.00	-27.00
1169736350	2021.01.07 12:24:45	buy	0.25	eurusd	1.22576	0.00000	1.22698	2021.01.08 15:41:29	1.22698	0.00	0.00	0.00	30.50
1169886744	2021.01.08 10:07:08	buy	1.26	eurusd	1.22175	0.00000	1.22698	2021.01.08 15:41:29	1.22698	0.00	0.00	0.00	658.98
1169932358	2021.01.08 15:41:31	buy	0.12	eurusd	1.22727	0.00000	1.22019	2021.01.11 15:51:07	1.21456	0.00	0.00	0.00	-152.52

1169957349	2021.01.08 16:53:27	buy	0.18	eurusd	1.22476	0.00000	1.22019	2021.01.11 15:51:04	1.21456	0.00	0.00	0.00	-183.60
1170004778	2021.01.08 20:15:51	buy	0.18	eurusd	1.22174	0.00000	1.22019	2021.01.11 15:51:02	1.21459	0.00	0.00	0.00	-128.70
1170059945	2021.01.11 01:44:32	buy	0.25	eurusd	1.21895	0.00000	1.22019	2021.01.11 15:51:01	1.21468	0.00	0.00	0.00	-106.75
1170276201	2021.01.11 15:36:07	buy	1.26	eurusd	1.21494	0.00000	1.22019	2021.01.11 15:50:59	1.21466	0.00	0.00	0.00	-35.28
1170281582	2021.01.11 15:51:34	buy	0.12	eurusd	1.21477	0.00000	1.21683	2021.01.11 18:46:42	1.21683	0.00	0.00	0.00	24.72
1170281598	2021.01.11 15:51:36	sell	0.12	eurusd	1.21461	0.00000	1.21511	2021.01.13 19:17:43	1.21511	0.00	0.00	0.00	-6.00
1170333318	2021.01.11 18:46:44	buy	0.12	eurusd	1.21696	0.00000	1.21839	2021.01.12 20:30:07	1.21839	0.00	0.00	0.00	17.16
1170339118	2021.01.11 19:09:49	sell	0.18	eurusd	1.21711	0.00000	1.21511	2021.01.13 19:17:43	1.21511	0.00	0.00	0.00	36.00
1170373933	2021.01.12 03:27:35	buy	0.18	eurusd	1.21435	0.00000	1.21839	2021.01.12 20:30:07	1.21839	0.00	0.00	0.00	72.72
1170545767	2021.01.12 20:30:09	buy	0.12	eurusd	1.21848	0.00000	1.22046	2021.01.12 21:32:43	1.22046	0.00	0.00	0.00	23.76
1170558210	2021.01.12 21:28:29	sell	0.18	eurusd	1.22011	0.00000	1.21511	2021.01.13 19:17:43	1.21511	0.00	0.00	0.00	90.00
1170560138	2021.01.12 21:32:44	buy	0.12	eurusd	1.22058	0.00000	1.21216	2021.01.19 11:53:20	1.21216	0.00	0.00	0.00	-101.04
1170652406	2021.01.13 12:19:16	buy	0.18	eurusd	1.21806	0.00000	1.21216	2021.01.19 11:53:20	1.21216	0.00	0.00	0.00	-106.20
1170731239	2021.01.13 19:17:46	sell	0.12	eurusd	1.21513	0.00000	1.21308	2021.01.14 14:59:22	1.21308	0.00	0.00	0.00	24.60
1170731343	2021.01.13 19:17:58	buy	0.18	eurusd	1.21508	0.00000	1.21216	2021.01.19 11:53:20	1.21216	0.00	0.00	0.00	-52.56
1170932854	2021.01.14 14:59:26	sell	0.12	eurusd	1.21235	0.00000	1.21088	2021.01.15 16:01:41	1.21088	0.00	0.00	0.00	17.64
1170938308	2021.01.14 15:03:36	buy	0.25	eurusd	1.21240	0.00000	1.21216	2021.01.19 11:53:20	1.21216	0.00	0.00	0.00	-6.00
1170994999	2021.01.14 18:47:11	sell	0.18	eurusd	1.21490	0.00000	1.21088	2021.01.15 16:01:41	1.21088	0.00	0.00	0.00	72.36
1171185936	2021.01.15 16:01:45	sell	0.12	eurusd	1.21068	0.00000	1.20878	2021.01.15 17:06:21	1.20878	0.00	0.00	0.00	22.80
1171206870	2021.01.15 17:06:24	sell	0.12	eurusd	1.20861	0.00000	1.20664	2021.01.18 01:54:55	1.20664	0.00	0.00	0.00	23.64
1171214332	2021.01.15 17:22:47	buy	1.26	eurusd	1.20853	0.00000	1.21216	2021.01.19 11:53:20	1.21216	0.00	0.00	0.00	457.38
1171275524	2021.01.18 01:54:57	sell	0.12	eurusd	1.20653	0.00000	1.20844	2021.01.20 16:52:38	1.20844	0.00	0.00	0.00	-22.92
1171381408	2021.01.18 12:32:44	buy	1.13	eurusd	1.20556	0.00000	1.21216	2021.01.19 11:53:20	1.21216	0.00	0.00	0.00	745.80
1171468040	2021.01.19 02:40:22	sell	0.18	eurusd	1.20881	0.00000	1.20844	2021.01.20 16:52:38	1.20844	0.00	0.00	0.00	6.66
1171514656	2021.01.19 10:04:37	sell	0.18	eurusd	1.21182	0.00000	1.20844	2021.01.20 16:52:38	1.20844	0.00	0.00	0.00	60.84
1171531720	2021.01.19 11:53:22	buy	0.12	eurusd	1.21226	0.00000	1.21423	2021.01.19 15:45:35	1.21423	0.00	0.00	0.00	23.64
1171563350	2021.01.19 15:45:37	buy	0.12	eurusd	1.21434	0.00000	1.21584	2021.01.20 08:42:40	1.21584	0.00	0.00	0.00	18.00
1171567408	2021.01.19 16:14:47	sell	0.25	eurusd	1.21454	0.00000	1.20844	2021.01.20 16:52:38	1.20844	0.00	0.00	0.00	152.50
1171589685	2021.01.19 18:33:10	buy	0.18	eurusd	1.21184	0.00000	1.21584	2021.01.20 08:42:40	1.21584	0.00	0.00	0.00	72.00
1171653518	2021.01.20 08:42:42	buy	0.12	eurusd	1.21603	0.00000	1.21398	2021.01.21 11:26:35	1.21398	0.00	0.00	0.00	-24.60
1171674290	2021.01.20 10:51:53	buy	0.18	eurusd	1.21353	0.00000	1.21398	2021.01.21 11:26:35	1.21398	0.00	0.00	0.00	8.10
1171717016	2021.01.20 14:20:40	buy	0.18	eurusd	1.21058	0.00000	1.21398	2021.01.21 11:26:35	1.21398	0.00	0.00	0.00	61.20
1171751937	2021.01.20 16:52:40	sell	0.12	eurusd	1.20832	0.00000	1.21041	2021.01.27 15:00:53	1.21041	0.00	0.00	0.00	-25.08
1171753276	2021.01.20 16:53:49	buy	0.25	eurusd	1.20788	0.00000	1.21398	2021.01.21 11:26:35	1.21398	0.00	0.00	0.00	152.50
1171773866	2021.01.20 17:33:36	sell	0.18	eurusd	1.21083	0.00000	1.21041	2021.01.27 15:00:53	1.21041	0.00	0.00	0.00	7.56
1171867055	2021.01.21 07:38:06	sell	0.18	eurusd	1.21384	0.00000	1.21041	2021.01.27 15:00:53	1.21041	0.00	0.00	0.00	61.74
1171905817	2021.01.21 11:26:37	buy	0.12	eurusd	1.21409	0.00000	1.21608	2021.01.21 15:12:36	1.21608	0.00	0.00	0.00	23.88
1171945043	2021.01.21 15:12:38	buy	0.12	eurusd	1.21646	0.00000	1.21794	2021.01.22 10:37:27	1.21794	0.00	0.00	0.00	17.76
1171948878	2021.01.21 15:25:49	sell	0.25	eurusd	1.21653	0.00000	1.21041	2021.01.27 15:00:53	1.21041	0.00	0.00	0.00	153.00
1171971960	2021.01.21 16:38:31	buy	0.18	eurusd	1.21392	0.00000	1.21794	2021.01.22 10:37:27	1.21794	0.00	0.00	0.00	72.36
1172103488	2021.01.22 10:37:29	buy	0.12	eurusd	1.21820	0.00000	1.21767	2021.01.26 17:36:21	1.21767	0.00	0.00	0.00	-6.36
1172170738	2021.01.22 16:14:31	buy	0.18	eurusd	1.21565	0.00000	1.21767	2021.01.26 17:36:21	1.21767	0.00	0.00	0.00	36.36
1172330124	2021.01.25 16:49:09	buy	0.18	eurusd	1.21268	0.00000	1.21767	2021.01.26 17:36:21	1.21767	0.00	0.00	0.00	89.82
1172523885	2021.01.26 17:36:23	buy	0.12	eurusd	1.21777	0.00000	1.21118	2021.01.27 19:41:04	1.21118	0.00	0.00	0.00	-79.08
1172534814	2021.01.26 18:51:57	buy	0.18	eurusd	1.21549	0.00000	1.21118	2021.01.27 19:41:04	1.21118	0.00	0.00	0.00	-77.58
1172553954	2021.01.26 23:40:08	balance	W-BO-74361487: VPS server 45961										-3 300.00
1172610689	2021.01.27 11:14:39	buy	0.18	eurusd	1.21255	0.00000	1.21118	2021.01.27 19:41:04	1.21118	0.00	0.00	0.00	-24.66
1172655419	2021.01.27 15:00:56	sell	0.12	eurusd	1.21031	0.00000	1.20829	2021.01.27 16:36:46	1.20829	0.00	0.00	0.00	24.24
1172666441	2021.01.27 15:50:01	buy	0.25	eurusd	1.20987	0.00000	1.21118	2021.01.27 19:41:04	1.21118	0.00	0.00	0.00	32.75
1172682217	2021.01.27 16:36:49	sell	0.12	eurusd	1.20785	0.00000	1.20612	2021.01.27 16:45:34	1.20612	0.00	0.00	0.00	20.76
1172692342	2021.01.27 16:45:45	buy	1.26	eurusd	1.20606	0.00000	1.21118	2021.01.27 19:41:04	1.21118	0.00	0.00	0.00	645.12

1172731718	2021.01.27 19:41:07	buy	0.12	eurusd	1.21137	0.00000	1.21287	2021.01.28 15:59:48	1.21287	0.00	0.00	0.00	18.00
1172786788	2021.01.28 02:29:14	buy	0.18	eurusd	1.20887	0.00000	1.21287	2021.01.28 15:59:48	1.21287	0.00	0.00	0.00	72.00
1173025704	2021.01.29 03:53:18	buy	0.12	eurusd	1.21087	0.00000	1.21287	2021.01.29 12:24:29	1.21287	0.00	0.00	0.00	24.00
1173098859	2021.01.29 12:24:31	buy	0.12	eurusd	1.21302	0.00000	1.21497	2021.01.29 15:36:36	1.21497	0.00	0.00	0.00	23.40

0.00 0.00 0.00 103
801.06
Closed P/L: 103 801.06

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1172691494	2021.01.27 16:45:37	sell	0.12	eurusd	1.20603	0.00000	1.20815	1.21415	0.00	0.00	0.00	-97.44
1172710153	2021.01.27 17:41:16	sell	0.18	eurusd	1.20855	0.00000	1.20815	1.21415	0.00	0.00	0.00	-100.80
1172733598	2021.01.27 19:47:36	sell	0.18	eurusd	1.21158	0.00000	1.20815	1.21415	0.00	0.00	0.00	-46.26
1173123934	2021.01.29 14:08:26	sell	0.25	eurusd	1.21429	0.00000	1.20815	1.21415	0.00	0.00	0.00	3.50
1173148148	2021.01.29 15:36:38	buy	0.12	eurusd	1.21513	0.00000	1.21711	1.21350	0.00	0.00	0.00	-19.56

0.00 0.00 0.00 -260.56
Floating P/L: -260.56

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	-27 500.00	Credit Facility:	0.00
Closed Trade P/L:	103 801.06	Floating P/L:	-260.56
Balance:	76 301.06	Equity:	76 040.50
		Margin:	88.44
		Free Margin:	75 952.06