

# FBS Inc

Account: 280450748

Name: Charles Smith

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
1123309666	2019.05.01 00:00:00	buy	150.51	archived	0	0	0	2019.05.31 23:59:59	0	0.00	0.00	0.00	20 819.20
1113349966	2019.05.06 04:45:27	balance	D-SCB-40106054: THB 35000.00										106 201.00
1115978557	2019.05.20 11:57:43	balance	W-IN-40854056: to 270972535										-6 200.00
1124794815	2019.06.01 00:00:00	buy	236.25	archived	0	0	0	2019.06.30 23:59:59	0	0.00	0.00	0.00	35 370.59
1119871451	2019.06.07 03:55:35	balance	D-IN-41777351: from 270972535										40 000.00
1119871643	2019.06.07 03:56:21	balance	D-IN-41777369: from 270972525										40 000.00
1119871757	2019.06.07 03:56:52	balance	D-IN-41777380: from 270970842										37 000.00
1119873898	2019.06.07 04:04:26	balance	W-SCBH-41777624: THB 34835.57										-115 000.00
1119925402	2019.06.07 07:58:07	balance	W-SCBH-41782133: THB 10608.99										-35 000.00
1126395892	2019.07.01 00:00:00	buy	215.34	archived	0	0	0	2019.07.31 23:59:59	0	0.00	0.00	0.00	35 844.32
1123658298	2019.07.12 04:28:53	balance	W-IN-43076267: to 270972535										-46 000.00
1128062147	2019.08.01 00:00:00	buy	265.41	archived	0	0	0	2019.08.31 23:59:59	0	0.00	0.00	0.00	43 849.37
1125761442	2019.08.26 05:09:27	balance	W-IN-44707202: to 270972525										-46 600.00
1126078977	2019.08.30 12:26:43	balance	W-SCBH-44917544: THB 10355.17										-35 000.00
1130530665	2019.09.01 00:00:00	buy	194.10	archived	0	0	0	2019.09.30 23:59:59	0	0.00	0.00	0.00	33 014.15
1126168239	2019.09.03 06:38:43	balance	D-IN-45030046: from 270972535										20 000.00
1132558683	2019.10.01 00:00:00	buy	110.22	archived	0	0	0	2019.10.31 23:59:59	0	0.00	0.00	0.00	16 270.86
1127759535	2019.10.03 07:10:23	balance	W-IN-46238692: to 270972535										-32 800.00
1135743218	2019.11.01 00:00:00	buy	100.12	archived	0	0	0	2019.11.30 23:59:59	0	0.00	0.00	0.00	17 248.25
1130915401	2019.11.08 05:47:16	balance	W-IN-47708387: to 270972535										-14 900.00
1136726278	2019.12.01 00:00:00	buy	104.42	archived	0	0	0	2019.12.31 23:59:59	0	0.00	0.00	0.00	16 912.81
1132166847	2019.12.03 07:34:15	balance	D-IN-48713125: from 270972535										10 200.00
1132166868	2019.12.03 07:35:11	balance	D-IN-48713153: from 270972525										22 700.00
1132166892	2019.12.03 07:35:57	balance	D-IN-48713176: from 270970842										15 000.00
1132166974	2019.12.03 07:38:18	balance	D-IN-48713228: from 270972535										4 000.00
1132166998	2019.12.03 07:39:08	balance	D-IN-48713237: from 270972525										3 500.00
1132167018	2019.12.03 07:39:49	balance	D-IN-48713254: from 270970842										3 500.00
1132167140	2019.12.03 07:44:01	balance	W-SCBH-48713345: THB 21895.81										-74 900.00

1139852748	2020.01.01 00:00:00	buy	105.60	archived	0	0	0	2020.01.31 23:59:59	0	0.00	0.00	0.00	16 438.48
1134022769	2020.01.07 04:15:42	balance	W-IN-49992512: to 270972535										-20 200.00
1143517995	2020.02.01 00:00:00	buy	144.14	archived	0	0	0	2020.02.29 23:59:59	0	0.00	0.00	0.00	21 366.99
1137131810	2020.02.05 07:14:54	balance	W-IN-51097324: to 270972535										-13 200.00
1145150411	2020.03.01 00:00:00	buy	43.00	archived	0	0	0	2020.03.31 23:59:59	0	0.00	0.00	0.00	-398.92
1145150406	2020.03.01 00:00:00	buy	1.23454K	archived	0	0	0	2020.03.31 23:59:59	0	0.00	0.00	0.00	-50 318.34
1145150408	2020.03.01 00:00:00	buy	150.00	archived	0	0	0	2020.03.31 23:59:59	0	0.00	0.00	0.00	4 567.60
1145150409	2020.03.01 00:00:00	buy	39.97	archived	0	0	0	2020.03.31 23:59:59	0	0.00	0.00	0.00	-1 503.53
1145150410	2020.03.01 00:00:00	buy	62.00	archived	0	0	0	2020.03.31 23:59:59	0	0.00	0.00	0.00	-4 684.58
1141885245	2020.03.19 07:59:37	buy	1.00	nzdusd	0.55859	0.00000	0.55931	2020.03.19 08:05:31	0.55901	0.00	0.00	0.00	42.00
1148760761	2020.04.01 00:00:00	buy	213.01	archived	0	0	0	2020.04.30 23:59:59	0	0.00	0.00	0.00	5 410.00
1143551983	2020.04.06 06:57:23	balance	D-IN-53950505: from 270972525										6 900.00
1143552008	2020.04.06 06:58:28	balance	D-IN-53950527: from 270970842										3 600.00
1143927810	2020.04.13 07:14:00	balance	W-IN-54270382: to 270972525										-9 100.00
1143927834	2020.04.13 07:14:40	balance	W-IN-54270399: to 270970842										-2 000.00
1151017002	2020.05.01 00:00:00	buy	39.60	archived	0	0	0	2020.05.31 23:59:59	0	0.00	0.00	0.00	10 895.70
1153119017	2020.06.01 00:00:00	buy	25.66	archived	0	0	0	2020.06.30 23:59:59	0	0.00	0.00	0.00	6 890.78
1157023571	2020.07.01 00:00:00	buy	62.56	archived	0	0	0	2020.07.31 23:59:59	0	0.00	0.00	0.00	-52 617.15
1153150827	2020.08.03 03:13:47	buy	1.00	eurusd	1.17683	0.00000	0.00000	2020.08.07 03:24:30	1.18753	0.00	0.00	0.00	1 070.00
1153151019	2020.08.03 03:14:42	sell	1.00	eurusd	1.17640	0.00000	0.00000	2020.08.07 17:07:56	1.17589	0.00	0.00	0.00	51.00
1153332391	2020.08.03 23:40:05	balance	W-BO-59793717: VPS server 60296										-3 300.00
1154037923	2020.08.07 16:56:22	sell	1.00	eurusd	1.17675	0.00000	0.00000	2020.08.07 17:07:51	1.17586	0.00	0.00	0.00	89.00
1154038207	2020.08.07 16:59:00	sell	1.00	eurusd	1.17704	0.00000	0.00000	2020.08.07 17:07:42	1.17580	0.00	0.00	0.00	124.00
1155848290	2020.08.25 14:45:46	buy	1.00	eurusd	1.18166	0.00000	0.00000	2020.08.25 17:49:48	1.18195	0.00	0.00	0.00	29.00
1162163008	2020.09.01 00:00:00	buy	61.00	archived	0	0	0	2020.09.30 23:59:59	0	0.00	0.00	0.00	8 656.00
1156886048	2020.09.03 23:40:05	balance	W-BO-61437527: VPS server 60296										-3 300.00
1166345003	2020.10.01 00:00:00	buy	92.00	archived	0	0	0	2020.10.31 23:59:59	0	0.00	0.00	0.00	2 986.00
1159505888	2020.10.03 23:40:06	balance	W-BO-62995537: VPS server 60296										-3 300.00
1170034593	2020.11.01 00:00:00	buy	130.00	archived	0	0	0	2020.11.30 23:59:59	0	0.00	0.00	0.00	12 004.00
1162373860	2020.11.03 23:40:03	balance	W-BO-64687395: VPS server 60296										-3 300.00
116597687	2020.11.30 16:37:37	buy	1.00	eurusd	1.19916	0.00000	0.00000	2020.12.01 03:02:38	1.19438	0.00	0.00	0.00	-478.00
1165681897	2020.12.01 03:00:48	buy	1.00	eurusd	1.19464	0.00000	0.00000	2020.12.01 03:02:14	1.19439	0.00	0.00	0.00	-25.00
1165908412	2020.12.02 09:55:58	buy	1.00	eurusd	1.20857	0.00000	0.00000	2020.12.03 02:49:46	1.21138	0.00	0.00	0.00	281.00
1165948527	2020.12.02 13:30:48	sell	1.00	eurusd	1.20469	0.00000	0.00000	2021.01.15 16:10:30	1.21115	0.00	0.00	0.00	-646.00
1166044471	2020.12.03 02:49:55	buy	1.00	eurusd	1.21149	0.00000	0.00000	2020.12.03 17:00:48	1.21669	0.00	0.00	0.00	520.00
1166044487	2020.12.03 02:50:31	buy	1.00	eurusd	1.21154	0.00000	0.00000	2020.12.03 17:00:57	1.21661	0.00	0.00	0.00	507.00
1166117541	2020.12.03 14:08:35	buy	1.00	eurusd	1.21354	0.00000	0.00000	2020.12.03 17:01:04	1.21672	0.00	0.00	0.00	318.00

1166117552	2020.12.03 14:08:39	buy	1.00	eurusd	1.21358	0.00000	0.00000	2020.12.03 17:01:09	1.21673	0.00	0.00	0.00	315.00
1166117564	2020.12.03 14:08:41	buy	1.00	eurusd	1.21363	0.00000	0.00000	2020.12.03 17:01:14	1.21683	0.00	0.00	0.00	320.00
1166117624	2020.12.03 14:08:57	buy	1.00	eurusd	1.21362	0.00000	0.00000	2020.12.03 17:01:19	1.21679	0.00	0.00	0.00	317.00
1166117629	2020.12.03 14:08:58	buy	1.00	eurusd	1.21358	0.00000	0.00000	2020.12.03 17:01:24	1.21685	0.00	0.00	0.00	327.00
1166124568	2020.12.03 14:46:21	buy	1.00	eurusd	1.21500	0.00000	0.00000	2020.12.03 17:21:06	1.21748	0.00	0.00	0.00	248.00
1166124573	2020.12.03 14:46:24	buy	1.00	eurusd	1.21500	0.00000	0.00000	2020.12.03 17:21:10	1.21746	0.00	0.00	0.00	246.00
1166124614	2020.12.03 14:46:45	buy	1.00	eurusd	1.21503	0.00000	0.00000	2020.12.03 17:21:13	1.21747	0.00	0.00	0.00	244.00
1166151701	2020.12.03 17:04:28	buy	2.00	eurusd	1.21690	0.00000	0.00000	2020.12.16 11:23:06	1.22037	0.00	0.00	0.00	694.00
1166152044	2020.12.03 17:05:31	sell	2.00	eurusd	1.21700	0.00000	0.00000	2020.12.04 02:31:23	1.21536	0.00	0.00	0.00	328.00
1166192306	2020.12.03 23:40:07	balance	W-BO-67472832: VPS server 60296										-3 300.00
1166199214	2020.12.04 02:31:04	buy	2.00	eurusd	1.21537	0.00000	0.00000	2020.12.04 15:28:48	1.21562	0.00	0.00	0.00	50.00
1166199292	2020.12.04 02:31:50	buy	2.00	eurusd	1.21534	0.00000	0.00000	2020.12.04 15:28:52	1.21556	0.00	0.00	0.00	44.00
1166244713	2020.12.04 11:50:13	buy	2.00	eurusd	1.21705	0.00000	0.00000	2020.12.16 11:23:02	1.22037	0.00	0.00	0.00	664.00
1166275475	2020.12.04 15:39:21	sell	2.00	eurusd	1.21667	0.00000	0.00000	2020.12.07 04:18:23	1.21402	0.00	0.00	0.00	530.00
1166372004	2020.12.07 02:51:56	buy	2.00	eurusd	1.21308	0.00000	0.00000	2020.12.07 04:18:11	1.21393	0.00	0.00	0.00	170.00
1166378248	2020.12.07 04:18:47	buy	2.00	eurusd	1.21401	0.00000	0.00000	2020.12.11 04:46:27	1.21548	0.00	0.00	0.00	294.00
1166378253	2020.12.07 04:18:58	sell	2.00	eurusd	1.21385	0.00000	0.00000	2020.12.07 09:32:34	1.21204	0.00	0.00	0.00	362.00
1166398166	2020.12.07 09:32:50	sell	2.00	eurusd	1.21187	0.00000	0.00000	2021.01.15 17:01:13	1.21002	0.00	0.00	0.00	370.00
1166409752	2020.12.07 10:16:38	sell	2.00	eurusd	1.21065	0.00000	0.00000	2021.01.15 17:01:18	1.21006	0.00	0.00	0.00	118.00
1166428614	2020.12.07 11:16:46	sell	2.00	eurusd	1.20808	0.00000	0.00000	2021.01.27 16:46:30	1.20679	0.00	0.00	0.00	258.00
1166679141	2020.12.09 08:06:33	buy	2.00	eurusd	1.21428	0.00000	0.00000	2020.12.09 08:31:08	1.21469	0.00	0.00	0.00	82.00
1166679198	2020.12.09 08:06:35	buy	2.00	eurusd	1.21424	0.00000	0.00000	2020.12.09 08:31:05	1.21469	0.00	0.00	0.00	90.00
1166679257	2020.12.09 08:06:38	buy	2.00	eurusd	1.21419	0.00000	0.00000	2020.12.09 08:31:12	1.21468	0.00	0.00	0.00	98.00
1166679269	2020.12.09 08:06:40	buy	2.00	eurusd	1.21419	0.00000	0.00000	2020.12.09 08:31:15	1.21465	0.00	0.00	0.00	92.00
1166679281	2020.12.09 08:06:43	buy	2.00	eurusd	1.21419	0.00000	0.00000	2020.12.09 08:31:19	1.21465	0.00	0.00	0.00	92.00
1166684159	2020.12.09 08:31:36	buy	2.00	eurusd	1.21473	0.00000	0.00000	2020.12.11 04:46:20	1.21548	0.00	0.00	0.00	150.00
1166684174	2020.12.09 08:31:57	buy	2.00	eurusd	1.21470	0.00000	0.00000	2020.12.11 04:46:24	1.21548	0.00	0.00	0.00	156.00
1166978702	2020.12.11 04:46:54	buy	2.00	eurusd	1.21563	0.00000	0.00000	2020.12.15 23:11:50	1.21630	0.00	0.00	0.00	134.00
1166978705	2020.12.11 04:47:06	buy	2.00	eurusd	1.21562	0.00000	0.00000	2020.12.15 23:11:54	1.21630	0.00	0.00	0.00	136.00
1167443060	2020.12.16 11:25:21	sell	2.00	eurusd	1.22077	0.00000	0.00000	2020.12.23 00:49:35	1.21646	0.00	0.00	0.00	862.00
1167598510	2020.12.17 07:25:19	buy	2.00	eurusd	1.22304	0.00000	0.00000	2020.12.17 10:54:07	1.22349	0.00	0.00	0.00	90.00
1167598518	2020.12.17 07:25:36	buy	2.00	eurusd	1.22304	0.00000	0.00000	2020.12.17 10:53:35	1.22353	0.00	0.00	0.00	98.00
1167598520	2020.12.17 07:25:41	buy	2.00	eurusd	1.22304	0.00000	0.00000	2020.12.17 10:53:48	1.22358	0.00	0.00	0.00	108.00
1167609847	2020.12.17 09:08:22	buy	2.00	eurusd	1.22359	0.00000	0.00000	2020.12.17 10:53:40	1.22355	0.00	0.00	0.00	-8.00
1167609947	2020.12.17 09:09:15	buy	2.00	eurusd	1.22344	0.00000	0.00000	2020.12.17 15:07:58	1.22463	0.00	0.00	0.00	238.00
1167626989	2020.12.17 11:01:11	buy	2.00	eurusd	1.22394	0.00000	0.00000	2020.12.17 15:08:50	1.22467	0.00	0.00	0.00	146.00
1167626994	2020.12.17 11:01:15	buy	2.00	eurusd	1.22390	0.00000	0.00000	2020.12.17 15:08:08	1.22463	0.00	0.00	0.00	146.00
1167627006	2020.12.17 11:01:26	buy	2.00	eurusd	1.22406	0.00000	0.00000	2020.12.17 15:08:53	1.22469	0.00	0.00	0.00	126.00
1167656284	2020.12.17 15:09:12	buy	2.00	eurusd	1.22472	0.00000	0.00000	2020.12.29 12:36:11	1.22532	0.00	0.00	0.00	120.00
1167656287	2020.12.17 15:09:14	buy	2.00	eurusd	1.22472	0.00000	0.00000	2020.12.29 12:36:15	1.22521	0.00	0.00	0.00	98.00
1167656291	2020.12.17 15:09:17	buy	2.00	eurusd	1.22472	0.00000	0.00000	2020.12.21 08:23:50	1.21859	0.00	0.00	0.00	-1 226.00
1167771231	2020.12.18 11:15:26	balance	D-SCB-69314084: THB 6000.00										19 940.00
1167834023	2020.12.18 18:21:46	sell	2.00	eurusd	1.22292	0.00000	0.00000	2020.12.23 00:49:18	1.21646	0.00	0.00	0.00	1 292.00
1167904485	2020.12.21 04:50:38	sell	2.00	eurusd	1.21929	0.00000	0.00000	2020.12.23 00:49:22	1.21646	0.00	0.00	0.00	566.00
1168311479	2020.12.23 03:08:45	sell	2.00	eurusd	1.21671	0.00000	0.00000	2021.01.14 15:16:03	1.21213	0.00	0.00	0.00	916.00
1168413478	2020.12.23 16:37:43	buy	2.00	eurusd	1.22159	0.00000	0.00000	2020.12.28 08:42:12	1.22242	0.00	0.00	0.00	166.00
1168791476	2020.12.29 12:37:49	sell	2.00	eurusd	1.22510	0.00000	0.00000	2020.12.31 18:00:38	1.22411	0.00	0.00	0.00	198.00
1168915308	2020.12.30 12:35:43	buy	2.00	eurusd	1.22851	0.00000	0.00000	2020.12.30 16:55:15	1.22913	0.00	0.00	0.00	124.00
1168915312	2020.12.30 12:35:46	buy	2.00	eurusd	1.22851	0.00000	0.00000	2020.12.30 16:55:18	1.22912	0.00	0.00	0.00	122.00
1168915321	2020.12.30 12:35:51	buy	2.00	eurusd	1.22851	0.00000	0.00000	2020.12.30 16:55:23	1.22910	0.00	0.00	0.00	118.00

1169082893	2020.12.31 18:00:51	sell	2.00	eurusd	1.22376	0.00000	0.00000	2020.12.31 20:41:04	1.22223	0.00	0.00	0.00	306.00
1169096593	2020.12.31 20:41:28	sell	2.00	eurusd	1.22207	0.00000	0.00000	2021.01.12 01:46:05	1.21602	0.00	0.00	0.00	210.00
1169115401	2021.01.03 23:40:07	balance	W-BO-71251889: VPS server 60296										-3 300.00
1169525787	2021.01.06 12:42:11	balance	D-SCB-71645018: THB 9000.00										29 821.00
1169733318	2021.01.07 12:09:04	sell	2.00	eurusd	1.22696	0.00000	0.00000	2021.01.08 18:36:17	1.22537	0.00	0.00	0.00	318.00
1169988758	2021.01.08 18:36:49	sell	2.00	eurusd	1.22532	0.00000	0.00000	2021.01.08 22:54:27	1.22249	0.00	0.00	0.00	566.00
1170024971	2021.01.08 22:54:52	sell	2.00	eurusd	1.22229	0.00000	0.00000	2021.01.14 15:15:41	1.21225	0.00	0.00	0.00	2008.00
1170243020	2021.01.11 13:37:17	sell	2.00	eurusd	1.21657	0.00000	0.00000	2021.01.12 01:46:01	1.21602	0.00	0.00	0.00	110.00
1170431930	2021.01.12 11:06:55	sell	2.00	eurusd	1.21513	0.00000	0.00000	2021.01.14 15:16:28	1.21180	0.00	0.00	0.00	666.00
1170944546	2021.01.14 15:16:56	sell	2.00	eurusd	1.21156	0.00000	0.00000	2021.01.15 16:09:22	1.21097	0.00	0.00	0.00	118.00
1171148885	2021.01.15 13:57:24	sell	2.00	eurusd	1.21237	0.00000	0.00000	2021.01.15 16:09:47	1.21101	0.00	0.00	0.00	272.00
1171190437	2021.01.15 16:11:24	sell	2.00	eurusd	1.21101	0.00000	0.00000	2021.01.15 17:01:23	1.21004	0.00	0.00	0.00	194.00
1171203303	2021.01.15 17:02:16	sell	2.00	eurusd	1.20986	0.00000	0.00000	2021.01.15 22:54:11	1.20784	0.00	0.00	0.00	404.00
1171203345	2021.01.15 17:02:40	sell	2.00	eurusd	1.20981	0.00000	0.00000	2021.01.15 22:54:06	1.20785	0.00	0.00	0.00	392.00
1171320418	2021.01.18 06:59:34	sell	2.00	eurusd	1.20682	0.00000	0.00000	2021.01.27 16:50:10	1.20623	0.00	0.00	0.00	118.00
1171719495	2021.01.20 14:36:56	sell	2.00	eurusd	1.21097	0.00000	0.00000	2021.01.27 16:46:16	1.20671	0.00	0.00	0.00	852.00
1171888596	2021.01.21 10:07:21	sell	2.00	eurusd	1.21271	0.00000	0.00000	2021.01.27 16:46:12	1.20663	0.00	0.00	0.00	216.00
										0.00	0.00	0.00	220 883.58
<b>Closed P/L:</b>												<b>220 883.58</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
1163603695	2020.11.12 07:11:57	sell	1.00	eurusd	1.17697	0.00000	0.00000		1.21415	0.00	0.00	0.00	-3 718.00
1163611086	2020.11.12 08:22:37	sell	1.00	eurusd	1.17633	0.00000	0.00000		1.21415	0.00	0.00	0.00	-3 782.00
1163685750	2020.11.12 14:58:44	sell	1.00	eurusd	1.17986	0.00000	0.00000		1.21415	0.00	0.00	0.00	-3 429.00
1164245532	2020.11.18 04:33:21	sell	1.00	eurusd	1.18569	0.00000	0.00000		1.21415	0.00	0.00	0.00	-2 846.00
1164394633	2020.11.19 02:31:48	sell	1.00	eurusd	1.18380	0.00000	0.00000		1.21415	0.00	0.00	0.00	-3 035.00
1165137328	2020.11.25 13:13:29	sell	1.00	eurusd	1.18863	0.00000	0.00000		1.21415	0.00	0.00	0.00	-2 552.00
1165190053	2020.11.25 17:52:32	sell	1.00	eurusd	1.19185	0.00000	0.00000		1.21415	0.00	0.00	0.00	-2 230.00
1165597657	2020.11.30 16:37:17	sell	1.00	eurusd	1.19888	0.00000	0.00000		1.21415	0.00	0.00	0.00	-1 527.00
1165681900	2020.12.01 03:00:53	sell	1.00	eurusd	1.19451	0.00000	0.00000		1.21415	0.00	0.00	0.00	-1 964.00
1165908395	2020.12.02 09:55:42	sell	1.00	eurusd	1.20846	0.00000	0.00000		1.21415	0.00	0.00	0.00	-569.00
1169648677	2021.01.07 01:35:02	buy	2.00	eurusd	1.23407	0.00000	0.00000		1.21350	0.00	0.00	0.00	-4 114.00
1169648707	2021.01.07 01:35:04	buy	2.00	eurusd	1.23406	0.00000	0.00000		1.21350	0.00	0.00	0.00	-4 112.00
1169648735	2021.01.07 01:35:06	buy	2.00	eurusd	1.23406	0.00000	0.00000		1.21350	0.00	0.00	0.00	-4 112.00
1172693074	2021.01.27 16:46:43	sell	2.00	eurusd	1.20666	0.00000	0.00000		1.21415	0.00	0.00	0.00	-1 498.00
1172790128	2021.01.28 02:33:35	sell	2.00	eurusd	1.20881	0.00000	0.00000		1.21415	0.00	0.00	0.00	-1 068.00
1172791262	2021.01.28 02:35:13	sell	2.00	eurusd	1.20913	0.00000	0.00000		1.21415	0.00	0.00	0.00	-1 004.00
										0.00	0.00	0.00	-41 560.00
<b>Floating P/L:</b>												<b>-41 560.00</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-108 338.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>220 883.58</b>	<b>Floating P/L:</b>	<b>-41 560.00</b>	<b>Margin:</b>	<b>1 930.08</b>
<b>Balance:</b>	<b>112 545.58</b>	<b>Equity:</b>	<b>70 985.58</b>	<b>Free Margin:</b>	<b>69 055.50</b>