

Account Details Kept Hidden

2021 January 29, 22:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
491306611	2020.02.06 12:24:47	balance											10 000.00
492537039	2020.02.12 14:45:02	buy	0.10	gbpusd	1.29824	0.00000	0.00000	2020.02.13 14:08:58	1.29977	-0.26	0.00	-2.08	15.30
492553357	2020.02.12 15:53:26	buy	0.10	gbpusd	1.29686	1.30295	0.00000	2020.02.13 14:55:55	1.30295	-0.26	0.00	-2.08	60.90
493540087	2020.02.18 06:45:01	sell	1.00	gbpusd	1.29983	0.00000	0.00000	2020.02.18 10:12:38	1.29778	-2.60	0.00	0.00	205.00
493583567	2020.02.18 10:15:01	sell	1.00	gbpusd	1.29751	0.00000	0.00000	2020.02.18 10:47:58	1.29713	-2.60	0.00	0.00	38.00
493587700	2020.02.18 10:24:39	sell	1.00	gbpusd	1.29884	0.00000	0.00000	2020.02.18 10:47:55	1.29713	-2.60	0.00	0.00	171.00
493594995	2020.02.18 10:48:00	sell	1.00	gbpusd	1.29712	1.29817	1.29512	2020.02.18 10:59:12	1.29817	-2.59	0.00	0.00	-105.00
495192628	2020.02.24 09:00:00	buy	1.00	gbpusd	1.29430	0.00000	0.00000	2020.02.25 09:44:07	1.29459	-2.59	0.00	-6.92	29.00
495228838	2020.02.24 10:02:01	buy	1.00	gbpusd	1.29271	0.00000	0.00000	2020.02.25 09:44:04	1.29455	-2.59	0.00	-6.92	184.00
496010561	2020.02.25 09:44:10	buy	1.00	gbpusd	1.29460	1.29351	1.29660	2020.02.25 10:53:13	1.29660	-2.59	0.00	0.00	200.00
497440962	2020.02.27 16:15:00	sell	1.00	gbpusd	1.28810	0.00000	0.00000	2020.02.27 17:53:33	1.28772	-2.58	0.00	0.00	38.00
497490098	2020.02.27 17:08:42	sell	1.00	gbpusd	1.28951	0.00000	0.00000	2020.02.27 17:53:31	1.28771	-2.58	0.00	0.00	180.00
497526170	2020.02.27 17:53:36	sell	1.00	gbpusd	1.28769	1.28882	1.28569	2020.02.27 20:07:43	1.28882	-2.58	0.00	0.00	-113.00
497895148	2020.02.28 08:45:00	sell	1.00	gbpusd	1.28827	0.00000	0.00000	2020.02.28 09:31:37	1.28631	-2.58	0.00	0.00	196.00
501423928	2020.03.05 09:45:01	buy	1.00	gbpusd	1.28835	0.00000	0.00000	2020.03.05 10:15:41	1.28873	-2.58	0.00	0.00	38.00
501428805	2020.03.05 09:58:40	buy	1.00	gbpusd	1.28702	0.00000	0.00000	2020.03.05 10:15:38	1.28881	-2.57	0.00	0.00	179.00
501436687	2020.03.05 10:15:43	buy	1.00	gbpusd	1.28886	1.28770	1.29086	2020.03.05 11:26:32	1.29086	-2.58	0.00	0.00	200.00
502103306	2020.03.06 09:00:00	buy	1.00	gbpusd	1.29635	1.29661	0.00000	2020.03.06 10:19:01	1.29661	-2.59	0.00	0.00	26.00
505724160	2020.03.11 12:15:01	sell	1.00	gbpusd	1.29360	0.00000	0.00000	2020.03.11 13:46:00	1.29301	-2.59	0.00	0.00	59.00
505727958	2020.03.11 12:22:12	sell	1.00	gbpusd	1.29496	0.00000	0.00000	2020.03.11 13:45:57	1.29307	-2.59	0.00	0.00	189.00
505773063	2020.03.11 13:46:02	sell	1.00	gbpusd	1.29301	1.29422	1.29101	2020.03.11 15:01:56	1.29101	-2.59	0.00	0.00	200.00
505779414	2020.03.11 14:00:00	sell	1.00	gbpusd	1.29270	0.00000	0.00000	2020.03.11 15:02:00	1.29069	-2.59	0.00	0.00	201.00
518631166	2020.03.27 02:30:01	buy	1.00	gbpusd	1.21881	1.21893	0.00000	2020.03.27 02:47:34	1.21893	-2.44	0.00	0.00	12.00
520812325	2020.04.06 00:15:01	sell	1.00	gbpusd	1.22318	0.00000	0.00000	2020.04.06 02:12:35	1.22247	-2.45	0.00	0.00	71.00
520815201	2020.04.06 01:02:28	sell	1.00	gbpusd	1.22445	0.00000	0.00000	2020.04.06 02:12:32	1.22244	-2.45	0.00	0.00	201.00
520823491	2020.04.06 02:12:37	sell	1.00	gbpusd	1.22259	1.22408	1.22059	2020.04.06 03:35:50	1.22408	-2.45	0.00	0.00	-149.00
520846679	2020.04.06 04:45:01	sell	1.00	gbpusd	1.22307	0.00000	0.00000	2020.04.06 07:37:57	1.22255	-2.45	0.00	0.00	52.00
520847537	2020.04.06 04:57:25	sell	1.00	gbpusd	1.22431	0.00000	0.00000	2020.04.06 07:37:55	1.22245	-2.45	0.00	0.00	186.00
520856826	2020.04.06 07:38:00	sell	1.00	gbpusd	1.22243	1.22378	1.22043	2020.04.06 08:40:07	1.22378	-2.44	0.00	0.00	-135.00
521524048	2020.04.09 16:00:01	buy	1.00	gbpusd	1.24383	1.24423	0.00000	2020.04.09 16:09:44	1.24586	-2.49	0.00	0.00	203.00
521619977	2020.04.10 05:00:00	buy	1.00	gbpusd	1.24617	1.24628	0.00000	2020.04.10 10:57:26	1.24628	-2.49	0.00	0.00	11.00
526812633	2020.06.12 16:00:01	sell	1.00	gbpusd	1.25929	0.00000	0.00000	2020.06.12 16:54:38	1.25869	-2.52	0.00	0.00	60.00
526815549	2020.06.12 16:41:30	sell	1.00	gbpusd	1.26056	0.00000	0.00000	2020.06.12 16:54:35	1.25866	-2.52	0.00	0.00	190.00
526816425	2020.06.12 16:54:40	sell	1.00	gbpusd	1.25863	1.25993	1.25663	2020.06.12 17:33:32	1.25663	-2.52	0.00	0.00	200.00
526851799	2020.06.15 04:00:01	sell	1.00	gbpusd	1.25002	0.00000	0.00000	2020.06.15 08:20:01	1.24921	-2.50	0.00	0.00	81.00
526853169	2020.06.15 04:44:53	sell	1.00	gbpusd	1.25133	0.00000	0.00000	2020.06.15 08:19:58	1.24936	-2.50	0.00	0.00	197.00
526859011	2020.06.15 08:20:03	sell	1.00	gbpusd	1.24911	1.25046	1.24711	2020.06.15 09:00:50	1.24711	-2.50	0.00	0.00	200.00
527247363	2020.06.23 05:00:00	buy	1.00	gbpusd	1.24768	1.24809	0.00000	2020.06.23 05:43:57	1.24809	-2.50	0.00	0.00	41.00
527258537	2020.06.23 10:00:00	buy	1.00	gbpusd	1.24722	1.24725	0.00000	2020.06.23 10:16:03	1.24920	-2.49	0.00	0.00	198.00
527750685	2020.07.02 04:15:01	buy	1.00	gbpusd	1.24715	1.24747	0.00000	2020.07.02 07:11:11	1.24913	-2.49	0.00	0.00	198.00
527759017	2020.07.02 10:45:00	buy	1.00	gbpusd	1.25050	1.25093	0.00000	2020.07.02 12:00:17	1.25250	-2.50	0.00	0.00	200.00
528130277	2020.07.14 05:15:00	sell	1.00	gbpusd	1.25456	0.00000	0.00000	2020.07.14 09:07:48	1.25369	-2.51	0.00	0.00	87.00
528132645	2020.07.14 08:07:18	sell	1.00	gbpusd	1.25582	0.00000	0.00000	2020.07.14 09:07:45	1.25375	-2.51	0.00	0.00	207.00
528133731	2020.07.14 09:07:50	sell	1.00	gbpusd	1.25367	1.25515	1.25167	2020.07.14 10:32:40	1.25167	-2.51	0.00	0.00	200.00

546601890	2020.12.04 08:15:01	buy	1.00	gbpusd	1.34572	0.00000	0.00000	2020.12.04 10:21:54	1.34659	-2.69	0.00	0.00	87.00
546606524	2020.12.04 09:47:25	buy	1.00	gbpusd	1.34435	0.00000	0.00000	2020.12.04 10:21:52	1.34660	-2.69	0.00	0.00	225.00
546610668	2020.12.04 10:21:57	buy	1.00	gbpusd	1.34662	1.34503	1.34862	2020.12.04 10:39:14	1.34503	-2.69	0.00	0.00	-159.00
547144164	2020.12.10 18:00:00	sell	1.00	gbpusd	1.32749	0.00000	0.00000	2020.12.10 20:01:33	1.32704	-2.65	0.00	0.00	45.00
547147353	2020.12.10 18:28:07	sell	1.00	gbpusd	1.32887	0.00000	0.00000	2020.12.10 20:01:30	1.32652	-2.66	0.00	0.00	235.00
547157016	2020.12.10 20:01:35	sell	1.00	gbpusd	1.32697	1.32880	1.32505	2020.12.10 20:06:45	1.32880	-2.65	0.00	0.00	-183.00
547158764	2020.12.10 20:15:00	sell	1.00	gbpusd	1.32890	0.00000	0.00000	2020.12.11 09:52:01	1.32798	-2.66	0.00	-2.50	92.00
547163955	2020.12.10 22:17:19	sell	1.00	gbpusd	1.33024	0.00000	0.00000	2020.12.11 09:51:59	1.32799	-2.66	0.00	-2.50	225.00
547188640	2020.12.11 09:52:04	sell	1.00	gbpusd	1.32792	1.32957	1.32592	2020.12.11 10:14:26	1.32592	-2.66	0.00	0.00	200.00
547373664	2020.12.15 08:00:02	buy	1.00	gbpusd	1.33455	1.33474	0.00000	2020.12.15 13:32:55	1.33474	-2.67	0.00	0.00	19.00
547446517	2020.12.15 22:00:02	buy	1.00	gbpusd	1.34298	1.34335	0.00000	2020.12.15 22:43:10	1.34491	-2.69	0.00	0.00	193.00
547917505	2020.12.22 12:00:01	sell	1.00	gbpusd	1.34108	0.00000	0.00000	2020.12.22 12:01:46	1.33918	-2.68	0.00	0.00	190.00
548081477	2020.12.24 02:45:01	buy	1.00	gbpusd	1.35206	1.35240	0.00000	2020.12.24 03:47:09	1.35395	-2.70	0.00	0.00	189.00
548114871	2020.12.24 16:00:01	buy	1.00	gbpusd	1.35889	1.35931	0.00000	2020.12.24 16:36:54	1.36081	-2.72	0.00	0.00	192.00
548585681	2021.01.06 10:45:01	sell	1.00	gbpusd	1.36386	0.00000	0.00000	2021.01.06 14:44:16	1.36148	-2.73	0.00	0.00	238.00
548662767	2021.01.07 02:45:01	sell	1.00	gbpusd	1.36185	0.00000	0.00000	2021.01.07 04:17:55	1.35988	-2.72	0.00	0.00	197.00
549009085	2021.01.13 09:15:01	buy	1.00	gbpusd	1.36822	1.36823	0.00000	2021.01.13 09:58:39	1.36823	-2.74	0.00	0.00	1.00
549049034	2021.01.14 01:15:01	buy	1.00	gbpusd	1.36424	1.36457	0.00000	2021.01.14 10:00:41	1.36622	-2.73	0.00	0.00	198.00
549219869	2021.01.18 15:00:01	sell	1.00	gbpusd	1.35340	0.00000	0.00000	2021.01.19 16:00:06	1.36164	-2.71	0.00	-2.10	-824.00
549221061	2021.01.18 15:35:08	sell	1.00	gbpusd	1.35476	0.00000	0.00000	2021.01.19 16:00:03	1.36163	-2.71	0.00	-2.10	-687.00
549225030	2021.01.18 17:37:28	sell	1.00	gbpusd	1.35748	0.00000	0.00000	2021.01.19 16:00:01	1.36164	-2.71	0.00	-2.10	-416.00
549282092	2021.01.20 03:45:04	buy	1.00	gbpusd	1.36436	1.36467	0.00000	2021.01.20 08:32:47	1.36633	-2.73	0.00	0.00	197.00
549332398	2021.01.20 18:45:01	buy	1.00	gbpusd	1.36544	1.36578	0.00000	2021.01.21 03:04:50	1.36747	-2.73	0.00	-10.20	203.00
										-295.15	0.00	-77.42	6 430.22

Closed P/L: 6 057.65

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
549638609	2021.01.28 14:00:01	sell	1.00	gbpusd	1.36481	0.00000	0.00000	1.37056	-2.73	0.00	-5.00	-575.00
549645360	2021.01.28 15:50:17	sell	1.00	gbpusd	1.36623	0.00000	0.00000	1.37056	-2.73	0.00	-5.00	-433.00
549648453	2021.01.28 16:00:25	sell	1.00	gbpusd	1.36904	0.00000	0.00000	1.37056	-2.74	0.00	-5.00	-152.00
									-8.20	0.00	-15.00	-1 160.00

Floating P/L: -1 183.20

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	6 057.65	Floating P/L:	-1 183.20
Balance:	16 057.65	Equity:	14 874.45
		Margin:	820.02
		Free Margin:	14 054.43