

Trade History Report

Account Details Kept Hidden

Date: 2022.11.16 09:53

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2022.11.15 06:18:29	282425982	AUDUSD	buy	30	0.67008			2022.11.16 06:14:18	0.67325	0.00	-121.20	9 510.00
2022.11.15 08:47:09	282428773	GOLD	buy	15	1769.14			2022.11.16 06:15:01	1770.48	0.00	-330.00	2 010.00
2022.11.15 15:37:12	282448624	USDCAD	buy	20	1.32343			2022.11.16 06:15:09	1.33018	0.00	-47.15	10 149.00
2022.11.15 15:37:42	282448732	GBPUSD	sell	20	1.19960			2022.11.16 06:14:50	1.18386	0.00	-14.80	31 480.00
2022.11.15 15:37:55	282448754	EURUSD	sell	20	1.04690			2022.11.16 06:14:39	1.03427	0.00	69.40	25 260.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2022.11.16 06:14:18	282479847	AUDUSD	sell	30 / 30	market			2022.11.16 06:14:18	filled	
2022.11.16 06:14:39	282479869	EURUSD	buy	20 / 20	market			2022.11.16 06:14:39	filled	
2022.11.16 06:14:50	282479873	GBPUSD	buy	20 / 20	market			2022.11.16 06:14:50	filled	
2022.11.16 06:15:01	282479896	GOLD	sell	15 / 15	market			2022.11.16 06:15:01	filled	
2022.11.16 06:15:09	282479904	USDCAD	sell	20 / 20	market			2022.11.16 06:15:09	filled	

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Fee	Swap	Profit	Comment
2022.11.16 06:14:18	278869114	AUDUSD	sell	out	30	0.67325	282479847	0.00	0.00	-121.20	9 510.00	
2022.11.16 06:14:39	278869141	EURUSD	buy	out	20	1.03427	282479869	0.00	0.00	69.40	25 260.00	
2022.11.16 06:14:50	278869144	GBPUSD	buy	out	20	1.18386	282479873	0.00	0.00	-14.80	31 480.00	
2022.11.16 06:15:01	278869165	GOLD	sell	out	15	1770.48	282479896	0.00	0.00	-330.00	2 010.00	
2022.11.16 06:15:09	278869173	USDCAD	sell	out	20	1.33018	282479904	0.00	0.00	-47.15	10 149.00	
								0.00	0.00	-443.75	78 409.00	

Open Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit	Comment
2018.05.16 11:05:29	208363284	EURUSD	sell	0.5	1.18457			1.03490	1674.74	7 483.50	
2018.05.22 11:45:45	208484988	GBPUSD	sell	1	1.34704			1.18442	-2011.03	16 262.00	
2018.06.22 12:32:13	210994370	GBPUSD	sell	1	1.33043			1.18442	-2061.74	14 601.00	
2018.08.17 10:27:03	214954616	GOLD	buy	0.1	1174.55			1771.33	-1621.44	5 967.80	
2018.09.26 11:39:21	216625712	EURUSD	sell	1	1.17693			1.03490	2692.80	14 203.00	
2018.09.27 23:35:12	216732807	GOLD	buy	0.5	1183.09			1771.33	-7849.36	29 412.00	
2018.09.28 09:38:49	216764114	GOLD	buy	0.2	1182.12			1771.33	-3136.47	11 784.20	
2018.10.01 15:50:19	216870617	EURUSD	sell	1	1.16220			1.03490	2665.98	12 730.00	
2018.10.09 16:46:06	217502512	GOLD	buy	0.2	1185.17			1771.33	-3113.23	11 723.20	
2018.10.10 14:56:26	217604188	GOLD	buy	0.2	1186.15			1771.33	-3110.63	11 703.60	
2018.10.10 14:56:30	217604193	GOLD	buy	0.2	1186.13			1771.33	-3110.63	11 704.00	
2018.10.11 07:39:10	217685669	GOLD	buy	0.2	1193.06			1771.33	-3102.85	11 565.40	
2018.10.11 07:39:13	217685672	GOLD	buy	0.2	1193.15			1771.33	-3102.85	11 563.60	
2018.11.13 13:45:56	219492542	GOLD	buy	0.2	1198.37			1771.33	-3023.81	11 459.20	
2018.11.13 13:45:59	219492545	GOLD	buy	0.2	1198.43			1771.33	-3023.81	11 458.00	
2018.11.14 12:22:18	219539547	GOLD	buy	0.2	1198.52			1771.33	-3021.45	11 456.20	
2018.12.20 07:13:57	220770677	GOLD	buy	1	1245.69			1771.33	-14586.36	52 564.00	
2018.12.21 22:34:45	220872426	GOLD	buy	1	1255.19			1771.33	-14570.89	51 614.00	
2018.12.26 22:46:48	220936850	GOLD	buy	1	1266.76			1771.33	-14524.48	50 457.00	
2019.01.10 07:06:46	221549003	EURUSD	sell	1	1.15560			1.03490	2089.15	12 070.00	
2019.01.15 07:00:20	221721288	EURUSD	sell	1	1.14787			1.03490	2070.61	11 297.00	
2019.05.31 08:29:14	229775078	GOLD	buy	1	1292.84			1771.33	-12194.53	47 849.00	
2019.06.17 11:19:08	230465923	GOLD	buy	0.8	1334.41			1771.33	-9583.45	34 953.60	
2019.06.18 17:02:35	230545824	GOLD	buy	1	1340.07			1771.33	-11964.65	43 126.00	
2019.07.17 12:49:39	231853766	GOLD	buy	0.8	1401.45			1771.33	-9203.78	29 590.40	
2019.08.02 09:16:04	232608584	GOLD	buy	0.8	1433.12			1771.33	-8971.22	27 056.80	
2019.11.29 15:17:25	238720382	GOLD	buy	0.2	1453.49			1771.33	-1869.99	6 356.80	
2019.12.03 08:31:26	238818444	GOLD	buy	2	1460.26			1771.33	-18645.20	62 214.00	
2020.03.16 15:44:08	244518622	GOLD	buy	2	1453.48			1771.33	-15607.20	63 570.00	
2020.03.19 09:53:36	244960233	AUDUSD	buy	2	0.56445			0.67363	-4727.38	21 836.00	

2020.03.23 12:59:40	245335532	AUDUSD	buy	2	0.57293			0.67363	-4716.06	20 140.00
2020.03.24 14:12:45	245514937	AUDUSD	buy	2	0.58799			0.67363	-4710.40	17 128.00
2020.04.03 12:23:04	246607277	AUDUSD	buy	2	0.59865			0.67363	-4650.24	14 996.00
2020.04.06 09:42:43	246724359	AUDUSD	buy	2	0.60377			0.67363	-4646.36	13 972.00
2020.04.08 09:56:31	246995626	AUDUSD	buy	2	0.61330			0.67363	-4638.60	12 066.00
2020.05.01 08:56:43	249256504	GOLD	buy	1.8	1676.26			1771.33	-13063.20	17 112.60
2020.05.07 09:39:30	249773903	GOLD	buy	2	1686.03			1771.33	-14389.54	17 060.00
2020.06.09 10:00:55	253173664	GOLD	buy	2	1696.00			1771.33	-13840.20	15 066.00
2020.06.15 15:50:04	253859755	GOLD	buy	2	1707.39			1771.33	-13730.58	12 788.00
2020.06.15 15:56:02	253860612	GOLD	buy	7.4	1705.73			1771.33	-50802.77	48 544.00
2020.06.17 13:10:57	254138352	GOLD	buy	2.2	1714.78			1771.33	-15064.90	12 441.00
2020.12.01 18:23:01	262734969	GBPUSD	sell	2	1.34333			1.18442	-4780.88	31 782.00
2021.01.06 14:22:06	263604143	EURUSD	sell	2	1.23465			1.03490	208.30	39 950.00
2021.01.07 08:40:34	263641489	EURUSD	sell	2	1.23203			1.03490	212.26	39 426.00
2021.01.08 15:45:30	263700601	EURUSD	sell	2	1.22765			1.03490	213.58	38 550.00
2021.02.24 09:15:57	265008847	GBPUSD	sell	2	1.41995			1.18442	-4242.24	47 106.00
2021.05.21 16:02:35	267166309	USDCAD	buy	2	1.20300			1.32998	-3401.00	19 095.02
2021.06.01 10:16:18	267340709	GBPUSD	sell	2	1.42400			1.18442	-3543.38	47 916.00
2021.06.04 16:29:05	267439419	GBPUSD	sell	20	1.41971			1.18442	-35029.80	470 580.00
2021.06.09 11:15:31	267502984	GBPUSD	sell	2	1.41868			1.18442	-3478.74	46 852.00
2021.06.09 16:32:55	267511536	EURUSD	sell	2	1.22169			1.03490	508.86	37 358.00
2021.06.11 08:34:09	267554691	GBPUSD	sell	20	1.41833			1.18442	-34464.20	467 820.00
2021.06.11 09:09:21	267555303	EURUSD	sell	2	1.21909			1.03490	517.98	36 838.00
2021.06.15 10:57:04	267610015	EURUSD	sell	2	1.21462			1.03490	522.54	35 944.00
2021.06.16 15:22:40	267638005	GBPUSD	sell	20	1.41278			1.18442	-34221.80	456 720.00
2021.06.16 19:03:10	267643755	USDCAD	buy	20	1.21599			1.32998	-32580.47	171 416.11
2021.06.17 08:58:34	267664051	EURUSD	sell	2	1.20053			1.03490	531.66	33 126.00
2021.06.17 08:58:58	267664071	GBPUSD	sell	20	1.40071			1.18442	-33979.40	432 580.00
2021.06.23 16:59:52	267802814	USDCAD	buy	20	1.22609			1.32998	-32172.47	156 227.91
2021.06.25 16:57:42	267851444	USDCAD	buy	20	1.22768			1.32998	-31945.61	153 836.90
2021.06.28 10:20:29	267866370	EURUSD	sell	2	1.19410			1.03490	550.10	31 840.00
2021.08.05 14:05:39	268714180	GBPUSD	sell	2	1.39428			1.18442	-3049.06	41 972.00
2021.09.03 15:31:56	269333948	EURUSD	sell	2	1.19044			1.03490	690.18	31 108.00
2021.09.14 16:17:25	269544996	GBPUSD	sell	2	1.39108			1.18442	-2778.86	41 332.00
2021.09.15 13:43:15	269571177	EURUSD	sell	2	1.18278			1.03490	712.18	29 576.00
2021.09.15 16:59:47	269579424	GBPUSD	sell	2	1.38504			1.18442	-2771.56	40 124.00
2021.09.16 08:40:19	269591930	EURUSD	sell	2	1.18054			1.03490	718.78	29 128.00
2021.09.17 14:59:57	269633662	EURUSD	sell	20	1.17873			1.03490	7209.80	287 660.00
2021.09.22 17:20:41	269733517	EURUSD	sell	20	1.17431			1.03490	7275.80	278 820.00
2021.09.24 08:21:43	269787055	EURUSD	sell	20	1.17368			1.03490	7363.80	277 560.00
2021.09.27 08:35:05	269819199	EURUSD	sell	20	1.17223			1.03490	7385.80	274 660.00
2021.10.27 17:11:51	270597440	USDCAD	buy	20	1.23107			1.32998	-24787.49	148 739.08
2021.10.28 18:15:13	270642515	EURUSD	sell	20	1.16806			1.03490	8083.60	266 320.00
2021.10.28 18:16:49	270642613	GBPUSD	sell	2	1.38023			1.18442	-2443.06	39 162.00
2021.10.29 10:14:32	270659495	EURUSD	sell	20	1.16728			1.03490	8104.40	264 760.00
2021.10.29 13:45:16	270665482	USDCAD	buy	20	1.23303			1.32998	-24549.12	145 791.67
2021.11.01 17:23:57	270718454	USDCAD	buy	20	1.23583			1.32998	-24492.71	141 581.08
2021.11.02 09:45:49	270737166	EURUSD	sell	20	1.16099			1.03490	8146.00	252 180.00
2021.11.10 08:51:38	270951221	EURUSD	sell	20	1.15809			1.03490	8312.40	246 380.00
2021.11.11 08:41:29	270988961	EURUSD	sell	20	1.14830			1.03490	8374.80	226 800.00
2022.01.14 10:37:19	272456307	GBPUSD	sell	2	1.37374			1.18442	-1860.30	37 864.00
2022.01.20 17:51:57	272588150	GBPUSD	sell	20	1.36587			1.18442	-18141.00	362 900.00
2022.02.11 15:21:40	273076551	EURUSD	sell	20	1.14163			1.03490	10250.20	213 460.00
2022.02.21 10:18:47	273277176	EURUSD	sell	20	1.13788			1.03490	10360.20	205 960.00
2022.02.23 10:30:29	273364394	GBPUSD	sell	20	1.36149			1.18442	-15381.40	354 140.00
2022.02.24 08:17:05	273409791	GBPUSD	sell	20	1.35095			1.18442	-15088.60	333 060.00
2022.03.01 11:00:05	273621970	EURUSD	sell	20	1.12264			1.03490	10472.20	175 480.00
2022.03.01 11:21:26	273622631	GBPUSD	sell	20	1.34351			1.18442	-14830.20	318 180.00
2022.03.04 13:01:48	273758935	GBPUSD	sell	20	1.33119			1.18442	-14428.20	293 540.00
2022.03.23 07:35:07	274472228	GBPUSD	sell	20	1.32861			1.18442	-12710.40	288 380.00
2022.03.25 16:44:23	274581305	GBPUSD	sell	20	1.32208			1.18442	-12335.20	275 320.00
2022.03.30 17:51:22	274747387	GBPUSD	sell	20	1.31814			1.18442	-12041.80	267 440.00
2022.03.31 10:01:22	274767746	EURUSD	sell	20	1.11714			1.03490	10788.40	164 480.00
2022.04.01 08:37:27	274806572	EURUSD	sell	20	1.10685			1.03490	10790.60	143 900.00
2022.04.04 08:52:44	274848250	EURUSD	sell	20	1.10459			1.03490	10792.80	139 380.00
2022.04.05 10:26:53	274891624	EURUSD	sell	20	1.09849			1.03490	10795.00	127 180.00
2022.04.05 16:57:36	274908279	USDCAD	buy	20	1.24085			1.32998	-15451.04	134 032.09
2022.04.05 16:58:13	274908301	GBPUSD	sell	20	1.31641			1.18442	-11443.00	263 980.00
2022.04.07 16:29:39	274984862	EURUSD	sell	20	1.09284			1.03490	10803.80	115 880.00
2022.04.14 08:28:40	275160171	GBPUSD	sell	20	1.31417			1.18442	-10409.00	259 500.00
2022.04.21 13:22:17	275418689	GBPUSD	sell	20	1.30851			1.18442	-9751.00	248 180.00
2022.04.22 08:07:46	275463251	EURUSD	sell	20	1.08470			1.03490	10782.20	99 600.00

2022.04.22 08:08:17	275463264	GBPUSD	sell	20	1.30298			1.18442	-9657.00	237 120.00
2022.04.25 08:20:34	275508377	GBPUSD	sell	20	1.28049			1.18442	-9563.00	192 140.00
2022.05.30 18:27:59	276673601	GBPUSD	sell	20	1.26580			1.18442	-6756.80	162 760.00
2022.05.30 18:28:15	276673609	EURUSD	sell	20	1.07828			1.03490	10170.80	86 760.00
2022.05.31 11:23:31	276692570	GBPUSD	sell	20	1.26281			1.18442	-6680.40	156 780.00
2022.06.01 10:04:32	276729633	GBPUSD	sell	20	1.26033			1.18442	-6576.60	151 820.00
2022.06.03 09:14:08	276793399	EURUSD	sell	20	1.07570			1.03490	10002.60	81 600.00
2022.06.06 11:46:43	276835298	EURUSD	sell	20	1.07465			1.03490	9974.20	79 500.00
2022.06.08 09:40:06	276912288	GBPUSD	sell	20	1.25754			1.18442	-5918.80	146 240.00
2022.06.08 16:55:26	276931421	USDCAD	buy	20	1.25212			1.32998	-11294.93	117 084.47
2022.06.09 08:31:43	276953726	EURUSD	sell	20	1.07243			1.03490	9832.20	75 060.00
2022.06.09 13:55:29	276965274	USDCAD	buy	20	1.25565			1.32998	-11056.02	111 776.12
2022.06.09 17:56:19	276981758	GBPUSD	sell	20	1.25494			1.18442	-5710.60	141 040.00
2022.06.10 08:09:06	276999344	EURUSD	sell	20	1.06358			1.03490	9803.80	57 360.00
2022.06.10 08:09:17	276999354	GBPUSD	sell	20	1.25033			1.18442	-5641.20	131 820.00
2022.06.16 19:49:03	277255016	GBPUSD	sell	20	1.23955			1.18442	-5194.80	110 260.00
2022.06.17 11:48:01	277283195	GBPUSD	sell	20	1.23402			1.18442	-5119.40	99 200.00
2022.06.27 18:21:51	277555763	GBPUSD	sell	20	1.23065			1.18442	-4732.20	92 460.00
2022.06.28 09:41:42	277570996	EURUSD	sell	20	1.06031			1.03490	9122.80	50 820.00
2022.06.28 09:42:06	277571044	GBPUSD	sell	20	1.22870			1.18442	-4692.80	88 560.00
2022.06.29 14:19:39	277621846	EURUSD	sell	20	1.05267			1.03490	9058.60	35 540.00
2022.06.30 20:28:01	277686826	EURUSD	sell	20	1.04850			1.03490	8866.00	27 200.00
2022.08.02 07:05:17	278614452	GBPUSD	sell	20	1.22578			1.18442	-3144.20	82 720.00
2022.08.11 15:32:34	278893593	GBPUSD	sell	20	1.22352			1.18442	-2950.40	78 200.00
2022.08.12 08:27:00	278917265	USDCAD	buy	20	1.27475			1.32998	-6482.75	83 053.88
2022.08.12 09:01:25	278918349	GBPUSD	sell	20	1.22037			1.18442	-2922.20	71 900.00
2022.08.15 07:49:25	278958941	USDCAD	buy	20	1.27956			1.32998	-6417.92	75 820.69
2022.08.17 07:58:21	279036472	USDCAD	buy	20	1.28385			1.32998	-6271.88	69 369.46
2022.08.17 07:58:44	279036486	GBPUSD	sell	20	1.21174			1.18442	-2829.20	54 640.00
2022.08.18 13:07:04	279095116	USDCAD	buy	20	1.28830			1.32998	-6053.39	62 677.63
2022.08.18 13:07:20	279095157	GBPUSD	sell	20	1.20738			1.18442	-2732.00	45 920.00
2022.08.25 12:46:46	279323431	USDCAD	buy	20	1.29064			1.32998	-5595.56	59 158.78
2022.08.26 16:27:32	279375801	USDCAD	buy	20	1.29152			1.32998	-5532.72	57 835.46
2022.09.13 13:53:37	279921883	USDCAD	buy	20	1.29575			1.32998	-4497.25	51 474.46
2022.09.14 17:54:51	279989528	USDCAD	buy	20	1.31429			1.32998	-4392.93	23 594.34
2022.09.15 12:35:17	280036472	USDCAD	buy	20	1.31601			1.32998	-4079.67	21 007.83
2022.09.28 10:23:01	280504293	GOLD	buy	15	1616.11			1771.33	-13579.35	232 830.00
2022.10.13 15:47:02	281144702	AUDUSD	buy	30	0.61732			0.67363	-3132.00	168 930.00
2022.10.13 15:47:05	281144721	AUDUSD	buy	30	0.61723			0.67363	-3132.00	169 200.00
2022.10.14 19:16:11	281233442	AUDUSD	buy	30	0.62092			0.67363	-3037.50	158 130.00
2022.10.21 15:36:08	281557586	AUDUSD	buy	30	0.62170			0.67363	-2457.00	155 790.00
2022.10.24 12:31:19	281630836	AUDUSD	buy	30	0.62737			0.67363	-2376.00	138 780.00
2022.10.24 12:31:22	281630839	AUDUSD	buy	30	0.62747			0.67363	-2376.00	138 480.00
2022.11.03 12:32:01	282031730	AUDUSD	buy	30	0.62823			0.67363	-1316.70	136 200.00
2022.11.03 15:32:20	282044203	GOLD	buy	15	1618.59			1771.33	-3358.95	229 110.00
2022.11.03 15:33:01	282044256	GOLD	buy	15	1618.05			1771.33	-3358.95	229 920.00
2022.11.04 10:49:10	282079394	AUDUSD	buy	30	0.63464			0.67363	-1206.90	116 970.00
2022.11.04 10:49:12	282079396	AUDUSD	buy	30	0.63469			0.67363	-1206.90	116 820.00
2022.11.04 11:48:02	282081884	GOLD	buy	15	1645.39			1771.33	-3071.55	188 910.00
2022.11.08 11:03:45	282178332	GOLD	buy	15	1665.17			1771.33	-2480.70	159 240.00
2022.11.10 11:19:20	282273739	GOLD	buy	15	1704.84			1771.33	-1266.90	99 735.00
2022.11.10 12:23:06	282276489	AUDUSD	buy	30	0.63927			0.67363	-486.60	103 080.00
2022.11.10 12:23:23	282276522	AUDUSD	buy	30	0.63920			0.67363	-486.60	103 290.00
2022.11.11 06:25:59	282320090	AUDUSD	buy	30	0.66041			0.67363	-364.50	39 660.00
2022.11.11 06:26:03	282320094	AUDUSD	buy	30	0.66041			0.67363	-364.50	39 660.00
2022.11.11 06:26:52	282320111	GOLD	buy	15	1750.60			1771.33	-963.45	31 095.00
2022.11.14 07:37:32	282375832	AUDUSD	buy	30	0.66676			0.67363	-242.40	20 610.00
2022.11.14 07:37:35	282375834	AUDUSD	buy	30	0.66677			0.67363	-242.40	20 580.00
2022.11.14 13:48:24	282390108	GOLD	buy	15	1753.77			1771.33	-660.00	26 340.00
2022.11.15 06:18:20	282425977	AUDUSD	buy	30	0.67008			0.67363	-121.20	10 650.00
2022.11.15 06:18:24	282425979	AUDUSD	buy	30	0.67008			0.67363	-121.20	10 650.00
2022.11.15 08:47:07	282428770	GOLD	buy	15	1769.20			1771.33	-330.00	3 195.00
2022.11.15 15:37:10	282448621	USDCAD	buy	20	1.32347			1.32998	-47.15	9 789.62
2022.11.15 15:37:39	282448711	GBPUSD	sell	20	1.19983			1.18442	-14.80	30 820.00
2022.11.15 15:37:57	282448760	EURUSD	sell	20	1.04691			1.03490	69.40	24 020.00

-779 301.19 17 784 156.50