

Big Boss Holdings Company Limited

Account:

Currency: JPY

Leverage: 1:555

2019 December 10, 15:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4739005	2019.09.30 17:57:35	sell	0.01	usdjpy	108.109	0.000	0.000	2019.10.01 17:01:40	108.150	0	0	-15	-41
4750931	2019.10.01 04:57:28	sell	0.02	usdjpy	108.218	0.000	0.000	2019.10.01 17:01:40	108.161	0	0	0	114
4767149	2019.10.01 10:29:00	sell	0.04	usdjpy	108.336	0.000	0.000	2019.10.01 17:01:39	108.160	0	0	0	704
4772995	2019.10.01 11:39:00	sell	0.06	usdjpy	108.429	0.000	0.000	2019.10.01 17:01:39	108.164	0	0	0	1 590
4808241	2019.10.01 17:06:47	buy	0.01	usdjpy	108.052	0.000	0.000	2019.10.02 07:02:39	107.841	0	0	3	-211
4814451	2019.10.01 17:24:07	buy	0.02	usdjpy	107.950	0.000	0.000	2019.10.02 07:02:38	107.841	0	0	6	-218
4821303	2019.10.01 18:03:48	buy	0.04	usdjpy	107.850	0.000	0.000	2019.10.02 07:02:38	107.842	0	0	12	-32
4825807	2019.10.01 18:20:37	buy	0.06	usdjpy	107.746	0.000	0.000	2019.10.02 07:02:38	107.841	0	0	18	570
4834856	2019.10.01 20:08:08	buy	0.08	usdjpy	107.649	0.000	0.000	2019.10.02 07:02:38	107.844	0	0	24	1 560
4873188	2019.10.02 08:17:43	sell	0.01	usdjpy	107.845	0.000	0.000	2019.10.02 10:37:58	107.648	0	0	0	197
4895125	2019.10.02 11:41:02	buy	0.01	usdjpy	107.618	0.000	0.000	2019.10.03 10:16:13	107.262	0	0	9	-356
4911914	2019.10.02 14:32:28	buy	0.02	usdjpy	107.512	0.000	0.000	2019.10.03 10:16:12	107.262	0	0	18	-500
4926154	2019.10.02 16:39:29	buy	0.04	usdjpy	107.391	0.000	0.000	2019.10.03 10:16:12	107.261	0	0	36	-520
4931130	2019.10.02 17:40:07	buy	0.06	usdjpy	107.310	0.000	0.000	2019.10.03 10:16:12	107.262	0	0	54	-288
4936713	2019.10.02 18:43:45	buy	0.08	usdjpy	107.189	0.000	0.000	2019.10.03 10:16:12	107.261	0	0	72	576
4962169	2019.10.03 03:39:34	buy	0.16	usdjpy	107.007	0.000	0.000	2019.10.03 10:16:11	107.261	0	0	0	4 064
4976524	2019.10.03 09:54:04	sell	0.01	usdjpy	107.205	0.000	0.000	2019.10.03 11:56:55	107.126	0	0	0	79
5026145	2019.10.03 17:01:04	buy	0.01	usdjpy	106.666	0.000	0.000	2019.10.03 17:27:00	106.697	0	0	0	31
5030538	2019.10.03 17:05:37	buy	0.02	usdjpy	106.561	0.000	0.000	2019.10.03 17:26:59	106.696	0	0	0	270
5044811	2019.10.03 18:53:29	buy	0.01	usdjpy	106.729	0.000	0.000	2019.10.03 19:10:49	106.802	0	0	0	73
5050344	2019.10.03 20:15:14	buy	0.01	usdjpy	106.788	0.000	0.000	2019.10.03 20:25:18	106.893	0	0	0	105
5066128	2019.10.03 22:30:38	buy	0.01	usdjpy	106.852	0.000	0.000	2019.10.04 15:17:31	106.782	0	0	3	-70
5090346	2019.10.04 10:26:18	buy	0.02	usdjpy	106.749	0.000	0.000	2019.10.04 15:17:26	106.784	0	0	0	70
5114893	2019.10.04 16:34:09	sell	0.01	usdjpy	107.008	0.000	0.000	2019.10.04 17:37:29	106.949	0	0	0	59
5116494	2019.10.04 17:01:50	sell	0.02	usdjpy	107.115	0.000	0.000	2019.10.04 17:37:29	106.949	0	0	0	332
5122001	2019.10.04 18:32:19	sell	0.01	usdjpy	106.920	0.000	0.000	2019.10.04 20:42:46	106.852	0	0	0	68
5131978	2019.10.07 00:02:05	buy	0.01	usdjpy	106.687	0.000	0.000	2019.10.07 01:11:17	106.761	0	0	3	74
5181765	2019.10.07 18:02:05	sell	0.01	usdjpy	106.951	0.000	0.000	2019.10.08 11:56:43	107.166	0	0	-12	-215
5186036	2019.10.07 18:58:58	sell	0.02	usdjpy	107.061	0.000	0.000	2019.10.08 11:56:43	107.167	0	0	-24	-212
5191707	2019.10.07 19:49:04	sell	0.04	usdjpy	107.160	0.000	0.000	2019.10.08 11:56:43	107.167	0	0	-48	-28
5196225	2019.10.07 20:32:58	sell	0.06	usdjpy	107.318	0.000	0.000	2019.10.08 11:56:42	107.167	0	0	-72	906
5198415	2019.10.07 20:33:12	sell	0.08	usdjpy	107.354	0.000	0.000	2019.10.08 11:56:42	107.167	0	0	-96	1 496
5252800	2019.10.08 15:31:06	buy	0.01	usdjpy	106.869	0.000	0.000	2019.10.08 16:01:53	106.953	0	0	0	84
5265579	2019.10.08 17:00:32	buy	0.01	usdjpy	106.929	0.000	0.000	2019.10.08 17:55:54	107.117	0	0	0	188
5274901	2019.10.08 18:31:20	buy	0.01	usdjpy	107.054	0.000	0.000	2019.10.08 19:47:28	107.158	0	0	0	104
5282589	2019.10.08 21:33:03	buy	0.01	usdjpy	107.198	0.000	0.000	2019.10.08 21:59:04	107.071	0	0	0	-127
5287260	2019.10.08 21:57:40	buy	0.02	usdjpy	106.988	0.000	0.000	2019.10.08 21:59:04	107.071	0	0	0	166
5287375	2019.10.08 21:57:40	buy	0.04	usdjpy	106.978	0.000	0.000	2019.10.08 21:59:03	107.082	0	0	0	416
5296936	2019.10.09 01:04:04	buy	0.01	usdjpy	107.052	0.000	0.000	2019.10.09 06:11:05	107.131	0	0	0	79
5299812	2019.10.09 02:18:37	buy	0.02	usdjpy	106.956	0.000	0.000	2019.10.09 06:11:04	107.131	0	0	0	350
5316998	2019.10.09 10:36:00	sell	0.01	usdjpy	107.255	0.000	0.000	2019.10.10 01:24:14	107.268	0	0	-36	-13
5325572	2019.10.09 12:12:05	sell	0.02	usdjpy	107.373	0.000	0.000	2019.10.10 01:24:14	107.268	0	0	-72	210
5351611	2019.10.09 19:13:03	sell	0.04	usdjpy	107.462	0.000	0.000	2019.10.10 01:24:14	107.270	0	0	-145	768
5354660	2019.10.09 19:52:58	sell	0.06	usdjpy	107.560	0.000	0.000	2019.10.10 01:24:14	107.270	0	0	-217	1 740
5361643	2019.10.10 00:08:01	buy	0.01	usdjpy	107.486	0.000	0.000	2019.10.10 03:04:23	107.305	0	0	9	-181
5366018	2019.10.10 01:20:07	buy	0.02	usdjpy	107.371	0.000	0.000	2019.10.10 03:04:23	107.306	0	0	0	-130
5368828	2019.10.10 01:20:28	buy	0.04	usdjpy	107.310	0.000	0.000	2019.10.10 03:04:22	107.306	0	0	0	-16
5378538	2019.10.10 01:25:17	buy	0.06	usdjpy	107.195	0.000	0.000	2019.10.10 03:04:22	107.304	0	0	0	654
5382140	2019.10.10 01:38:33	buy	0.08	usdjpy	107.086	0.000	0.000	2019.10.10 03:04:21	107.307	0	0	0	1 768

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5450487	2019.10.10 19:55:12	sell	0.01	usdjpy	107.909	0.000	0.000	2019.10.10 21:09:04	107.788	0	0	0	121
5458617	2019.10.10 22:04:39	sell	0.01	usdjpy	107.925	0.000	0.000	2019.10.11 11:14:49	107.917	0	0	-12	8
5466312	2019.10.11 03:53:18	sell	0.02	usdjpy	108.031	0.000	0.000	2019.10.11 11:14:49	107.917	0	0	0	228
5516495	2019.10.11 18:30:58	sell	0.01	usdjpy	108.572	0.000	0.000	2019.10.11 19:04:00	108.472	0	0	0	100
5522729	2019.10.11 19:32:00	sell	0.01	usdjpy	108.471	0.000	0.000	2019.10.11 19:32:22	108.356	0	0	0	115
5526934	2019.10.11 21:04:58	sell	0.01	usdjpy	108.427	0.000	0.000	2019.10.11 22:49:02	108.421	0	0	0	6
5529049	2019.10.11 22:39:33	sell	0.02	usdjpy	108.534	0.000	0.000	2019.10.11 22:48:47	108.406	0	0	0	256
5536583	2019.10.11 23:31:11	sell	0.01	usdjpy	108.373	0.000	0.000	2019.10.14 03:14:40	108.351	0	0	-12	22
5540780	2019.10.14 01:50:24	sell	0.02	usdjpy	108.484	0.000	0.000	2019.10.14 03:14:40	108.350	0	0	0	268
5596049	2019.10.14 12:21:04	buy	0.01	usdjpy	108.130	0.000	0.000	2019.10.14 15:06:41	108.214	0	0	0	84
5641609	2019.10.15 09:24:08	buy	0.01	usdjpy	108.305	0.000	0.000	2019.10.15 10:09:56	108.365	0	0	0	60
5779675	2019.10.17 11:40:24	sell	0.01	usdjpy	108.862	0.000	0.000	2019.10.17 12:23:32	108.766	0	0	0	96
5798429	2019.10.17 12:41:28	sell	0.01	usdjpy	108.915	0.000	0.000	2019.10.17 13:01:42	108.813	0	0	0	102
5824604	2019.10.17 18:28:59	buy	0.01	usdjpy	108.597	0.000	0.000	2019.10.17 21:34:52	108.633	0	0	0	36
5827342	2019.10.17 19:01:39	buy	0.02	usdjpy	108.519	0.000	0.000	2019.10.17 21:34:52	108.633	0	0	0	228
5834215	2019.10.17 22:17:24	buy	0.01	usdjpy	108.662	0.000	0.000	2019.10.18 11:57:42	108.697	0	0	3	35
5838275	2019.10.18 06:23:36	buy	0.02	usdjpy	108.562	0.000	0.000	2019.10.18 11:57:41	108.697	0	0	0	270
5858476	2019.10.18 18:32:16	buy	0.01	usdjpy	108.507	0.000	0.000	2019.10.28 05:49:37	108.768	0	0	24	261
6065900	2019.10.28 16:32:15	sell	0.01	usdjpy	108.868	0.000	0.000	2019.10.29 18:59:22	108.891	0	0	-12	-23
6071429	2019.10.28 18:57:18	sell	0.02	usdjpy	108.991	0.000	0.000	2019.10.29 18:59:21	108.895	0	0	-24	192
6095512	2019.10.29 12:47:19	buy	0.01	usdjpy	108.920	0.000	0.000	2019.10.30 16:30:01	108.946	0	0	3	26
6109464	2019.10.29 19:02:18	buy	0.02	usdjpy	108.851	0.000	0.000	2019.10.30 16:30:00	108.947	0	0	6	192
6127153	2019.10.30 15:33:27	sell	0.01	usdjpy	108.940	0.000	0.000	2019.10.30 17:05:21	108.913	0	0	0	27
6150065	2019.10.30 22:12:59	buy	0.01	usdjpy	108.792	0.000	0.000	2019.11.04 10:34:10	108.347	0	0	12	-445
6150335	2019.10.30 22:13:20	buy	0.01	usdjpy	108.832	0.000	0.000	2019.11.04 10:34:09	108.347	0	0	12	-485
6153757	2019.10.31 00:25:41	sell	0.01	usdjpy	108.883	0.000	0.000	2019.10.31 03:06:12	108.811	0	0	-36	72
6169848	2019.10.31 11:03:16	buy	0.02	usdjpy	108.586	0.000	0.000	2019.11.04 10:34:09	108.347	0	0	6	-478
6172673	2019.10.31 12:06:07	buy	0.04	usdjpy	108.455	0.000	0.000	2019.11.04 10:34:08	108.345	0	0	12	-440
6175701	2019.10.31 12:17:58	buy	0.06	usdjpy	108.388	0.000	0.000	2019.11.04 10:34:08	108.350	0	0	18	-228
6178801	2019.10.31 14:26:10	buy	0.08	usdjpy	108.183	0.000	0.000	2019.11.04 10:34:07	108.350	0	0	24	1 336
6197238	2019.10.31 20:24:15	buy	0.16	usdjpy	107.985	0.000	0.000	2019.11.04 10:34:07	108.350	0	0	48	5 840
6200612	2019.11.01 03:43:00	sell	0.01	usdjpy	108.050	0.000	0.000	2019.11.01 04:02:30	107.951	0	0	0	99
6223983	2019.11.01 18:47:54	sell	0.01	usdjpy	108.065	0.000	0.000	2019.11.07 05:12:46	108.727	0	0	-74	-662
6225218	2019.11.01 19:26:42	sell	0.02	usdjpy	108.163	0.000	0.000	2019.11.07 05:12:44	108.727	0	0	-148	-1 128
6227279	2019.11.01 20:15:06	sell	0.04	usdjpy	108.264	0.000	0.000	2019.11.07 05:12:41	108.727	0	0	-296	-1 852
6241579	2019.11.04 10:10:29	sell	0.06	usdjpy	108.376	0.000	0.000	2019.11.07 05:12:38	108.727	0	0	-445	-2 106
6261183	2019.11.04 16:14:48	sell	0.08	usdjpy	108.470	0.000	0.000	2019.11.07 05:12:35	108.728	0	0	-593	-2 064
6273261	2019.11.05 01:34:47	sell	0.16	usdjpy	108.705	0.000	0.000	2019.11.07 05:12:32	108.728	0	0	-802	-368
6286324	2019.11.05 10:37:59	sell	0.32	usdjpy	108.870	0.000	0.000	2019.11.07 05:12:30	108.729	0	0	-1 604	4 512
6299095	2019.11.05 17:24:19	sell	0.64	usdjpy	109.064	0.000	0.000	2019.11.07 05:12:27	108.729	0	0	-3 206	21 440
6418735	2019.11.07 23:28:24	sell	0.01	usdjpy	109.295	0.000	0.000	2019.11.08 04:14:18	109.271	0	0	-33	24
6420807	2019.11.08 01:47:16	buy	0.01	usdjpy	109.293	0.000	0.000	2019.11.08 02:13:54	109.384	0	0	0	91
6423787	2019.11.08 02:11:58	sell	0.02	usdjpy	109.399	0.000	0.000	2019.11.08 04:14:17	109.271	0	0	0	256
6438983	2019.11.08 15:17:44	sell	0.01	usdjpy	109.425	0.000	0.000	2019.11.08 15:39:56	109.347	0	0	0	78
6447512	2019.11.11 02:53:10	buy	0.01	usdjpy	109.195	0.000	0.000	2019.11.12 03:26:42	109.127	0	0	3	-68
6450300	2019.11.11 02:04:11	credit	Credit L Bonus in 1lot, value date: 2019.11.11										437
6452793	2019.11.11 04:42:37	buy	0.02	usdjpy	109.087	0.000	0.000	2019.11.12 03:26:42	109.127	0	0	6	80
6457673	2019.11.11 08:13:49	buy	0.04	usdjpy	108.990	0.000	0.000	2019.11.12 03:26:44	109.127	0	0	13	548
6495455	2019.11.12 10:48:36	sell	0.01	usdjpy	109.253	0.000	0.000	2019.11.12 12:01:04	109.184	0	0	0	69
6501412	2019.11.12 13:04:28	sell	0.01	usdjpy	109.188	0.000	0.000	2019.11.12 16:38:11	109.114	0	0	0	74
6510984	2019.11.12 23:12:10	buy	0.01	usdjpy	108.988	0.000	0.000	2019.11.13 05:01:01	109.039	0	0	3	51
6516508	2019.11.13 02:56:59	buy	0.02	usdjpy	108.895	0.000	0.000	2019.11.13 05:01:00	109.039	0	0	0	288
6529990	2019.11.13 09:48:19	sell	0.01	usdjpy	109.064	0.000	0.000	2019.11.13 12:21:43	108.930	0	0	0	134
6542997	2019.11.13 16:18:26	buy	0.01	usdjpy	108.775	0.000	0.000	2019.11.13 23:56:05	108.806	0	0	0	31
6554508	2019.11.13 21:13:21	buy	0.02	usdjpy	108.677	0.000	0.000	2019.11.13 23:56:06	108.806	0	0	0	258

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6558837	2019.11.13 23:56:11	buy	0.01	usdjpy	108.821	0.000	0.000	2019.11.15 11:36:44	108.618	0	0	12	-203
6563365	2019.11.14 04:40:40	buy	0.02	usdjpy	108.730	0.000	0.000	2019.11.15 11:36:43	108.619	0	0	6	-222
6579102	2019.11.14 11:12:06	buy	0.04	usdjpy	108.605	0.000	0.000	2019.11.15 11:36:42	108.619	0	0	13	56
6590867	2019.11.14 18:20:22	buy	0.06	usdjpy	108.532	0.000	0.000	2019.11.15 11:36:41	108.619	0	0	19	522
6594005	2019.11.14 18:34:07	buy	0.08	usdjpy	108.433	0.000	0.000	2019.11.15 11:36:45	108.618	0	0	25	1 480
6603554	2019.11.15 01:33:47	sell	0.01	usdjpy	108.411	0.000	0.000	2019.11.18 15:44:21	108.756	0	0	-11	-345
6606128	2019.11.15 02:10:07	sell	0.02	usdjpy	108.508	0.000	0.000	2019.11.18 15:44:20	108.757	0	0	-22	-498
6610929	2019.11.15 03:07:05	sell	0.04	usdjpy	108.614	0.000	0.000	2019.11.18 15:44:19	108.757	0	0	-44	-572
6637847	2019.11.15 14:07:29	sell	0.06	usdjpy	108.713	0.000	0.000	2019.11.18 15:44:19	108.756	0	0	-66	-258
6649635	2019.11.15 18:20:19	sell	0.08	usdjpy	108.813	0.000	0.000	2019.11.18 15:44:18	108.755	0	0	-88	464
6655138	2019.11.18 01:05:33	buy	0.01	usdjpy	108.742	0.000	0.000	2019.11.18 04:06:52	108.818	0	0	0	76
6675159	2019.11.18 12:04:47	sell	0.16	usdjpy	109.011	0.000	0.000	2019.11.18 15:44:22	108.757	0	0	0	4 064
6710426	2019.11.18 19:08:02	buy	0.01	usdjpy	108.594	0.000	0.000	2019.11.19 04:48:26	108.639	0	0	4	45
6719227	2019.11.19 03:04:31	buy	0.02	usdjpy	108.489	0.000	0.000	2019.11.19 04:48:26	108.639	0	0	0	300
6737421	2019.11.19 14:33:27	sell	0.01	usdjpy	108.719	0.000	0.000	2019.11.19 16:55:33	108.659	0	0	0	60
6759726	2019.11.20 11:07:27	buy	0.01	usdjpy	108.392	0.000	0.000	2019.11.20 14:20:21	108.477	0	0	0	85
6781421	2019.11.20 20:54:54	sell	0.01	usdjpy	108.590	0.000	0.000	2019.11.21 00:39:30	108.488	0	0	-35	102
6796436	2019.11.21 13:32:16	sell	0.01	usdjpy	108.608	0.000	0.000	2019.11.22 14:01:47	108.524	0	0	-12	84
6821255	2019.11.22 01:53:47	buy	0.01	usdjpy	108.586	0.000	0.000	2019.11.22 03:19:32	108.657	0	0	0	71
6836757	2019.11.22 11:05:32	buy	0.01	usdjpy	108.582	0.000	0.000	2019.11.22 17:06:38	108.665	0	0	0	83
6873598	2019.11.25 02:41:42	sell	0.01	usdjpy	108.754	0.000	0.000	2019.11.26 10:30:56	108.912	0	0	-12	-158
6881512	2019.11.25 08:02:05	sell	0.02	usdjpy	108.857	0.000	0.000	2019.11.26 10:30:55	108.912	0	0	-23	-110
6901467	2019.11.25 19:47:51	sell	0.04	usdjpy	108.961	0.000	0.000	2019.11.26 10:30:54	108.912	0	0	-46	196
6907985	2019.11.26 03:48:36	sell	0.06	usdjpy	109.113	0.000	0.000	2019.11.26 10:30:54	108.911	0	0	0	1 212
6939833	2019.11.27 09:16:33	sell	0.01	usdjpy	109.154	0.000	0.000	2019.11.28 01:22:11	109.371	0	0	-35	-217
6951373	2019.11.27 16:20:37	sell	0.02	usdjpy	109.253	0.000	0.000	2019.11.28 01:22:11	109.371	0	0	-69	-236
6956145	2019.11.27 18:00:17	sell	0.04	usdjpy	109.359	0.000	0.000	2019.11.28 01:22:10	109.367	0	0	-138	-32
6959752	2019.11.27 20:14:45	sell	0.06	usdjpy	109.457	0.000	0.000	2019.11.28 01:22:09	109.367	0	0	-208	540
6963920	2019.11.27 21:37:55	sell	0.08	usdjpy	109.588	0.000	0.000	2019.11.28 01:22:12	109.373	0	0	-277	1 720
										0	0	-8 581	52 283
										Closed P/L:		43 702	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0	0	0	0
										Floating P/L:		0	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0	Credit Facility:	437		
Closed Trade P/L:	43 702	Floating P/L:	0	Margin:	0
Balance:	411 748	Equity:	413 044	Free Margin:	413 044