

Notesco Limited

Account: **Name:** **Currency: JPY** **Leverage: 1:1000** **2020 January 21, 17:07**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19476711	2019.11.25 04:53:57	sell	0.01	usdjpy.	108.760	0.000	0.000	2019.12.02 18:46:22	109.048	0	0	-84	-288
19476712	2019.11.25 07:59:14	sell	0.02	usdjpy.	108.850	0.000	0.000	2019.12.02 18:46:19	109.048	0	0	-168	-396
19476713	2019.11.25 18:54:32	sell	0.04	usdjpy.	108.950	0.000	0.000	2019.12.02 18:46:17	109.044	0	0	-335	-376
19476714	2019.11.26 02:50:50	sell	0.08	usdjpy.	109.050	0.000	0.000	2019.12.02 18:46:14	109.044	0	0	-575	48
19476716	2019.11.27 15:30:02	sell	0.16	usdjpy.	109.200	0.000	0.000	2019.12.02 18:46:11	109.046	0	0	-956	2 464
19488820	2019.11.27 19:47:47	sell	0.32	usdjpy.	109.400	0.000	0.000	2019.12.02 18:46:08	109.049	0	0	-1 911	11 232
19526044	2019.11.29 20:15:00	sell	0.01	eurusd.	1.10210	0.00000	0.00000	2019.12.02 14:27:16	1.10093	0	0	4	128
19527561	2019.12.02 02:33:40	sell	0.05	usdjpy.	109.665	0.000	0.000	2019.12.02 14:33:34	109.551	0	0	0	570
19537427	2019.12.02 17:01:00	buy	0.01	usdjpy.	109.352	0.000	0.000	2019.12.03 06:12:14	109.159	0	0	3	-193
19538143	2019.12.02 17:05:52	buy	0.02	usdjpy.	109.254	0.000	0.000	2019.12.03 06:12:14	109.159	0	0	5	-190
19539497	2019.12.02 17:36:28	buy	0.04	usdjpy.	109.143	0.000	0.000	2019.12.03 06:12:13	109.159	0	0	11	64
19541163	2019.12.02 18:29:12	buy	0.06	usdjpy.	109.051	0.000	0.000	2019.12.03 06:12:13	109.159	0	0	16	648
19542611	2019.12.02 20:00:49	sell	0.01	eurusd.	1.10745	0.00000	0.00000	2019.12.03 12:32:56	1.10716	0	0	4	32
19543189	2019.12.02 21:14:44	buy	0.08	usdjpy.	108.954	0.000	0.000	2019.12.03 06:12:12	109.155	0	0	22	1 608
19548234	2019.12.03 11:06:05	sell	0.02	eurusd.	1.10845	0.00000	0.00000	2019.12.03 12:32:55	1.10714	0	0	0	285
19549593	2019.12.03 12:14:39	buy	0.01	usdjpy.	108.875	0.000	0.000	2019.12.04 11:32:21	108.765	0	0	3	-110
19549604	2019.12.03 12:14:57	buy	0.05	usdjpy.	108.880	0.000	0.000	2019.12.04 11:32:19	108.765	0	0	14	-575
19549698	2019.12.03 16:21:01	buy	0.10	usdjpy.	108.650	0.000	0.000	2019.12.04 11:32:17	108.767	0	0	27	1 170
19551547	2019.12.03 13:49:54	buy	0.01	usdjpy.	108.864	0.000	0.000	2019.12.04 11:07:07	108.651	0	0	3	-213
19552604	2019.12.03 14:53:18	buy	0.02	usdjpy.	108.766	0.000	0.000	2019.12.04 11:07:06	108.646	0	0	5	-240
19558194	2019.12.03 16:20:15	buy	0.04	usdjpy.	108.666	0.000	0.000	2019.12.04 11:07:12	108.671	0	0	11	20
19559083	2019.12.03 16:49:38	buy	0.06	usdjpy.	108.566	0.000	0.000	2019.12.04 11:07:04	108.656	0	0	16	540
19561588	2019.12.03 19:35:14	sell	0.01	eurusd.	1.10882	0.00000	0.00000	2019.12.04 03:41:06	1.10810	0	0	4	78
19564976	2019.12.04 09:29:28	buy	0.08	usdjpy.	108.466	0.000	0.000	2019.12.04 11:07:10	108.666	0	0	0	1 600
19577672	2019.12.04 18:15:26	sell	0.01	eurusd.	1.10889	0.00000	0.00000	2019.12.04 18:52:42	1.10758	0	0	0	142
19584069	2019.12.05 10:27:00	sell	0.01	eurusd.	1.10860	0.00000	0.00000	2019.12.06 15:00:20	1.10929	0	0	4	-75
19586982	2019.12.05 13:43:37	sell	0.02	eurusd.	1.10955	0.00000	0.00000	2019.12.06 15:00:20	1.10928	0	0	9	58
19591545	2019.12.05 19:17:47	sell	0.04	eurusd.	1.11059	0.00000	0.00000	2019.12.06 15:00:19	1.10927	0	0	18	573
19592630	2019.12.05 22:46:01	buy	0.01	usdjpy.	108.775	0.000	0.000	2019.12.06 15:30:16	108.755	0	0	3	-20
19593195	2019.12.06 02:21:47	buy	0.02	usdjpy.	108.679	0.000	0.000	2019.12.06 15:30:10	108.743	0	0	0	128
19596738	2019.12.06 12:56:35	buy	0.04	usdjpy.	108.578	0.000	0.000	2019.12.06 15:30:29	108.762	0	0	0	736
19604114	2019.12.06 22:48:12	buy	0.01	usdjpy.	108.584	0.000	0.000	2019.12.09 18:03:24	108.591	0	0	3	7
19608471	2019.12.09 11:03:46	sell	0.01	eurusd.	1.10636	0.00000	0.00000	2019.12.09 20:11:11	1.10601	0	0	0	38
19608657	2019.12.09 11:07:31	buy	0.02	usdjpy.	108.485	0.000	0.000	2019.12.09 18:03:24	108.595	0	0	0	220
19610357	2019.12.09 13:16:39	sell	0.02	eurusd.	1.10730	0.00000	0.00000	2019.12.09 20:11:11	1.10604	0	0	0	274
19615125	2019.12.09 20:33:00	sell	0.01	eurusd.	1.10591	0.00000	0.00000	2019.12.12 20:14:44	1.11082	0	0	21	-537
19616489	2019.12.10 04:18:48	sell	0.02	eurusd.	1.10687	0.00000	0.00000	2019.12.12 20:14:44	1.11081	0	0	36	-861
19619129	2019.12.10 12:00:18	sell	0.04	eurusd.	1.10785	0.00000	0.00000	2019.12.12 20:14:43	1.11083	0	0	71	-1 303
19624033	2019.12.10 17:53:02	sell	0.06	eurusd.	1.10887	0.00000	0.00000	2019.12.12 20:14:43	1.11082	0	0	107	-1 278
19636252	2019.12.11 19:49:31	buy	0.01	usdjpy.	108.662	0.000	0.000	2019.12.12 16:36:18	108.733	0	0	8	71
19636680	2019.12.11 20:57:33	sell	0.08	eurusd.	1.10986	0.00000	0.00000	2019.12.12 20:14:42	1.11082	0	0	107	-839
19638104	2019.12.11 21:43:39	sell	0.16	eurusd.	1.11199	0.00000	0.00000	2019.12.12 20:14:42	1.11082	0	0	214	2 045
19638368	2019.12.11 21:48:26	buy	0.02	usdjpy.	108.565	0.000	0.000	2019.12.12 16:36:09	108.713	0	0	16	296
19638854	2019.12.11 21:55:30	sell	0.32	eurusd.	1.11386	0.00000	0.00000	2019.12.12 20:14:41	1.11086	0	0	427	10 489
19649512	2019.12.12 17:08:16	sell	0.01	usdjpy.	109.080	0.000	0.000	2019.12.13 16:08:26	109.297	0	0	-12	-217
19649575	2019.12.12 17:10:08	sell	0.02	usdjpy.	109.093	109.180	0.000	2019.12.12 17:53:06	109.180	0	0	0	-174
19649593	2019.12.12 17:56:37	sell	0.04	usdjpy.	109.200	0.000	0.000	2019.12.13 16:08:24	109.291	0	0	-48	-364
19649603	2019.12.12 18:02:05	sell	0.08	usdjpy.	109.300	0.000	0.000	2019.12.13 16:08:22	109.289	0	0	-96	88
19649605	2019.12.13 00:13:16	sell	0.16	usdjpy.	109.500	0.000	0.000	2019.12.13 16:08:13	109.306	0	0	0	3 104

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Statement:

19678842	2019.12.16 06:59:01	sell	0.01	eurusd.	1.11316	0.00000	0.00000	2019.12.16 11:13:56	1.11307	0	0	0	10
19680010	2019.12.16 08:51:38	sell	0.02	eurusd.	1.11414	0.00000	0.00000	2019.12.16 11:13:56	1.11307	0	0	0	234
19690328	2019.12.16 19:26:57	sell	0.01	eurusd.	1.11432	0.00000	0.00000	2019.12.17 01:22:14	1.11425	0	0	4	8
19692346	2019.12.17 00:00:29	sell	0.02	eurusd.	1.11539	0.00000	0.00000	2019.12.17 01:22:14	1.11425	0	0	0	250
19706875	2019.12.17 19:10:00	buy	0.01	usdjpy.	109.497	0.000	0.000	2019.12.18 15:26:42	109.570	0	0	3	73
19724125	2019.12.19 12:55:15	sell	0.01	eurusd.	1.11361	0.00000	0.00000	2019.12.19 14:36:16	1.11240	0	0	0	133
19725059	2019.12.19 13:51:37	buy	0.01	usdjpy.	109.518	0.000	0.000	2019.12.20 09:58:58	109.338	0	0	3	-180
19728205	2019.12.19 15:39:23	buy	0.02	usdjpy.	109.420	0.000	0.000	2019.12.20 09:58:55	109.338	0	0	5	-164
19730308	2019.12.19 16:54:04	buy	0.04	usdjpy.	109.318	0.000	0.000	2019.12.20 09:58:51	109.332	0	0	11	56
19733486	2019.12.19 19:31:22	buy	0.06	usdjpy.	109.222	0.000	0.000	2019.12.20 08:04:23	109.316	0	0	16	564
										0	0	-2 951	31 491
										Closed P/L:		28 540	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
19962301	2020.01.21 03:19:00	buy	0.01	usdjpy.	110.063	0.000	0.000	109.970	0	0	0	-93
19963447	2020.01.21 03:33:43	buy	0.02	usdjpy.	109.961	0.000	0.000	109.970	0	0	0	18
									0	0	0	-75
									Floating P/L:		-75	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0	Credit Facility:	0		
Closed Trade P/L:	28 540	Floating P/L:	-75	Margin:	330
Balance:	355 205	Equity:	355 130	Free Margin:	354 800