

Currency: USD Leverage: 1:1000 2020 July 6, 14:30													
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
40985399	2020.05.31 22:39:52	sell	0.01	eurusdy	1.11112	0.00000	0.00000	2020.06.01 08:12:26	1.11244	0.00	0.00	0.00	-1.32
40985797	2020.06.01 00:15:54	sell	0.02	eurusdy	1.11205	0.00000	0.00000	2020.06.01 08:12:25	1.11241	0.00	0.00	0.00	-0.72
40987394	2020.06.01 01:24:39	sell	0.04	eurusdy	1.11304	0.00000	0.00000	2020.06.01 08:12:25	1.11249	0.00	0.00	0.00	2.20
40989897	2020.06.01 05:34:46	sell	0.06	eurusdy	1.11412	0.00000	0.00000	2020.06.01 08:12:24	1.11251	0.00	0.00	0.00	9.66
40992065	2020.06.01 07:47:30	sell	0.08	eurusdy	1.11508	0.00000	0.00000	2020.06.01 08:12:24	1.11250	0.00	0.00	0.00	20.64
40996429	2020.06.01 11:34:01	buy	0.02	eurusdy	1.11106	0.00000	0.00000	2020.06.01 14:01:21	1.11204	0.00	0.00	0.00	1.96
41008155	2020.06.02 07:42:01	buy	0.02	eurusdy	1.11197	0.00000	0.00000	2020.06.02 08:10:32	1.11317	0.00	0.00	0.00	2.40
41011000	2020.06.02 08:50:32	sell	0.01	usdjpyy	107.780	0.000	0.000	2020.06.03 01:18:10	108.502	0.00	0.00	-0.03	-6.65
41013466	2020.06.02 11:48:45	sell	0.02	eurusdy	1.11678	0.00000	0.00000	2020.06.02 12:21:49	1.11702	0.00	0.00	0.00	-0.48
41013552	2020.06.02 11:54:29	sell	0.02	usdjpyy	107.896	0.000	0.000	2020.06.03 01:18:10	108.500	0.00	0.00	-0.07	-11.13
41013853	2020.06.02 12:05:20	sell	0.04	usdjpyy	107.999	0.000	0.000	2020.06.03 01:18:10	108.501	0.00	0.00	-0.13	-18.51
41013973	2020.06.02 12:07:45	sell	0.06	usdjpyy	108.078	0.000	0.000	2020.06.03 01:18:09	108.502	0.00	0.00	-0.20	-23.45
41014288	2020.06.02 12:15:24	sell	0.08	usdjpyy	108.175	0.000	0.000	2020.06.03 01:18:09	108.501	0.00	0.00	-0.26	-24.04
41014466	2020.06.02 12:16:26	sell	0.04	eurusdy	1.11772	0.00000	0.00000	2020.06.02 12:21:40	1.11715	0.00	0.00	0.00	2.28
41015065	2020.06.02 12:34:01	sell	0.16	usdjpyy	108.380	0.000	0.000	2020.06.03 01:18:09	108.501	0.00	0.00	-0.52	-17.84
41017264	2020.06.02 14:28:55	sell	0.32	usdjpyy	108.587	0.000	0.000	2020.06.03 01:18:08	108.502	0.00	0.00	-1.04	25.07
41020788	2020.06.02 23:31:36	sell	0.64	usdjpyy	108.768	0.000	0.000	2020.06.03 01:18:08	108.502	0.00	0.00	0.00	156.90
41028582	2020.06.03 08:30:01	sell	0.02	eurusdy	1.12107	0.00000	0.00000	2020.06.03 10:34:22	1.12101	0.00	0.00	0.00	0.12
41028917	2020.06.03 09:09:56	sell	0.04	eurusdy	1.12204	0.00000	0.00000	2020.06.03 10:34:21	1.12101	0.00	0.00	0.00	4.12
41036415	2020.06.03 16:34:34	sell	0.02	eurusdy	1.12443	0.00000	0.00000	2020.06.03 17:09:15	1.12374	0.00	0.00	0.00	1.38
41036814	2020.06.03 17:30:15	sell	0.01	usdjpyy	108.916	0.000	0.000	2020.06.04 00:27:11	108.869	0.00	0.00	-0.10	0.43
41036972	2020.06.03 18:01:02	sell	0.02	eurusdy	1.12388	0.00000	0.00000	2020.06.03 21:09:31	1.12371	0.00	0.00	0.00	0.34
41037530	2020.06.03 19:33:04	sell	0.04	eurusdy	1.12483	0.00000	0.00000	2020.06.03 21:09:31	1.12371	0.00	0.00	0.00	4.48
41038327	2020.06.03 22:55:16	sell	0.02	eurusdy	1.12306	0.00000	0.00000	2020.06.04 00:42:39	1.12230	0.00	0.00	0.00	1.52
41038414	2020.06.03 23:28:44	sell	0.02	usdjpyy	109.003	0.000	0.000	2020.06.04 00:27:11	108.868	0.00	0.00	0.00	2.48
41038555	2020.06.04 00:04:00	buy	0.02	eurusdy	1.12327	0.00000	0.00000	2020.06.04 11:45:50	1.12199	0.00	0.00	0.00	-2.56
41038811	2020.06.04 00:33:40	buy	0.04	eurusdy	1.12230	0.00000	0.00000	2020.06.04 11:45:50	1.12199	0.00	0.00	0.00	-1.24
41040024	2020.06.04 04:14:36	buy	0.08	eurusdy	1.12128	0.00000	0.00000	2020.06.04 11:45:49	1.12194	0.00	0.00	0.00	5.28
41040801	2020.06.04 06:47:11	buy	0.12	eurusdy	1.12034	0.00000	0.00000	2020.06.04 11:45:49	1.12207	0.00	0.00	0.00	20.76
41041162	2020.06.04 07:17:01	sell	0.01	usdjpyy	109.091	0.000	0.000	2020.06.04 08:00:46	109.094	0.00	0.00	0.00	-0.03
41044812	2020.06.04 13:13:22	sell	0.01	eurusdy	1.12566	0.00000	0.00000	2020.06.04 15:23:16	1.13294	0.00	0.00	0.00	-7.28
41045080	2020.06.04 13:34:48	sell	0.02	eurusdy	1.12664	0.00000	0.00000	2020.06.04 15:23:16	1.13294	0.00	0.00	0.00	-12.60
41045502	2020.06.04 14:01:20	sell	0.04	eurusdy	1.12771	0.00000	0.00000	2020.06.04 15:23:15	1.13294	0.00	0.00	0.00	-20.92
41045692	2020.06.04 14:17:47	sell	0.06	eurusdy	1.12856	0.00000	0.00000	2020.06.04 15:23:15	1.13293	0.00	0.00	0.00	-26.22
41046037	2020.06.04 14:28:34	sell	0.08	eurusdy	1.12962	0.00000	0.00000	2020.06.04 15:23:15	1.13289	0.00	0.00	0.00	-26.16
41046317	2020.06.04 14:33:28	sell	0.16	eurusdy	1.13164	0.00000	0.00000	2020.06.04 15:23:15	1.13289	0.00	0.00	0.00	-20.00
41046632	2020.06.04 14:47:30	sell	0.32	eurusdy	1.13339	0.00000	0.00000	2020.06.04 15:23:14	1.13288	0.00	0.00	0.00	16.32
41047273	2020.06.04 15:05:52	sell	0.64	eurusdy	1.13579	0.00000	0.00000	2020.06.04 15:23:14	1.13285	0.00	0.00	0.00	188.16
41050340	2020.06.04 20:45:00	sell	0.01	eurusdy	1.13323	0.00000	0.00000	2020.06.05 02:15:56	1.13295	0.00	0.00	0.00	0.28
41050654	2020.06.04 22:28:15	sell	0.02	eurusdy	1.13415	0.00000	0.00000	2020.06.05 02:15:54	1.13297	0.00	0.00	0.00	2.36
41066918	2020.06.07 23:31:00	sell	0.01	usdjpyy	109.646	0.000	0.000	2020.06.08 00:20:47	109.566	0.00	0.00	0.00	0.73
41067371	2020.06.08 00:17:03	buy	0.01	eurusdy	1.13077	0.00000	0.00000	2020.06.08 07:39:08	1.13026	0.00	0.00	0.00	-0.51
41067700	2020.06.08 00:56:26	buy	0.02	eurusdy	1.12982	0.00000	0.00000	2020.06.08 07:39:08	1.13027	0.00	0.00	0.00	0.90
41068240	2020.06.08 01:36:39	buy	0.04	eurusdy	1.12882	0.00000	0.00000	2020.06.08 07:39:07	1.13027	0.00	0.00	0.00	5.80
41082965	2020.06.09 06:34:01	buy	0.01	eurusdy	1.12846	0.00000	0.00000	2020.06.09 09:32:21	1.12672	0.00	0.00	0.00	-1.74
41083285	2020.06.09 06:45:56	buy	0.02	eurusdy	1.12752	0.00000	0.00000	2020.06.09 09:32:21	1.12672	0.00	0.00	0.00	-1.60
41083712	2020.06.09 07:08:41	buy	0.04	eurusdy	1.12638	0.00000	0.00000	2020.06.09 09:32:20	1.12672	0.00	0.00	0.00	1.36
41085766	2020.06.09 08:15:55	buy	0.06	eurusdy	1.12550	0.00000	0.00000	2020.06.09 09:32:20	1.12672	0.00	0.00	0.00	7.32

41085842	2020.06.09 08:17:54	buy	0.08	eurusdy	1.12459	0.00000	0.00000	2020.06.09 09:32:19	1.12672	0.00	0.00	0.00	17.04
41088371	2020.06.09 11:16:29	buy	0.01	eurusdy	1.12742	0.00000	0.00000	2020.06.09 12:15:07	1.12895	0.00	0.00	0.00	1.53
41092165	2020.06.09 16:17:54	sell	0.01	eurusdy	1.13508	0.00000	0.00000	2020.06.09 17:03:13	1.13444	0.00	0.00	0.00	0.64
41092955	2020.06.09 18:10:20	sell	0.01	eurusdy	1.13468	0.00000	0.00000	2020.06.09 20:16:46	1.13370	0.00	0.00	0.00	0.98
41093814	2020.06.09 21:48:53	sell	0.01	eurusdy	1.13399	0.00000	0.00000	2020.06.10 10:22:35	1.13529	0.00	0.00	0.00	-1.30
41095908	2020.06.10 05:22:52	sell	0.02	eurusdy	1.13494	0.00000	0.00000	2020.06.10 10:22:35	1.13530	0.00	0.00	0.00	-0.72
41096219	2020.06.10 05:34:03	sell	0.04	eurusdy	1.13594	0.00000	0.00000	2020.06.10 10:22:34	1.13530	0.00	0.00	0.00	2.56
41098696	2020.06.10 08:23:13	sell	0.06	eurusdy	1.13694	0.00000	0.00000	2020.06.10 10:22:34	1.13530	0.00	0.00	0.00	9.84
41101576	2020.06.10 12:59:57	sell	0.01	eurusdy	1.13788	0.00000	0.00000	2020.06.10 13:36:42	1.13716	0.00	0.00	0.00	0.72
41253254	2020.06.19 06:35:00	sell	0.01	eurusdy	1.12163	0.00000	0.00000	2020.06.19 07:37:12	1.12093	0.00	0.00	0.00	0.70
41281960	2020.06.23 00:36:03	buy	0.01	eurusdy	1.12712	0.00000	0.00000	2020.06.23 02:01:10	1.12586	0.00	0.00	0.00	-1.26
41282096	2020.06.23 01:09:06	buy	0.02	eurusdy	1.12612	0.00000	0.00000	2020.06.23 02:01:10	1.12586	0.00	0.00	0.00	-0.52
41282439	2020.06.23 01:14:34	buy	0.04	eurusdy	1.12519	0.00000	0.00000	2020.06.23 02:01:09	1.12590	0.00	0.00	0.00	2.84
41282821	2020.06.23 01:20:10	buy	0.06	eurusdy	1.12418	0.00000	0.00000	2020.06.23 02:01:09	1.12586	0.00	0.00	0.00	10.08
41290478	2020.06.23 09:05:13	sell	0.01	eurusdy	1.12924	0.00000	0.00000	2020.06.23 17:00:08	1.13119	0.00	0.00	0.00	-1.95
41292415	2020.06.23 11:58:56	sell	0.02	eurusdy	1.13027	0.00000	0.00000	2020.06.23 17:00:08	1.13119	0.00	0.00	0.00	-1.84
41292749	2020.06.23 12:04:09	sell	0.04	eurusdy	1.13117	0.00000	0.00000	2020.06.23 17:00:07	1.13121	0.00	0.00	0.00	-0.16
41293097	2020.06.23 12:19:43	sell	0.06	eurusdy	1.13224	0.00000	0.00000	2020.06.23 17:00:07	1.13121	0.00	0.00	0.00	6.18
41293692	2020.06.23 13:05:02	sell	0.08	eurusdy	1.13326	0.00000	0.00000	2020.06.23 17:00:07	1.13119	0.00	0.00	0.00	16.56
41301919	2020.06.23 17:42:10	sell	0.01	eurusdy	1.13166	0.00000	0.00000	2020.06.23 20:11:29	1.13073	0.00	0.00	0.00	0.93
41303097	2020.06.23 20:42:57	sell	0.01	eurusdy	1.13069	0.00000	0.00000	2020.06.24 07:31:28	1.13033	0.00	0.00	0.00	0.36
41304304	2020.06.24 00:07:01	sell	0.02	eurusdy	1.13168	0.00000	0.00000	2020.06.24 07:31:28	1.13029	0.00	0.00	0.00	2.78
41312606	2020.06.24 09:12:20	buy	0.01	eurusdy	1.12921	0.00000	0.00000	2020.06.24 09:38:44	1.12880	0.00	0.00	0.00	-0.41
41312853	2020.06.24 09:13:52	buy	0.02	eurusdy	1.12821	0.00000	0.00000	2020.06.24 09:38:44	1.12879	0.00	0.00	0.00	1.16
41313608	2020.06.24 09:19:07	buy	0.04	eurusdy	1.12724	0.00000	0.00000	2020.06.24 09:38:44	1.12878	0.00	0.00	0.00	6.16
41314734	2020.06.24 10:17:02	buy	0.01	eurusdy	1.12946	0.00000	0.00000	2020.06.24 10:41:54	1.13015	0.00	0.00	0.00	0.69
41315665	2020.06.24 11:33:56	buy	0.01	eurusdy	1.12988	0.00000	0.00000	2020.06.25 14:32:11	1.12272	0.00	0.00	-0.15	-7.16
41316113	2020.06.24 11:57:11	buy	0.02	eurusdy	1.12886	0.00000	0.00000	2020.06.25 14:32:11	1.12272	0.00	0.00	-0.29	-12.28
41316585	2020.06.24 12:06:30	buy	0.04	eurusdy	1.12783	0.00000	0.00000	2020.06.25 14:32:11	1.12272	0.00	0.00	-0.58	-20.44
41317861	2020.06.24 13:29:25	buy	0.06	eurusdy	1.12688	0.00000	0.00000	2020.06.25 14:32:10	1.12272	0.00	0.00	-0.88	-24.96
41318730	2020.06.24 14:09:12	buy	0.08	eurusdy	1.12587	0.00000	0.00000	2020.06.25 14:32:10	1.12271	0.00	0.00	-1.17	-25.28
41324514	2020.06.25 00:32:01	sell	0.01	eurusdy	1.12548	0.00000	0.00000	2020.06.25 02:16:56	1.12479	0.00	0.00	0.00	0.69
41326814	2020.06.25 06:30:58	buy	0.16	eurusdy	1.12387	0.00000	0.00000	2020.06.25 14:32:10	1.12271	0.00	0.00	0.00	-18.56
41331767	2020.06.25 09:42:20	buy	0.32	eurusdy	1.12202	0.00000	0.00000	2020.06.25 14:32:09	1.12270	0.00	0.00	0.00	21.76
41333268	2020.06.25 11:45:17	buy	0.64	eurusdy	1.11989	0.00000	0.00000	2020.06.25 14:32:09	1.12271	0.00	0.00	0.00	180.48
41337343	2020.06.25 14:50:32	buy	0.01	eurusdy	1.12201	0.00000	0.00000	2020.06.26 04:45:22	1.12247	0.00	0.00	-0.05	0.46
41341754	2020.06.26 00:36:25	buy	0.02	eurusdy	1.12102	0.00000	0.00000	2020.06.26 04:45:21	1.12246	0.00	0.00	0.00	2.88
41373218	2020.06.29 09:41:00	sell	0.01	eurusdy	1.12597	0.00000	0.00000	2020.06.29 13:49:15	1.12648	0.00	0.00	0.00	-0.51
41373849	2020.06.29 09:59:58	sell	0.02	eurusdy	1.12694	0.00000	0.00000	2020.06.29 13:49:14	1.12649	0.00	0.00	0.00	0.90
41374478	2020.06.29 10:36:19	sell	0.04	eurusdy	1.12797	0.00000	0.00000	2020.06.29 13:49:14	1.12649	0.00	0.00	0.00	5.92
										0.00	0.00	-5.47	437.74
										Closed P/L:		432.27	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal: 0.00**Closed Trade P/L: 432.27****Balance: 4 789.73****Credit Facility: 0.00****Floating P/L: 0.00****Equity: 5 020.74****Margin: 0.00****Free Margin: 5 020.74**