

Trading Point (Seychelles) Limited

Currency: JPY

Leverage: 1:888

2019 March 2, 10:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12376475	2019.02.01 02:13:01	sell	0.02	usdjpy	108.933	0.000	0.000	2019.02.01 03:00:16	108.847	0	0	0	172
12397611	2019.02.01 09:59:22	buy	0.06	usdjpy	108.954	0.000	0.000	2019.02.01 15:30:10	109.034	0	0	0	480
12419635	2019.02.01 15:30:11	buy	0.06	usdjpy	109.065	0.000	0.000	2019.02.01 16:59:48	109.101	0	0	0	216
12419903	2019.02.01 15:30:21	buy	0.04	usdjpy	108.966	0.000	0.000	2019.02.01 16:59:47	109.100	0	0	0	536
12463867	2019.02.01 21:39:38	sell	0.02	usdjpy	109.555	0.000	0.000	2019.02.01 23:25:23	109.496	0	0	0	118
12472476	2019.02.04 00:12:01	sell	0.02	usdjpy	109.518	0.000	0.000	2019.02.04 20:55:23	109.879	0	0	0	-722
12494000	2019.02.04 05:48:52	sell	0.04	usdjpy	109.623	0.000	0.000	2019.02.04 20:55:22	109.879	0	0	0	-1 024
12502363	2019.02.04 06:45:26	sell	0.08	usdjpy	109.730	0.000	0.000	2019.02.04 20:55:21	109.879	0	0	0	-1 192
12502306	2019.02.04 06:45:26	sell	0.06	usdjpy	109.730	0.000	0.000	2019.02.04 20:55:22	109.879	0	0	0	-894
12511239	2019.02.04 08:36:20	sell	0.12	usdjpy	109.819	0.000	0.000	2019.02.04 20:55:21	109.879	0	0	0	-720
12543264	2019.02.04 15:30:03	sell	0.06	usdjpy	109.923	0.000	0.000	2019.02.04 20:55:20	109.879	0	0	0	264
12543235	2019.02.04 15:30:03	sell	0.16	usdjpy	109.922	0.000	0.000	2019.02.04 20:55:20	109.879	0	0	0	688
12560943	2019.02.04 16:51:19	sell	0.32	usdjpy	110.129	0.000	0.000	2019.02.04 20:55:19	109.879	0	0	0	8 000
12560925	2019.02.04 16:51:19	sell	0.06	usdjpy	110.130	0.000	0.000	2019.02.04 20:55:20	109.879	0	0	0	1 506
12590227	2019.02.04 21:24:44	sell	0.06	usdjpy	109.835	0.000	0.000	2019.02.05 07:59:22	109.816	0	0	-69	114
12597887	2019.02.05 01:26:06	sell	0.04	usdjpy	109.937	0.000	0.000	2019.02.05 07:59:21	109.816	0	0	0	484
12623755	2019.02.05 08:17:11	sell	0.06	usdjpy	109.849	0.000	0.000	2019.02.05 15:40:33	109.834	0	0	0	90
12635374	2019.02.05 11:20:05	sell	0.04	usdjpy	109.954	0.000	0.000	2019.02.05 15:40:32	109.833	0	0	0	484
12653120	2019.02.05 15:53:06	sell	0.06	usdjpy	109.843	0.000	0.000	2019.02.06 04:25:23	109.795	0	0	-69	288
12658877	2019.02.05 16:58:35	sell	0.04	usdjpy	109.948	0.000	0.000	2019.02.06 04:24:53	109.820	0	0	-46	512
12701998	2019.02.06 04:41:04	sell	0.06	usdjpy	109.774	0.000	0.000	2019.02.06 09:30:05	109.718	0	0	0	336
12731827	2019.02.06 12:06:08	buy	0.02	usdjpy	109.637	0.000	0.000	2019.02.06 14:40:12	109.727	0	0	0	180
12788492	2019.02.07 03:03:14	sell	0.06	usdjpy	109.857	0.000	0.000	2019.02.07 03:18:21	109.771	0	0	0	516
12853697	2019.02.07 16:22:04	buy	0.02	usdjpy	109.732	0.000	0.000	2019.02.07 17:33:51	109.789	0	0	0	114
12860776	2019.02.07 17:39:02	buy	0.06	usdjpy	109.798	0.000	0.000	2019.02.07 20:04:11	109.827	0	0	0	174
12863574	2019.02.07 18:32:07	buy	0.04	usdjpy	109.696	0.000	0.000	2019.02.07 20:04:10	109.827	0	0	0	524
12888076	2019.02.08 03:42:23	sell	0.06	usdjpy	109.708	0.000	0.000	2019.02.14 15:37:45	110.781	0	0	-414	-6 438
12902943	2019.02.08 10:36:02	sell	0.04	usdjpy	109.814	0.000	0.000	2019.02.14 15:37:44	110.780	0	0	-276	-3 864
12950956	2019.02.11 01:20:35	buy	0.06	usdjpy	109.831	0.000	0.000	2019.02.11 05:09:08	109.911	0	0	0	480
12961656	2019.02.11 05:05:33	sell	0.08	usdjpy	109.914	0.000	0.000	2019.02.14 15:37:44	110.773	0	0	-460	-6 872
12961657	2019.02.11 05:05:33	sell	0.06	usdjpy	109.914	0.000	0.000	2019.02.14 15:37:43	110.772	0	0	-345	-5 148
12978353	2019.02.11 10:28:48	sell	0.12	usdjpy	110.010	0.000	0.000	2019.02.14 15:37:43	110.769	0	0	-690	-9 108
12987322	2019.02.11 11:00:35	sell	0.16	usdjpy	110.112	0.000	0.000	2019.02.14 15:37:42	110.771	0	0	-920	-10 544
12987324	2019.02.11 11:00:35	sell	0.06	usdjpy	110.112	0.000	0.000	2019.02.14 15:37:41	110.769	0	0	-345	-3 942
13020227	2019.02.11 15:39:28	sell	0.32	usdjpy	110.311	0.000	0.000	2019.02.14 15:37:41	110.773	0	0	-1 841	-14 784
13020228	2019.02.11 15:39:28	sell	0.06	usdjpy	110.312	0.000	0.000	2019.02.14 15:37:40	110.768	0	0	-345	-2 736
13071722	2019.02.12 02:24:03	buy	0.06	usdjpy	110.454	0.000	0.000	2019.02.12 06:21:46	110.588	0	0	0	804
13073815	2019.02.12 02:53:48	sell	0.06	usdjpy	110.511	0.000	0.000	2019.02.14 15:37:39	110.767	0	0	-276	-1 536
13073814	2019.02.12 02:53:48	sell	0.64	usdjpy	110.509	0.000	0.000	2019.02.14 15:37:39	110.774	0	0	-2 947	-16 960
13186361	2019.02.13 02:31:13	buy	0.06	usdjpy	110.523	0.000	0.000	2019.02.13 03:48:45	110.603	0	0	0	480
13194137	2019.02.13 04:29:37	buy	0.06	usdjpy	110.607	0.000	0.000	2019.02.13 05:28:05	110.670	0	0	0	378
13216486	2019.02.13 10:08:55	sell	1.28	usdjpy	110.717	0.000	0.000	2019.02.14 15:37:38	110.770	0	0	-4 420	-6 784
13216498	2019.02.13 10:08:55	sell	0.06	usdjpy	110.720	0.000	0.000	2019.02.14 15:37:38	110.765	0	0	-207	-270
13266460	2019.02.13 19:26:15	sell	0.06	usdjpy	110.915	0.000	0.000	2019.02.14 15:37:36	110.764	0	0	-207	906
13266456	2019.02.13 19:26:15	sell	2.56	usdjpy	110.912	0.000	0.000	2019.02.14 15:37:37	110.770	0	0	-8 840	36 352
13300029	2019.02.14 02:23:02	buy	0.02	usdjpy	110.921	0.000	0.000	2019.02.14 03:44:02	111.011	0	0	0	180
13313965	2019.02.14 05:51:17	sell	0.06	usdjpy	111.110	0.000	0.000	2019.02.14 15:37:35	110.768	0	0	0	2 052
13313964	2019.02.14 05:51:17	sell	5.12	usdjpy	111.107	0.000	0.000	2019.02.14 15:37:36	110.774	0	0	0	170 496
13316175	2019.02.14 06:03:54	buy	0.06	usdjpy	111.063	0.000	0.000	2019.02.19 10:34:11	110.743	0	0	99	-1 920

13351356	2019.02.14 15:30:01	buy	0.04	usdjpy	110.926	0.000	0.000	2019.02.19 10:34:10	110.737	0	0	66	-756
13352730	2019.02.14 15:30:47	buy	0.08	usdjpy	110.849	0.000	0.000	2019.02.19 10:34:09	110.737	0	0	132	-896
13352728	2019.02.14 15:30:47	buy	0.06	usdjpy	110.848	0.000	0.000	2019.02.19 10:34:10	110.737	0	0	99	-666
13355260	2019.02.14 15:34:46	buy	0.12	usdjpy	110.761	0.000	0.000	2019.02.19 10:34:08	110.736	0	0	198	-300
13361685	2019.02.14 15:55:51	buy	0.16	usdjpy	110.660	0.000	0.000	2019.02.19 10:34:08	110.736	0	0	264	1 216
13361686	2019.02.14 15:55:51	buy	0.06	usdjpy	110.658	0.000	0.000	2019.02.19 10:34:07	110.737	0	0	99	474
13403111	2019.02.14 21:21:28	sell	0.06	usdjpy	110.589	0.000	0.000	2019.02.14 22:01:53	110.506	0	0	0	498
13413752	2019.02.14 23:59:30	buy	0.06	usdjpy	110.470	0.000	0.000	2019.02.19 10:34:06	110.737	0	0	99	1 602
13413758	2019.02.14 23:59:30	buy	0.32	usdjpy	110.475	0.000	0.000	2019.02.19 10:33:52	110.731	0	0	528	8 192
13548879	2019.02.18 11:33:07	sell	0.02	usdjpy	110.570	0.000	0.000	2019.02.19 03:40:02	110.501	0	0	-23	138
13590717	2019.02.19 03:47:46	sell	0.06	usdjpy	110.492	0.000	0.000	2019.02.19 16:22:20	110.607	0	0	0	-690
13596796	2019.02.19 06:28:50	sell	0.04	usdjpy	110.612	0.000	0.000	2019.02.19 16:22:19	110.607	0	0	0	20
13605999	2019.02.19 08:48:25	sell	0.06	usdjpy	110.696	0.000	0.000	2019.02.19 16:22:19	110.607	0	0	0	534
13606000	2019.02.19 08:48:25	sell	0.08	usdjpy	110.696	0.000	0.000	2019.02.19 16:22:18	110.607	0	0	0	712
13622230	2019.02.19 10:58:08	sell	0.12	usdjpy	110.797	0.000	0.000	2019.02.19 16:22:18	110.608	0	0	0	2 268
13661300	2019.02.19 17:08:21	sell	0.02	usdjpy	110.643	0.000	0.000	2019.02.19 18:00:04	110.572	0	0	0	142
13675855	2019.02.19 18:16:01	sell	0.02	usdjpy	110.622	0.000	0.000	2019.02.19 19:51:23	110.551	0	0	0	142
13716435	2019.02.20 00:23:28	sell	0.06	usdjpy	110.561	0.000	0.000	2019.02.20 19:20:59	110.698	0	0	0	-822
13723470	2019.02.20 02:39:43	sell	0.04	usdjpy	110.669	0.000	0.000	2019.02.20 19:20:58	110.698	0	0	0	-116
13730384	2019.02.20 03:10:40	sell	0.06	usdjpy	110.765	0.000	0.000	2019.02.20 19:20:57	110.697	0	0	0	408
13730382	2019.02.20 03:10:40	sell	0.08	usdjpy	110.765	0.000	0.000	2019.02.20 19:20:58	110.697	0	0	0	544
13734179	2019.02.20 03:25:26	sell	0.12	usdjpy	110.876	0.000	0.000	2019.02.20 19:20:57	110.698	0	0	0	2 136
13819641	2019.02.21 00:13:11	buy	0.02	usdjpy	110.836	0.000	0.000	2019.02.21 05:24:16	110.793	0	0	0	-86
13829817	2019.02.21 02:07:04	buy	0.04	usdjpy	110.732	0.000	0.000	2019.02.21 05:24:15	110.793	0	0	0	244
13839884	2019.02.21 03:14:10	sell	0.06	usdjpy	110.692	0.000	0.000	2019.02.21 03:25:23	110.630	0	0	0	372
13844402	2019.02.21 03:24:35	buy	0.08	usdjpy	110.628	0.000	0.000	2019.02.21 05:24:15	110.793	0	0	0	1 320
13844472	2019.02.21 03:24:35	buy	0.06	usdjpy	110.628	0.000	0.000	2019.02.21 05:24:14	110.793	0	0	0	990
13860796	2019.02.21 05:57:52	buy	0.06	usdjpy	110.817	0.000	0.000	2019.02.21 20:30:47	110.775	0	0	0	-252
13871590	2019.02.21 08:00:49	buy	0.04	usdjpy	110.713	0.000	0.000	2019.02.21 20:30:46	110.775	0	0	0	248
13874475	2019.02.21 08:23:19	sell	0.06	usdjpy	110.732	0.000	0.000	2019.02.21 15:30:37	110.621	0	0	0	666
13926115	2019.02.21 15:30:29	buy	0.08	usdjpy	110.581	0.000	0.000	2019.02.21 20:30:46	110.775	0	0	0	1 552
13926145	2019.02.21 15:30:30	buy	0.06	usdjpy	110.580	0.000	0.000	2019.02.21 20:30:46	110.775	0	0	0	1 170
13929407	2019.02.21 15:45:04	sell	0.06	usdjpy	110.609	0.000	0.000	2019.02.22 00:09:19	110.688	0	0	-69	-474
13948973	2019.02.21 18:08:22	sell	0.04	usdjpy	110.712	0.000	0.000	2019.02.22 00:09:18	110.691	0	0	-46	84
13962753	2019.02.21 20:04:52	sell	0.06	usdjpy	110.815	0.000	0.000	2019.02.22 00:09:18	110.688	0	0	-69	762
13962760	2019.02.21 20:04:52	sell	0.08	usdjpy	110.815	0.000	0.000	2019.02.22 00:09:17	110.691	0	0	-92	992
13989377	2019.02.22 01:54:02	sell	0.02	usdjpy	110.698	0.000	0.000	2019.02.22 15:52:57	110.700	0	0	0	-4
14003764	2019.02.22 04:04:06	buy	0.06	usdjpy	110.727	0.000	0.000	2019.02.22 11:35:21	110.810	0	0	0	498
14017418	2019.02.22 06:48:13	sell	0.04	usdjpy	110.795	0.000	0.000	2019.02.22 15:52:56	110.699	0	0	0	384
14033160	2019.02.22 11:42:23	buy	0.06	usdjpy	110.831	0.000	0.000	2019.02.25 02:50:53	110.810	0	0	33	-126
14051412	2019.02.22 15:40:43	buy	0.04	usdjpy	110.729	0.000	0.000	2019.02.25 02:50:53	110.810	0	0	22	324
14071959	2019.02.22 19:02:02	buy	0.08	usdjpy	110.630	0.000	0.000	2019.02.25 02:50:52	110.810	0	0	44	1 440
14071963	2019.02.22 19:02:02	buy	0.06	usdjpy	110.630	0.000	0.000	2019.02.25 02:50:51	110.807	0	0	33	1 062
14089800	2019.02.25 00:10:25	buy	0.06	usdjpy	110.702	0.000	0.000	2019.02.25 02:50:51	110.808	0	0	0	636
14201004	2019.02.25 21:49:27	sell	0.03	usdjpy	111.108	0.000	0.000	2019.02.26 02:54:58	111.020	0	0	-35	264
14283710	2019.02.26 17:50:04	buy	0.03	usdjpy	110.755	0.000	0.000	2019.02.27 15:25:46	110.608	0	0	16	-441
14302693	2019.02.26 21:09:02	buy	0.06	usdjpy	110.649	0.000	0.000	2019.02.27 15:25:45	110.608	0	0	33	-246
14307894	2019.02.26 21:24:39	buy	0.12	usdjpy	110.545	0.000	0.000	2019.02.27 15:25:45	110.607	0	0	66	744
14314432	2019.02.26 21:34:07	buy	0.18	usdjpy	110.453	0.000	0.000	2019.02.27 15:25:43	110.607	0	0	99	2 772
										0	0	-21 121	162 141

Closed P/L: 141 020

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
14637305	2019.03.01 17:41:41	sell	0.03	usdjpy	111.802	0.000	0.000	111.952	0	0	-34	-450
14640294	2019.03.01 17:59:09	sell	0.06	usdjpy	111.906	0.000	0.000	111.952	0	0	-68	-276

14649044	2019.03.01 21:14:15	sell	0.12	usdjpy	112.006	0.000	0.000	111.952	0	0	-136	648
									0	0	-238	-78

Floating P/L: -316

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:	141 020	Floating P/L:	-316
Balance:	723 433	Equity:	968 274
		Margin:	2 647
		Free Margin:	965 627