

Trading Point (Seychelles) Limited

Currency: JPY

Leverage: 1:888

2019 April 10, 11:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
14465516	2019.02.28 10:30:02	sell	0.03	usdjpy	110.734	0.000	0.000	2019.03.07 02:02:37	111.633	0	0	-239	-2 697
14468674	2019.02.28 11:11:00	sell	0.02	usdjpy	110.837	0.000	0.000	2019.03.07 02:02:36	111.633	0	0	-160	-1 592
14497035	2019.02.28 15:30:07	sell	0.04	usdjpy	110.972	0.000	0.000	2019.03.07 02:02:36	111.633	0	0	-317	-2 644
14497039	2019.02.28 15:30:07	sell	0.03	usdjpy	110.972	0.000	0.000	2019.03.07 02:02:35	111.633	0	0	-239	-1 983
14501290	2019.02.28 15:41:40	sell	0.06	usdjpy	111.039	0.000	0.000	2019.03.07 02:02:35	111.633	0	0	-477	-3 564
14511750	2019.02.28 16:42:01	sell	0.08	usdjpy	111.144	0.000	0.000	2019.03.07 02:02:34	111.636	0	0	-633	-3 936
14511758	2019.02.28 16:42:01	sell	0.03	usdjpy	111.145	0.000	0.000	2019.03.07 02:02:33	111.635	0	0	-239	-1 470
14519827	2019.02.28 17:20:27	sell	0.16	usdjpy	111.339	0.000	0.000	2019.03.07 02:02:33	111.636	0	0	-1 270	-4 752
14519830	2019.02.28 17:20:27	sell	0.03	usdjpy	111.340	0.000	0.000	2019.03.07 02:02:32	111.636	0	0	-239	-888
14563380	2019.03.01 02:56:12	sell	0.03	usdjpy	111.541	0.000	0.000	2019.03.07 02:02:32	111.636	0	0	-204	-285
14563384	2019.03.01 02:56:12	sell	0.32	usdjpy	111.538	0.000	0.000	2019.03.07 02:02:31	111.641	0	0	-2 172	-3 296
14577045	2019.03.01 04:37:50	sell	0.03	usdjpy	111.734	0.000	0.000	2019.03.07 02:02:31	111.640	0	0	-204	282
14577046	2019.03.01 04:37:50	sell	0.64	usdjpy	111.729	0.000	0.000	2019.03.07 02:02:30	111.646	0	0	-4 344	5 312
14603070	2019.03.01 11:16:19	sell	0.03	usdjpy	111.940	0.000	0.000	2019.03.07 02:02:29	111.641	0	0	-204	897
14603071	2019.03.01 11:16:19	sell	1.28	usdjpy	111.934	0.000	0.000	2019.03.07 02:02:29	111.648	0	0	-8 687	36 608
14671746	2019.03.04 03:48:49	buy	0.03	usdjpy	112.009	0.000	0.000	2019.03.05 03:36:39	111.889	0	0	16	-360
14683499	2019.03.04 09:54:23	buy	0.02	usdjpy	111.906	0.000	0.000	2019.03.05 03:36:39	111.889	0	0	10	-34
14719597	2019.03.04 18:05:24	buy	0.04	usdjpy	111.806	0.000	0.000	2019.03.05 03:36:38	111.889	0	0	21	332
14719609	2019.03.04 18:05:25	buy	0.03	usdjpy	111.806	0.000	0.000	2019.03.05 03:36:38	111.889	0	0	16	249
14722412	2019.03.04 18:43:36	buy	0.06	usdjpy	111.706	0.000	0.000	2019.03.05 03:36:37	111.889	0	0	31	1 098
14743714	2019.03.05 03:49:11	buy	0.03	usdjpy	111.874	0.000	0.000	2019.03.05 10:56:39	111.930	0	0	0	168
14807682	2019.03.05 23:29:01	buy	0.03	usdjpy	111.893	0.000	0.000	2019.03.07 10:03:53	111.770	0	0	63	-369
14815827	2019.03.06 02:54:38	buy	0.02	usdjpy	111.791	0.000	0.000	2019.03.07 10:03:52	111.769	0	0	31	-44
14858244	2019.03.06 17:32:36	buy	0.04	usdjpy	111.687	0.000	0.000	2019.03.07 10:03:52	111.766	0	0	62	316
14858246	2019.03.06 17:32:36	buy	0.03	usdjpy	111.687	0.000	0.000	2019.03.07 10:03:51	111.764	0	0	47	231
14881108	2019.03.07 02:30:09	buy	0.06	usdjpy	111.587	0.000	0.000	2019.03.07 10:03:51	111.765	0	0	0	1 068
14893466	2019.03.07 09:58:03	sell	0.01	usdjpy	111.767	0.000	0.000	2019.03.07 13:15:44	111.678	0	0	0	89
14928044	2019.03.07 17:13:46	sell	0.03	usdjpy	111.590	0.000	0.000	2019.03.07 18:09:57	111.523	0	0	0	201
14946160	2019.03.07 20:40:01	buy	0.01	usdjpy	111.563	0.000	0.000	2019.03.07 23:08:23	111.648	0	0	0	85
14958234	2019.03.07 23:53:03	buy	0.01	usdjpy	111.585	0.000	0.000	2019.03.11 10:01:03	111.261	0	0	10	-324
14967832	2019.03.08 03:13:30	sell	0.03	usdjpy	111.496	0.000	0.000	2019.03.08 05:19:32	111.395	0	0	0	303
14968946	2019.03.08 03:29:47	buy	0.02	usdjpy	111.478	0.000	0.000	2019.03.11 10:01:03	111.259	0	0	10	-438
14975914	2019.03.08 05:18:06	buy	0.03	usdjpy	111.383	0.000	0.000	2019.03.11 10:01:02	111.259	0	0	16	-372
14975921	2019.03.08 05:18:06	buy	0.04	usdjpy	111.383	0.000	0.000	2019.03.11 10:00:57	111.253	0	0	21	-520
14980236	2019.03.08 06:33:19	buy	0.06	usdjpy	111.281	0.000	0.000	2019.03.11 10:00:56	111.253	0	0	31	-168
14985156	2019.03.08 07:34:03	buy	0.03	usdjpy	111.187	0.000	0.000	2019.03.11 10:00:54	111.253	0	0	16	198
14985176	2019.03.08 07:34:03	buy	0.08	usdjpy	111.184	0.000	0.000	2019.03.11 10:00:53	111.253	0	0	42	552
14991175	2019.03.08 08:20:13	buy	0.16	usdjpy	110.977	0.000	0.000	2019.03.11 10:00:50	111.252	0	0	83	4 400
14991219	2019.03.08 08:20:13	buy	0.03	usdjpy	110.976	0.000	0.000	2019.03.11 10:00:49	111.254	0	0	16	834
15091806	2019.03.11 12:00:35	sell	0.01	usdjpy	111.221	0.000	0.000	2019.03.11 14:30:03	111.210	0	0	0	11
15133057	2019.03.11 21:04:26	sell	0.01	usdjpy	111.240	0.000	0.000	2019.03.12 08:58:02	111.315	0	0	-11	-75
15147869	2019.03.12 01:47:37	sell	0.02	usdjpy	111.334	0.000	0.000	2019.03.12 08:58:02	111.315	0	0	0	38
15155450	2019.03.12 03:04:10	sell	0.03	usdjpy	111.444	0.000	0.000	2019.03.12 08:58:01	111.315	0	0	0	387
15155458	2019.03.12 03:04:10	sell	0.04	usdjpy	111.444	0.000	0.000	2019.03.12 08:58:01	111.315	0	0	0	516
15202217	2019.03.12 13:44:14	sell	0.03	usdjpy	111.240	0.000	0.000	2019.03.12 14:52:46	111.166	0	0	0	222
15218202	2019.03.12 16:03:20	buy	0.01	usdjpy	111.148	0.000	0.000	2019.03.12 17:14:14	111.223	0	0	0	75
15242688	2019.03.12 20:52:38	sell	0.03	usdjpy	111.270	0.000	0.000	2019.03.13 03:40:28	111.207	0	0	-34	189
15256511	2019.03.13 00:44:27	buy	0.01	usdjpy	111.326	0.000	0.000	2019.03.13 07:52:16	111.323	0	0	0	-3
15267021	2019.03.13 03:26:52	buy	0.02	usdjpy	111.220	0.000	0.000	2019.03.13 07:52:15	111.323	0	0	0	206

15278267	2019.03.13 07:56:29	buy	0.03	usdjpy	111.328	0.000	0.000	2019.03.13 13:59:14	111.390	0	0	0	186
15313959	2019.03.13 16:27:42	sell	0.03	usdjpy	111.322	0.000	0.000	2019.03.13 18:02:26	111.246	0	0	0	228
15353926	2019.03.14 00:32:06	buy	0.01	usdjpy	111.258	0.000	0.000	2019.03.14 03:20:02	111.339	0	0	0	81
15417677	2019.03.14 13:07:03	sell	0.03	usdjpy	111.601	0.000	0.000	2019.03.15 00:38:54	111.682	0	0	-34	-243
15438101	2019.03.14 17:58:24	sell	0.02	usdjpy	111.704	0.000	0.000	2019.03.15 00:38:53	111.680	0	0	-23	48
15440630	2019.03.14 18:09:16	sell	0.03	usdjpy	111.806	0.000	0.000	2019.03.15 00:38:53	111.679	0	0	-34	381
15440635	2019.03.14 18:09:16	sell	0.04	usdjpy	111.806	0.000	0.000	2019.03.15 00:38:52	111.682	0	0	-45	496
15453519	2019.03.15 00:41:00	sell	0.03	usdjpy	111.646	0.000	0.000	2019.03.15 04:39:20	111.751	0	0	0	-315
15456843	2019.03.15 01:58:23	sell	0.02	usdjpy	111.749	0.000	0.000	2019.03.15 04:39:19	111.751	0	0	0	-4
15463063	2019.03.15 02:44:53	sell	0.03	usdjpy	111.851	0.000	0.000	2019.03.15 04:39:18	111.751	0	0	0	300
15463068	2019.03.15 02:44:53	sell	0.04	usdjpy	111.851	0.000	0.000	2019.03.15 04:39:17	111.745	0	0	0	424
15522480	2019.03.15 17:38:32	buy	0.01	usdjpy	111.461	0.000	0.000	2019.03.15 17:53:51	111.544	0	0	0	83
15534807	2019.03.15 21:02:25	buy	0.01	usdjpy	111.482	0.000	0.000	2019.03.18 02:04:04	111.543	0	0	5	61
15542495	2019.03.18 01:21:02	sell	0.01	usdjpy	111.511	0.000	0.000	2019.03.18 10:08:18	111.522	0	0	0	-11
15550761	2019.03.18 04:37:07	sell	0.02	usdjpy	111.613	0.000	0.000	2019.03.18 10:08:18	111.520	0	0	0	186
15569666	2019.03.18 10:10:01	sell	0.03	usdjpy	111.508	0.000	0.000	2019.03.18 18:39:02	111.373	0	0	0	405
15584275	2019.03.18 13:35:07	buy	0.01	usdjpy	111.474	0.000	0.000	2019.03.18 14:26:13	111.543	0	0	0	69
15614500	2019.03.18 20:30:13	buy	0.01	usdjpy	111.419	0.000	0.000	2019.03.19 15:43:01	111.403	0	0	5	-16
15628793	2019.03.19 02:09:08	buy	0.02	usdjpy	111.313	0.000	0.000	2019.03.19 15:43:01	111.403	0	0	0	180
15638498	2019.03.19 04:28:56	buy	0.04	usdjpy	111.213	0.000	0.000	2019.03.19 15:43:00	111.401	0	0	0	752
15638556	2019.03.19 04:28:56	buy	0.03	usdjpy	111.213	0.000	0.000	2019.03.19 15:43:00	111.399	0	0	0	558
15681712	2019.03.19 16:11:58	sell	0.01	usdjpy	111.452	0.000	0.000	2019.03.19 17:14:52	111.384	0	0	0	68
15698426	2019.03.19 18:59:08	sell	0.03	usdjpy	111.321	0.000	0.000	2019.03.20 15:45:03	111.446	0	0	-34	-375
15706810	2019.03.20 00:32:13	buy	0.01	usdjpy	111.397	0.000	0.000	2019.03.20 02:06:14	111.465	0	0	0	68
15709244	2019.03.20 02:00:14	sell	0.02	usdjpy	111.424	0.000	0.000	2019.03.20 15:45:01	111.446	0	0	0	-44
15712624	2019.03.20 02:35:56	sell	0.03	usdjpy	111.526	0.000	0.000	2019.03.20 15:45:00	111.446	0	0	0	240
15712633	2019.03.20 02:35:56	sell	0.04	usdjpy	111.526	0.000	0.000	2019.03.20 15:44:59	111.447	0	0	0	316
15717052	2019.03.20 03:02:06	sell	0.06	usdjpy	111.623	0.000	0.000	2019.03.20 15:44:59	111.447	0	0	0	1 056
15766190	2019.03.20 20:01:06	buy	0.01	usdjpy	111.288	0.000	0.000	2019.03.21 16:32:26	110.773	0	0	16	-515
15767949	2019.03.20 20:03:08	buy	0.02	usdjpy	111.184	0.000	0.000	2019.03.21 16:32:25	110.773	0	0	31	-822
15769960	2019.03.20 20:04:26	buy	0.04	usdjpy	111.048	0.000	0.000	2019.03.21 16:32:24	110.772	0	0	62	-1 104
15769974	2019.03.20 20:04:26	buy	0.03	usdjpy	111.048	0.000	0.000	2019.03.21 16:32:23	110.769	0	0	47	-837
15773560	2019.03.20 20:12:48	buy	0.06	usdjpy	110.986	0.000	0.000	2019.03.21 16:32:21	110.783	0	0	93	-1 218
15775513	2019.03.20 20:16:14	buy	0.03	usdjpy	110.891	0.000	0.000	2019.03.21 16:32:20	110.780	0	0	47	-333
15775515	2019.03.20 20:16:14	buy	0.08	usdjpy	110.891	0.000	0.000	2019.03.21 16:32:19	110.780	0	0	125	-888
15781516	2019.03.20 20:34:19	buy	0.16	usdjpy	110.669	0.000	0.000	2019.03.21 16:32:18	110.780	0	0	249	1 776
15781517	2019.03.20 20:34:19	buy	0.03	usdjpy	110.669	0.000	0.000	2019.03.21 16:32:17	110.780	0	0	47	333
15816493	2019.03.21 05:51:43	buy	0.32	usdjpy	110.479	0.000	0.000	2019.03.21 16:32:17	110.780	0	0	0	9 632
15816494	2019.03.21 05:51:43	buy	0.03	usdjpy	110.479	0.000	0.000	2019.03.21 16:32:15	110.779	0	0	0	900
15895620	2019.03.21 19:33:24	sell	0.01	usdjpy	110.844	0.000	0.000	2019.03.22 01:45:39	110.786	0	0	-11	58
15908830	2019.03.22 00:33:10	buy	0.01	usdjpy	110.818	0.000	0.000	2019.03.22 07:37:27	110.809	0	0	0	-9
15915825	2019.03.22 02:54:43	buy	0.02	usdjpy	110.716	0.000	0.000	2019.03.22 07:37:27	110.809	0	0	0	186
15952440	2019.03.22 11:54:07	sell	0.03	usdjpy	110.527	0.000	0.000	2019.03.22 14:41:32	110.303	0	0	0	672
16000634	2019.03.22 20:48:07	buy	0.01	usdjpy	110.103	0.000	0.000	2019.03.25 01:30:32	110.093	0	0	5	-10
16003162	2019.03.22 21:34:26	buy	0.02	usdjpy	109.995	0.000	0.000	2019.03.25 01:30:31	110.094	0	0	10	198
16006876	2019.03.24 23:15:03	sell	0.01	usdjpy	109.999	0.000	0.000	2019.03.25 02:27:54	110.006	0	0	0	-7
16013089	2019.03.25 01:27:08	sell	0.02	usdjpy	110.106	0.000	0.000	2019.03.25 02:27:52	110.003	0	0	0	206
16028088	2019.03.25 06:37:06	buy	0.03	usdjpy	109.868	0.000	0.000	2019.03.25 06:56:30	109.956	0	0	0	264
16033679	2019.03.25 07:40:03	buy	0.03	usdjpy	109.976	0.000	0.000	2019.03.25 09:09:57	110.067	0	0	0	273
16065759	2019.03.25 13:45:05	sell	0.01	usdjpy	110.150	0.000	0.000	2019.03.25 14:32:46	110.094	0	0	0	56
16114404	2019.03.26 00:04:02	sell	0.01	usdjpy	110.003	0.000	0.000	2019.03.26 03:58:22	110.102	0	0	0	-99
16117986	2019.03.26 01:56:11	sell	0.02	usdjpy	110.091	0.000	0.000	2019.03.26 03:58:21	110.102	0	0	0	-22
16123963	2019.03.26 03:06:56	sell	0.04	usdjpy	110.206	0.000	0.000	2019.03.26 03:58:21	110.102	0	0	0	416
16123967	2019.03.26 03:06:56	sell	0.03	usdjpy	110.206	0.000	0.000	2019.03.26 03:58:20	110.102	0	0	0	312
16130266	2019.03.26 05:18:34	sell	0.03	usdjpy	110.026	0.000	0.000	2019.03.27 12:09:42	110.350	0	0	-34	-972

16134318	2019.03.26 07:38:51	sell	0.02	usdjpy	110.132	0.000	0.000	2019.03.27 12:09:41	110.344	0	0	-23	-424
16144316	2019.03.26 10:39:03	buy	0.03	usdjpy	110.172	0.000	0.000	2019.03.26 11:29:44	110.329	0	0	0	471
16146593	2019.03.26 11:29:16	sell	0.04	usdjpy	110.235	0.000	0.000	2019.03.27 12:09:41	110.344	0	0	-45	-436
16146600	2019.03.26 11:29:16	sell	0.03	usdjpy	110.235	0.000	0.000	2019.03.27 12:09:40	110.342	0	0	-34	-321
16147067	2019.03.26 11:29:24	sell	0.06	usdjpy	110.400	0.000	0.000	2019.03.27 12:09:39	110.342	0	0	-68	348
16162564	2019.03.26 13:48:48	sell	0.03	usdjpy	110.431	0.000	0.000	2019.03.27 12:09:38	110.346	0	0	-34	255
16162572	2019.03.26 13:48:48	sell	0.08	usdjpy	110.431	0.000	0.000	2019.03.27 12:09:38	110.346	0	0	-90	680
16180590	2019.03.26 15:54:53	sell	0.16	usdjpy	110.632	0.000	0.000	2019.03.27 12:09:37	110.346	0	0	-181	4 576
16180600	2019.03.26 15:54:53	sell	0.03	usdjpy	110.632	0.000	0.000	2019.03.27 12:09:36	110.346	0	0	-34	858
16214246	2019.03.27 00:23:02	buy	0.01	usdjpy	110.467	0.000	0.000	2019.03.27 00:40:26	110.528	0	0	0	61
16264201	2019.03.27 14:15:18	buy	0.01	usdjpy	110.371	0.000	0.000	2019.03.27 14:30:06	110.443	0	0	0	72
16271673	2019.03.27 15:15:00	buy	0.03	usdjpy	110.498	0.000	0.000	2019.03.27 20:05:07	110.518	0	0	0	60
16276318	2019.03.27 15:56:30	buy	0.02	usdjpy	110.393	0.000	0.000	2019.03.27 20:05:07	110.519	0	0	0	252
16287210	2019.03.27 17:49:02	sell	0.03	usdjpy	110.339	0.000	0.000	2019.03.27 20:51:34	110.414	0	0	0	-225
16290053	2019.03.27 18:20:03	sell	0.02	usdjpy	110.443	0.000	0.000	2019.03.27 20:51:34	110.414	0	0	0	58
16299258	2019.03.27 20:04:54	sell	0.04	usdjpy	110.544	0.000	0.000	2019.03.27 20:51:33	110.414	0	0	0	520
16299263	2019.03.27 20:04:54	sell	0.03	usdjpy	110.544	0.000	0.000	2019.03.27 20:51:33	110.414	0	0	0	390
16300142	2019.03.27 20:17:39	buy	0.03	usdjpy	110.453	0.000	0.000	2019.03.27 21:33:17	110.510	0	0	0	171
16315391	2019.03.28 02:20:43	sell	0.03	usdjpy	110.340	0.000	0.000	2019.03.28 03:25:42	110.229	0	0	0	333
16325257	2019.03.28 06:31:20	buy	0.03	usdjpy	110.195	0.000	0.000	2019.03.28 10:45:03	110.214	0	0	0	57
16326777	2019.03.28 07:49:14	buy	0.02	usdjpy	110.091	0.000	0.000	2019.03.28 10:45:02	110.212	0	0	0	242
16381119	2019.03.28 18:30:14	sell	0.01	usdjpy	110.656	0.000	0.000	2019.03.28 19:54:02	110.583	0	0	0	73
16387751	2019.03.28 20:15:07	sell	0.01	usdjpy	110.604	0.000	0.000	2019.03.29 06:10:47	110.737	0	0	-11	-133
16399856	2019.03.29 02:48:31	sell	0.02	usdjpy	110.709	0.000	0.000	2019.03.29 06:10:47	110.737	0	0	0	-56
16401256	2019.03.29 02:52:01	sell	0.04	usdjpy	110.811	0.000	0.000	2019.03.29 06:10:46	110.737	0	0	0	296
16401260	2019.03.29 02:52:01	sell	0.03	usdjpy	110.811	0.000	0.000	2019.03.29 06:10:46	110.737	0	0	0	222
16402226	2019.03.29 02:52:46	sell	0.06	usdjpy	110.906	0.000	0.000	2019.03.29 06:10:45	110.737	0	0	0	1 014
16409595	2019.03.29 06:14:16	sell	0.03	usdjpy	110.726	0.000	0.000	2019.03.29 08:29:27	110.709	0	0	0	51
16411479	2019.03.29 06:55:21	sell	0.02	usdjpy	110.834	0.000	0.000	2019.03.29 08:29:26	110.709	0	0	0	250
16418782	2019.03.29 09:43:02	sell	0.03	usdjpy	110.613	0.000	0.000	2019.03.29 14:33:03	110.681	0	0	0	-204
16419938	2019.03.29 09:57:51	sell	0.02	usdjpy	110.718	0.000	0.000	2019.03.29 14:33:03	110.681	0	0	0	74
16422891	2019.03.29 10:18:51	sell	0.03	usdjpy	110.817	0.000	0.000	2019.03.29 14:33:02	110.681	0	0	0	408
16422892	2019.03.29 10:18:51	sell	0.04	usdjpy	110.817	0.000	0.000	2019.03.29 14:33:01	110.681	0	0	0	544
16447612	2019.03.29 16:25:22	buy	0.03	usdjpy	110.840	0.000	0.000	2019.03.29 17:05:23	110.910	0	0	0	210
										0	0	-19 124	49 424

Closed P/L: 30 300

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
16999149	2019.04.10 01:44:01	sell	0.03	usdjpy	111.115	0.000	0.000	111.164	0	0	0	-147
17005186	2019.04.10 04:03:05	sell	0.02	usdjpy	111.219	0.000	0.000	111.164	0	0	0	110
									0	0	0	-37

Floating P/L: -37

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:	30 300	Floating P/L:	-37
Balance:	288 609	Equity:	372 346
		Margin:	626
		Free Margin:	371 720