

# Trading Point (Seychelles) Limited

Currency: JPY

Leverage: 1:888

2019 July 6, 12:58

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19351178	2019.05.31 07:23:02	buy	0.01	usdjpy	109.126	0.000	0.000	2019.06.04 15:20:07	108.192	0	0	10	-934
19355254	2019.05.31 07:53:09	buy	0.02	usdjpy	109.026	0.000	0.000	2019.06.04 15:20:07	108.192	0	0	20	-1 668
19359606	2019.05.31 08:21:42	buy	0.03	usdjpy	108.924	0.000	0.000	2019.06.04 15:20:06	108.192	0	0	32	-2 196
19359630	2019.05.31 08:21:42	buy	0.04	usdjpy	108.924	0.000	0.000	2019.06.04 15:20:06	108.192	0	0	42	-2 928
19366633	2019.05.31 10:11:21	buy	0.06	usdjpy	108.819	0.000	0.000	2019.06.04 15:20:05	108.193	0	0	62	-3 756
19380957	2019.05.31 13:19:23	buy	0.08	usdjpy	108.722	0.000	0.000	2019.06.04 15:20:05	108.193	0	0	84	-4 232
19381215	2019.05.31 13:19:23	buy	0.03	usdjpy	108.722	0.000	0.000	2019.06.04 15:20:04	108.198	0	0	32	-1 572
19411408	2019.05.31 19:39:30	buy	0.03	usdjpy	108.525	0.000	0.000	2019.06.04 15:20:04	108.198	0	0	32	-981
19411439	2019.05.31 19:39:30	buy	0.16	usdjpy	108.525	0.000	0.000	2019.06.04 15:20:04	108.198	0	0	168	-5 232
19440372	2019.06.03 06:05:56	buy	0.64	usdjpy	108.123	0.000	0.000	2019.06.04 15:20:03	108.198	0	0	335	4 800
19440405	2019.06.03 06:05:56	buy	0.03	usdjpy	108.123	0.000	0.000	2019.06.04 15:20:03	108.197	0	0	16	222
19473957	2019.06.03 15:50:02	sell	0.01	usdjpy	108.342	0.000	0.000	2019.06.03 17:00:08	108.267	0	0	0	75
19486100	2019.06.03 17:40:02	sell	0.01	usdjpy	108.351	0.000	0.000	2019.06.03 19:32:09	108.263	0	0	0	88
19514935	2019.06.03 22:12:13	buy	0.03	usdjpy	107.925	0.000	0.000	2019.06.04 15:20:02	108.198	0	0	16	819
19514945	2019.06.03 22:12:13	buy	1.28	usdjpy	107.925	0.000	0.000	2019.06.04 15:20:02	108.201	0	0	671	35 328
19575337	2019.06.04 17:30:54	sell	0.01	usdjpy	108.225	0.000	0.000	2019.06.04 19:26:55	108.237	0	0	0	-12
19579358	2019.06.04 18:12:53	sell	0.02	usdjpy	108.329	0.000	0.000	2019.06.04 19:26:54	108.236	0	0	0	186
19590291	2019.06.04 21:56:02	sell	0.01	usdjpy	108.081	0.000	0.000	2019.06.05 04:57:51	108.075	0	0	-11	6
19594570	2019.06.05 00:08:16	buy	0.03	usdjpy	108.154	0.000	0.000	2019.06.05 01:34:19	108.223	0	0	0	207
19595740	2019.06.05 01:04:14	sell	0.02	usdjpy	108.187	0.000	0.000	2019.06.05 04:57:51	108.075	0	0	0	224
19601774	2019.06.05 03:46:02	buy	0.01	usdjpy	108.134	0.000	0.000	2019.06.05 11:03:36	108.206	0	0	0	72
19612177	2019.06.05 09:09:02	buy	0.02	usdjpy	108.027	0.000	0.000	2019.06.05 11:03:36	108.206	0	0	0	358
19629076	2019.06.05 12:38:13	buy	0.03	usdjpy	108.297	0.000	0.000	2019.06.05 16:31:42	108.095	0	0	0	-606
19634677	2019.06.05 14:32:03	sell	0.01	usdjpy	108.324	0.000	0.000	2019.06.05 15:15:46	108.222	0	0	0	102
19637031	2019.06.05 15:15:11	buy	0.02	usdjpy	108.182	0.000	0.000	2019.06.05 16:31:42	108.093	0	0	0	-178
19639858	2019.06.05 15:19:04	buy	0.03	usdjpy	108.106	0.000	0.000	2019.06.05 16:31:41	108.093	0	0	0	-39
19639872	2019.06.05 15:19:04	buy	0.04	usdjpy	108.106	0.000	0.000	2019.06.05 16:31:41	108.095	0	0	0	-44
19644422	2019.06.05 15:24:40	buy	0.06	usdjpy	107.986	0.000	0.000	2019.06.05 16:31:40	108.096	0	0	0	660
19647305	2019.06.05 15:25:25	buy	0.08	usdjpy	107.894	0.000	0.000	2019.06.05 16:31:40	108.095	0	0	0	1 608
19647325	2019.06.05 15:25:25	buy	0.03	usdjpy	107.894	0.000	0.000	2019.06.05 16:31:39	108.092	0	0	0	594
19659561	2019.06.05 16:52:45	buy	0.01	usdjpy	107.999	0.000	0.000	2019.06.05 17:00:16	108.109	0	0	0	110
19677637	2019.06.05 22:22:57	sell	0.01	usdjpy	108.412	0.000	0.000	2019.06.05 22:38:07	108.343	0	0	0	69
19680223	2019.06.05 23:24:11	sell	0.01	usdjpy	108.425	0.000	0.000	2019.06.06 00:58:26	108.313	0	0	-34	112
19699483	2019.06.06 10:02:02	buy	0.01	usdjpy	108.138	0.000	0.000	2019.06.06 10:22:14	108.195	0	0	0	57
19705427	2019.06.06 12:45:16	buy	0.01	usdjpy	108.174	0.000	0.000	2019.06.06 16:10:36	108.170	0	0	0	-4
19715813	2019.06.06 15:36:49	buy	0.02	usdjpy	108.071	0.000	0.000	2019.06.06 16:10:36	108.171	0	0	0	200
19732372	2019.06.06 18:02:00	buy	0.01	usdjpy	108.184	0.000	0.000	2019.06.06 20:05:12	108.180	0	0	0	-4
19735109	2019.06.06 18:46:58	buy	0.02	usdjpy	108.081	0.000	0.000	2019.06.06 20:05:11	108.180	0	0	0	198
19741031	2019.06.06 21:05:04	buy	0.03	usdjpy	108.256	0.000	0.000	2019.06.06 21:35:39	108.444	0	0	0	564
19755645	2019.06.07 04:00:57	buy	0.03	usdjpy	108.475	0.000	0.000	2019.06.07 13:06:58	108.566	0	0	0	273
19769149	2019.06.07 13:44:22	buy	0.03	usdjpy	108.568	0.000	0.000	2019.06.07 21:49:45	108.218	0	0	0	-1 050
19771125	2019.06.07 15:00:23	buy	0.02	usdjpy	108.464	0.000	0.000	2019.06.07 21:49:45	108.218	0	0	0	-492
19772611	2019.06.07 15:30:05	buy	0.04	usdjpy	108.264	0.000	0.000	2019.06.07 21:49:44	108.219	0	0	0	-180
19772620	2019.06.07 15:30:05	buy	0.03	usdjpy	108.264	0.000	0.000	2019.06.07 21:49:44	108.220	0	0	0	-132
19772934	2019.06.07 15:30:06	buy	0.06	usdjpy	108.256	0.000	0.000	2019.06.07 21:49:44	108.218	0	0	0	-228
19774282	2019.06.07 15:31:11	buy	0.08	usdjpy	108.170	0.000	0.000	2019.06.07 21:49:43	108.218	0	0	0	384
19774284	2019.06.07 15:31:11	buy	0.03	usdjpy	108.170	0.000	0.000	2019.06.07 21:49:43	108.218	0	0	0	144
19777925	2019.06.07 15:41:36	buy	0.16	usdjpy	107.965	0.000	0.000	2019.06.07 21:49:42	108.219	0	0	0	4 064
19777934	2019.06.07 15:41:36	buy	0.03	usdjpy	107.965	0.000	0.000	2019.06.07 21:49:42	108.220	0	0	0	765

19803961	2019.06.07 22:00:01	buy	0.01	usdjpy	108.164	0.000	0.000	2019.06.10 02:30:32	108.431	0	0	5	267
19827360	2019.06.10 09:45:03	sell	0.01	usdjpy	108.640	0.000	0.000	2019.06.10 12:50:28	108.562	0	0	0	78
19835549	2019.06.10 13:00:44	sell	0.01	usdjpy	108.563	0.000	0.000	2019.06.10 16:01:16	108.494	0	0	0	69
19847044	2019.06.10 16:45:10	sell	0.01	usdjpy	108.569	0.000	0.000	2019.06.10 21:05:51	108.402	0	0	0	167
19882895	2019.06.11 12:28:53	buy	0.03	usdjpy	108.677	0.000	0.000	2019.06.11 15:08:38	108.739	0	0	0	186
19903357	2019.06.11 17:30:01	sell	0.01	usdjpy	108.706	0.000	0.000	2019.06.11 17:57:22	108.615	0	0	0	91
19917625	2019.06.12 00:23:17	buy	0.03	usdjpy	108.553	0.000	0.000	2019.06.12 15:26:59	108.418	0	0	0	-405
19928147	2019.06.12 08:56:23	buy	0.02	usdjpy	108.443	0.000	0.000	2019.06.12 15:26:58	108.418	0	0	0	-50
19930216	2019.06.12 09:09:05	buy	0.03	usdjpy	108.349	0.000	0.000	2019.06.12 15:26:58	108.418	0	0	0	207
19930217	2019.06.12 09:09:05	buy	0.04	usdjpy	108.349	0.000	0.000	2019.06.12 15:26:58	108.418	0	0	0	276
19938147	2019.06.12 11:53:09	buy	0.06	usdjpy	108.248	0.000	0.000	2019.06.12 15:26:57	108.417	0	0	0	1 014
19962098	2019.06.12 17:06:04	buy	0.01	usdjpy	108.436	0.000	0.000	2019.06.12 19:43:25	108.508	0	0	0	72
19976145	2019.06.12 22:55:00	buy	0.03	usdjpy	108.520	0.000	0.000	2019.06.13 14:20:12	108.441	0	0	47	-237
19983151	2019.06.13 04:44:07	buy	0.02	usdjpy	108.412	0.000	0.000	2019.06.13 14:20:11	108.441	0	0	0	58
19985931	2019.06.13 04:53:10	buy	0.04	usdjpy	108.311	0.000	0.000	2019.06.13 14:20:11	108.441	0	0	0	520
19985942	2019.06.13 04:53:10	buy	0.03	usdjpy	108.311	0.000	0.000	2019.06.13 14:20:10	108.439	0	0	0	384
19989920	2019.06.13 05:10:23	buy	0.06	usdjpy	108.208	0.000	0.000	2019.06.13 14:20:10	108.439	0	0	0	1 386
20020996	2019.06.13 18:11:31	buy	0.03	usdjpy	108.482	0.000	0.000	2019.06.14 15:32:42	108.327	0	0	16	-465
20024609	2019.06.13 20:35:27	buy	0.02	usdjpy	108.374	0.000	0.000	2019.06.14 15:32:41	108.333	0	0	10	-82
20026096	2019.06.13 21:17:40	buy	0.04	usdjpy	108.273	0.000	0.000	2019.06.14 15:32:41	108.333	0	0	21	240
20026104	2019.06.13 21:17:40	buy	0.03	usdjpy	108.273	0.000	0.000	2019.06.14 15:32:40	108.337	0	0	16	192
20029267	2019.06.14 00:34:01	sell	0.01	usdjpy	108.386	0.000	0.000	2019.06.14 03:09:09	108.314	0	0	0	72
20042405	2019.06.14 10:01:40	buy	0.06	usdjpy	108.177	0.000	0.000	2019.06.14 15:32:39	108.341	0	0	0	984
20071119	2019.06.14 17:47:15	sell	0.01	usdjpy	108.405	0.000	0.000	2019.06.17 15:30:51	108.566	0	0	-11	-161
20077653	2019.06.14 19:29:45	sell	0.02	usdjpy	108.526	0.000	0.000	2019.06.17 15:30:50	108.567	0	0	-23	-82
20083268	2019.06.14 22:13:24	buy	0.03	usdjpy	108.548	0.000	0.000	2019.06.17 03:40:08	108.611	0	0	16	189
20091475	2019.06.17 03:40:03	sell	0.04	usdjpy	108.627	0.000	0.000	2019.06.17 15:30:50	108.564	0	0	0	252
20113978	2019.06.17 14:24:01	sell	0.06	usdjpy	108.713	0.000	0.000	2019.06.17 15:30:49	108.568	0	0	0	870
20143075	2019.06.18 04:23:04	buy	0.01	usdjpy	108.490	0.000	0.000	2019.06.18 16:39:59	108.264	0	0	0	-226
20147333	2019.06.18 04:48:10	buy	0.02	usdjpy	108.384	0.000	0.000	2019.06.18 16:39:59	108.242	0	0	0	-284
20154385	2019.06.18 06:43:32	buy	0.04	usdjpy	108.288	0.000	0.000	2019.06.18 16:39:58	108.257	0	0	0	-124
20154433	2019.06.18 06:43:33	buy	0.03	usdjpy	108.288	0.000	0.000	2019.06.18 16:39:56	108.257	0	0	0	-93
20182754	2019.06.18 16:30:59	buy	0.06	usdjpy	108.182	0.000	0.000	2019.06.18 16:39:55	108.272	0	0	0	540
20185080	2019.06.18 16:32:19	buy	0.03	usdjpy	108.078	0.000	0.000	2019.06.18 16:39:54	108.274	0	0	0	588
20185794	2019.06.18 16:32:21	buy	0.08	usdjpy	108.078	0.000	0.000	2019.06.18 16:39:54	108.272	0	0	0	1 552
20207417	2019.06.19 00:52:18	buy	0.03	usdjpy	108.467	0.000	0.000	2019.06.19 03:01:16	108.558	0	0	0	273
20211028	2019.06.19 03:12:11	buy	0.03	usdjpy	108.568	0.000	0.000	2019.06.19 15:40:48	108.453	0	0	0	-345
20214456	2019.06.19 05:37:40	buy	0.02	usdjpy	108.462	0.000	0.000	2019.06.19 15:40:48	108.452	0	0	0	-20
20218545	2019.06.19 07:03:42	buy	0.03	usdjpy	108.364	0.000	0.000	2019.06.19 15:40:47	108.452	0	0	0	264
20218549	2019.06.19 07:03:42	buy	0.04	usdjpy	108.364	0.000	0.000	2019.06.19 15:40:47	108.449	0	0	0	340
20223928	2019.06.19 09:51:26	buy	0.06	usdjpy	108.263	0.000	0.000	2019.06.19 15:40:46	108.448	0	0	0	1 110
20239861	2019.06.19 16:41:00	buy	0.01	usdjpy	108.436	0.000	0.000	2019.06.21 13:13:22	107.527	0	0	21	-909
20247985	2019.06.19 20:11:15	buy	0.02	usdjpy	108.329	0.000	0.000	2019.06.21 13:13:22	107.527	0	0	41	-1 604
20250670	2019.06.19 21:00:07	buy	0.04	usdjpy	108.236	0.000	0.000	2019.06.21 13:13:21	107.527	0	0	84	-2 836
20250671	2019.06.19 21:00:07	buy	0.03	usdjpy	108.236	0.000	0.000	2019.06.21 13:13:20	107.527	0	0	63	-2 127
20253994	2019.06.19 21:03:59	buy	0.06	usdjpy	108.131	0.000	0.000	2019.06.21 13:13:20	107.526	0	0	125	-3 630
20260099	2019.06.19 21:28:54	buy	0.08	usdjpy	108.033	0.000	0.000	2019.06.21 13:13:19	107.526	0	0	168	-4 056
20260102	2019.06.19 21:28:54	buy	0.03	usdjpy	108.032	0.000	0.000	2019.06.21 13:13:19	107.526	0	0	63	-1 518
20280586	2019.06.20 03:27:03	buy	0.03	usdjpy	107.831	0.000	0.000	2019.06.21 13:13:18	107.526	0	0	16	-915
20280587	2019.06.20 03:27:03	buy	0.16	usdjpy	107.831	0.000	0.000	2019.06.21 13:13:18	107.527	0	0	84	-4 864
20285607	2019.06.20 03:58:36	buy	0.03	usdjpy	107.635	0.000	0.000	2019.06.21 13:13:17	107.527	0	0	16	-324
20285609	2019.06.20 03:58:36	buy	0.32	usdjpy	107.635	0.000	0.000	2019.06.21 13:13:17	107.525	0	0	168	-3 520
20345454	2019.06.20 19:09:48	buy	0.64	usdjpy	107.426	0.000	0.000	2019.06.21 13:13:16	107.525	0	0	335	6 336
20345460	2019.06.20 19:09:48	buy	0.03	usdjpy	107.421	0.000	0.000	2019.06.21 13:13:16	107.525	0	0	16	312
20356465	2019.06.20 22:05:14	buy	1.28	usdjpy	107.234	0.000	0.000	2019.06.21 13:13:15	107.525	0	0	671	37 248

20356470	2019.06.20 22:05:14	buy	0.03	usdjpy	107.228	0.000	0.000	2019.06.21 13:13:15	107.525	0	0	16	891
20359710	2019.06.21 01:25:04	sell	0.01	usdjpy	107.332	0.000	0.000	2019.06.21 03:13:21	107.273	0	0	0	59
20363458	2019.06.21 03:32:00	sell	0.01	usdjpy	107.350	0.000	0.000	2019.06.21 05:14:15	107.196	0	0	0	154
20389850	2019.06.21 11:59:22	sell	0.01	usdjpy	107.425	0.000	0.000	2019.06.21 16:51:20	107.430	0	0	0	-5
20391394	2019.06.21 12:43:11	sell	0.02	usdjpy	107.531	0.000	0.000	2019.06.21 16:51:19	107.430	0	0	0	202
20399375	2019.06.21 14:20:03	buy	0.03	usdjpy	107.530	0.000	0.000	2019.06.21 17:00:18	107.542	0	0	0	36
20408036	2019.06.21 16:47:42	buy	0.02	usdjpy	107.426	0.000	0.000	2019.06.21 17:00:17	107.548	0	0	0	244
20409431	2019.06.21 16:59:44	sell	0.01	usdjpy	107.577	0.000	0.000	2019.06.21 18:27:12	107.585	0	0	0	-8
20412248	2019.06.21 17:16:35	sell	0.02	usdjpy	107.681	0.000	0.000	2019.06.21 18:27:11	107.587	0	0	0	188
20431302	2019.06.21 21:00:30	sell	0.01	usdjpy	107.453	0.000	0.000	2019.06.21 22:52:33	107.355	0	0	0	98
20455979	2019.06.24 09:30:05	sell	0.01	usdjpy	107.435	0.000	0.000	2019.06.24 12:44:58	107.375	0	0	0	60
20474246	2019.06.24 17:18:06	buy	0.03	usdjpy	107.464	0.000	0.000	2019.06.25 11:43:11	107.118	0	0	16	-1 038
20476083	2019.06.24 18:07:43	buy	0.02	usdjpy	107.360	0.000	0.000	2019.06.25 11:43:11	107.118	0	0	10	-484
20488664	2019.06.25 04:06:25	buy	0.04	usdjpy	107.258	0.000	0.000	2019.06.25 11:43:10	107.118	0	0	0	-560
20488676	2019.06.25 04:06:26	buy	0.03	usdjpy	107.258	0.000	0.000	2019.06.25 11:43:10	107.117	0	0	0	-423
20490534	2019.06.25 04:28:27	buy	0.06	usdjpy	107.152	0.000	0.000	2019.06.25 11:43:09	107.117	0	0	0	-210
20494395	2019.06.25 05:58:49	buy	0.08	usdjpy	107.061	0.000	0.000	2019.06.25 11:43:09	107.117	0	0	0	448
20494398	2019.06.25 05:58:49	buy	0.03	usdjpy	107.061	0.000	0.000	2019.06.25 11:43:08	107.117	0	0	0	168
20499702	2019.06.25 07:37:39	buy	0.03	usdjpy	106.860	0.000	0.000	2019.06.25 11:43:08	107.117	0	0	0	771
20499712	2019.06.25 07:37:39	buy	0.16	usdjpy	106.860	0.000	0.000	2019.06.25 11:43:07	107.117	0	0	0	4 112
20516296	2019.06.25 13:08:01	buy	0.01	usdjpy	107.031	0.000	0.000	2019.06.25 14:18:56	107.036	0	0	0	5
20519699	2019.06.25 13:38:09	buy	0.02	usdjpy	106.929	0.000	0.000	2019.06.25 14:18:56	107.036	0	0	0	214
20522557	2019.06.25 14:32:58	buy	0.01	usdjpy	107.026	0.000	0.000	2019.06.25 15:03:57	107.091	0	0	0	65
20527474	2019.06.25 16:07:01	buy	0.01	usdjpy	107.034	0.000	0.000	2019.06.25 19:38:38	107.135	0	0	0	101
20530227	2019.06.25 17:07:30	buy	0.02	usdjpy	106.931	0.000	0.000	2019.06.25 19:38:37	107.127	0	0	0	392
20588138	2019.06.26 16:59:57	sell	0.01	usdjpy	107.694	0.000	0.000	2019.06.26 17:40:38	107.633	0	0	0	61
20595132	2019.06.26 20:00:09	sell	0.01	usdjpy	107.660	0.000	0.000	2019.06.27 13:08:44	107.835	0	0	-34	-175
20596409	2019.06.26 21:02:20	sell	0.02	usdjpy	107.764	0.000	0.000	2019.06.27 13:08:44	107.835	0	0	-68	-142
20607808	2019.06.27 05:06:42	sell	0.04	usdjpy	107.863	0.000	0.000	2019.06.27 13:08:43	107.835	0	0	0	112
20608990	2019.06.27 05:14:16	sell	0.06	usdjpy	108.012	0.000	0.000	2019.06.27 13:08:43	107.835	0	0	0	1 062
20612968	2019.06.27 06:48:45	sell	0.08	usdjpy	108.068	0.000	0.000	2019.06.27 13:08:43	107.835	0	0	0	1 864
20646122	2019.06.27 22:54:30	buy	0.03	usdjpy	107.769	0.000	0.000	2019.06.27 23:36:06	107.821	0	0	0	156
20656101	2019.06.28 07:44:45	buy	0.03	usdjpy	107.665	0.000	0.000	2019.06.28 09:41:31	107.732	0	0	0	201
20658707	2019.06.28 09:53:08	buy	0.03	usdjpy	107.706	0.000	0.000	2019.06.28 15:38:56	107.767	0	0	0	183
20671476	2019.06.28 16:00:08	buy	0.03	usdjpy	107.781	0.000	0.000	2019.06.28 18:43:15	107.799	0	0	0	54
20674451	2019.06.28 17:30:41	buy	0.02	usdjpy	107.675	0.000	0.000	2019.06.28 18:43:14	107.799	0	0	0	248
										0	0	3 383	62 185

**Closed P/L: 65 568**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
20879005	2019.07.05 04:31:01	sell	0.01	usdjpy	107.872	0.000	0.000	108.498	0	0	-12	-626	
20886307	2019.07.05 10:48:06	sell	0.02	usdjpy	107.976	0.000	0.000	108.498	0	0	-24	-1 044	
20893629	2019.07.05 14:13:55	sell	0.04	usdjpy	108.077	0.000	0.000	108.498	0	0	-47	-1 684	
20897929	2019.07.05 15:30:04	sell	0.06	usdjpy	108.294	0.000	0.000	108.498	0	0	-71	-1 224	
20898351	2019.07.05 15:30:05	sell	0.08	usdjpy	108.315	0.000	0.000	108.498	0	0	-94	-1 464	
20906970	2019.07.05 16:07:26	sell	0.16	usdjpy	108.475	0.000	0.000	108.498	0	0	-188	-368	
										0	0	-436	-6 410

**Floating P/L: -6 846**

**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: 65 568      Floating P/L: -6 846      Margin: 4 514**

**Balance: 271 101**

**Equity: 304 479**

**Free Margin: 299 965**