

Big Boss Holdings Company Limited

Account: **Name:** **Currency: JPY** **Leverage: 1:555** **2019 December 2, 17:33**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6188017	2019.10.31 16:46:01	buy	0.01	usdjpy	108.200	0.000	0.000	2019.11.01 15:30:57	108.193	0	0	3	-7
6189975	2019.10.31 17:12:08	buy	0.02	usdjpy	108.092	0.000	0.000	2019.11.01 15:30:56	108.200	0	0	6	216
6197304	2019.10.31 20:24:20	buy	0.04	usdjpy	107.990	0.000	0.000	2019.11.01 15:30:55	108.202	0	0	12	848
6199982	2019.11.01 03:42:16	sell	0.01	usdjpy	108.053	0.000	0.000	2019.11.01 04:02:03	107.946	0	0	0	107
6223485	2019.11.01 18:47:20	sell	0.01	usdjpy	108.060	0.000	0.000	2019.11.07 07:35:45	108.745	0	0	-74	-685
6224618	2019.11.01 19:25:28	sell	0.02	usdjpy	108.165	0.000	0.000	2019.11.07 07:35:45	108.745	0	0	-148	-1 160
6227591	2019.11.01 20:15:28	sell	0.04	usdjpy	108.263	0.000	0.000	2019.11.07 07:35:44	108.745	0	0	-296	-1 928
6241653	2019.11.04 10:10:33	sell	0.06	usdjpy	108.375	0.000	0.000	2019.11.07 07:35:44	108.745	0	0	-445	-2 220
6261294	2019.11.04 16:14:55	sell	0.08	usdjpy	108.469	0.000	0.000	2019.11.07 07:35:43	108.745	0	0	-593	-2 208
6274089	2019.11.05 01:35:39	sell	0.16	usdjpy	108.720	0.000	0.000	2019.11.07 07:35:42	108.745	0	0	-802	-400
6286040	2019.11.05 10:36:12	sell	0.32	usdjpy	108.866	0.000	0.000	2019.11.07 07:35:41	108.745	0	0	-1 604	3 872
6299183	2019.11.05 17:24:25	sell	0.64	usdjpy	109.059	0.000	0.000	2019.11.07 07:35:40	108.745	0	0	-3 206	20 096
6329978	2019.11.06 20:38:37	buy	0.01	usdjpy	108.919	0.000	0.000	2019.11.06 23:52:35	109.012	0	0	0	93
6334303	2019.11.07 00:06:33	buy	0.01	usdjpy	108.997	0.000	0.000	2019.11.07 09:28:02	108.959	0	0	0	-38
6336652	2019.11.07 02:57:19	buy	0.02	usdjpy	108.897	0.000	0.000	2019.11.07 09:28:00	108.963	0	0	0	132
6341143	2019.11.07 04:03:25	buy	0.04	usdjpy	108.794	0.000	0.000	2019.11.07 09:27:59	108.959	0	0	0	660
6346148	2019.11.07 05:28:06	buy	0.06	usdjpy	108.692	0.000	0.000	2019.11.07 09:28:04	108.955	0	0	0	1 578
6369551	2019.11.07 10:33:56	sell	0.01	usdjpy	109.019	0.000	0.000	2019.11.07 22:31:58	109.251	0	0	0	-232
6375468	2019.11.07 12:16:39	sell	0.02	usdjpy	109.121	0.000	0.000	2019.11.07 22:31:57	109.252	0	0	0	-262
6396394	2019.11.07 16:07:49	sell	0.04	usdjpy	109.209	0.000	0.000	2019.11.07 22:31:57	109.252	0	0	0	-172
6402031	2019.11.07 17:50:59	sell	0.06	usdjpy	109.296	0.000	0.000	2019.11.07 22:32:00	109.251	0	0	0	270
6405826	2019.11.07 19:00:32	sell	0.08	usdjpy	109.428	0.000	0.000	2019.11.07 22:31:59	109.251	0	0	0	1 416
6418126	2019.11.07 23:27:41	sell	0.01	usdjpy	109.295	0.000	0.000	2019.11.08 04:14:46	109.273	0	0	-33	22
6420575	2019.11.08 01:47:01	buy	0.01	usdjpy	109.289	0.000	0.000	2019.11.08 02:11:27	109.379	0	0	0	90
6422425	2019.11.08 02:10:21	sell	0.02	usdjpy	109.386	0.000	0.000	2019.11.08 04:14:45	109.273	0	0	0	226
6437591	2019.11.08 15:16:05	sell	0.01	usdjpy	109.430	0.000	0.000	2019.11.08 15:38:56	109.344	0	0	0	86
6448238	2019.11.11 02:54:02	buy	0.01	usdjpy	109.195	0.000	0.000	2019.11.12 03:24:58	109.121	0	0	3	-74
6449962	2019.11.11 01:45:02	credit	Credit L Bonus in 1lot, value date: 2019.11.11										437
6452641	2019.11.11 04:42:27	buy	0.02	usdjpy	109.087	0.000	0.000	2019.11.12 03:24:58	109.121	0	0	6	68
6457461	2019.11.11 08:13:35	buy	0.04	usdjpy	108.991	0.000	0.000	2019.11.12 03:24:57	109.121	0	0	13	520
6494681	2019.11.12 10:47:45	sell	0.01	usdjpy	109.247	0.000	0.000	2019.11.12 16:51:41	109.129	0	0	0	118
6511974	2019.11.12 23:13:27	buy	0.01	usdjpy	108.989	0.000	0.000	2019.11.13 04:58:35	109.031	0	0	3	42
6517034	2019.11.13 02:57:36	buy	0.02	usdjpy	108.906	0.000	0.000	2019.11.13 04:58:34	109.031	0	0	0	250
6528808	2019.11.13 09:46:56	sell	0.01	usdjpy	109.073	0.000	0.000	2019.11.13 11:33:37	109.000	0	0	0	73
6542648	2019.11.13 16:18:00	buy	0.01	usdjpy	108.774	0.000	0.000	2019.11.13 23:55:40	108.806	0	0	0	32
6554187	2019.11.13 21:12:57	buy	0.02	usdjpy	108.677	0.000	0.000	2019.11.13 23:55:40	108.806	0	0	0	258
6559739	2019.11.13 23:57:20	buy	0.01	usdjpy	108.814	0.000	0.000	2019.11.15 05:08:49	108.586	0	0	12	-228
6564442	2019.11.14 05:31:11	buy	0.02	usdjpy	108.710	0.000	0.000	2019.11.15 05:08:49	108.586	0	0	6	-248
6578925	2019.11.14 11:11:54	buy	0.04	usdjpy	108.616	0.000	0.000	2019.11.15 05:08:48	108.588	0	0	13	-112
6590317	2019.11.14 18:19:43	buy	0.06	usdjpy	108.522	0.000	0.000	2019.11.15 05:08:47	108.588	0	0	19	396
6595450	2019.11.14 18:38:16	buy	0.08	usdjpy	108.393	0.000	0.000	2019.11.15 05:08:47	108.588	0	0	25	1 560
6602296	2019.11.15 01:32:18	sell	0.01	usdjpy	108.407	0.000	0.000	2019.11.18 15:40:35	108.743	0	0	-11	-336
6606717	2019.11.15 02:10:49	sell	0.02	usdjpy	108.508	0.000	0.000	2019.11.18 15:40:34	108.743	0	0	-22	-470
6612065	2019.11.15 03:08:26	sell	0.04	usdjpy	108.608	0.000	0.000	2019.11.18 15:40:33	108.743	0	0	-44	-540
6637670	2019.11.15 14:07:17	sell	0.06	usdjpy	108.720	0.000	0.000	2019.11.18 15:40:32	108.738	0	0	-66	-108
6649682	2019.11.15 18:20:22	sell	0.08	usdjpy	108.814	0.000	0.000	2019.11.18 15:40:31	108.736	0	0	-88	624

6654435	2019.11.18 01:04:37	buy	0.01	usdjpy	108.741	0.000	0.000	2019.11.18 04:06:45	108.821	0	0	0	80
6674983	2019.11.18 12:04:35	sell	0.16	usdjpy	109.014	0.000	0.000	2019.11.18 15:40:29	108.736	0	0	0	4 448
6710490	2019.11.18 19:08:07	buy	0.01	usdjpy	108.596	0.000	0.000	2019.11.19 04:47:33	108.640	0	0	4	44
6719870	2019.11.19 03:05:16	buy	0.02	usdjpy	108.488	0.000	0.000	2019.11.19 04:47:32	108.640	0	0	0	304
6736501	2019.11.19 14:32:20	sell	0.01	usdjpy	108.715	0.000	0.000	2019.11.19 16:55:07	108.662	0	0	0	53
6758020	2019.11.20 11:05:34	buy	0.01	usdjpy	108.390	0.000	0.000	2019.11.20 14:20:32	108.474	0	0	0	84
6780930	2019.11.20 20:54:18	sell	0.01	usdjpy	108.603	0.000	0.000	2019.11.21 00:37:49	108.471	0	0	-35	132
6795158	2019.11.21 13:30:52	sell	0.01	usdjpy	108.620	0.000	0.000	2019.11.21 18:05:32	108.568	0	0	0	52
6815156	2019.11.21 21:25:06	sell	0.01	usdjpy	108.642	0.000	0.000	2019.11.22 11:48:52	108.566	0	0	-12	76
6819600	2019.11.22 01:51:56	buy	0.01	usdjpy	108.581	0.000	0.000	2019.11.22 03:03:30	108.662	0	0	0	81
6837614	2019.11.22 11:06:29	buy	0.01	usdjpy	108.583	0.000	0.000	2019.11.22 17:06:18	108.668	0	0	0	85
6872763	2019.11.25 02:40:42	sell	0.01	usdjpy	108.749	0.000	0.000	2019.11.26 10:14:35	108.958	0	0	-12	-209
6880720	2019.11.25 07:59:46	sell	0.02	usdjpy	108.854	0.000	0.000	2019.11.26 10:14:34	108.958	0	0	-23	-208
6901020	2019.11.25 19:42:19	sell	0.04	usdjpy	108.956	0.000	0.000	2019.11.26 10:14:33	108.958	0	0	-46	-8
6904846	2019.11.26 02:50:55	sell	0.06	usdjpy	109.056	0.000	0.000	2019.11.26 10:14:32	108.957	0	0	0	594
6907266	2019.11.26 03:47:46	sell	0.08	usdjpy	109.149	0.000	0.000	2019.11.26 10:14:31	108.957	0	0	0	1 536
6939008	2019.11.27 09:15:27	sell	0.01	usdjpy	109.156	0.000	0.000	2019.11.28 01:18:51	109.392	0	0	-35	-236
6952984	2019.11.27 16:24:26	sell	0.02	usdjpy	109.266	0.000	0.000	2019.11.28 01:18:50	109.392	0	0	-69	-252
6957221	2019.11.27 18:01:36	sell	0.04	usdjpy	109.369	0.000	0.000	2019.11.28 01:18:49	109.392	0	0	-138	-92
6960536	2019.11.27 20:43:03	sell	0.06	usdjpy	109.463	0.000	0.000	2019.11.28 01:18:48	109.393	0	0	-208	420
6962971	2019.11.27 21:36:51	sell	0.08	usdjpy	109.578	0.000	0.000	2019.11.28 01:18:48	109.393	0	0	-277	1 480
										0	0	-8 162	30 689
										Closed P/L:		22 527	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S/L	T/P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0	0	0	0
										Floating P/L:		0	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0	Credit Facility:	437		
Closed Trade P/L:	22 527	Floating P/L:	0	Margin:	0
Balance:	481 074	Equity:	483 641	Free Margin:	483 641