

# Big Boss Holdings Company Limited

Account:

Currency: JPY

Leverage: 1:555

2019 December 10, 15:35

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3088987	2019.08.30 20:54:13	buy	0.03	usdjpy	106.383	0.000	0.000	2019.09.02 03:01:25	106.137	0	0	15	-738
3091153	2019.08.30 21:49:07	buy	0.04	usdjpy	106.278	0.000	0.000	2019.09.02 03:01:25	106.137	0	0	20	-564
3095247	2019.09.02 00:13:47	buy	0.06	usdjpy	106.065	0.000	0.000	2019.09.02 03:01:25	106.137	0	0	30	432
3095427	2019.09.02 00:13:48	buy	0.08	usdjpy	106.065	0.000	0.000	2019.09.02 03:01:25	106.137	0	0	41	576
3097892	2019.09.02 00:43:25	buy	0.16	usdjpy	105.984	0.000	0.000	2019.09.02 03:01:24	106.137	0	0	81	2 448
3107747	2019.09.02 03:01:25	buy	0.04	usdjpy	106.153	0.000	0.000	2019.09.02 03:01:25	106.139	0	0	0	-56
3112188	2019.09.02 08:50:19	buy	0.03	usdjpy	106.229	0.000	0.000	2019.09.02 12:53:17	106.317	0	0	0	264
3122932	2019.09.02 12:00:40	sell	0.01	usdjpy	106.283	0.000	0.000	2019.09.02 18:11:42	106.283	0	0	0	0
3125627	2019.09.02 13:26:53	buy	0.03	usdjpy	106.353	0.000	0.000	2019.09.03 04:17:56	106.278	0	0	15	-225
3127314	2019.09.02 13:38:39	sell	0.02	usdjpy	106.387	0.000	0.000	2019.09.02 18:11:42	106.283	0	0	0	208
3137482	2019.09.02 18:49:33	buy	0.04	usdjpy	106.235	0.000	0.000	2019.09.03 04:17:55	106.278	0	0	20	172
3138716	2019.09.02 18:49:59	buy	0.06	usdjpy	106.150	0.000	0.000	2019.09.03 04:17:55	106.278	0	0	30	768
3151337	2019.09.03 05:10:13	buy	0.03	usdjpy	106.328	0.000	0.000	2019.09.03 15:54:17	106.220	0	0	0	-324
3155527	2019.09.03 09:00:21	buy	0.04	usdjpy	106.198	0.000	0.000	2019.09.03 15:54:17	106.220	0	0	0	88
3157782	2019.09.03 10:14:06	buy	0.06	usdjpy	106.122	0.000	0.000	2019.09.03 15:54:17	106.221	0	0	0	594
3158869	2019.09.03 10:44:39	buy	0.08	usdjpy	106.024	0.000	0.000	2019.09.03 15:54:16	106.220	0	0	0	1 568
3197093	2019.09.03 16:33:00	buy	0.01	usdjpy	106.160	0.000	0.000	2019.09.03 16:44:54	106.220	0	0	0	60
3219390	2019.09.03 19:00:58	buy	0.01	usdjpy	105.873	0.000	0.000	2019.09.03 22:33:09	106.021	0	0	0	148
3232088	2019.09.03 22:33:09	buy	0.01	usdjpy	106.036	0.000	0.000	2019.09.03 22:33:11	106.020	0	0	0	-16
3236380	2019.09.03 23:34:00	buy	0.01	usdjpy	106.033	0.000	0.000	2019.09.04 04:31:52	106.030	0	0	5	-3
3238425	2019.09.03 23:51:01	buy	0.02	usdjpy	105.930	0.000	0.000	2019.09.04 04:31:51	106.025	0	0	10	190
3252885	2019.09.04 05:05:43	buy	0.03	usdjpy	106.027	0.000	0.000	2019.09.04 09:04:53	106.102	0	0	0	225
3271789	2019.09.04 10:00:25	sell	0.01	usdjpy	106.172	0.000	0.000	2019.09.04 17:26:20	106.164	0	0	0	8
3279665	2019.09.04 11:25:08	buy	0.03	usdjpy	106.228	0.000	0.000	2019.09.04 16:22:46	106.298	0	0	0	210
3286430	2019.09.04 12:08:36	sell	0.02	usdjpy	106.277	0.000	0.000	2019.09.04 17:26:20	106.164	0	0	0	226
3304583	2019.09.04 16:37:01	buy	0.03	usdjpy	106.281	0.000	0.000	2019.09.04 18:48:09	106.279	0	0	0	-6
3307348	2019.09.04 17:13:15	buy	0.04	usdjpy	106.175	0.000	0.000	2019.09.04 18:48:08	106.279	0	0	0	416
3316596	2019.09.04 18:15:57	sell	0.01	usdjpy	106.213	0.000	0.000	2019.09.05 10:13:00	106.422	0	0	-36	-209
3322726	2019.09.04 20:02:02	sell	0.02	usdjpy	106.322	0.000	0.000	2019.09.05 10:12:59	106.420	0	0	-73	-196
3326933	2019.09.04 21:20:05	sell	0.04	usdjpy	106.405	0.000	0.000	2019.09.05 10:12:59	106.420	0	0	-146	-60
3328303	2019.09.04 21:42:01	buy	0.03	usdjpy	106.374	0.000	0.000	2019.09.05 03:46:31	106.432	0	0	46	174
3340950	2019.09.05 04:26:29	sell	0.06	usdjpy	106.514	0.000	0.000	2019.09.05 10:12:59	106.420	0	0	0	564
3344069	2019.09.05 04:31:42	sell	0.08	usdjpy	106.616	0.000	0.000	2019.09.05 10:12:58	106.422	0	0	0	1 552
3380826	2019.09.05 15:16:01	sell	0.01	usdjpy	106.753	0.000	0.000	2019.09.05 18:17:57	106.979	0	0	0	-226
3383193	2019.09.05 15:25:44	sell	0.02	usdjpy	106.860	0.000	0.000	2019.09.05 18:17:56	106.979	0	0	0	-238
3391542	2019.09.05 17:00:00	sell	0.04	usdjpy	106.958	0.000	0.000	2019.09.05 18:17:56	106.979	0	0	0	-84
3392829	2019.09.05 17:00:37	sell	0.06	usdjpy	107.054	0.000	0.000	2019.09.05 18:17:56	106.979	0	0	0	450
3396782	2019.09.05 17:17:04	sell	0.08	usdjpy	107.158	0.000	0.000	2019.09.05 18:17:56	106.978	0	0	0	1 440
3424591	2019.09.05 20:45:29	sell	0.01	usdjpy	106.964	0.000	0.000	2019.09.06 03:21:44	106.960	0	0	-12	4
3432236	2019.09.06 02:49:53	sell	0.02	usdjpy	107.067	0.000	0.000	2019.09.06 03:21:44	106.959	0	0	0	216
3439886	2019.09.06 06:32:14	buy	0.03	usdjpy	107.079	0.000	0.000	2019.09.06 15:33:18	106.933	0	0	0	-438
3441324	2019.09.06 07:52:16	buy	0.04	usdjpy	106.973	0.000	0.000	2019.09.06 15:33:18	106.934	0	0	0	-156
3460445	2019.09.06 15:30:02	buy	0.06	usdjpy	106.845	0.000	0.000	2019.09.06 15:33:17	106.932	0	0	0	522
3460686	2019.09.06 15:30:05	buy	0.08	usdjpy	106.755	0.000	0.000	2019.09.06 15:33:17	106.932	0	0	0	1 416
3461665	2019.09.06 15:33:18	buy	0.04	usdjpy	106.950	0.000	0.000	2019.09.06 17:30:57	106.806	0	0	0	-576
3462399	2019.09.06 15:44:41	buy	0.06	usdjpy	106.846	0.000	0.000	2019.09.06 17:30:57	106.806	0	0	0	-240
3463712	2019.09.06 16:13:54	buy	0.08	usdjpy	106.744	0.000	0.000	2019.09.06 17:30:56	106.806	0	0	0	496
3465076	2019.09.06 16:45:36	buy	0.16	usdjpy	106.644	0.000	0.000	2019.09.06 17:30:56	106.806	0	0	0	2 592
3467903	2019.09.06 17:56:17	buy	0.01	usdjpy	106.774	0.000	0.000	2019.09.06 19:46:21	106.862	0	0	0	88

3474062	2019.09.06 20:57:42	buy	0.01	usdjpy	106.840	0.000	0.000	2019.09.09 03:01:10	106.935	0	0	5	95
3477491	2019.09.09 01:11:00	sell	0.01	usdjpy	106.915	0.000	0.000	2019.09.09 04:49:02	106.819	0	0	0	96
3493145	2019.09.09 06:35:41	credit		Credit L Bonus in 1lot, value date: 2019.09.09									428
3531899	2019.09.09 17:14:02	sell	0.01	usdjpy	107.015	0.000	0.000	2019.09.09 19:37:40	106.987	0	0	0	28
3536538	2019.09.09 17:47:41	sell	0.02	usdjpy	107.120	0.000	0.000	2019.09.09 19:37:40	106.987	0	0	0	266
3548723	2019.09.09 20:04:25	sell	0.01	usdjpy	107.069	0.000	0.000	2019.09.10 10:43:30	107.284	0	0	-12	-215
3551659	2019.09.09 22:09:01	sell	0.02	usdjpy	107.177	0.000	0.000	2019.09.10 10:43:29	107.283	0	0	-24	-212
3558321	2019.09.10 02:54:41	sell	0.04	usdjpy	107.281	0.000	0.000	2019.09.10 10:43:29	107.283	0	0	0	-8
3561426	2019.09.10 03:17:36	sell	0.06	usdjpy	107.371	0.000	0.000	2019.09.10 10:43:29	107.281	0	0	0	540
3564379	2019.09.10 04:09:42	sell	0.08	usdjpy	107.475	0.000	0.000	2019.09.10 10:43:28	107.282	0	0	0	1 544
3635893	2019.09.11 10:56:37	sell	0.01	usdjpy	107.794	0.000	0.000	2019.09.11 14:08:41	107.722	0	0	0	72
3648616	2019.09.11 14:46:29	sell	0.01	usdjpy	107.707	0.000	0.000	2019.09.11 17:30:25	107.701	0	0	0	6
3652261	2019.09.11 15:52:22	sell	0.02	usdjpy	107.813	0.000	0.000	2019.09.11 17:30:25	107.700	0	0	0	226
3663226	2019.09.11 17:45:02	sell	0.01	usdjpy	107.718	0.000	0.000	2019.09.12 11:54:51	107.886	0	0	-36	-168
3669770	2019.09.11 22:40:54	sell	0.02	usdjpy	107.821	0.000	0.000	2019.09.12 11:54:51	107.886	0	0	-73	-130
3674133	2019.09.12 02:25:15	sell	0.04	usdjpy	107.929	0.000	0.000	2019.09.12 11:54:51	107.886	0	0	0	172
3676906	2019.09.12 02:47:06	sell	0.06	usdjpy	108.020	0.000	0.000	2019.09.12 11:54:50	107.886	0	0	0	804
3687502	2019.09.12 06:49:44	sell	0.08	usdjpy	108.124	0.000	0.000	2019.09.12 11:54:50	107.886	0	0	0	1 904
3746445	2019.09.12 16:50:52	buy	0.01	usdjpy	107.763	0.000	0.000	2019.09.12 17:11:31	107.985	0	0	0	222
3753440	2019.09.12 17:52:00	buy	0.01	usdjpy	107.764	0.000	0.000	2019.09.12 18:02:12	107.870	0	0	0	106
3792885	2019.09.13 12:25:18	buy	0.01	usdjpy	107.978	0.000	0.000	2019.09.13 15:56:00	108.091	0	0	0	113
4071990	2019.09.19 08:31:24	buy	0.01	usdjpy	107.878	0.000	0.000	2019.09.19 09:12:14	107.954	0	0	0	76
4083193	2019.09.19 09:46:34	buy	0.01	usdjpy	107.915	0.000	0.000	2019.09.19 10:33:00	108.040	0	0	0	125
4112686	2019.09.19 13:25:00	buy	0.01	usdjpy	108.002	0.000	0.000	2019.09.19 22:38:07	108.014	0	0	0	12
4157341	2019.09.19 20:37:01	buy	0.02	usdjpy	107.896	0.000	0.000	2019.09.19 22:38:07	108.014	0	0	0	236
4202318	2019.09.20 09:32:41	buy	0.01	usdjpy	107.863	0.000	0.000	2019.09.20 13:27:26	107.954	0	0	0	91
4243156	2019.09.20 17:59:00	buy	0.01	usdjpy	107.896	0.000	0.000	2019.09.24 12:18:31	107.678	0	0	10	-218
4254305	2019.09.20 20:14:13	buy	0.02	usdjpy	107.785	0.000	0.000	2019.09.24 12:18:25	107.678	0	0	20	-214
4254976	2019.09.20 20:17:00	buy	0.04	usdjpy	107.679	0.000	0.000	2019.09.24 12:18:21	107.676	0	0	40	-12
4264304	2019.09.20 22:29:05	buy	0.06	usdjpy	107.592	0.000	0.000	2019.09.24 12:18:17	107.676	0	0	60	504
4311660	2019.09.23 11:05:49	buy	0.08	usdjpy	107.487	0.000	0.000	2019.09.24 12:18:13	107.676	0	0	41	1 512
4411898	2019.09.24 16:39:47	sell	0.01	usdjpy	107.683	0.000	0.000	2019.09.24 17:00:34	107.571	0	0	0	112
4449155	2019.09.24 21:34:00	buy	0.01	usdjpy	107.279	0.000	0.000	2019.09.25 03:02:58	107.130	0	0	5	-149
4453140	2019.09.24 21:37:49	buy	0.02	usdjpy	107.163	0.000	0.000	2019.09.25 03:02:58	107.130	0	0	10	-66
4457282	2019.09.24 21:57:09	buy	0.04	usdjpy	107.076	0.000	0.000	2019.09.25 03:02:57	107.130	0	0	20	216
4463721	2019.09.24 22:34:31	buy	0.06	usdjpy	106.975	0.000	0.000	2019.09.25 03:02:57	107.130	0	0	30	930
4466693	2019.09.25 01:20:03	sell	0.01	usdjpy	107.103	0.000	0.000	2019.09.27 18:38:47	107.878	0	0	-46	-775
4487472	2019.09.25 04:43:10	sell	0.02	usdjpy	107.205	0.000	0.000	2019.09.27 18:38:47	107.858	0	0	-93	-1 306
4497375	2019.09.25 05:42:21	sell	0.04	usdjpy	107.348	0.000	0.000	2019.09.27 18:38:47	107.863	0	0	-185	-2 060
4497660	2019.09.25 05:42:31	sell	0.06	usdjpy	107.413	0.000	0.000	2019.09.27 18:38:46	107.845	0	0	-278	-2 592
4529051	2019.09.25 15:25:58	sell	0.08	usdjpy	107.494	0.000	0.000	2019.09.27 18:38:45	107.841	0	0	-370	-2 776
4538118	2019.09.25 17:52:10	sell	0.16	usdjpy	107.721	0.000	0.000	2019.09.27 18:38:45	107.835	0	0	-741	-1 824
4567792	2019.09.26 09:59:01	buy	0.01	usdjpy	107.619	0.000	0.000	2019.09.26 17:45:17	107.648	0	0	0	29
4594275	2019.09.26 16:33:41	buy	0.02	usdjpy	107.515	0.000	0.000	2019.09.26 17:45:17	107.648	0	0	0	266
4614832	2019.09.26 22:25:46	sell	0.32	usdjpy	107.931	0.000	0.000	2019.09.27 18:38:44	107.840	0	0	-316	2 912
4635897	2019.09.27 07:53:10	buy	0.01	usdjpy	107.683	0.000	0.000	2019.09.27 10:12:05	107.818	0	0	0	135
4655333	2019.09.27 13:41:20	sell	0.64	usdjpy	108.109	0.000	0.000	2019.09.27 18:38:44	107.835	0	0	0	17 536
										0	0	-1 887	31 921

**Closed P/L: 30 034**

**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:**

<b>Deposit/Withdrawal:</b>	<b>0</b>	<b>Credit Facility:</b>	<b>428</b>					
<b>Closed Trade P/L:</b>	<b>30 034</b>	<b>Floating P/L:</b>	<b>0</b>	<b>Margin:</b>	<b>0</b>			
<b>Balance:</b>	<b>411 748</b>	<b>Equity:</b>	<b>413 044</b>	<b>Free Margin:</b>	<b>413 044</b>			