

Tradexfin Limited

Account: **Name:** **Currency: JPY** **Leverage: 1:888** **2020 January 22, 14:50**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1476920	2019.03.29 22:07:10	buy	0.06	usdjpy	110.826	0.000	0.000	2019.04.01 00:05:01	110.966	0	0	33	840
1483239	2019.04.01 00:55:15	buy	0.02	usdjpy	110.932	0.000	0.000	2019.04.01 03:03:58	110.994	0	0	0	124
1524485	2019.04.01 12:28:34	sell	0.06	usdjpy	111.001	0.000	0.000	2019.04.01 15:30:16	110.875	0	0	0	756
1540212	2019.04.01 15:39:00	sell	0.06	usdjpy	110.874	0.000	0.000	2019.04.08 05:40:00	111.385	0	0	-490	-3 066
1545527	2019.04.01 17:00:01	sell	0.04	usdjpy	111.000	0.000	0.000	2019.04.08 05:40:00	111.384	0	0	-328	-1 536
1546259	2019.04.01 17:00:23	sell	0.08	usdjpy	111.070	0.000	0.000	2019.04.08 05:39:59	111.384	0	0	-651	-2 512
1546264	2019.04.01 17:00:23	sell	0.06	usdjpy	111.070	0.000	0.000	2019.04.08 05:39:59	111.384	0	0	-490	-1 884
1550066	2019.04.01 17:20:19	sell	0.12	usdjpy	111.178	0.000	0.000	2019.04.08 05:39:58	111.384	0	0	-979	-2 472
1563098	2019.04.01 18:56:51	sell	0.16	usdjpy	111.284	0.000	0.000	2019.04.08 05:39:58	111.383	0	0	-1 303	-1 584
1563099	2019.04.01 18:56:51	sell	0.06	usdjpy	111.284	0.000	0.000	2019.04.08 05:39:57	111.383	0	0	-490	-594
1626619	2019.04.02 15:24:09	buy	0.06	usdjpy	111.358	0.000	0.000	2019.04.03 03:51:05	111.450	0	0	33	552
1669917	2019.04.03 03:14:53	buy	0.04	usdjpy	111.257	0.000	0.000	2019.04.03 03:51:04	111.450	0	0	0	772
1674931	2019.04.03 03:42:53	sell	0.32	usdjpy	111.476	0.000	0.000	2019.04.08 05:39:57	111.383	0	0	-1 861	2 976
1674935	2019.04.03 03:42:53	sell	0.06	usdjpy	111.476	0.000	0.000	2019.04.08 05:39:56	111.383	0	0	-350	558
1752634	2019.04.04 00:08:17	buy	0.02	usdjpy	111.466	0.000	0.000	2019.04.04 15:47:08	111.468	0	0	0	4
1776499	2019.04.04 09:37:36	buy	0.04	usdjpy	111.357	0.000	0.000	2019.04.04 15:47:07	111.468	0	0	0	444
1801612	2019.04.04 16:35:04	buy	0.06	usdjpy	111.532	0.000	0.000	2019.04.04 16:48:51	111.566	0	0	0	204
1819824	2019.04.04 22:10:06	buy	0.06	usdjpy	111.585	0.000	0.000	2019.04.05 00:00:03	111.633	0	0	33	288
1823801	2019.04.04 23:59:22	sell	0.64	usdjpy	111.670	0.000	0.000	2019.04.08 05:39:55	111.383	0	0	-1 490	18 368
1823802	2019.04.04 23:59:22	sell	0.06	usdjpy	111.670	0.000	0.000	2019.04.08 05:39:54	111.383	0	0	-140	1 722
1927588	2019.04.08 09:25:03	buy	0.06	usdjpy	111.439	0.000	0.000	2019.04.08 18:07:58	111.480	0	0	0	246
1967961	2019.04.08 16:22:25	buy	0.04	usdjpy	111.331	0.000	0.000	2019.04.08 18:07:58	111.480	0	0	0	596
1995846	2019.04.09 02:51:04	sell	0.06	usdjpy	111.451	0.000	0.000	2019.04.09 03:55:41	111.427	0	0	0	144
1997019	2019.04.09 03:20:57	sell	0.04	usdjpy	111.560	0.000	0.000	2019.04.09 03:55:41	111.427	0	0	0	532
2004282	2019.04.09 05:07:08	sell	0.06	usdjpy	111.331	0.000	0.000	2019.04.09 10:55:43	111.274	0	0	0	342
2032790	2019.04.09 12:12:01	buy	0.02	usdjpy	111.278	0.000	0.000	2019.04.09 14:38:47	111.346	0	0	0	136
2048114	2019.04.09 15:21:00	buy	0.02	usdjpy	111.284	0.000	0.000	2019.04.10 04:05:22	111.191	0	0	11	-186
2051144	2019.04.09 15:34:22	buy	0.04	usdjpy	111.181	0.000	0.000	2019.04.10 04:05:22	111.191	0	0	22	40
2057471	2019.04.09 16:00:08	buy	0.08	usdjpy	111.081	0.000	0.000	2019.04.10 04:05:21	111.191	0	0	45	880
2057473	2019.04.09 16:00:08	buy	0.06	usdjpy	111.081	0.000	0.000	2019.04.10 04:05:21	111.190	0	0	33	654
2084193	2019.04.10 01:44:01	sell	0.06	usdjpy	111.115	0.000	0.000	2019.04.10 16:33:18	111.095	0	0	0	120
2090283	2019.04.10 04:03:04	sell	0.04	usdjpy	111.220	0.000	0.000	2019.04.10 16:33:17	111.093	0	0	0	508
2107974	2019.04.10 11:05:32	buy	0.06	usdjpy	111.188	0.000	0.000	2019.04.10 15:35:45	111.248	0	0	0	360
2151195	2019.04.10 19:17:09	buy	0.02	usdjpy	110.910	0.000	0.000	2019.04.10 23:19:06	110.969	0	0	0	118
2154454	2019.04.10 19:49:54	balance	Transfer to 44042826										-11 630
2154455	2019.04.10 19:49:54	credit	Credit Out, value date: 2019.04.10										-2 883
2163556	2019.04.10 23:45:04	buy	0.02	usdjpy	110.997	0.000	0.000	2019.04.11 03:37:46	111.076	0	0	33	158
2175564	2019.04.11 04:31:04	buy	0.06	usdjpy	111.085	0.000	0.000	2019.04.11 16:32:13	111.268	0	0	0	1 098
2197353	2019.04.11 11:16:19	sell	0.02	usdjpy	111.135	0.000	0.000	2019.04.18 10:55:52	111.854	0	0	-162	-1 438
2217628	2019.04.11 15:10:21	sell	0.04	usdjpy	111.246	0.000	0.000	2019.04.18 10:55:52	111.853	0	0	-328	-2 428
2228152	2019.04.11 16:09:23	sell	0.06	usdjpy	111.342	0.000	0.000	2019.04.18 10:55:51	111.850	0	0	-490	-3 048
2228157	2019.04.11 16:09:23	sell	0.08	usdjpy	111.342	0.000	0.000	2019.04.18 10:55:50	111.850	0	0	-651	-4 064
2241221	2019.04.11 17:40:55	sell	0.12	usdjpy	111.442	0.000	0.000	2019.04.18 10:55:50	111.850	0	0	-979	-4 896
2255175	2019.04.11 19:55:49	sell	0.16	usdjpy	111.535	0.000	0.000	2019.04.18 10:55:49	111.850	0	0	-1 303	-5 040
2255195	2019.04.11 19:55:49	sell	0.06	usdjpy	111.535	0.000	0.000	2019.04.18 10:55:48	111.850	0	0	-490	-1 890
2283601	2019.04.12 03:52:21	sell	0.32	usdjpy	111.744	0.000	0.000	2019.04.18 10:55:47	111.850	0	0	-2 233	-3 392

2283624	2019.04.12 03:52:21	sell	0.06	usdjpy	111.744	0.000	0.000	2019.04.18 10:55:47	111.851	0	0	-420	-642
2317139	2019.04.12 11:12:59	sell	0.64	usdjpy	111.945	0.000	0.000	2019.04.18 10:55:46	111.851	0	0	-4 470	6 016
2317142	2019.04.12 11:12:59	sell	0.06	usdjpy	111.945	0.000	0.000	2019.04.18 10:55:46	111.851	0	0	-420	564
2383197	2019.04.15 03:26:09	buy	0.06	usdjpy	112.059	0.000	0.000	2019.04.17 03:11:41	112.115	0	0	66	336
2388592	2019.04.15 04:54:20	buy	0.04	usdjpy	111.956	0.000	0.000	2019.04.17 03:11:40	112.114	0	0	44	632
2547613	2019.04.17 03:10:07	sell	0.06	usdjpy	112.139	0.000	0.000	2019.04.18 10:55:45	111.851	0	0	-210	1 728
2547629	2019.04.17 03:10:07	sell	1.28	usdjpy	112.139	0.000	0.000	2019.04.18 10:55:38	111.855	0	0	-4 470	36 352
2573801	2019.04.17 08:43:03	buy	0.06	usdjpy	111.989	0.000	0.000	2019.04.17 21:59:01	112.062	0	0	0	438
2646355	2019.04.18 07:51:00	buy	0.02	usdjpy	111.905	0.000	0.000	2019.04.18 13:08:25	111.904	0	0	0	-2
2664955	2019.04.18 11:00:37	buy	0.04	usdjpy	111.802	0.000	0.000	2019.04.18 13:08:25	111.904	0	0	0	408
2685215	2019.04.18 14:38:11	buy	0.06	usdjpy	111.923	0.000	0.000	2019.04.18 15:33:27	111.988	0	0	0	390
2709439	2019.04.18 19:11:40	buy	0.06	usdjpy	111.953	0.000	0.000	2019.04.23 09:10:32	111.898	0	0	99	-330
2730388	2019.04.19 06:46:13	sell	0.06	usdjpy	111.925	0.000	0.000	2019.04.23 03:41:05	111.845	0	0	-140	480
2800400	2019.04.23 03:39:25	buy	0.04	usdjpy	111.835	0.000	0.000	2019.04.23 09:10:31	111.897	0	0	0	248
2803864	2019.04.23 03:59:31	buy	0.08	usdjpy	111.746	0.000	0.000	2019.04.23 09:10:29	111.895	0	0	0	1 192
2803865	2019.04.23 03:59:31	buy	0.06	usdjpy	111.746	0.000	0.000	2019.04.23 09:10:28	111.895	0	0	0	894
2834725	2019.04.23 11:34:16	sell	0.06	usdjpy	111.844	0.000	0.000	2019.04.23 19:58:38	111.805	0	0	0	234
2857503	2019.04.23 15:57:21	sell	0.04	usdjpy	111.951	0.000	0.000	2019.04.23 19:58:37	111.805	0	0	0	584
2898807	2019.04.24 02:19:14	sell	0.06	usdjpy	111.849	0.000	0.000	2019.04.24 07:06:04	111.809	0	0	0	240
2906038	2019.04.24 04:30:23	sell	0.04	usdjpy	111.953	0.000	0.000	2019.04.24 07:06:04	111.809	0	0	0	576
2920046	2019.04.24 08:04:03	buy	0.02	usdjpy	111.821	0.000	0.000	2019.04.24 12:28:21	111.889	0	0	0	136
2921507	2019.04.24 08:33:25	sell	0.06	usdjpy	111.819	0.000	0.000	2019.04.24 17:29:02	111.731	0	0	0	528
2938392	2019.04.24 12:06:12	balance		Transfer to 44042826									-8 992
2938393	2019.04.24 12:06:12	credit		Credit Out, value date: 2019.04.24									-2 190
2942963	2019.04.24 13:06:03	buy	0.06	usdjpy	111.879	0.000	0.000	2019.04.24 19:48:15	111.900	0	0	0	126
2965676	2019.04.24 17:23:36	buy	0.04	usdjpy	111.773	0.000	0.000	2019.04.24 19:48:14	111.900	0	0	0	508
3006316	2019.04.25 00:21:16	sell	0.06	usdjpy	112.099	0.000	0.000	2019.04.25 04:40:29	112.043	0	0	0	336
3014322	2019.04.25 03:02:03	buy	0.06	usdjpy	112.166	0.000	0.000	2019.04.26 15:30:36	111.941	0	0	33	-1 350
3015043	2019.04.25 03:08:36	sell	0.04	usdjpy	112.207	0.000	0.000	2019.04.25 04:40:29	112.043	0	0	0	656
3020509	2019.04.25 04:29:35	buy	0.04	usdjpy	112.060	0.000	0.000	2019.04.26 15:30:36	111.941	0	0	22	-476
3024060	2019.04.25 05:20:09	sell	0.06	usdjpy	111.984	0.000	0.000	2019.04.25 05:24:49	111.898	0	0	0	516
3024233	2019.04.25 05:24:25	buy	0.08	usdjpy	111.960	0.000	0.000	2019.04.26 15:30:35	111.941	0	0	45	-152
3024234	2019.04.25 05:24:25	buy	0.06	usdjpy	111.960	0.000	0.000	2019.04.26 15:30:35	111.941	0	0	33	-114
3035206	2019.04.25 09:13:01	sell	0.06	usdjpy	111.922	0.000	0.000	2019.04.25 10:26:48	111.803	0	0	0	714
3039309	2019.04.25 09:59:48	buy	0.12	usdjpy	111.861	0.000	0.000	2019.04.26 15:30:34	111.934	0	0	67	876
3042975	2019.04.25 10:15:20	buy	0.16	usdjpy	111.763	0.000	0.000	2019.04.26 15:30:34	111.925	0	0	89	2 592
3042976	2019.04.25 10:15:20	buy	0.06	usdjpy	111.763	0.000	0.000	2019.04.26 15:30:33	111.910	0	0	33	882
3085518	2019.04.25 16:44:33	buy	0.06	usdjpy	111.573	0.000	0.000	2019.04.26 15:30:32	111.917	0	0	33	2 064
3085521	2019.04.25 16:44:33	buy	0.32	usdjpy	111.573	0.000	0.000	2019.04.26 15:30:31	111.919	0	0	179	11 072
3111492	2019.04.26 00:36:22	sell	0.06	usdjpy	111.572	0.000	0.000	2019.04.26 03:04:23	111.512	0	0	0	360
3116992	2019.04.26 03:09:01	sell	0.06	usdjpy	111.531	0.000	0.000	2019.04.26 15:34:51	111.767	0	0	0	-1 416
3119719	2019.04.26 03:51:44	sell	0.04	usdjpy	111.634	0.000	0.000	2019.04.26 15:34:50	111.767	0	0	0	-532
3122950	2019.04.26 04:24:49	sell	0.08	usdjpy	111.737	0.000	0.000	2019.04.26 15:34:50	111.764	0	0	0	-216
3122952	2019.04.26 04:24:49	sell	0.06	usdjpy	111.737	0.000	0.000	2019.04.26 15:34:49	111.766	0	0	0	-174
3155036	2019.04.26 15:20:14	sell	0.12	usdjpy	111.836	0.000	0.000	2019.04.26 15:34:49	111.763	0	0	0	876
3155863	2019.04.26 15:30:05	sell	0.16	usdjpy	111.974	0.000	0.000	2019.04.26 15:34:48	111.761	0	0	0	3 408
3155866	2019.04.26 15:30:05	sell	0.06	usdjpy	111.974	0.000	0.000	2019.04.26 15:34:47	111.762	0	0	0	1 272
3165963	2019.04.26 16:06:00	sell	0.06	usdjpy	111.647	0.000	0.000	2019.04.26 16:59:11	111.564	0	0	0	498
3186127	2019.04.26 21:08:25	balance		Transfer to 44042826									-23 534
3186128	2019.04.26 21:08:25	credit		Credit Out, value date: 2019.04.26									-5 473
3192252	2019.04.29 01:08:02	sell	0.02	usdjpy	111.596	0.000	0.000	2019.04.29 22:56:28	111.692	0	0	0	-192
3196304	2019.04.29 03:41:59	buy	0.06	usdjpy	111.633	0.000	0.000	2019.04.29 10:12:54	111.693	0	0	0	360

3210534	2019.04.29 10:11:01	sell	0.04	usdjpy	111.703	0.000	0.000	2019.04.29 22:56:28	111.692	0	0	0	44
3231890	2019.04.29 15:46:34	sell	0.06	usdjpy	111.802	0.000	0.000	2019.04.29 22:56:27	111.692	0	0	0	660
3231892	2019.04.29 15:46:34	sell	0.08	usdjpy	111.802	0.000	0.000	2019.04.29 22:56:27	111.692	0	0	0	880
										0	0	-24 352	68 590
										Closed P/L:		44 238	

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:	-44 156	Credit Facility:	-10 546		
Closed Trade P/L:	44 238	Floating P/L:	0	Margin:	0
Balance:	628 997	Equity:	789 957	Free Margin:	789 957