

# Tradexfin Limited

**Account:**                                      **Name:**                                      **Currency: JPY**                                      **Leverage: 1:100**                                      **2020 January 22, 14:14**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20763903	2019.07.02 11:59:13	sell	0.03	usdjpy	108.208	0.000	0.000	2019.07.02 16:56:30	108.150	0	0	0	174
20765444	2019.07.02 12:44:43	buy	0.01	usdjpy	108.225	0.000	0.000	2019.07.05 08:53:22	107.871	0	0	26	-354
20783738	2019.07.02 17:45:19	buy	0.02	usdjpy	108.120	0.000	0.000	2019.07.05 08:53:22	107.871	0	0	51	-498
20789079	2019.07.02 18:34:36	buy	0.03	usdjpy	108.020	0.000	0.000	2019.07.05 08:53:22	107.871	0	0	79	-447
20789547	2019.07.02 18:34:37	buy	0.04	usdjpy	108.020	0.000	0.000	2019.07.05 08:53:21	107.871	0	0	105	-596
20792290	2019.07.02 19:02:48	buy	0.06	usdjpy	107.925	0.000	0.000	2019.07.05 08:53:21	107.871	0	0	156	-324
20795910	2019.07.02 19:25:53	buy	0.08	usdjpy	107.826	0.000	0.000	2019.07.05 08:53:20	107.871	0	0	210	360
20795930	2019.07.02 19:25:53	buy	0.03	usdjpy	107.826	0.000	0.000	2019.07.05 08:53:20	107.871	0	0	79	135
20813587	2019.07.03 04:01:01	buy	0.03	usdjpy	107.623	0.000	0.000	2019.07.05 08:53:19	107.871	0	0	63	744
20813619	2019.07.03 04:01:01	buy	0.16	usdjpy	107.623	0.000	0.000	2019.07.05 08:53:19	107.870	0	0	336	3 952
20853446	2019.07.03 23:45:18	sell	0.03	usdjpy	107.831	0.000	0.000	2019.07.04 04:14:57	107.768	0	0	-101	189
20857989	2019.07.04 04:18:58	sell	0.03	usdjpy	107.728	0.000	0.000	2019.07.10 15:44:40	108.643	0	0	-139	-2 745
20861756	2019.07.04 08:42:43	sell	0.02	usdjpy	107.833	0.000	0.000	2019.07.10 15:44:50	108.636	0	0	-95	-1 606
20883478	2019.07.05 09:43:27	sell	0.03	usdjpy	107.934	0.000	0.000	2019.07.10 15:44:45	108.638	0	0	-105	-2 112
20883483	2019.07.05 09:43:27	sell	0.04	usdjpy	107.934	0.000	0.000	2019.07.10 15:44:48	108.636	0	0	-141	-2 808
20887569	2019.07.05 10:58:04	sell	0.06	usdjpy	108.036	0.000	0.000	2019.07.10 15:44:37	108.636	0	0	-213	-3 600
20895418	2019.07.05 14:55:47	sell	0.03	usdjpy	108.136	0.000	0.000	2019.07.10 15:44:32	108.630	0	0	-105	-1 482
20895426	2019.07.05 14:55:47	sell	0.08	usdjpy	108.136	0.000	0.000	2019.07.10 15:44:29	108.633	0	0	-282	-3 976
20898936	2019.07.05 15:30:08	sell	0.16	usdjpy	108.332	0.000	0.000	2019.07.10 15:44:26	108.634	0	0	-564	-4 832
20898947	2019.07.05 15:30:08	sell	0.03	usdjpy	108.332	0.000	0.000	2019.07.10 15:44:21	108.640	0	0	-105	-924
20911689	2019.07.05 16:49:48	sell	0.32	usdjpy	108.530	0.000	0.000	2019.07.10 15:44:17	108.642	0	0	-1 128	-3 584
20911695	2019.07.05 16:49:48	sell	0.03	usdjpy	108.530	0.000	0.000	2019.07.10 15:44:19	108.639	0	0	-105	-327
20942263	2019.07.08 09:47:01	buy	0.01	usdjpy	108.338	0.000	0.000	2019.07.08 12:34:53	108.419	0	0	0	81
20966839	2019.07.08 22:03:14	sell	0.64	usdjpy	108.734	0.000	0.000	2019.07.10 15:44:14	108.648	0	0	-1 506	5 504
20966842	2019.07.08 22:03:14	sell	0.03	usdjpy	108.734	0.000	0.000	2019.07.10 15:44:35	108.624	0	0	-70	330
20972460	2019.07.09 02:35:29	buy	0.03	usdjpy	108.754	0.000	0.000	2019.07.09 03:53:38	108.844	0	0	0	270
20989626	2019.07.09 12:03:18	sell	0.03	usdjpy	108.934	0.000	0.000	2019.07.10 15:44:12	108.638	0	0	-35	888
20989632	2019.07.09 12:03:18	sell	1.28	usdjpy	108.934	0.000	0.000	2019.07.10 15:44:09	108.646	0	0	-1 505	36 864
21031171	2019.07.10 15:31:00	buy	0.01	usdjpy	108.800	0.000	0.000	2019.07.10 15:45:59	108.609	0	0	0	-191
21034960	2019.07.10 15:34:51	buy	0.02	usdjpy	108.691	0.000	0.000	2019.07.10 15:45:56	108.612	0	0	0	-158
21047026	2019.07.10 17:20:58	buy	0.01	usdjpy	108.634	0.000	0.000	2019.07.11 15:33:41	108.298	0	0	18	-336
21048057	2019.07.10 17:39:32	buy	0.02	usdjpy	108.533	0.000	0.000	2019.07.11 15:33:40	108.292	0	0	35	-482
21052846	2019.07.10 18:35:12	buy	0.04	usdjpy	108.425	0.000	0.000	2019.07.11 15:33:39	108.292	0	0	70	-532
21052855	2019.07.10 18:35:12	buy	0.03	usdjpy	108.425	0.000	0.000	2019.07.11 15:33:39	108.294	0	0	53	-393
21066975	2019.07.11 01:51:07	buy	0.06	usdjpy	108.332	0.000	0.000	2019.07.11 15:33:38	108.290	0	0	0	-252
21071418	2019.07.11 03:14:55	buy	0.08	usdjpy	108.231	0.000	0.000	2019.07.11 15:33:37	108.290	0	0	0	472
21071422	2019.07.11 03:14:55	buy	0.03	usdjpy	108.231	0.000	0.000	2019.07.11 15:33:37	108.295	0	0	0	192
21078224	2019.07.11 05:12:07	buy	0.03	usdjpy	108.031	0.000	0.000	2019.07.11 15:33:36	108.292	0	0	0	783
21078235	2019.07.11 05:12:07	buy	0.16	usdjpy	108.031	0.000	0.000	2019.07.11 15:33:36	108.293	0	0	0	4 192
21105843	2019.07.11 16:17:22	buy	0.03	usdjpy	108.277	0.000	0.000	2019.07.11 20:04:09	108.447	0	0	0	510
21116352	2019.07.11 21:50:02	sell	0.01	usdjpy	108.455	0.000	0.000	2019.07.12 04:20:10	108.433	0	0	-12	22
21119625	2019.07.12 01:13:01	buy	0.01	usdjpy	108.468	0.000	0.000	2019.07.12 03:04:53	108.561	0	0	0	93
21122594	2019.07.12 02:54:09	sell	0.02	usdjpy	108.558	0.000	0.000	2019.07.12 04:20:03	108.433	0	0	0	250
21128138	2019.07.12 04:58:56	sell	0.03	usdjpy	108.384	0.000	0.000	2019.07.12 08:03:24	108.328	0	0	0	168
21139876	2019.07.12 11:05:01	buy	0.01	usdjpy	108.319	0.000	0.000	2019.07.12 12:51:12	108.421	0	0	0	102
21148742	2019.07.12 14:58:35	sell	0.03	usdjpy	108.276	0.000	0.000	2019.07.12 16:17:11	108.206	0	0	0	210

21157567	2019.07.12 15:50:57	buy	0.01	usdjpy	108.262	0.000	0.000	2019.07.15 05:31:42	108.044	0	0	6	-218
21164764	2019.07.12 16:30:33	buy	0.02	usdjpy	108.147	0.000	0.000	2019.07.15 05:31:42	108.044	0	0	12	-206
21171487	2019.07.12 17:16:02	buy	0.04	usdjpy	108.055	0.000	0.000	2019.07.15 05:31:41	108.043	0	0	23	-48
21171491	2019.07.12 17:16:02	buy	0.03	usdjpy	108.055	0.000	0.000	2019.07.15 05:31:41	108.042	0	0	18	-39
21190814	2019.07.12 19:49:05	buy	0.06	usdjpy	107.960	0.000	0.000	2019.07.15 05:31:41	108.042	0	0	35	492
21200803	2019.07.12 21:33:33	buy	0.03	usdjpy	107.860	0.000	0.000	2019.07.15 05:31:40	108.042	0	0	18	546
21200843	2019.07.12 21:33:33	buy	0.08	usdjpy	107.860	0.000	0.000	2019.07.15 05:31:40	108.042	0	0	47	1 456
21219913	2019.07.15 01:51:12	sell	0.03	usdjpy	107.852	0.000	0.000	2019.07.15 11:46:17	107.901	0	0	0	-147
21237684	2019.07.15 05:03:19	sell	0.02	usdjpy	107.957	0.000	0.000	2019.07.15 11:46:16	107.901	0	0	0	112
21241615	2019.07.15 05:30:22	sell	0.04	usdjpy	108.056	0.000	0.000	2019.07.15 11:46:16	107.903	0	0	0	612
21241617	2019.07.15 05:30:22	sell	0.03	usdjpy	108.056	0.000	0.000	2019.07.15 11:46:15	107.903	0	0	0	459
21249073	2019.07.15 06:30:03	buy	0.03	usdjpy	108.070	0.000	0.000	2019.07.16 04:13:32	108.040	0	0	18	-90
21265746	2019.07.15 09:51:06	buy	0.02	usdjpy	107.965	0.000	0.000	2019.07.16 04:13:32	108.040	0	0	12	150
21281085	2019.07.15 11:32:43	buy	0.04	usdjpy	107.866	0.000	0.000	2019.07.16 04:13:31	108.040	0	0	23	696
21281091	2019.07.15 11:32:43	buy	0.03	usdjpy	107.866	0.000	0.000	2019.07.16 04:13:31	108.040	0	0	18	522
21325219	2019.07.15 20:33:13	sell	0.03	usdjpy	107.858	0.000	0.000	2019.07.16 13:05:29	107.935	0	0	-35	-231
21330583	2019.07.16 04:08:36	sell	0.02	usdjpy	107.965	0.000	0.000	2019.07.16 13:05:28	107.935	0	0	0	60
21331332	2019.07.16 04:11:58	sell	0.04	usdjpy	108.058	0.000	0.000	2019.07.16 13:05:28	107.935	0	0	0	492
21331336	2019.07.16 04:11:58	sell	0.03	usdjpy	108.058	0.000	0.000	2019.07.16 13:05:27	107.935	0	0	0	369
21334595	2019.07.16 08:05:31	buy	0.03	usdjpy	107.981	0.000	0.000	2019.07.16 09:38:33	108.045	0	0	0	192
21339305	2019.07.16 10:55:11	buy	0.03	usdjpy	108.065	0.000	0.000	2019.07.16 15:30:35	108.146	0	0	0	243
21342931	2019.07.16 12:13:05	buy	0.02	usdjpy	107.962	0.000	0.000	2019.07.16 15:30:35	108.146	0	0	0	368
21357928	2019.07.16 16:46:44	sell	0.01	usdjpy	108.196	0.000	0.000	2019.07.16 20:00:19	108.184	0	0	0	12
21365667	2019.07.16 18:41:16	sell	0.02	usdjpy	108.297	0.000	0.000	2019.07.16 20:00:18	108.183	0	0	0	228
21371035	2019.07.16 20:29:39	sell	0.01	usdjpy	108.283	0.000	0.000	2019.07.17 04:11:17	108.204	0	0	-12	79
21380011	2019.07.17 01:26:07	buy	0.01	usdjpy	108.214	0.000	0.000	2019.07.17 03:43:09	108.289	0	0	0	75
21382603	2019.07.17 03:47:01	buy	0.03	usdjpy	108.308	0.000	0.000	2019.07.18 16:42:21	107.975	0	0	53	-999
21383072	2019.07.17 04:08:04	buy	0.02	usdjpy	108.205	0.000	0.000	2019.07.18 16:42:21	107.975	0	0	35	-460
21397688	2019.07.17 15:50:02	sell	0.03	usdjpy	108.242	0.000	0.000	2019.07.17 18:15:01	108.123	0	0	0	357
21401887	2019.07.17 17:49:22	buy	0.04	usdjpy	108.103	0.000	0.000	2019.07.18 16:42:20	107.977	0	0	70	-504
21401900	2019.07.17 17:49:22	buy	0.03	usdjpy	108.103	0.000	0.000	2019.07.18 16:42:20	107.980	0	0	53	-369
21406762	2019.07.17 18:23:03	sell	0.03	usdjpy	108.112	0.000	0.000	2019.07.17 21:14:48	108.048	0	0	0	192
21415970	2019.07.17 23:37:43	buy	0.06	usdjpy	108.004	0.000	0.000	2019.07.18 16:42:19	107.975	0	0	105	-174
21419045	2019.07.18 00:28:39	buy	0.08	usdjpy	107.898	0.000	0.000	2019.07.18 16:42:19	107.975	0	0	0	616
21419061	2019.07.18 00:28:39	buy	0.03	usdjpy	107.898	0.000	0.000	2019.07.18 16:42:18	107.975	0	0	0	231
21429735	2019.07.18 04:07:11	buy	0.16	usdjpy	107.693	0.000	0.000	2019.07.18 16:42:18	107.975	0	0	0	4 512
21429739	2019.07.18 04:07:11	buy	0.03	usdjpy	107.693	0.000	0.000	2019.07.18 16:42:18	107.975	0	0	0	846
21488466	2019.07.19 01:57:17	buy	0.03	usdjpy	107.496	0.000	0.000	2019.07.19 04:25:15	107.525	0	0	0	87
21490116	2019.07.19 02:31:19	buy	0.02	usdjpy	107.394	0.000	0.000	2019.07.19 04:25:14	107.524	0	0	0	260
21503657	2019.07.19 10:32:30	sell	0.01	usdjpy	107.624	0.000	0.000	2019.07.19 17:04:21	107.630	0	0	0	-6
21514107	2019.07.19 15:23:01	sell	0.02	usdjpy	107.727	0.000	0.000	2019.07.19 17:04:20	107.628	0	0	0	198
21521778	2019.07.19 17:56:50	sell	0.01	usdjpy	107.700	0.000	0.000	2019.07.19 21:39:37	107.809	0	0	0	-109
21525027	2019.07.19 19:21:00	buy	0.03	usdjpy	107.739	0.000	0.000	2019.07.19 21:19:48	107.902	0	0	0	489
21526506	2019.07.19 21:10:01	sell	0.02	usdjpy	107.827	0.000	0.000	2019.07.19 21:39:37	107.808	0	0	0	38
21527955	2019.07.19 21:11:22	sell	0.04	usdjpy	107.907	0.000	0.000	2019.07.19 21:39:36	107.810	0	0	0	388
21527957	2019.07.19 21:11:22	sell	0.03	usdjpy	107.907	0.000	0.000	2019.07.19 21:39:36	107.812	0	0	0	285
21530079	2019.07.19 21:32:06	buy	0.03	usdjpy	107.858	0.000	0.000	2019.07.22 04:14:13	107.944	0	0	18	258
21530686	2019.07.19 22:01:23	buy	0.02	usdjpy	107.754	0.000	0.000	2019.07.22 04:13:50	107.942	0	0	12	376
21543151	2019.07.22 08:19:47	buy	0.03	usdjpy	107.991	0.000	0.000	2019.07.23 03:54:41	108.007	0	0	18	48
21547240	2019.07.22 10:29:24	buy	0.02	usdjpy	107.887	0.000	0.000	2019.07.23 03:54:41	108.006	0	0	12	238
21548897	2019.07.22 11:18:28	sell	0.03	usdjpy	107.845	0.000	0.000	2019.07.22 21:03:15	107.816	0	0	0	87
21553949	2019.07.22 14:42:03	sell	0.02	usdjpy	107.959	0.000	0.000	2019.07.22 21:03:14	107.816	0	0	0	286

21565347	2019.07.22 20:55:52	buy	0.04	usdjpy	107.785	0.000	0.000	2019.07.23 03:54:41	108.001	0	0	23	864
21565348	2019.07.22 20:55:52	buy	0.03	usdjpy	107.785	0.000	0.000	2019.07.23 03:54:40	108.002	0	0	18	651
21565739	2019.07.22 21:15:03	sell	0.03	usdjpy	107.819	0.000	0.000	2019.07.24 10:31:26	108.041	0	0	-70	-666
21570779	2019.07.23 02:24:46	sell	0.02	usdjpy	107.922	0.000	0.000	2019.07.24 10:31:25	108.037	0	0	-24	-230
21573468	2019.07.23 03:43:22	sell	0.04	usdjpy	108.024	0.000	0.000	2019.07.24 10:31:25	108.037	0	0	-47	-52
21573474	2019.07.23 03:43:22	sell	0.03	usdjpy	108.024	0.000	0.000	2019.07.24 10:31:24	108.038	0	0	-35	-42
21579680	2019.07.23 07:26:07	buy	0.03	usdjpy	108.079	0.000	0.000	2019.07.23 07:42:21	108.151	0	0	0	216
21579954	2019.07.23 07:37:12	sell	0.06	usdjpy	108.127	0.000	0.000	2019.07.24 10:31:24	108.036	0	0	-71	546
21597814	2019.07.23 16:39:10	sell	0.03	usdjpy	108.218	0.000	0.000	2019.07.24 10:31:23	108.036	0	0	-35	546
21597826	2019.07.23 16:39:10	sell	0.08	usdjpy	108.218	0.000	0.000	2019.07.24 10:31:23	108.035	0	0	-94	1 464
21620778	2019.07.24 03:02:22	buy	0.03	usdjpy	108.255	0.000	0.000	2019.07.24 20:12:51	108.135	0	0	0	-360
21622261	2019.07.24 03:51:23	buy	0.02	usdjpy	108.153	0.000	0.000	2019.07.24 20:12:51	108.135	0	0	0	-36
21628707	2019.07.24 10:27:27	buy	0.04	usdjpy	108.049	0.000	0.000	2019.07.24 20:12:50	108.135	0	0	0	344
21628709	2019.07.24 10:27:27	buy	0.03	usdjpy	108.049	0.000	0.000	2019.07.24 20:12:50	108.135	0	0	0	258
21644340	2019.07.24 17:06:13	buy	0.06	usdjpy	107.952	0.000	0.000	2019.07.24 20:12:49	108.135	0	0	0	1 098
21648399	2019.07.24 20:15:01	buy	0.03	usdjpy	108.152	0.000	0.000	2019.07.24 22:43:47	108.215	0	0	0	189
21652359	2019.07.25 01:03:16	sell	0.03	usdjpy	108.146	0.000	0.000	2019.07.25 11:02:07	108.083	0	0	0	189
21653514	2019.07.25 03:00:00	buy	0.03	usdjpy	108.204	0.000	0.000	2019.07.25 16:05:45	108.220	0	0	0	48
21657671	2019.07.25 08:20:45	buy	0.02	usdjpy	108.100	0.000	0.000	2019.07.25 16:05:45	108.225	0	0	0	250
21667166	2019.07.25 14:22:39	sell	0.03	usdjpy	108.054	0.000	0.000	2019.07.30 12:25:34	108.568	0	0	-103	-1 542
21672538	2019.07.25 15:35:02	sell	0.02	usdjpy	108.166	0.000	0.000	2019.07.30 12:25:33	108.568	0	0	-68	-804
21678998	2019.07.25 16:13:08	buy	0.03	usdjpy	108.213	0.000	0.000	2019.07.25 16:30:15	108.322	0	0	0	327
21679706	2019.07.25 16:21:05	sell	0.03	usdjpy	108.260	0.000	0.000	2019.07.30 12:25:33	108.568	0	0	-103	-924
21679751	2019.07.25 16:21:06	sell	0.04	usdjpy	108.260	0.000	0.000	2019.07.30 12:25:32	108.568	0	0	-137	-1 232
21681163	2019.07.25 16:29:23	sell	0.06	usdjpy	108.353	0.000	0.000	2019.07.30 12:25:32	108.568	0	0	-205	-1 290
21684263	2019.07.25 16:47:39	sell	0.03	usdjpy	108.456	0.000	0.000	2019.07.30 12:25:31	108.568	0	0	-103	-336
21684267	2019.07.25 16:47:39	sell	0.08	usdjpy	108.456	0.000	0.000	2019.07.30 12:25:31	108.568	0	0	-274	-896
21695211	2019.07.25 19:16:10	sell	0.03	usdjpy	108.658	0.000	0.000	2019.07.30 12:25:30	108.568	0	0	-103	270
21695213	2019.07.25 19:16:10	sell	0.16	usdjpy	108.658	0.000	0.000	2019.07.30 12:25:30	108.568	0	0	-548	1 440
21717151	2019.07.26 11:57:01	buy	0.03	usdjpy	108.685	0.000	0.000	2019.07.26 15:30:28	108.754	0	0	0	207
21722712	2019.07.26 15:46:59	buy	0.03	usdjpy	108.750	0.000	0.000	2019.07.26 17:20:15	108.765	0	0	0	45
21724160	2019.07.26 16:16:54	buy	0.02	usdjpy	108.647	0.000	0.000	2019.07.26 17:20:15	108.765	0	0	0	236
21732474	2019.07.26 19:29:58	buy	0.03	usdjpy	108.715	0.000	0.000	2019.07.29 09:34:00	108.637	0	0	16	-234
21737955	2019.07.29 02:42:10	buy	0.02	usdjpy	108.613	0.000	0.000	2019.07.29 09:34:00	108.637	0	0	0	48
21740239	2019.07.29 03:37:00	buy	0.04	usdjpy	108.510	0.000	0.000	2019.07.29 09:33:59	108.637	0	0	0	508
21740241	2019.07.29 03:37:00	buy	0.03	usdjpy	108.510	0.000	0.000	2019.07.29 09:33:59	108.637	0	0	0	381
21761149	2019.07.29 16:03:01	buy	0.03	usdjpy	108.683	0.000	0.000	2019.07.29 18:57:32	108.826	0	0	0	429
21767605	2019.07.29 18:06:13	sell	0.03	usdjpy	108.866	0.000	0.000	2019.07.30 12:25:29	108.568	0	0	-34	894
21767609	2019.07.29 18:06:13	sell	0.32	usdjpy	108.866	0.000	0.000	2019.07.30 12:25:29	108.567	0	0	-360	9 568
21793973	2019.07.30 08:42:19	buy	0.01	usdjpy	108.594	0.000	0.000	2019.07.30 10:17:51	108.652	0	0	0	58
21798284	2019.07.30 10:44:16	buy	0.03	usdjpy	108.670	0.000	0.000	2019.07.30 16:58:50	108.598	0	0	0	-216
21799449	2019.07.30 11:24:53	buy	0.02	usdjpy	108.567	0.000	0.000	2019.07.30 16:58:49	108.598	0	0	0	62
21801627	2019.07.30 12:29:16	sell	0.03	usdjpy	108.553	0.000	0.000	2019.07.30 14:17:53	108.495	0	0	0	174
21806831	2019.07.30 14:17:30	buy	0.04	usdjpy	108.465	0.000	0.000	2019.07.30 16:58:49	108.597	0	0	0	528
21806832	2019.07.30 14:17:30	buy	0.03	usdjpy	108.465	0.000	0.000	2019.07.30 16:58:49	108.597	0	0	0	396
										0	0	-6 728	50 655

**Closed P/L: 43 927****Open Trades:**

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

**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>0</b>					
<b>Closed Trade P/L:</b>	<b>43 927</b>	<b>Floating P/L:</b>	<b>0</b>	<b>Margin:</b>	<b>0</b>			
<b>Balance:</b>	<b>0</b>	<b>Equity:</b>	<b>20 273</b>	<b>Free Margin:</b>	<b>20 273</b>			