

Big Boss Holdings Company Limited

Account: **Name:** **Currency: JPY** **Leverage: 1:555** **2020 January 22, 15:48**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2649952	2019.08.19 03:02:13	balance	D	BF138879 bank(ec)									400 000
2652616	2019.08.19 09:28:01	buy	0.03	usdjpy	106.396	0.000	0.000	2019.08.19 11:28:39	106.577	0	0	0	543
2661668	2019.08.19 13:42:05	sell	0.01	usdjpy	106.560	0.000	0.000	2019.08.19 15:22:53	106.574	0	0	0	-14
2662849	2019.08.19 14:34:56	sell	0.02	usdjpy	106.666	0.000	0.000	2019.08.19 15:22:53	106.573	0	0	0	186
2664410	2019.08.19 15:40:57	sell	0.01	usdjpy	106.604	0.000	0.000	2019.08.19 17:37:26	106.528	0	0	0	76
2668738	2019.08.19 18:22:47	sell	0.01	usdjpy	106.544	0.000	0.000	2019.08.20 03:07:47	106.554	0	0	-12	-10
2672023	2019.08.19 22:43:38	sell	0.02	usdjpy	106.647	0.000	0.000	2019.08.20 03:07:47	106.550	0	0	-24	194
2674412	2019.08.20 03:52:02	buy	0.03	usdjpy	106.640	0.000	0.000	2019.08.20 17:08:12	106.420	0	0	0	-660
2675973	2019.08.20 06:12:53	buy	0.04	usdjpy	106.535	0.000	0.000	2019.08.20 17:08:11	106.421	0	0	0	-456
2679988	2019.08.20 10:05:28	buy	0.06	usdjpy	106.434	0.000	0.000	2019.08.20 17:08:11	106.421	0	0	0	-78
2684103	2019.08.20 12:15:41	buy	0.08	usdjpy	106.336	0.000	0.000	2019.08.20 17:08:10	106.422	0	0	0	688
2692221	2019.08.20 16:10:29	buy	0.16	usdjpy	106.229	0.000	0.000	2019.08.20 17:08:10	106.424	0	0	0	3 120
2700421	2019.08.20 17:55:47	buy	0.01	usdjpy	106.358	0.000	0.000	2019.08.21 03:22:19	106.340	0	0	5	-18
2705529	2019.08.20 22:22:52	buy	0.02	usdjpy	106.240	0.000	0.000	2019.08.21 03:22:19	106.343	0	0	10	206
2711351	2019.08.21 06:27:27	buy	0.03	usdjpy	106.492	0.000	0.000	2019.08.21 09:58:11	106.550	0	0	0	174
2713400	2019.08.21 10:21:54	buy	0.03	usdjpy	106.559	0.000	0.000	2019.08.21 18:59:02	106.564	0	0	0	15
2715828	2019.08.21 11:45:15	sell	0.01	usdjpy	106.551	0.000	0.000	2019.08.21 13:11:53	106.486	0	0	0	65
2718654	2019.08.21 13:31:27	buy	0.04	usdjpy	106.455	0.000	0.000	2019.08.21 18:59:02	106.557	0	0	0	408
2726633	2019.08.21 19:08:20	buy	0.03	usdjpy	106.509	0.000	0.000	2019.08.21 21:35:19	106.570	0	0	0	183
2730406	2019.08.22 01:11:03	buy	0.01	usdjpy	106.574	0.000	0.000	2019.08.22 14:05:41	106.422	0	0	0	-152
2735183	2019.08.22 04:55:22	buy	0.02	usdjpy	106.471	0.000	0.000	2019.08.22 14:05:41	106.422	0	0	0	-98
2740604	2019.08.22 09:04:00	buy	0.04	usdjpy	106.367	0.000	0.000	2019.08.22 14:05:40	106.422	0	0	0	220
2746678	2019.08.22 12:21:39	buy	0.06	usdjpy	106.266	0.000	0.000	2019.08.22 14:05:40	106.421	0	0	0	930
2767435	2019.08.22 17:34:00	buy	0.01	usdjpy	106.422	0.000	0.000	2019.08.22 17:49:48	106.489	0	0	0	67
2772701	2019.08.22 22:13:30	buy	0.01	usdjpy	106.401	0.000	0.000	2019.08.23 03:29:20	106.478	0	0	5	77
2776570	2019.08.23 03:53:25	buy	0.03	usdjpy	106.598	0.000	0.000	2019.08.23 08:47:10	106.612	0	0	0	42
2778282	2019.08.23 05:22:20	buy	0.04	usdjpy	106.494	0.000	0.000	2019.08.23 08:47:09	106.610	0	0	0	464
2782745	2019.08.23 10:17:23	sell	0.01	usdjpy	106.635	0.000	0.000	2019.08.23 15:01:11	106.548	0	0	0	87
2788599	2019.08.23 14:39:28	buy	0.03	usdjpy	106.660	0.000	0.000	2019.08.23 17:00:09	106.554	0	0	0	-318
2790049	2019.08.23 15:00:53	buy	0.04	usdjpy	106.557	0.000	0.000	2019.08.23 17:00:08	106.549	0	0	0	-32
2791689	2019.08.23 15:03:21	buy	0.06	usdjpy	106.455	0.000	0.000	2019.08.23 17:00:07	106.574	0	0	0	714
2795090	2019.08.23 17:00:08	buy	0.04	usdjpy	106.574	0.000	0.000	2019.08.23 17:00:09	106.531	0	0	0	-172
2797572	2019.08.23 17:32:36	buy	0.01	usdjpy	106.300	0.000	0.000	2019.08.23 17:41:18	106.382	0	0	0	82
2810868	2019.08.23 22:47:11	buy	0.01	usdjpy	105.327	0.000	0.000	2019.08.23 23:20:43	105.421	0	0	0	94
2814065	2019.08.23 23:48:00	buy	0.01	usdjpy	105.318	0.000	0.000	2019.08.23 23:58:30	105.370	0	0	0	52
2834726	2019.08.26 06:17:06	buy	0.03	usdjpy	105.434	0.000	0.000	2019.08.26 09:55:42	105.376	0	0	0	-174
2835267	2019.08.26 03:31:22	credit		Credit L Bonus in 1lot, value date: 2019.08.26									422
2837501	2019.08.26 07:09:31	buy	0.04	usdjpy	105.329	0.000	0.000	2019.08.26 09:55:41	105.378	0	0	0	196
2838919	2019.08.26 08:08:28	buy	0.06	usdjpy	105.232	0.000	0.000	2019.08.26 09:55:41	105.369	0	0	0	822
2851871	2019.08.26 10:31:08	buy	0.03	usdjpy	105.600	0.000	0.000	2019.08.26 10:43:08	105.706	0	0	0	318
2854506	2019.08.26 11:16:00	sell	0.01	usdjpy	105.797	0.000	0.000	2019.08.26 12:52:58	105.810	0	0	0	-13
2857258	2019.08.26 11:42:09	sell	0.02	usdjpy	105.905	0.000	0.000	2019.08.26 12:52:58	105.805	0	0	0	200
2858736	2019.08.26 11:59:06	buy	0.03	usdjpy	105.910	0.000	0.000	2019.08.26 13:14:08	105.838	0	0	0	-216
2860686	2019.08.26 12:52:32	buy	0.04	usdjpy	105.802	0.000	0.000	2019.08.26 13:14:07	105.836	0	0	0	136
2863908	2019.08.26 12:53:58	buy	0.06	usdjpy	105.688	0.000	0.000	2019.08.26 13:14:07	105.834	0	0	0	876
2865816	2019.08.26 13:15:49	sell	0.01	usdjpy	105.868	0.000	0.000	2019.08.26 16:00:55	106.113	0	0	0	-245

2870548	2019.08.26 15:56:54	sell	0.02	usdjpy	105.972	0.000	0.000	2019.08.26 16:00:54	106.113	0	0	0	-282
2871851	2019.08.26 15:57:12	sell	0.04	usdjpy	106.125	0.000	0.000	2019.08.26 16:00:54	106.113	0	0	0	48
2872566	2019.08.26 15:57:13	sell	0.06	usdjpy	106.218	0.000	0.000	2019.08.26 16:00:53	106.119	0	0	0	594
2875824	2019.08.26 15:57:21	sell	0.08	usdjpy	106.292	0.000	0.000	2019.08.26 16:00:53	106.121	0	0	0	1 368
2877665	2019.08.26 16:00:55	sell	0.02	usdjpy	106.094	0.000	0.000	2019.08.26 16:48:06	105.980	0	0	0	228
2889704	2019.08.26 17:49:14	sell	0.01	usdjpy	106.061	0.000	0.000	2019.08.26 18:01:17	105.990	0	0	0	71
2894786	2019.08.26 19:44:17	buy	0.03	usdjpy	106.062	0.000	0.000	2019.08.26 19:59:26	106.124	0	0	0	186
2897733	2019.08.26 21:47:36	sell	0.01	usdjpy	106.141	0.000	0.000	2019.08.26 23:20:50	106.083	0	0	0	58
2899617	2019.08.26 23:32:58	sell	0.01	usdjpy	106.115	0.000	0.000	2019.08.27 03:49:03	105.914	0	0	-12	201
2913261	2019.08.27 09:01:00	buy	0.01	usdjpy	105.679	0.000	0.000	2019.08.27 11:19:09	105.791	0	0	0	112
2922492	2019.08.27 12:15:08	buy	0.03	usdjpy	105.857	0.000	0.000	2019.08.27 16:17:13	105.898	0	0	0	123
2922733	2019.08.27 12:28:33	buy	0.04	usdjpy	105.752	0.000	0.000	2019.08.27 16:17:12	105.904	0	0	0	608
2943686	2019.08.27 22:19:14	buy	0.03	usdjpy	105.800	0.000	0.000	2019.08.28 04:06:06	105.797	0	0	15	-9
2945215	2019.08.28 03:20:23	buy	0.04	usdjpy	105.695	0.000	0.000	2019.08.28 04:06:06	105.798	0	0	0	412
2949167	2019.08.28 05:26:35	buy	0.03	usdjpy	105.809	0.000	0.000	2019.08.28 11:51:43	105.803	0	0	0	-18
2964040	2019.08.28 11:39:34	buy	0.04	usdjpy	105.699	0.000	0.000	2019.08.28 11:51:43	105.807	0	0	0	432
2966554	2019.08.28 13:14:21	buy	0.03	usdjpy	105.781	0.000	0.000	2019.08.28 16:03:26	105.779	0	0	0	-6
2972066	2019.08.28 15:02:10	buy	0.04	usdjpy	105.674	0.000	0.000	2019.08.28 16:03:26	105.779	0	0	0	420
2979852	2019.08.28 18:04:04	buy	0.03	usdjpy	105.896	0.000	0.000	2019.08.28 20:02:15	105.940	0	0	0	132
2981098	2019.08.28 19:04:00	sell	0.01	usdjpy	105.884	0.000	0.000	2019.08.29 00:25:26	106.044	0	0	0	-160
2983961	2019.08.28 20:01:21	sell	0.02	usdjpy	105.986	0.000	0.000	2019.08.29 00:25:26	106.044	0	0	0	-116
2986570	2019.08.28 22:19:41	sell	0.04	usdjpy	106.089	0.000	0.000	2019.08.29 00:25:25	106.072	0	0	0	68
2989073	2019.08.28 22:48:54	sell	0.06	usdjpy	106.186	0.000	0.000	2019.08.29 00:25:25	106.074	0	0	0	672
3015667	2019.08.29 13:47:19	sell	0.01	usdjpy	106.243	0.000	0.000	2019.08.29 15:53:10	106.234	0	0	0	9
3019384	2019.08.29 15:26:36	sell	0.02	usdjpy	106.347	0.000	0.000	2019.08.29 15:53:09	106.232	0	0	0	230
3026691	2019.08.29 16:30:05	sell	0.01	usdjpy	106.287	0.000	0.000	2019.08.30 02:53:30	106.473	0	0	-12	-186
3029899	2019.08.29 16:45:15	sell	0.02	usdjpy	106.396	0.000	0.000	2019.08.30 02:53:30	106.475	0	0	-24	-158
3036629	2019.08.29 18:24:41	sell	0.04	usdjpy	106.535	0.000	0.000	2019.08.30 02:53:29	106.471	0	0	-49	256
3039984	2019.08.29 20:18:38	sell	0.06	usdjpy	106.604	0.000	0.000	2019.08.30 02:53:29	106.467	0	0	-73	822
3045189	2019.08.30 02:16:56	buy	0.03	usdjpy	106.550	0.000	0.000	2019.08.30 10:45:18	106.490	0	0	0	-180
3045501	2019.08.30 02:52:45	buy	0.04	usdjpy	106.445	0.000	0.000	2019.08.30 10:45:18	106.490	0	0	0	180
3045632	2019.08.30 02:53:30	sell	0.02	usdjpy	106.456	0.000	0.000	2019.08.30 08:06:30	106.387	0	0	0	138
3058463	2019.08.30 09:01:21	buy	0.06	usdjpy	106.346	0.000	0.000	2019.08.30 10:45:17	106.491	0	0	0	870
3065502	2019.08.30 11:04:08	buy	0.03	usdjpy	106.499	0.000	0.000	2019.08.30 20:30:03	106.364	0	0	0	-405
3065974	2019.08.30 11:36:47	buy	0.04	usdjpy	106.395	0.000	0.000	2019.08.30 20:30:03	106.365	0	0	0	-120
3070699	2019.08.30 15:03:13	buy	0.06	usdjpy	106.292	0.000	0.000	2019.08.30 20:30:03	106.365	0	0	0	438
3073269	2019.08.30 15:39:01	buy	0.08	usdjpy	106.198	0.000	0.000	2019.08.30 20:30:02	106.364	0	0	0	1 328
										0	0	-171	16 943
										Closed P/L:		16 772	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
										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:	400 000	Credit Facility:	422		
Closed Trade P/L:	16 772	Floating P/L:	0	Margin:	0
Balance:	509 897	Equity:	512 902	Free Margin:	512 902