

# Notesco Limited

**Account:**                      **Name: Osamu Ishizu**                      **Currency: JPY**                      **Leverage: 1:1000**    **2020 February 5, 15:27**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19887402	2020.01.13 14:33:07	sell	0.01	usdjpy.	109.861	0.000	0.000	2020.01.14 10:04:27	110.007	0	0	-12	-146
19890557	2020.01.13 19:53:47	sell	0.01	eurusd.	1.11393	0.00000	0.00000	2020.01.14 13:38:41	1.11312	0	0	5	89
19891885	2020.01.14 01:59:13	sell	0.02	usdjpy.	109.996	0.000	0.000	2020.01.14 10:04:26	110.007	0	0	0	-22
19892067	2020.01.14 02:11:30	sell	0.04	usdjpy.	110.060	0.000	0.000	2020.01.14 10:04:26	110.006	0	0	0	216
19892580	2020.01.14 02:55:28	sell	0.06	usdjpy.	110.162	0.000	0.000	2020.01.14 10:04:26	110.006	0	0	0	936
19897827	2020.01.14 13:11:58	buy	0.01	eurusd.	1.11310	0.00000	0.00000	2020.01.14 18:19:59	1.11245	0	0	0	-71
19898812	2020.01.14 14:15:55	buy	0.02	eurusd.	1.11213	0.00000	0.00000	2020.01.14 18:19:59	1.11245	0	0	0	71
19900013	2020.01.14 15:23:29	buy	0.04	eurusd.	1.11108	0.00000	0.00000	2020.01.14 18:19:58	1.11241	0	0	0	585
19904237	2020.01.14 20:17:40	buy	0.01	eurusd.	1.11315	0.00000	0.00000	2020.01.15 13:38:45	1.11452	0	0	-9	151
19907164	2020.01.15 08:57:39	sell	0.01	eurusd.	1.11343	0.00000	0.00000	2020.01.15 10:26:38	1.11242	0	0	0	111
19907857	2020.01.15 10:20:05	buy	0.02	eurusd.	1.11216	0.00000	0.00000	2020.01.15 13:38:45	1.11452	0	0	0	519
19912169	2020.01.15 15:31:11	sell	0.02	eurusd.	1.11461	0.00000	0.00000	2020.01.16 16:09:16	1.11523	0	0	27	-136
19913433	2020.01.15 16:20:09	sell	0.04	eurusd.	1.11560	0.00000	0.00000	2020.01.16 16:09:15	1.11523	0	0	54	163
19919057	2020.01.16 09:17:00	buy	0.02	eurusd.	1.11485	0.00000	0.00000	2020.01.16 10:43:36	1.11585	0	0	0	220
19920240	2020.01.16 10:31:01	sell	0.02	usdjpy.	109.986	0.000	0.000	2020.01.21 03:21:00	110.025	0	0	-72	-78
19922379	2020.01.16 12:57:37	balance		I0-(CO_216861)-Y									90 000
19923474	2020.01.16 14:30:45	sell	0.08	eurusd.	1.11665	0.00000	0.00000	2020.01.16 16:09:15	1.11523	0	0	0	1 250
19925547	2020.01.16 16:16:00	sell	0.02	eurusd.	1.11573	0.00000	0.00000	2020.01.16 17:01:55	1.11470	0	0	0	227
19926138	2020.01.16 16:32:53	sell	0.04	usdjpy.	110.085	0.000	0.000	2020.01.21 03:21:00	110.025	0	0	-144	240
19932253	2020.01.16 20:03:50	buy	0.02	eurusd.	1.11337	0.00000	0.00000	2020.01.21 15:35:29	1.11133	0	0	-57	-449
19933701	2020.01.17 02:03:27	sell	0.08	usdjpy.	110.186	0.000	0.000	2020.01.21 03:21:00	110.024	0	0	-192	1 296
19934282	2020.01.17 02:43:02	sell	0.02	eurusd.	1.11370	0.00000	0.00000	2020.01.17 11:36:42	1.11298	0	0	0	159
19937555	2020.01.17 12:27:06	buy	0.04	eurusd.	1.11239	0.00000	0.00000	2020.01.21 15:35:28	1.11133	0	0	-76	-466
19938589	2020.01.17 13:01:53	buy	0.08	eurusd.	1.11140	0.00000	0.00000	2020.01.21 15:35:28	1.11135	0	0	-150	-44
19941536	2020.01.17 15:22:48	buy	0.12	eurusd.	1.11040	0.00000	0.00000	2020.01.21 15:35:27	1.11132	0	0	-226	1 215
19943770	2020.01.17 17:35:14	buy	0.16	eurusd.	1.10937	0.00000	0.00000	2020.01.21 15:35:27	1.11134	0	0	-302	3 468
19962193	2020.01.21 03:19:00	buy	0.02	usdjpy.	110.063	0.000	0.000	2020.01.21 16:13:19	110.075	0	0	0	24
19963025	2020.01.21 03:33:43	buy	0.04	usdjpy.	109.961	0.000	0.000	2020.01.21 16:13:19	110.073	0	0	0	448
19967262	2020.01.21 12:03:00	sell	0.02	eurusd.	1.10980	0.00000	0.00000	2020.01.21 17:50:47	1.10941	0	0	0	86
19968389	2020.01.21 12:33:06	sell	0.04	eurusd.	1.11078	0.00000	0.00000	2020.01.21 17:50:47	1.10945	0	0	0	585
19986729	2020.01.22 18:12:00	sell	0.02	eurusd.	1.10878	0.00000	0.00000	2020.01.23 02:55:08	1.10851	0	0	27	59
19990243	2020.01.23 02:30:22	sell	0.04	eurusd.	1.10975	0.00000	0.00000	2020.01.23 02:55:08	1.10852	0	0	0	539
19992511	2020.01.23 07:11:01	buy	0.02	usdjpy.	109.606	0.000	0.000	2020.01.23 14:08:42	109.612	0	0	0	12
19994440	2020.01.23 10:58:00	buy	0.04	usdjpy.	109.509	0.000	0.000	2020.01.23 14:08:42	109.611	0	0	0	408
19996547	2020.01.23 14:32:25	buy	0.02	usdjpy.	109.578	0.000	0.000	2020.01.23 22:11:41	109.477	0	0	0	-202
19999030	2020.01.23 16:14:00	buy	0.02	eurusd.	1.10768	0.00000	0.00000	2020.01.30 15:21:22	1.10264	0	0	-132	-1 097
19999920	2020.01.23 16:17:46	buy	0.04	eurusd.	1.10670	0.00000	0.00000	2020.01.30 15:21:22	1.10263	0	0	-260	-1 772
20000567	2020.01.23 16:28:19	buy	0.04	usdjpy.	109.480	0.000	0.000	2020.01.23 22:11:41	109.478	0	0	0	-8
20002368	2020.01.23 16:45:10	buy	0.08	usdjpy.	109.379	0.000	0.000	2020.01.23 22:11:40	109.479	0	0	0	800
20003450	2020.01.23 17:19:32	buy	0.08	eurusd.	1.10569	0.00000	0.00000	2020.01.30 15:21:22	1.10263	0	0	-523	-2 664
20004198	2020.01.23 17:31:37	buy	0.12	eurusd.	1.10470	0.00000	0.00000	2020.01.30 15:21:21	1.10262	0	0	-783	-2 716
20006216	2020.01.23 18:29:12	buy	0.12	usdjpy.	109.280	0.000	0.000	2020.01.23 22:11:40	109.477	0	0	0	2 364
20009627	2020.01.23 22:26:32	buy	0.02	usdjpy.	109.489	0.000	0.000	2020.01.24 11:03:50	109.596	0	0	5	214
20014048	2020.01.24 11:57:05	buy	0.16	eurusd.	1.10370	0.00000	0.00000	2020.01.30 15:21:21	1.10264	0	0	-894	-1 845
20016168	2020.01.24 13:07:01	sell	0.02	usdjpy.	109.582	0.000	0.000	2020.01.24 17:54:54	109.405	0	0	0	354
20021537	2020.01.24 18:18:36	buy	0.02	usdjpy.	109.418	0.000	0.000	2020.01.27 02:36:55	108.972	0	0	5	-892
20022425	2020.01.24 19:00:09	buy	0.04	usdjpy.	109.322	0.000	0.000	2020.01.27 02:36:54	108.972	0	0	11	-1 400
20023915	2020.01.24 21:21:37	buy	0.08	usdjpy.	109.220	0.000	0.000	2020.01.27 02:36:54	108.975	0	0	22	-1 960
20027931	2020.01.27 01:59:29	buy	0.12	usdjpy.	108.821	0.000	0.000	2020.01.27 02:36:54	108.975	0	0	0	1 848

20028034	2020.01.27 01:59:30	buy	0.16	usdjpy.	108.817	0.000	0.000	2020.01.27 02:36:53	108.976	0	0	0	2 544
20028057	2020.01.27 01:59:30	buy	0.32	usdjpy.	108.818	0.000	0.000	2020.01.27 02:36:53	108.977	0	0	0	5 088
20029509	2020.01.27 02:29:01	sell	0.02	eurusd.	1.10336	0.00000	0.00000	2020.01.27 11:01:34	1.10255	0	0	0	177
20033926	2020.01.27 07:31:09	sell	0.02	usdjpy.	109.070	0.000	0.000	2020.01.27 11:21:56	108.937	0	0	0	266
20037119	2020.01.27 11:30:36	buy	0.32	eurusd.	1.10169	0.00000	0.00000	2020.01.30 15:21:20	1.10263	0	0	-1 492	3 274
20041172	2020.01.27 16:52:00	sell	0.02	usdjpy.	109.077	0.000	0.000	2020.01.27 17:03:50	109.001	0	0	0	152
20045249	2020.01.28 02:59:01	buy	0.02	usdjpy.	108.841	0.000	0.000	2020.01.28 03:05:32	108.923	0	0	0	164
20053559	2020.01.28 17:01:05	sell	0.02	usdjpy.	109.044	0.000	0.000	2020.01.29 17:14:08	109.027	0	0	-24	34
20054490	2020.01.28 17:26:05	sell	0.04	usdjpy.	109.142	0.000	0.000	2020.01.29 17:14:08	109.027	0	0	-48	460
20061993	2020.01.29 10:03:01	buy	0.02	usdjpy.	109.069	0.000	0.000	2020.01.29 16:32:34	109.144	0	0	0	150
20063034	2020.01.29 11:04:36	buy	0.64	eurusd.	1.09970	0.00000	0.00000	2020.01.30 15:21:20	1.10263	0	0	-1 789	20 408
20067096	2020.01.29 16:58:01	buy	0.02	usdjpy.	109.061	0.000	0.000	2020.01.29 18:07:34	109.141	0	0	0	160
20073836	2020.01.30 09:07:01	buy	0.02	usdjpy.	108.856	0.000	0.000	2020.01.30 11:29:41	108.932	0	0	0	152
20084174	2020.01.30 16:17:01	buy	0.02	usdjpy.	108.869	0.000	0.000	2020.01.30 16:37:16	108.960	0	0	0	182
20086052	2020.01.30 17:24:00	buy	0.02	usdjpy.	108.868	0.000	0.000	2020.01.30 21:59:34	108.803	0	0	0	-130
20086949	2020.01.30 17:41:28	buy	0.04	usdjpy.	108.770	0.000	0.000	2020.01.30 21:59:34	108.804	0	0	0	136
20087801	2020.01.30 17:55:52	buy	0.08	usdjpy.	108.670	0.000	0.000	2020.01.30 21:59:33	108.805	0	0	0	1 080
										0	0	-7 029	36 986
<b>Closed P/L:</b>												<b>29 957</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
20121463	2020.02.03 19:18:04	sell	0.02	usdjpy.	108.593	0.000	0.000	109.445	0	0	-48	-1 704	
20121759	2020.02.03 19:41:04	buy	0.02	eurusd.	1.10616	0.00000	0.00000	1.10357	0	0	-38	-567	
20123028	2020.02.03 22:09:30	sell	0.04	usdjpy.	108.690	0.000	0.000	109.445	0	0	-96	-3 020	
20125995	2020.02.04 07:39:08	sell	0.08	usdjpy.	108.794	0.000	0.000	109.445	0	0	-96	-5 208	
20126598	2020.02.04 08:57:15	sell	0.12	usdjpy.	108.892	0.000	0.000	109.445	0	0	-143	-6 636	
20127337	2020.02.04 09:30:57	buy	0.04	eurusd.	1.10518	0.00000	0.00000	1.10357	0	0	-37	-704	
20129390	2020.02.04 10:20:57	sell	0.16	usdjpy.	108.990	0.000	0.000	109.445	0	0	-191	-7 280	
20136061	2020.02.04 16:37:55	sell	0.32	usdjpy.	109.194	0.000	0.000	109.445	0	0	-382	-8 032	
20137521	2020.02.04 17:27:58	buy	0.08	eurusd.	1.10417	0.00000	0.00000	1.10357	0	0	-75	-525	
20138841	2020.02.04 18:27:06	sell	0.64	usdjpy.	109.392	0.000	0.000	109.445	0	0	-765	-3 392	
										0	0	-1 871	-37 068
<b>Floating P/L:</b>												<b>-38 939</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>90 000</b>	<b>Credit Facility:</b>	<b>0</b>		
<b>Closed Trade P/L:</b>	<b>29 957</b>	<b>Floating P/L:</b>	<b>-38 939</b>	<b>Margin:</b>	<b>16 755</b>
<b>Balance:</b>	<b>749 424</b>	<b>Equity:</b>	<b>710 485</b>	<b>Free Margin:</b>	<b>693 730</b>