

# Big Boss Holdings Company Limited

Account: Name: Currency: JPY Leverage: 1:555 2020 March 2, 13:15

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
8512740	2020.01.31 19:16:56	buy	0.01	usdjpy	108.469	0.000	0.000	2020.02.03 02:50:21	108.507	0	0	0	38
8513659	2020.01.31 19:37:13	buy	0.02	usdjpy	108.346	0.000	0.000	2020.02.03 02:50:20	108.508	0	0	1	324
8529103	2020.02.03 10:50:08	sell	0.01	usdjpy	108.576	0.000	0.000	2020.02.03 12:10:17	108.501	0	0	0	75
8545546	2020.02.03 16:46:27	sell	0.01	usdjpy	108.589	0.000	0.000	2020.02.03 18:59:39	108.588	0	0	0	1
8548522	2020.02.03 17:01:38	sell	0.02	usdjpy	108.682	0.000	0.000	2020.02.03 18:59:39	108.589	0	0	0	186
8556080	2020.02.03 19:16:18	sell	0.01	usdjpy	108.575	0.000	0.000	2020.02.04 03:13:03	108.577	0	0	-14	-2
8558194	2020.02.03 22:09:57	sell	0.02	usdjpy	108.682	0.000	0.000	2020.02.04 03:13:02	108.577	0	0	-27	210
8568690	2020.02.04 09:46:49	sell	0.01	usdjpy	108.865	0.000	0.000	2020.02.07 17:06:36	109.598	0	0	-69	-733
8571127	2020.02.04 10:11:08	sell	0.02	usdjpy	108.959	0.000	0.000	2020.02.07 17:06:36	109.598	0	0	-136	-1 278
8574580	2020.02.04 11:36:55	sell	0.04	usdjpy	109.094	0.000	0.000	2020.02.07 17:06:35	109.598	0	0	-271	-2 016
8579765	2020.02.04 15:40:29	sell	0.06	usdjpy	109.166	0.000	0.000	2020.02.07 17:06:34	109.594	0	0	-409	-2 568
8583222	2020.02.04 17:27:57	sell	0.08	usdjpy	109.274	0.000	0.000	2020.02.07 17:06:33	109.595	0	0	-544	-2 568
8590795	2020.02.04 20:04:53	sell	0.16	usdjpy	109.469	0.000	0.000	2020.02.07 17:06:33	109.589	0	0	-1 089	-1 920
8600613	2020.02.05 10:38:55	sell	0.32	usdjpy	109.658	0.000	0.000	2020.02.07 17:06:32	109.589	0	0	-1 741	2 208
8619309	2020.02.06 02:08:30	sell	0.64	usdjpy	109.859	0.000	0.000	2020.02.07 17:06:31	109.596	0	0	-870	16 832
8644321	2020.02.07 01:18:31	buy	0.01	usdjpy	109.998	0.000	0.000	2020.02.07 14:18:01	109.847	0	0	0	-151
8646689	2020.02.07 02:40:27	buy	0.02	usdjpy	109.902	0.000	0.000	2020.02.07 14:18:00	109.847	0	0	0	-110
8656741	2020.02.07 12:11:59	buy	0.04	usdjpy	109.741	0.000	0.000	2020.02.07 14:17:59	109.847	0	0	0	424
8658105	2020.02.07 12:17:18	buy	0.06	usdjpy	109.710	0.000	0.000	2020.02.07 14:17:59	109.847	0	0	0	822
8669110	2020.02.07 16:17:51	buy	0.01	usdjpy	109.749	0.000	0.000	2020.02.07 18:03:15	109.754	0	0	0	5
8671116	2020.02.07 16:33:00	buy	0.02	usdjpy	109.642	0.000	0.000	2020.02.07 18:03:15	109.752	0	0	0	220
8687267	2020.02.07 19:34:47	buy	0.01	usdjpy	109.815	0.000	0.000	2020.02.10 03:38:46	109.739	0	0	0	-76
8690321	2020.02.10 00:05:57	buy	0.02	usdjpy	109.726	0.000	0.000	2020.02.10 03:38:45	109.738	0	0	0	24
8693319	2020.02.10 01:36:25	buy	0.04	usdjpy	109.602	0.000	0.000	2020.02.10 03:38:44	109.737	0	0	0	540
8698562	2020.02.10 01:40:14	credit		Credit L Bonus in 1lot, value date: 2020.02.10									439
8719728	2020.02.11 02:03:12	buy	0.01	usdjpy	109.762	0.000	0.000	2020.02.11 04:53:34	109.862	0	0	0	100
8726600	2020.02.11 10:00:27	sell	0.01	usdjpy	109.917	0.000	0.000	2020.02.11 15:30:57	109.833	0	0	0	84
8745828	2020.02.12 09:20:50	sell	0.01	usdjpy	109.905	0.000	0.000	2020.02.12 11:40:42	110.017	0	0	0	-112
8750028	2020.02.12 10:34:18	sell	0.02	usdjpy	110.080	0.000	0.000	2020.02.12 11:40:42	110.017	0	0	0	126
8751587	2020.02.12 10:45:04	sell	0.04	usdjpy	110.132	0.000	0.000	2020.02.12 11:40:41	110.017	0	0	0	460
8756406	2020.02.12 12:08:46	sell	0.01	usdjpy	110.034	0.000	0.000	2020.02.13 01:51:34	109.960	0	0	-41	74
8781726	2020.02.13 11:20:53	buy	0.01	usdjpy	109.792	0.000	0.000	2020.02.13 16:13:06	109.807	0	0	0	15
8783305	2020.02.13 12:09:21	buy	0.02	usdjpy	109.692	0.000	0.000	2020.02.13 16:13:06	109.808	0	0	0	232
8798865	2020.02.13 17:01:08	buy	0.01	usdjpy	109.736	0.000	0.000	2020.02.13 18:14:27	109.811	0	0	0	75
8802338	2020.02.13 18:16:17	buy	0.01	usdjpy	109.813	0.000	0.000	2020.02.14 05:05:46	109.889	0	0	0	76
8841209	2020.02.17 13:57:05	sell	0.01	usdjpy	109.890	0.000	0.000	2020.02.18 03:00:54	109.797	0	0	-14	93
8863870	2020.02.19 00:19:15	buy	0.01	usdjpy	109.899	0.000	0.000	2020.02.19 04:22:44	110.042	0	0	0	143
8893895	2020.02.19 23:34:48	sell	0.01	usdjpy	111.331	0.000	0.000	2020.02.20 01:56:07	111.249	0	0	-52	82
8911389	2020.02.20 14:34:51	sell	0.01	usdjpy	111.965	0.000	0.000	2020.02.20 17:25:54	112.017	0	0	0	-52
8914859	2020.02.20 16:23:42	sell	0.02	usdjpy	112.072	0.000	0.000	2020.02.20 17:25:53	112.017	0	0	0	110
8916495	2020.02.20 16:53:38	sell	0.04	usdjpy	112.171	0.000	0.000	2020.02.20 17:25:49	112.016	0	0	0	620
8921199	2020.02.20 17:45:02	sell	0.01	usdjpy	112.067	0.000	0.000	2020.02.20 18:21:49	111.993	0	0	0	74
8924779	2020.02.20 19:33:54	sell	0.01	usdjpy	111.890	0.000	0.000	2020.02.21 09:16:58	111.967	0	0	-17	-77
8925859	2020.02.20 19:47:37	sell	0.02	usdjpy	111.996	0.000	0.000	2020.02.21 09:16:57	111.967	0	0	-34	58
8926989	2020.02.20 20:12:33	sell	0.04	usdjpy	112.096	0.000	0.000	2020.02.21 09:16:57	111.967	0	0	-69	516
8930546	2020.02.21 01:36:04	buy	0.01	usdjpy	112.039	0.000	0.000	2020.02.21 02:43:57	112.142	0	0	0	103
8939381	2020.02.21 09:20:03	buy	0.01	usdjpy	111.915	0.000	0.000	2020.02.21 11:02:20	111.716	0	0	0	-199

8941805	2020.02.21 09:43:43	buy	0.02	usdjpy	111.806	0.000	0.000	2020.02.21 11:02:20	111.716	0	0	0	-180
8943645	2020.02.21 09:53:03	buy	0.04	usdjpy	111.710	0.000	0.000	2020.02.21 11:02:19	111.716	0	0	0	24
8945451	2020.02.21 10:07:31	buy	0.06	usdjpy	111.609	0.000	0.000	2020.02.21 11:02:19	111.714	0	0	0	630
8947424	2020.02.21 10:11:04	buy	0.08	usdjpy	111.513	0.000	0.000	2020.02.21 11:02:17	111.718	0	0	0	1 640
8959333	2020.02.21 11:56:39	buy	0.01	usdjpy	111.715	0.000	0.000	2020.02.21 13:07:34	111.798	0	0	0	83
8970292	2020.02.21 15:44:02	buy	0.01	usdjpy	111.935	0.000	0.000	2020.02.21 18:47:57	111.725	0	0	0	-210
8973857	2020.02.21 16:42:29	buy	0.02	usdjpy	111.832	0.000	0.000	2020.02.21 18:47:57	111.725	0	0	0	-214
8976180	2020.02.21 16:45:48	buy	0.04	usdjpy	111.743	0.000	0.000	2020.02.21 18:47:56	111.725	0	0	0	-72
8979301	2020.02.21 16:49:07	buy	0.06	usdjpy	111.635	0.000	0.000	2020.02.21 18:47:56	111.725	0	0	0	540
8982141	2020.02.21 17:04:56	buy	0.08	usdjpy	111.538	0.000	0.000	2020.02.21 18:47:56	111.725	0	0	0	1 496
8991661	2020.02.21 19:16:31	buy	0.01	usdjpy	111.715	0.000	0.000	2020.02.24 01:48:59	111.554	0	0	0	-161
8992883	2020.02.21 21:54:06	buy	0.02	usdjpy	111.611	0.000	0.000	2020.02.24 01:48:59	111.554	0	0	1	-114
8995553	2020.02.24 00:06:03	buy	0.04	usdjpy	111.460	0.000	0.000	2020.02.24 01:48:58	111.554	0	0	0	376
8997676	2020.02.24 01:12:19	buy	0.06	usdjpy	111.396	0.000	0.000	2020.02.24 01:48:58	111.554	0	0	0	948
9019288	2020.02.24 12:55:56	buy	0.01	usdjpy	111.290	0.000	0.000	2020.02.24 14:15:59	111.377	0	0	0	87
9023886	2020.02.24 14:41:57	buy	0.01	usdjpy	111.328	0.000	0.000	2020.02.25 01:20:12	110.799	0	0	0	-529
9026633	2020.02.24 16:06:43	buy	0.02	usdjpy	111.217	0.000	0.000	2020.02.25 01:20:12	110.799	0	0	1	-836
9028498	2020.02.24 16:10:29	buy	0.04	usdjpy	111.114	0.000	0.000	2020.02.25 01:20:12	110.799	0	0	1	-1 260
9029771	2020.02.24 16:16:36	buy	0.06	usdjpy	111.022	0.000	0.000	2020.02.25 01:20:11	110.799	0	0	2	-1 338
9031575	2020.02.24 16:20:11	buy	0.08	usdjpy	110.897	0.000	0.000	2020.02.25 01:20:11	110.796	0	0	2	-808
9034399	2020.02.24 16:53:57	buy	0.16	usdjpy	110.719	0.000	0.000	2020.02.25 01:20:11	110.796	0	0	5	1 232
9040022	2020.02.24 17:36:49	buy	0.32	usdjpy	110.523	0.000	0.000	2020.02.25 01:20:10	110.796	0	0	10	8 736
9075969	2020.02.25 15:28:51	buy	0.01	usdjpy	110.581	0.000	0.000	2020.02.26 02:01:47	110.251	0	0	0	-330
9079373	2020.02.25 16:43:26	buy	0.02	usdjpy	110.475	0.000	0.000	2020.02.26 02:01:47	110.250	0	0	1	-450
9081326	2020.02.25 17:05:22	buy	0.04	usdjpy	110.376	0.000	0.000	2020.02.26 02:01:46	110.250	0	0	1	-504
9082918	2020.02.25 17:17:18	buy	0.06	usdjpy	110.260	0.000	0.000	2020.02.26 02:01:46	110.248	0	0	2	-72
9084340	2020.02.25 17:23:05	buy	0.08	usdjpy	110.172	0.000	0.000	2020.02.26 02:01:46	110.248	0	0	2	608
9090708	2020.02.25 21:01:08	buy	0.16	usdjpy	109.966	0.000	0.000	2020.02.26 02:01:45	110.248	0	0	5	4 512
9136309	2020.02.26 17:57:04	sell	0.01	usdjpy	110.585	0.000	0.000	2020.02.26 18:16:37	110.498	0	0	0	87
9148447	2020.02.27 00:06:00	buy	0.01	usdjpy	110.399	0.000	0.000	2020.02.27 09:42:13	110.188	0	0	0	-211
9151435	2020.02.27 02:02:42	buy	0.02	usdjpy	110.316	0.000	0.000	2020.02.27 09:42:13	110.185	0	0	0	-262
9157046	2020.02.27 06:32:40	buy	0.04	usdjpy	110.191	0.000	0.000	2020.02.27 09:42:12	110.183	0	0	0	-32
9158724	2020.02.27 06:53:51	buy	0.06	usdjpy	110.093	0.000	0.000	2020.02.27 09:42:12	110.184	0	0	0	546
9161748	2020.02.27 07:44:34	buy	0.08	usdjpy	109.986	0.000	0.000	2020.02.27 09:42:12	110.187	0	0	0	1 608
9175239	2020.02.27 10:07:17	buy	0.01	usdjpy	110.100	0.000	0.000	2020.02.27 11:04:08	110.066	0	0	0	-34
9177073	2020.02.27 10:11:50	buy	0.02	usdjpy	109.985	0.000	0.000	2020.02.27 11:04:07	110.066	0	0	0	162
9181232	2020.02.27 10:32:30	buy	0.04	usdjpy	109.882	0.000	0.000	2020.02.27 11:04:07	110.066	0	0	0	736
9190393	2020.02.27 12:48:58	buy	0.01	usdjpy	110.112	0.000	0.000	2020.02.27 16:40:42	109.964	0	0	0	-148
9192619	2020.02.27 13:38:12	buy	0.02	usdjpy	110.007	0.000	0.000	2020.02.27 16:40:42	109.970	0	0	0	-74
9194750	2020.02.27 14:22:46	buy	0.04	usdjpy	109.905	0.000	0.000	2020.02.27 16:40:41	109.970	0	0	0	260
9199204	2020.02.27 15:21:02	buy	0.06	usdjpy	109.800	0.000	0.000	2020.02.27 16:40:41	109.973	0	0	0	1 038
9209389	2020.02.27 16:46:53	buy	0.01	usdjpy	109.834	0.000	0.000	2020.02.27 16:56:03	109.938	0	0	0	104
9230567	2020.02.27 20:00:32	buy	0.01	usdjpy	110.173	0.000	0.000	2020.02.28 01:23:54	109.635	0	0	0	-538
9233521	2020.02.27 20:28:00	buy	0.02	usdjpy	110.068	0.000	0.000	2020.02.28 01:23:54	109.638	0	0	1	-860
9234603	2020.02.27 20:42:23	buy	0.04	usdjpy	109.970	0.000	0.000	2020.02.28 01:23:53	109.637	0	0	1	-1 332
9238234	2020.02.27 22:53:16	buy	0.06	usdjpy	109.871	0.000	0.000	2020.02.28 01:23:53	109.638	0	0	2	-1 398
9239273	2020.02.27 23:10:25	buy	0.08	usdjpy	109.767	0.000	0.000	2020.02.28 01:23:52	109.642	0	0	2	-1 000
9242948	2020.02.28 00:15:04	buy	0.16	usdjpy	109.547	0.000	0.000	2020.02.28 01:23:52	109.642	0	0	0	1 520
9244323	2020.02.28 00:17:18	buy	0.32	usdjpy	109.354	0.000	0.000	2020.02.28 01:23:52	109.642	0	0	0	9 216
9269910	2020.02.28 09:52:42	buy	0.01	usdjpy	108.853	0.000	0.000	2020.02.28 10:03:57	108.920	0	0	0	67
9280049	2020.02.28 12:16:17	buy	0.01	usdjpy	108.670	0.000	0.000	2020.02.28 12:26:11	108.761	0	0	0	91
9288066	2020.02.28 14:10:25	buy	0.01	usdjpy	108.644	0.000	0.000	2020.02.28 14:27:11	108.795	0	0	0	151
9294300	2020.02.28 16:55:09	buy	0.01	usdjpy	108.510	0.000	0.000	2020.02.28 18:23:30	108.201	0	0	0	-309

9294961	2020.02.28 16:57:46	buy	0.02	usdjpy	108.405	0.000	0.000	2020.02.28 18:23:29	108.213	0	0	0	-384
9295822	2020.02.28 17:04:37	buy	0.04	usdjpy	108.302	0.000	0.000	2020.02.28 18:23:29	108.213	0	0	0	-356
9296850	2020.02.28 17:12:56	buy	0.06	usdjpy	108.212	0.000	0.000	2020.02.28 18:23:28	108.222	0	0	0	60
9298075	2020.02.28 17:38:50	buy	0.08	usdjpy	108.107	0.000	0.000	2020.02.28 18:23:28	108.222	0	0	0	920
9300780	2020.02.28 17:57:48	buy	0.16	usdjpy	107.903	0.000	0.000	2020.02.28 18:23:28	108.222	0	0	0	5 104
9306256	2020.02.28 18:54:45	buy	0.01	usdjpy	108.090	0.000	0.000	2020.02.28 19:08:00	108.164	0	0	0	74
9307489	2020.02.28 20:32:28	buy	0.01	usdjpy	108.200	0.000	0.000	2020.02.28 21:30:41	108.068	0	0	0	-132
9308458	2020.02.28 20:44:20	buy	0.02	usdjpy	108.097	0.000	0.000	2020.02.28 21:30:40	108.059	0	0	0	-76
9309023	2020.02.28 21:07:50	buy	0.04	usdjpy	107.994	0.000	0.000	2020.02.28 21:30:40	108.061	0	0	0	268
										0	0	-5 357	41 788

**Closed P/L: 36 431**

**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>439</b>
<b>Closed Trade P/L:</b>	<b>36 431</b>	<b>Floating P/L:</b>	<b>0</b>
<b>Balance:</b>	<b>553 323</b>	<b>Equity:</b>	<b>557 631</b>
		<b>Margin:</b>	<b>0</b>
		<b>Free Margin:</b>	<b>557 631</b>