

Notesco Limited

Account: Currency: JPY Leverage: 1:1000 2020 October 2, 11:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1826510	2020.08.31 23:00:39	sell	0.01	eurusd.	1.19346	0.00000	0.00000	2020.09.01 10:17:02	1.19706	0	0	-1	-381
1828128	2020.09.01 03:08:12	sell	0.02	eurusd.	1.19440	0.00000	0.00000	2020.09.01 10:17:02	1.19704	0	0	0	-558
1829309	2020.09.01 04:36:56	sell	0.04	eurusd.	1.19543	0.00000	0.00000	2020.09.01 10:17:02	1.19706	0	0	0	-689
1830247	2020.09.01 04:56:26	sell	0.06	eurusd.	1.19677	0.00000	0.00000	2020.09.01 10:17:01	1.19699	0	0	0	-140
1830721	2020.09.01 05:01:44	sell	0.08	eurusd.	1.19741	0.00000	0.00000	2020.09.01 10:17:01	1.19702	0	0	0	330
1831913	2020.09.01 06:20:09	sell	0.16	eurusd.	1.19942	0.00000	0.00000	2020.09.01 10:17:00	1.19702	0	0	0	4 059
1835023	2020.09.01 10:57:01	sell	0.01	eurusd.	1.19939	0.00000	0.00000	2020.09.01 11:26:21	1.19825	0	0	0	121
1859646	2020.09.02 10:07:00	buy	0.01	eurusd.	1.18903	0.00000	0.00000	2020.09.02 15:20:12	1.18703	0	0	0	-212
1860007	2020.09.02 10:17:21	buy	0.02	eurusd.	1.18799	0.00000	0.00000	2020.09.02 15:20:11	1.18703	0	0	0	-204
1860748	2020.09.02 10:32:15	buy	0.04	eurusd.	1.18708	0.00000	0.00000	2020.09.02 15:20:11	1.18703	0	0	0	-21
1862660	2020.09.02 11:33:12	buy	0.06	eurusd.	1.18598	0.00000	0.00000	2020.09.02 15:20:10	1.18703	0	0	0	669
1867011	2020.09.02 14:31:54	buy	0.08	eurusd.	1.18496	0.00000	0.00000	2020.09.02 15:20:10	1.18705	0	0	0	1 774
1868864	2020.09.02 15:51:59	buy	0.01	eurusd.	1.18548	0.00000	0.00000	2020.09.02 17:31:49	1.18410	0	0	0	-147
1869704	2020.09.02 16:17:36	buy	0.02	eurusd.	1.18451	0.00000	0.00000	2020.09.02 17:31:49	1.18411	0	0	0	-85
1870270	2020.09.02 16:27:42	buy	0.04	eurusd.	1.18349	0.00000	0.00000	2020.09.02 17:31:48	1.18412	0	0	0	268
1872032	2020.09.02 17:10:57	buy	0.06	eurusd.	1.18246	0.00000	0.00000	2020.09.02 17:31:48	1.18411	0	0	0	1 051
1873180	2020.09.02 17:45:16	buy	0.01	eurusd.	1.18363	0.00000	0.00000	2020.09.02 20:00:08	1.18442	0	0	0	83
1875918	2020.09.02 20:36:45	buy	0.01	eurusd.	1.18368	0.00000	0.00000	2020.09.03 00:00:03	1.18536	0	0	-19	178
1876348	2020.09.02 21:36:01	buy	0.02	eurusd.	1.18272	0.00000	0.00000	2020.09.03 00:00:03	1.18491	0	0	-38	465
1899758	2020.09.03 22:57:01	sell	0.01	eurusd.	1.18565	0.00000	0.00000	2020.09.04 02:00:28	1.18493	0	0	-1	77
1901088	2020.09.04 02:21:00	buy	0.01	eurusd.	1.18431	0.00000	0.00000	2020.09.04 03:59:22	1.18525	0	0	0	100
1907348	2020.09.04 13:14:00	sell	0.01	eurusd.	1.18580	0.00000	0.00000	2020.09.04 13:49:20	1.18480	0	0	0	106
1909887	2020.09.04 15:37:01	buy	0.01	eurusd.	1.18343	0.00000	0.00000	2020.09.04 19:00:27	1.18159	0	0	0	-196
1909976	2020.09.04 15:38:37	buy	0.02	eurusd.	1.18247	0.00000	0.00000	2020.09.04 19:00:26	1.18156	0	0	0	-194
1911125	2020.09.04 15:55:03	buy	0.04	eurusd.	1.18147	0.00000	0.00000	2020.09.04 19:00:26	1.18158	0	0	0	47
1911332	2020.09.04 15:58:33	buy	0.06	eurusd.	1.18047	0.00000	0.00000	2020.09.04 19:00:26	1.18159	0	0	0	715
1913624	2020.09.04 16:53:24	buy	0.08	eurusd.	1.17943	0.00000	0.00000	2020.09.04 19:00:25	1.18158	0	0	0	1 830
1924163	2020.09.07 08:53:00	buy	0.01	eurusd.	1.18299	0.00000	0.00000	2020.09.07 10:38:01	1.18384	0	0	0	91
1932461	2020.09.07 14:57:16	buy	0.01	eurusd.	1.18195	0.00000	0.00000	2020.09.07 17:56:19	1.18278	0	0	0	88
1935444	2020.09.07 18:18:10	buy	0.01	eurusd.	1.18229	0.00000	0.00000	2020.09.08 09:04:10	1.18164	0	0	-6	-69
1938018	2020.09.08 03:32:26	buy	0.02	eurusd.	1.18134	0.00000	0.00000	2020.09.08 09:04:10	1.18168	0	0	0	73
1938701	2020.09.08 04:09:25	buy	0.04	eurusd.	1.18030	0.00000	0.00000	2020.09.08 09:04:10	1.18164	0	0	0	569
1941315	2020.09.08 09:05:00	sell	0.01	eurusd.	1.18234	0.00000	0.00000	2020.09.08 10:15:51	1.18109	0	0	0	133
1955217	2020.09.08 16:13:04	buy	0.01	eurusd.	1.17953	0.00000	0.00000	2020.09.08 17:13:42	1.17942	0	0	0	-12
1955689	2020.09.08 16:27:32	buy	0.02	eurusd.	1.17855	0.00000	0.00000	2020.09.08 17:13:42	1.17942	0	0	0	185
1956630	2020.09.08 16:43:55	buy	0.04	eurusd.	1.17754	0.00000	0.00000	2020.09.08 17:13:42	1.17940	0	0	0	788
1961069	2020.09.08 18:40:07	buy	0.01	eurusd.	1.17914	0.00000	0.00000	2020.09.08 19:26:30	1.17990	0	0	0	80
1961175	2020.09.08 18:44:41	buy	0.02	eurusd.	1.17817	0.00000	0.00000	2020.09.08 19:26:30	1.17989	0	0	0	364
1962699	2020.09.08 19:15:42	buy	0.01	usdjpy.	105.916	0.000	0.000	2020.09.08 21:36:13	106.004	0	0	0	88
1963950	2020.09.08 20:03:02	buy	0.01	eurusd.	1.17937	0.00000	0.00000	2020.09.09 07:36:15	1.17789	0	0	-6	-156
1965224	2020.09.08 21:18:02	buy	0.02	eurusd.	1.17840	0.00000	0.00000	2020.09.09 07:36:15	1.17789	0	0	-13	-108
1965937	2020.09.08 21:45:56	buy	0.01	usdjpy.	106.008	0.000	0.000	2020.09.09 11:45:36	105.987	0	0	-1	-21
1969607	2020.09.09 01:59:12	buy	0.04	eurusd.	1.17680	0.00000	0.00000	2020.09.09 07:36:15	1.17785	0	0	0	444
1969719	2020.09.09 02:04:38	buy	0.06	eurusd.	1.17645	0.00000	0.00000	2020.09.09 07:36:14	1.17785	0	0	0	890
1970297	2020.09.09 03:10:22	buy	0.02	usdjpy.	105.909	0.000	0.000	2020.09.09 11:45:36	105.987	0	0	0	156
1972693	2020.09.09 08:04:00	sell	0.01	eurusd.	1.17788	0.00000	0.00000	2020.09.09 09:26:01	1.17692	0	0	0	102
1975024	2020.09.09 09:24:50	buy	0.04	usdjpy.	105.808	0.000	0.000	2020.09.09 11:45:35	105.984	0	0	0	704
1985104	2020.09.09 14:30:08	sell	0.01	usdjpy.	106.129	0.000	0.000	2020.09.10 07:35:57	106.102	0	0	-15	27
1987274	2020.09.09 15:15:25	sell	0.02	usdjpy.	106.225	0.000	0.000	2020.09.10 07:35:56	106.107	0	0	-30	236
1995544	2020.09.09 18:15:55	sell	0.01	eurusd.	1.18167	0.00000	0.00000	2020.09.09 19:51:13	1.18079	0	0	0	94

1997651	2020.09.09 20:09:53	sell	0.01	eurusd.	1.18071	0.00000	0.00000	2020.09.10 17:55:38	1.18795	0	0	-3	-769
2002245	2020.09.10 04:56:54	sell	0.02	eurusd.	1.18171	0.00000	0.00000	2020.09.10 17:55:37	1.18793	0	0	0	-1 321
2003845	2020.09.10 08:30:59	sell	0.04	eurusd.	1.18269	0.00000	0.00000	2020.09.10 17:55:37	1.18794	0	0	0	-2 230
2005947	2020.09.10 09:50:04	buy	0.01	usdjpy.	106.108	0.000	0.000	2020.09.10 17:25:15	106.150	0	0	0	42
2009037	2020.09.10 11:44:39	sell	0.06	eurusd.	1.18383	0.00000	0.00000	2020.09.10 17:55:37	1.18796	0	0	0	-2 631
2014083	2020.09.10 14:56:03	sell	0.08	eurusd.	1.18470	0.00000	0.00000	2020.09.10 17:55:36	1.18799	0	0	0	-2 795
2015963	2020.09.10 15:31:49	sell	0.16	eurusd.	1.18678	0.00000	0.00000	2020.09.10 17:55:36	1.18799	0	0	0	-2 056
2016995	2020.09.10 15:36:15	sell	0.32	eurusd.	1.18870	0.00000	0.00000	2020.09.10 17:55:35	1.18799	0	0	0	2 413
2017254	2020.09.10 15:36:16	buy	0.02	usdjpy.	106.009	0.000	0.000	2020.09.10 17:25:15	106.151	0	0	0	284
2020375	2020.09.10 16:48:58	sell	0.64	eurusd.	1.19070	0.00000	0.00000	2020.09.10 17:55:35	1.18799	0	0	0	18 418
2024742	2020.09.10 18:46:37	sell	0.01	eurusd.	1.18862	0.00000	0.00000	2020.09.10 19:04:55	1.18788	0	0	0	78
2032727	2020.09.11 10:18:00	sell	0.01	eurusd.	1.18422	0.00000	0.00000	2020.09.11 15:00:39	1.18545	0	0	0	-131
2033524	2020.09.11 10:22:00	sell	0.01	usdjpy.	106.227	0.000	0.000	2020.09.11 16:46:50	106.146	0	0	0	81
2036042	2020.09.11 11:38:36	sell	0.02	eurusd.	1.18535	0.00000	0.00000	2020.09.11 15:00:39	1.18540	0	0	0	-10
2037247	2020.09.11 12:05:25	sell	0.04	eurusd.	1.18621	0.00000	0.00000	2020.09.11 15:00:38	1.18544	0	0	0	327
2038484	2020.09.11 12:52:52	sell	0.06	eurusd.	1.18720	0.00000	0.00000	2020.09.11 15:00:38	1.18540	0	0	0	1 147
2041414	2020.09.11 15:15:34	sell	0.01	eurusd.	1.18538	0.00000	0.00000	2020.09.11 15:34:01	1.18471	0	0	0	71
2044756	2020.09.11 17:18:18	sell	0.01	eurusd.	1.18470	0.00000	0.00000	2020.09.11 17:51:38	1.18370	0	0	0	106
2047943	2020.09.11 22:23:00	sell	0.01	eurusd.	1.18398	0.00000	0.00000	2020.09.15 16:51:43	1.18612	0	0	-2	-225
2051350	2020.09.14 05:37:48	sell	0.02	eurusd.	1.18496	0.00000	0.00000	2020.09.15 16:51:43	1.18607	0	0	-2	-234
2053381	2020.09.14 09:45:04	buy	0.01	usdjpy.	106.029	105.000	0.000	2020.09.16 13:53:12	105.000	0	0	-2	-1 029
2054871	2020.09.14 10:49:22	sell	0.04	eurusd.	1.18596	0.00000	0.00000	2020.09.15 16:51:42	1.18609	0	0	-4	-55
2056388	2020.09.14 11:34:04	buy	0.02	usdjpy.	105.930	105.000	0.000	2020.09.16 13:53:12	105.000	0	0	-6	-1 860
2059547	2020.09.14 13:32:34	sell	0.06	eurusd.	1.18694	0.00000	0.00000	2020.09.15 16:51:42	1.18609	0	0	-6	537
2064068	2020.09.14 15:49:35	sell	0.08	eurusd.	1.18796	0.00000	0.00000	2020.09.15 16:51:42	1.18609	0	0	-8	1 576
2065821	2020.09.14 16:30:13	buy	0.04	usdjpy.	105.830	105.000	0.000	2020.09.16 13:53:12	105.000	0	0	-10	-3 320
2066646	2020.09.14 16:35:32	buy	0.06	usdjpy.	105.726	105.000	0.000	2020.09.16 13:53:12	105.000	0	0	-16	-4 356
2068087	2020.09.14 17:15:55	buy	0.08	usdjpy.	105.632	105.000	0.000	2020.09.16 13:53:12	105.000	0	0	-22	-5 056
2085615	2020.09.15 15:18:02	buy	0.16	usdjpy.	105.427	105.000	0.000	2020.09.16 13:53:12	105.000	0	0	-21	-6 832
2093430	2020.09.15 20:33:36	buy	0.01	eurusd.	1.18497	0.00000	0.00000	2020.09.16 09:57:14	1.18505	0	0	-6	9
2095765	2020.09.16 03:06:11	buy	0.02	eurusd.	1.18400	0.00000	0.00000	2020.09.16 09:57:14	1.18505	0	0	0	221
2171006	2020.09.21 08:47:02	sell	0.01	eurusd.	1.18686	0.00000	0.00000	2020.09.21 09:28:03	1.18599	0	0	0	91
2172264	2020.09.21 10:12:05	sell	0.01	eurusd.	1.18658	0.00000	0.00000	2020.09.21 10:23:57	1.18554	0	0	0	108
2181844	2020.09.21 15:15:56	buy	0.01	eurusd.	1.17870	0.00000	0.00000	2020.09.21 22:14:17	1.17685	0	0	0	-194
2181977	2020.09.21 15:24:18	buy	0.02	eurusd.	1.17771	0.00000	0.00000	2020.09.21 22:14:17	1.17685	0	0	0	-180
2182878	2020.09.21 15:42:15	buy	0.04	eurusd.	1.17673	0.00000	0.00000	2020.09.21 22:14:17	1.17685	0	0	0	51
2185580	2020.09.21 16:42:09	buy	0.06	eurusd.	1.17574	0.00000	0.00000	2020.09.21 22:14:16	1.17684	0	0	0	691
2186974	2020.09.21 17:28:16	buy	0.08	eurusd.	1.17471	0.00000	0.00000	2020.09.21 22:14:16	1.17689	0	0	0	1 827
2204511	2020.09.22 12:15:51	buy	0.01	eurusd.	1.17380	0.00000	0.00000	2020.09.22 13:27:28	1.17450	0	0	0	73
2213523	2020.09.22 16:35:00	buy	0.01	eurusd.	1.17519	0.00000	0.00000	2020.09.24 19:19:32	1.16629	0	0	-25	-938
2214198	2020.09.22 16:46:46	buy	0.02	eurusd.	1.17422	0.00000	0.00000	2020.09.24 19:19:27	1.16629	0	0	-51	-1 672
2214459	2020.09.22 16:51:25	buy	0.04	eurusd.	1.17324	0.00000	0.00000	2020.09.24 19:19:23	1.16627	0	0	-100	-2 939
2216094	2020.09.22 17:40:15	buy	0.06	eurusd.	1.17218	0.00000	0.00000	2020.09.24 19:19:17	1.16622	0	0	-151	-3 770
2216448	2020.09.22 17:45:06	buy	0.08	eurusd.	1.17120	0.00000	0.00000	2020.09.24 19:19:10	1.16618	0	0	-201	-4 234
2223513	2020.09.23 03:47:43	buy	0.16	eurusd.	1.16920	0.00000	0.00000	2020.09.24 19:19:00	1.16617	0	0	-301	-5 110
2231755	2020.09.23 13:19:53	sell	0.01	eurusd.	1.17148	0.00000	0.00000	2020.09.23 14:26:47	1.17072	0	0	0	80
2238845	2020.09.23 17:22:31	buy	0.32	eurusd.	1.16675	0.00000	0.00000	2020.09.24 19:18:40	1.16626	0	0	-603	-1 653
2250025	2020.09.24 08:01:15	buy	0.64	eurusd.	1.16495	0.00000	0.00000	2020.09.24 19:17:41	1.16634	0	0	0	9 378
2260275	2020.09.24 15:44:05	buy	1.28	eurusd.	1.16322	0.00000	0.00000	2020.09.24 19:17:33	1.16651	0	0	0	44 394
2304175	2020.09.28 16:15:03	sell	0.01	eurusd.	1.16721	0.00000	0.00000	2020.09.28 17:11:46	1.16649	0	0	0	76
										0	0	-1 670	40 271
										Closed P/L:		38 601	

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:	0	Credit Facility:	0
Closed Trade P/L:	38 601	Floating P/L:	0
Balance:	333 077	Equity:	333 077
		Free Margin:	333 077