

Notesco Limited

Account: **Name:** **Currency: JPY** **Leverage: 1:1000** **2020 November 1, 14:09**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2387253	2020.09.30 18:40:28	buy	0.01	eurusd.	1.17329	0.00000	0.00000	2020.10.01 02:02:31	1.17268	0	0	-19	-65
2387876	2020.09.30 18:59:55	buy	0.02	eurusd.	1.17230	0.00000	0.00000	2020.10.01 02:02:30	1.17263	0	0	-38	70
2389647	2020.09.30 19:08:08	buy	0.04	eurusd.	1.17129	0.00000	0.00000	2020.10.01 02:02:30	1.17263	0	0	-75	565
2402728	2020.10.01 07:17:00	sell	0.01	eurusd.	1.17429	0.00000	0.00000	2020.10.01 10:33:45	1.17374	0	0	0	58
2405264	2020.10.01 09:58:09	sell	0.02	eurusd.	1.17526	0.00000	0.00000	2020.10.01 10:33:44	1.17377	0	0	0	314
2412999	2020.10.01 14:10:59	sell	0.01	eurusd.	1.17499	0.00000	0.00000	2020.10.01 16:16:04	1.17483	0	0	0	16
2413581	2020.10.01 14:16:25	sell	0.02	eurusd.	1.17596	0.00000	0.00000	2020.10.01 16:16:03	1.17482	0	0	0	241
2424203	2020.10.01 18:28:00	sell	0.01	eurusd.	1.17435	0.00000	0.00000	2020.10.01 19:17:01	1.17424	0	0	0	12
2425246	2020.10.01 18:45:35	sell	0.02	eurusd.	1.17531	0.00000	0.00000	2020.10.01 19:17:01	1.17427	0	0	0	219
2427826	2020.10.01 19:31:26	sell	0.01	eurusd.	1.17482	0.00000	0.00000	2020.10.01 21:14:11	1.17399	0	0	0	88
2429181	2020.10.01 21:45:05	sell	0.01	eurusd.	1.17432	0.00000	0.00000	2020.10.02 04:02:43	1.17353	0	0	-1	83
2435032	2020.10.02 07:55:00	buy	0.01	eurusd.	1.17136	0.00000	0.00000	2020.10.02 08:23:17	1.17145	0	0	0	10
2435578	2020.10.02 08:01:08	buy	0.02	eurusd.	1.17036	0.00000	0.00000	2020.10.02 08:23:17	1.17145	0	0	0	230
2479345	2020.10.05 13:32:24	sell	0.01	eurusd.	1.17507	0.00000	0.00000	2020.10.06 11:49:17	1.17708	0	0	-1	-212
2481706	2020.10.05 14:43:07	sell	0.02	eurusd.	1.17607	0.00000	0.00000	2020.10.06 11:49:17	1.17709	0	0	-2	-215
2485125	2020.10.05 16:31:07	sell	0.04	eurusd.	1.17722	0.00000	0.00000	2020.10.06 11:49:17	1.17708	0	0	-4	59
2485559	2020.10.05 16:32:08	sell	0.06	eurusd.	1.17804	0.00000	0.00000	2020.10.06 11:49:16	1.17708	0	0	-6	608
2487058	2020.10.05 16:52:40	sell	0.08	eurusd.	1.17905	0.00000	0.00000	2020.10.06 11:49:16	1.17708	0	0	-8	1 663
2499764	2020.10.06 10:43:00	buy	0.01	eurusd.	1.17767	0.00000	0.00000	2020.10.06 13:51:40	1.17844	0	0	0	82
2506141	2020.10.06 14:01:00	buy	0.01	eurusd.	1.17774	0.00000	0.00000	2020.10.06 15:34:25	1.17993	0	0	0	232
2525118	2020.10.06 22:48:44	buy	0.01	eurusd.	1.17529	0.00000	0.00000	2020.10.07 10:33:41	1.17530	0	0	-6	1
2528346	2020.10.07 01:58:43	buy	0.02	eurusd.	1.17353	0.00000	0.00000	2020.10.07 10:33:41	1.17531	0	0	0	377
2529026	2020.10.07 03:52:00	buy	0.04	eurusd.	1.17331	0.00000	0.00000	2020.10.07 10:33:40	1.17531	0	0	0	847
2538359	2020.10.07 11:31:47	sell	0.01	eurusd.	1.17590	0.00000	0.00000	2020.10.07 17:02:42	1.17656	0	0	0	-70
2544234	2020.10.07 14:25:32	sell	0.02	eurusd.	1.17686	0.00000	0.00000	2020.10.07 17:02:41	1.17657	0	0	0	62
2547183	2020.10.07 15:44:55	sell	0.04	eurusd.	1.17788	0.00000	0.00000	2020.10.07 17:02:41	1.17657	0	0	0	555
2552210	2020.10.07 18:03:35	sell	0.01	eurusd.	1.17662	0.00000	0.00000	2020.10.08 11:08:38	1.17633	0	0	-3	31
2559558	2020.10.08 09:03:24	sell	0.02	eurusd.	1.17762	0.00000	0.00000	2020.10.08 11:08:38	1.17632	0	0	0	275
2564991	2020.10.08 12:34:00	buy	0.01	eurusd.	1.17574	0.00000	0.00000	2020.10.08 15:21:39	1.17646	0	0	0	76
2611182	2020.10.12 12:22:00	buy	0.01	eurusd.	1.18067	0.00000	0.00000	2020.10.12 15:55:24	1.18089	0	0	0	23
2611858	2020.10.12 12:35:05	buy	0.02	eurusd.	1.17969	0.00000	0.00000	2020.10.12 15:55:24	1.18088	0	0	0	250
2636403	2020.10.13 09:59:00	buy	0.01	eurusd.	1.17915	0.00000	0.00000	2020.10.13 11:51:06	1.17941	0	0	0	27
2638054	2020.10.13 10:20:43	buy	0.02	eurusd.	1.17815	0.00000	0.00000	2020.10.13 11:51:06	1.17940	0	0	0	263
2641092	2020.10.13 12:01:00	buy	0.01	eurusd.	1.17883	0.00000	0.00000	2020.10.14 15:19:53	1.17533	0	0	-6	-368
2648525	2020.10.13 16:18:37	buy	0.02	eurusd.	1.17779	0.00000	0.00000	2020.10.14 15:19:53	1.17533	0	0	-13	-518
2650059	2020.10.13 16:22:41	buy	0.04	eurusd.	1.17685	0.00000	0.00000	2020.10.14 15:19:52	1.17530	0	0	-25	-652
2651698	2020.10.13 16:39:14	buy	0.06	eurusd.	1.17587	0.00000	0.00000	2020.10.14 15:19:52	1.17532	0	0	-38	-347
2654011	2020.10.13 17:08:39	buy	0.08	eurusd.	1.17484	0.00000	0.00000	2020.10.14 15:19:51	1.17533	0	0	-50	412
2661636	2020.10.14 03:39:00	sell	0.01	eurusd.	1.17465	0.00000	0.00000	2020.10.14 10:11:22	1.17390	0	0	0	79
2669439	2020.10.14 12:13:25	buy	0.16	eurusd.	1.17285	0.00000	0.00000	2020.10.14 15:19:51	1.17533	0	0	0	4 176
2679959	2020.10.14 16:49:27	sell	0.01	eurusd.	1.17611	0.00000	0.00000	2020.10.14 19:32:39	1.17513	0	0	0	104
2686332	2020.10.14 20:00:00	sell	0.01	eurusd.	1.17505	0.00000	0.00000	2020.10.15 09:52:33	1.17419	0	0	-3	91
2706692	2020.10.15 14:15:23	buy	0.01	eurusd.	1.17130	0.00000	0.00000	2020.10.15 15:41:39	1.17070	0	0	0	-63
2708197	2020.10.15 15:06:12	buy	0.02	eurusd.	1.17033	0.00000	0.00000	2020.10.15 15:41:39	1.17070	0	0	0	78
2709464	2020.10.15 15:12:16	buy	0.04	eurusd.	1.16935	0.00000	0.00000	2020.10.15 15:41:39	1.17071	0	0	0	573
2714458	2020.10.15 17:30:52	buy	0.01	eurusd.	1.16959	0.00000	0.00000	2020.10.15 23:51:21	1.17046	0	0	0	91
2724970	2020.10.16 09:22:00	buy	0.01	eurusd.	1.17016	0.00000	0.00000	2020.10.16 10:27:10	1.17094	0	0	0	82
2732497	2020.10.16 13:09:00	sell	0.01	eurusd.	1.17147	0.00000	0.00000	2020.10.16 17:30:01	1.17277	0	0	0	-137
2735328	2020.10.16 14:05:26	sell	0.02	eurusd.	1.17246	0.00000	0.00000	2020.10.16 17:30:00	1.17277	0	0	0	-65
2737109	2020.10.16 14:32:48	sell	0.04	eurusd.	1.17344	0.00000	0.00000	2020.10.16 17:30:00	1.17277	0	0	0	282

2739152	2020.10.16 15:20:01	sell	0.06	eurusd.	1.17445	0.00000	0.00000	2020.10.16 17:29:59	1.17280	0	0	0	1 043
2748425	2020.10.16 18:52:14	sell	0.01	eurusd.	1.17175	0.00000	0.00000	2020.10.19 08:11:13	1.17090	0	0	-1	89
2756005	2020.10.19 09:39:00	buy	0.01	eurusd.	1.17095	0.00000	0.00000	2020.10.19 21:50:05	1.17674	0	0	0	611
2773009	2020.10.19 16:30:41	sell	0.01	eurusd.	1.17803	0.00000	0.00000	2020.10.19 22:35:38	1.17722	0	0	0	85
2775368	2020.10.19 17:26:08	sell	0.02	eurusd.	1.17907	0.00000	0.00000	2020.10.19 22:35:37	1.17722	0	0	0	391
2780362	2020.10.19 22:46:23	sell	0.01	eurusd.	1.17714	0.00000	0.00000	2020.10.20 10:16:52	1.17643	0	0	-1	75
2785957	2020.10.20 10:59:01	sell	0.01	eurusd.	1.17773	0.00000	0.00000	2020.10.22 03:17:09	1.18486	0	0	-4	-746
2787711	2020.10.20 11:48:27	sell	0.02	eurusd.	1.17873	0.00000	0.00000	2020.10.22 03:17:08	1.18486	0	0	-8	-1 283
2790057	2020.10.20 12:30:04	sell	0.04	eurusd.	1.17981	0.00000	0.00000	2020.10.22 03:17:08	1.18485	0	0	-16	-2 110
2790743	2020.10.20 12:34:43	sell	0.06	eurusd.	1.18073	0.00000	0.00000	2020.10.22 03:17:07	1.18485	0	0	-24	-2 586
2798332	2020.10.20 16:31:40	sell	0.08	eurusd.	1.18176	0.00000	0.00000	2020.10.22 03:17:07	1.18485	0	0	-32	-2 587
2801120	2020.10.20 17:35:55	sell	0.16	eurusd.	1.18372	0.00000	0.00000	2020.10.22 03:17:07	1.18485	0	0	-64	-1 892
2812815	2020.10.21 09:19:59	sell	0.32	eurusd.	1.18571	0.00000	0.00000	2020.10.22 03:17:06	1.18485	0	0	-95	2 880
2837123	2020.10.21 17:36:21	sell	0.64	eurusd.	1.18771	0.00000	0.00000	2020.10.22 03:17:06	1.18489	0	0	-191	18 883
										0	0	-734	23 446

Closed P/L: 22 712

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:	22 712	Floating P/L:	0
Balance:	354 321	Equity:	354 321
		Margin:	0
		Free Margin:	354 321