

XXXBROKERNAMEXXX

Account: XXXXXXXXX

Name: XXXNAMEXXX

Currency: USD

Leverage:

2023 March 13, 14:47

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
38186251	2019.10.09 10:33:20	balance		Autotrf 12476575/fr 1400020795									995.32
42449139	2019.11.21 09:50:35	balance		AutoTrf 13476196/to 1400020795									-1.00
51504179	2020.04.17 04:14:58	balance		UA ADJ#964509									1.00
71316610	2021.03.05 15:30:04	buy	0.01	usdjpy	108.457	108.457	0.000	2021.03.05 15:30:29	108.454	0.00	0.00	0.00	-0.03
71572035	2021.03.12 15:30:05	sell	0.01	eurcad	1.49616	0.00000	0.00000	2021.03.12 15:30:12	1.49357	0.00	0.00	0.00	2.07
71572176	2021.03.12 15:30:05	sell	0.01	eurcad	1.49616	1.49616	0.00000	2021.03.12 15:33:47	1.49529	0.00	0.00	0.00	0.69
71735027	2021.03.18 03:30:00	sell	0.01	euraud	1.53125	0.00000	0.00000	2021.03.18 03:30:32	1.53029	0.00	0.00	0.00	0.75
72387398	2021.04.09 15:30:01	sell	0.01	eurcad	1.49339	0.00000	0.00000	2021.04.09 15:30:23	1.49135	0.00	0.00	0.00	1.62
72387695	2021.04.09 15:30:01	sell	0.01	eurcad	1.49339	1.49339	0.00000	2021.04.09 15:31:30	1.49232	0.00	0.00	0.00	0.85
72460100	2021.04.13 15:30:02	sell	0.03	eurusd	1.18845	0.00000	0.00000	2021.04.13 15:30:35	1.18955	0.00	0.00	0.00	-3.30
72842886	2021.04.28 04:30:00	buy	0.01	euraud	1.55774	0.00000	0.00000	2021.04.28 04:30:12	1.55921	0.00	0.00	0.00	1.14
72843023	2021.04.28 04:30:00	buy	0.01	euraud	1.55774	0.00000	0.00000	2021.04.28 04:30:44	1.56088	0.00	0.00	0.00	2.42
73109000	2021.05.07 15:30:01	sell	0.07	usdjpy	109.138	0.000	0.000	2021.05.07 15:31:52	108.807	0.00	0.00	0.00	21.29
73220474	2021.05.12 15:30:01	buy	0.05	usdjpy	108.807	0.000	0.000	2021.05.12 15:31:13	109.118	0.00	0.00	0.00	14.25
73222393	2021.05.12 15:30:01	buy	0.04	usdjpy	108.807	0.000	0.000	2021.05.12 15:31:56	109.121	0.00	0.00	0.00	11.51
73222682	2021.05.12 15:30:01	buy	0.03	usdjpy	108.807	108.807	0.000	2021.05.12 15:36:33	109.172	0.00	0.00	0.00	10.03
73223789	2021.05.12 15:30:01	buy	0.02	usdjpy	108.807	108.807	0.000	2021.05.12 15:36:51	109.134	0.00	0.00	0.00	5.99
73223869	2021.05.12 15:30:01	buy	0.04	usdjpy	108.807	108.807	0.000	2021.05.12 15:39:43	109.154	0.00	0.00	0.00	12.72
73973260	2021.06.10 15:30:03	buy	0.13	usdjpy	109.700	0.000	0.000	2021.06.10 15:30:33	109.543	0.00	0.00	0.00	-18.63
74153468	2021.06.17 04:30:00	sell	0.05	euraud	1.57023	0.00000	0.00000	2021.06.17 04:30:11	1.57102	0.00	0.00	0.00	-3.02
74153709	2021.06.17 04:30:00	sell	0.18	euraud	1.57023	0.00000	1.57023	2021.06.17 04:34:16	1.57177	0.00	0.00	0.00	-21.16
74530533	2021.07.02 15:30:01	buy	0.15	usdjpy	111.514	0.000	0.000	2021.07.02 15:30:22	111.538	0.00	0.00	0.00	3.23
75665490	2021.08.18 15:30:01	sell	0.22	usdcad	1.26167	0.00000	0.00000	2021.08.18 15:30:10	1.26086	0.00	0.00	0.00	14.13
75891504	2021.09.03 15:30:01	sell	0.41	usdjpy	109.763	109.763	0.000	2021.09.03 15:31:45	109.690	0.00	0.00	0.00	27.29
75995650	2021.09.14 10:30:01	sell	0.13	usdsek	8.58565	0.00000	0.00000	2021.09.14 10:30:33	8.57265	0.00	0.00	0.00	19.71
76208861	2021.09.30 15:30:00	sell	0.16	usdczk	21.9571	0.00000	0.00000	2021.09.30 15:30:29	21.9105	0.00	0.00	0.00	34.03
76208904	2021.09.30 15:30:00	sell	0.19	usdczk	21.9571	0.00000	0.00000	2021.09.30 15:31:11	21.8676	0.00	0.00	0.00	77.76
76208942	2021.09.30 15:30:00	sell	0.44	usdczk	21.9571	0.00000	0.00000	2021.09.30 15:31:17	21.8768	0.00	0.00	0.00	161.50
76316959	2021.10.08 15:30:01	buy	0.20	gbpusd	1.36394	0.00000	0.00000	2021.10.08 15:31:20	1.36400	0.00	0.00	0.00	1.20
76588899	2021.11.03 17:50:04	sell	1.07	usdpln	3.94871	0.00000	0.00000	2021.11.03 17:51:48	3.95899	0.00	0.00	0.00	-277.84
76605064	2021.11.04 16:30:00	sell	0.16	usdczk	21.9953	21.9953	0.0000	2021.11.04 16:30:38	21.9798	0.00	0.00	0.00	11.28
76605085	2021.11.04 16:30:00	sell	0.63	usdczk	21.9953	21.9953	0.0000	2021.11.04 16:30:40	21.9927	0.00	0.00	0.00	7.45
76662052	2021.11.10 15:30:01	sell	0.18	gbpusd	1.35062	0.00000	0.00000	2021.11.10 15:31:23	1.34860	0.00	0.00	0.00	36.36
76745315	2021.11.18 04:00:24	buy	0.38	nzdusd	0.70012	0.00000	0.00000	2021.11.18 04:00:30	0.70092	0.00	0.00	0.00	30.40
76909464	2021.12.03 15:30:02	buy	0.40	gbpusd	1.33005	0.00000	0.00000	2021.12.03 15:31:22	1.33037	0.00	0.00	0.00	12.80
77018662	2021.12.15 09:00:01	buy	0.08	gbpusd	1.32509	0.00000	0.00000	2021.12.15 09:00:06	1.32605	0.00	0.00	0.00	7.68
77018712	2021.12.15 09:00:01	buy	0.06	gbpusd	1.32509	1.32509	0.00000	2021.12.15 09:00:20	1.32567	0.00	0.00	0.00	3.48
77018747	2021.12.15 09:00:01	buy	0.25	gbpusd	1.32509	1.32509	0.00000	2021.12.15 09:00:24	1.32498	0.00	0.00	0.00	-2.75
77024647	2021.12.15 17:30:00	buy	0.50	xtiusd	69.96	0.00	0.00	2021.12.15 17:30:49	69.89	0.00	0.00	0.00	-3.50
77036245	2021.12.16 14:00:01	buy	0.09	gbpusd	1.32965	0.00000	0.00000	2021.12.16 14:00:09	1.33355	0.00	0.00	0.00	35.10
77036350	2021.12.16 14:00:01	buy	0.06	gbpusd	1.32965	0.00000	0.00000	2021.12.16 14:00:26	1.33305	0.00	0.00	0.00	20.40
77036392	2021.12.16 14:00:01	buy	0.04	gbpusd	1.32965	0.00000	0.00000	2021.12.16 14:00:42	1.33308	0.00	0.00	0.00	13.72
77036412	2021.12.16 14:00:01	buy	0.10	gbpusd	1.32965	0.00000	0.00000	2021.12.16 14:01:17	1.33203	0.00	0.00	0.00	23.80
77042811	2021.12.16 21:00:04	sell	0.04	usdmxn	20.85725	0.00000	0.00000	2021.12.16 21:00:10	20.83112	0.00	0.00	0.00	5.02
77042821	2021.12.16 21:00:04	sell	0.18	usdmxn	20.85725	20.85725	0.00000	2021.12.16 21:00:20	20.84815	0.00	0.00	0.00	7.86
77171573	2022.01.05 15:15:01	buy	0.11	usdjpy	115.798	0.000	0.000	2022.01.05 15:15:07	115.857	0.00	0.00	0.00	5.60
77171587	2022.01.05 15:15:01	buy	0.26	usdjpy	115.798	0.000	0.000	2022.01.05 15:15:54	115.850	0.00	0.00	0.00	11.67
77196974	2022.01.07 15:30:02	buy	0.27	eurusd	1.13144	0.00000	0.00000	2022.01.07 15:30:38	1.13135	0.00	0.00	0.00	-2.43

77349302	2022.01.25 02:30:00	sell	0.24	euraud	1.58016	0.00000	0.00000	2022.01.25 02:30:03	1.57834	0.00	0.00	0.00	31.34
77349326	2022.01.25 02:30:00	sell	0.36	euraud	1.58016	0.00000	0.00000	2022.01.25 02:31:24	1.57992	0.00	0.00	0.00	6.19
77370127	2022.01.26 17:00:02	buy	0.40	eurcad	1.42186	0.00000	0.00000	2022.01.26 17:00:41	1.42527	0.00	0.00	0.00	107.98
77467437	2022.02.04 15:30:01	buy	0.34	usdjpy	115.111	0.000	0.000	2022.02.04 15:30:34	115.090	0.00	0.00	0.00	-6.20
77508922	2022.02.09 17:30:00	buy	1.00	wti_h2	90.01	0.00	0.00	2022.02.09 17:30:43	90.30	0.00	0.00	0.00	29.00
77531864	2022.02.11 04:00:57	buy	0.01	nzdusd	0.66621	0.00000	0.00000	2022.02.11 04:01:37	0.66614	0.00	0.00	0.00	-0.07
77579309	2022.02.16 09:00:05	buy	0.01	gbpusd	1.35589	0.00000	0.00000	2022.02.16 09:01:01	1.35527	0.00	0.00	0.00	-0.62
78027859	2019.10.31 23:59:59	buy	0.01	summary	0	0	0	2019.10.31 23:59:59	0	0.00	0.00	0.00	22.07
78030005	2019.11.30 23:59:59	buy	0.01	summary	0	0	0	2019.11.30 23:59:59	0	0.00	0.00	0.00	3.18
78032239	2019.12.31 23:59:59	buy	0.01	summary	0	0	0	2019.12.31 23:59:59	0	0.00	0.00	0.00	9.70
78249479	2022.03.17 15:00:00	sell	0.33	gbpusd	1.31999	0.00000	0.00000	2022.03.17 15:00:28	1.31614	0.00	0.00	0.00	127.05
78249855	2022.03.17 15:00:00	sell	0.23	gbpusd	1.31999	1.31999	0.00000	2022.03.17 15:01:46	1.31487	0.00	0.00	0.00	117.76
78250200	2022.03.17 15:00:00	sell	0.16	gbpusd	1.31999	1.31999	0.00000	2022.03.17 15:03:13	1.31348	0.00	0.00	0.00	104.16
78250450	2022.03.17 15:00:00	sell	0.37	gbpusd	1.31999	1.31999	0.00000	2022.03.17 15:04:35	1.31478	0.00	0.00	0.00	192.77
80084515	2022.04.13 05:00:00	buy	0.08	nzdusd	0.68808	0.00000	0.00000	2022.04.13 05:00:04	0.68797	0.00	0.00	0.00	-0.88
80084808	2022.04.13 05:00:00	buy	0.25	nzdusd	0.68808	0.68808	0.00000	2022.04.13 05:00:17	0.68807	0.00	0.00	0.00	-0.25
80802887	2022.04.20 15:30:01	sell	0.52	eurcad	1.35671	0.00000	0.00000	2022.04.20 15:30:24	1.35681	0.00	0.00	0.00	-4.15
81520286	2022.04.27 04:30:01	buy	0.28	audnzd	1.08876	0.00000	0.00000	2022.04.27 04:30:36	1.08890	0.00	0.00	0.00	2.57
82441752	2022.05.05 14:00:03	buy	0.49	gbpusd	1.25548	0.00000	0.00000	2022.05.05 14:00:38	1.25584	0.00	0.00	0.00	17.64
83041315	2022.05.11 15:30:01	buy	0.43	usdjpy	130.055	0.000	0.000	2022.05.11 15:30:33	130.208	0.00	0.00	0.00	50.53
83081865	2022.05.11 17:30:00	sell	0.50	xtiusd	104.17	0.00	0.00	2022.05.11 17:30:26	104.06	0.00	0.00	0.00	5.50
83768743	2022.05.18 17:30:00	buy	0.50	xtiusd	112.53	0.00	0.00	2022.05.18 17:30:27	112.79	0.00	0.00	0.00	13.00
85154400	2022.06.07 07:30:03	sell	0.51	euraud	1.48594	0.00000	0.00000	2022.06.07 07:30:06	1.48117	0.00	0.00	0.00	174.91
85154564	2022.06.07 07:30:03	sell	0.51	euraud	1.48594	0.00000	0.00000	2022.06.07 07:30:12	1.48024	0.00	0.00	0.00	210.12
85315461	2022.06.08 17:30:00	sell	1.00	wti_n2	119.82	0.00	0.00	2022.06.08 17:30:26	120.12	0.00	0.00	0.00	-30.00
85540535	2022.06.10 19:00:02	sell	5.00	corn_n2	767.44	0.00	0.00	2022.06.10 19:00:28	770.69	0.00	0.00	0.00	-65.00
86085703	2020.01.31 23:59:59	buy	0.01	summary	0	0	0	2020.01.31 23:59:59	0	0.00	0.00	0.00	-7.11
86087669	2020.02.29 23:59:59	buy	0.01	summary	0	0	0	2020.02.29 23:59:59	0	0.00	0.00	0.00	-4.07
86108686	2020.10.31 23:59:59	buy	0.01	summary	0	0	0	2020.10.31 23:59:59	0	0.00	0.00	0.00	0.38
86111491	2020.11.30 23:59:59	buy	0.01	summary	0	0	0	2020.11.30 23:59:59	0	0.00	0.00	0.00	4.86
86114170	2020.12.31 23:59:59	buy	0.01	summary	0	0	0	2020.12.31 23:59:59	0	0.00	0.00	0.00	0.69
86340458	2022.06.22 15:30:00	sell	0.51	eurcad	1.36603	0.00000	0.00000	2022.06.22 15:30:29	1.36526	0.00	0.00	0.00	30.26
86874807	2022.06.30 17:30:00	sell	0.50	xngusd	6.2620	0.0000	0.0000	2022.06.30 17:30:20	6.1500	0.00	0.00	0.00	560.00
87294151	2022.07.07 17:30:00	buy	1.00	xngusd	5.8460	0.0000	0.0000	2022.07.07 17:31:35	6.0230	0.00	0.00	0.00	1 770.00
87353192	2022.07.08 15:30:02	buy	0.41	usdjpy	135.985	0.000	0.000	2022.07.08 15:30:56	136.217	0.00	0.00	0.00	69.83
87353876	2022.07.08 15:30:02	buy	1.22	usdjpy	135.985	0.000	0.000	2022.07.08 15:30:59	136.112	0.00	0.00	0.00	113.83
87562208	2022.07.13 15:30:03	buy	2.04	usdjpy	137.551	0.000	137.551	2022.07.13 15:31:27	137.409	0.00	0.00	0.00	-210.82
87577474	2022.07.13 17:00:00	sell	0.02	eurcad	1.30512	0.00000	0.00000	2022.07.13 17:00:03	1.29848	0.00	0.00	0.00	10.19
87577786	2022.07.13 17:00:00	sell	0.01	eurcad	1.30512	0.00000	0.00000	2022.07.13 17:00:19	1.29878	0.00	0.00	0.00	4.89
87577965	2022.07.13 17:00:00	sell	0.01	eurcad	1.30512	1.30512	0.00000	2022.07.13 17:00:34	1.29921	0.00	0.00	0.00	4.56
87578060	2022.07.13 17:00:00	sell	0.02	eurcad	1.30512	1.30512	0.00000	2022.07.13 17:01:52	1.30047	0.00	0.00	0.00	7.16
87611603	2022.07.14 04:30:01	sell	1.90	euraud	1.48392	0.00000	0.00000	2022.07.14 04:31:02	1.48451	0.00	0.00	0.00	-75.72
87998787	2022.07.21 15:30:07	sell	0.39	usdjpy	138.713	0.000	0.000	2022.07.21 15:30:28	138.650	0.00	0.00	0.00	17.72
87998845	2022.07.21 15:30:07	sell	1.58	usdjpy	138.713	138.713	0.000	2022.07.21 15:32:04	138.679	0.00	0.00	0.00	38.74
88051782	2022.07.22 10:30:00	sell	0.19	eurusd	1.01715	0.00000	0.00000	2022.07.22 10:30:25	1.01603	0.00	0.00	0.00	21.28
88052125	2022.07.22 10:30:00	sell	0.15	eurusd	1.01715	0.00000	0.00000	2022.07.22 10:30:29	1.01636	0.00	0.00	0.00	11.85
88052157	2022.07.22 10:30:00	sell	0.24	eurusd	1.01715	1.01715	0.00000	2022.07.22 10:30:40	1.01662	0.00	0.00	0.00	12.72
88052221	2022.07.22 10:30:00	sell	0.37	eurusd	1.01715	1.01715	0.00000	2022.07.22 10:31:15	1.01682	0.00	0.00	0.00	12.21
88644520	2022.08.03 17:30:00	sell	1.00	xtiusd	94.66	0.00	0.00	2022.08.03 17:31:52	95.30	0.00	0.00	0.00	-64.00
88753977	2022.08.05 15:30:01	buy	2.64	usdjpy	133.501	0.000	0.000	2022.08.05 15:30:24	133.955	0.00	0.00	0.00	894.75
89468415	2022.08.23 10:15:00	sell	1.13	eurusd	0.98999	0.00000	0.00000	2022.08.23 10:15:45	0.99054	0.00	0.00	0.00	-62.15
89834037	2022.08.31 11:00:02	buy	0.44	eurnok	9.83810	0.00000	0.00000	2022.08.31 11:00:53	9.85213	0.00	0.00	0.00	62.70
89834236	2022.08.31 11:00:02	buy	0.35	eurnok	9.83810	0.00000	0.00000	2022.08.31 11:01:06	9.85213	0.00	0.00	0.00	49.88
89834272	2022.08.31 11:00:02	buy	0.29	eurnok	9.83810	0.00000	0.00000	2022.08.31 11:02:52	9.85503	0.00	0.00	0.00	49.86

89834398	2022.08.31 11:00:02	buy	1.12	eurnok	9.83810	0.00000	0.00000	2022.08.31 11:03:04	9.85351	0.00	0.00	0.00	175.31
90270109	2022.09.09 15:30:00	buy	0.49	eurcad	1.30865	0.00000	0.00000	2022.09.09 15:30:23	1.30917	0.00	0.00	0.00	19.54
90270191	2022.09.09 15:30:00	buy	0.59	eurcad	1.30865	0.00000	0.00000	2022.09.09 15:30:28	1.30954	0.00	0.00	0.00	40.27
90270207	2022.09.09 15:30:00	buy	0.42	eurcad	1.30865	0.00000	0.00000	2022.09.09 15:30:32	1.30885	0.00	0.00	0.00	6.45
90270216	2022.09.09 15:30:00	buy	0.97	eurcad	1.30865	1.30865	0.00000	2022.09.09 15:32:03	1.30860	0.00	0.00	0.00	-3.72
90572793	2022.09.16 17:00:00	sell	1.72	usdjpy	143.048	0.000	0.000	2022.09.16 17:00:56	143.077	0.00	0.00	0.00	-34.86
90883730	2022.09.23 16:45:01	buy	2.84	usdjpy	143.250	0.000	143.250	2022.09.23 16:47:48	142.940	0.00	0.00	0.00	-615.92
91244000	2022.10.03 09:30:00	buy	0.88	usdchf	0.98753	0.00000	0.00000	2022.10.03 09:32:13	0.98828	0.00	0.00	0.00	66.78
91266276	2022.10.03 17:00:00	sell	1.57	usdjpy	144.693	0.000	0.000	2022.10.03 17:00:41	144.751	0.00	0.00	0.00	-62.91
91293782	2022.10.04 06:30:03	buy	1.18	euraud	1.51711	0.00000	0.00000	2022.10.04 06:30:06	1.51802	0.00	0.00	0.00	69.49
91293861	2022.10.04 06:30:03	buy	1.17	euraud	1.51711	0.00000	0.00000	2022.10.04 06:30:26	1.52197	0.00	0.00	0.00	366.99
91384028	2022.10.05 17:00:00	sell	0.10	eurusd	0.98766	0.00000	0.00000	2022.10.05 17:00:07	0.98695	0.00	0.00	0.00	7.10
91384295	2022.10.05 17:00:00	sell	0.38	eurusd	0.98766	0.00000	0.00000	2022.10.05 17:00:20	0.98679	0.00	0.00	0.00	33.06
91658429	2022.10.12 20:02:48	buy	0.01	usdjpy	146.963	0.000	0.000	2022.10.12 20:03:28	146.924	0.00	0.00	0.00	-0.27
91689486	2022.10.13 15:30:01	sell	0.31	eurusd	0.97041	0.00000	0.00000	2022.10.13 15:30:28	0.96652	0.00	0.00	0.00	120.59
91690176	2022.10.13 15:30:01	sell	1.24	eurusd	0.97041	0.00000	0.00000	2022.10.13 15:32:26	0.96370	0.00	0.00	0.00	832.04
92073917	2022.10.24 16:45:01	buy	1.13	eurusd	0.98612	0.00000	0.00000	2022.10.24 16:45:04	0.98590	0.00	0.00	0.00	-24.86
92140584	2022.10.26 03:30:02	sell	6.35	euraud	1.55574	0.00000	1.55574	2022.10.26 03:32:43	1.55922	0.00	0.00	0.00	-1 411.36
92171531	2022.10.26 17:00:00	buy	2.17	eurcad	1.36610	0.00000	0.00000	2022.10.26 17:00:21	1.36514	0.00	0.00	0.00	-152.96
92464661	2022.11.03 17:00:00	sell	0.19	usdjpy	147.895	0.000	0.000	2022.11.03 17:00:14	147.856	0.00	0.00	0.00	5.01
92464880	2022.11.03 17:00:00	sell	0.45	usdjpy	147.895	147.895	0.000	2022.11.03 17:00:35	147.916	0.00	0.00	0.00	-6.39
92506450	2022.11.04 15:30:01	buy	3.07	usdjpy	148.083	0.000	148.083	2022.11.04 15:30:36	148.103	0.00	0.00	0.00	41.46
92694760	2022.11.10 15:30:01	buy	1.16	eurusd	1.00108	0.00000	0.00000	2022.11.10 15:30:08	1.00209	0.00	0.00	0.00	117.16
92694951	2022.11.10 15:30:01	buy	0.52	eurusd	1.00108	0.00000	0.00000	2022.11.10 15:30:18	1.00447	0.00	0.00	0.00	176.28
92695217	2022.11.10 15:30:01	buy	0.37	eurusd	1.00108	1.00108	0.00000	2022.11.10 15:30:31	1.00441	0.00	0.00	0.00	123.21
92695397	2022.11.10 15:30:01	buy	0.26	eurusd	1.00108	1.00108	0.00000	2022.11.10 15:31:43	1.00750	0.00	0.00	0.00	166.92
92696018	2022.11.10 15:30:01	buy	0.60	eurusd	1.00108	1.00108	0.00000	2022.11.10 15:32:44	1.00654	0.00	0.00	0.00	327.60
93363040	2022.12.01 17:00:00	sell	0.29	usdjpy	135.753	0.000	0.000	2022.12.01 17:00:04	135.685	0.00	0.00	0.00	14.53
93363247	2022.12.01 17:00:00	sell	0.27	usdjpy	135.753	135.753	0.000	2022.12.01 17:00:33	135.713	0.00	0.00	0.00	7.96
93363469	2022.12.01 17:00:00	sell	0.27	usdjpy	135.753	135.753	0.000	2022.12.01 17:00:35	135.756	0.00	0.00	0.00	-0.60
93397069	2022.12.02 15:30:03	buy	2.58	usdjpy	134.864	0.000	0.000	2022.12.02 15:30:57	135.216	0.00	0.00	0.00	671.64
93397528	2022.12.02 15:30:03	buy	2.58	usdjpy	134.864	134.864	0.000	2022.12.02 15:32:16	135.346	0.00	0.00	0.00	918.80
93528230	2022.12.07 17:00:00	sell	4.24	eurcad	1.43125	0.00000	0.00000	2022.12.07 17:00:34	1.43126	0.00	0.00	0.00	-3.11
93599298	2022.12.09 15:30:03	buy	3.16	usdjpy	136.016	0.000	0.000	2022.12.09 15:30:46	136.638	0.00	0.00	0.00	1 438.49
93672329	2022.12.13 15:30:02	sell	0.42	usdjpy	136.196	0.000	0.000	2022.12.13 15:30:36	135.430	0.00	0.00	0.00	237.55
93673157	2022.12.13 15:30:02	sell	0.21	usdjpy	136.196	136.196	0.000	2022.12.13 15:31:03	135.526	0.00	0.00	0.00	103.82
93673446	2022.12.13 15:30:02	sell	0.10	usdjpy	136.196	136.196	0.000	2022.12.13 15:32:08	135.502	0.00	0.00	0.00	51.22
93673896	2022.12.13 15:30:02	sell	0.11	usdjpy	136.196	136.196	0.000	2022.12.13 15:33:59	135.424	0.00	0.00	0.00	62.71
93759273	2022.12.15 15:30:05	sell	1.32	usdjpy	136.725	0.000	0.000	2022.12.15 15:30:41	136.482	0.00	0.00	0.00	235.02
93805542	2022.12.16 16:45:01	sell	2.26	usdjpy	136.768	0.000	0.000	2022.12.16 16:46:23	137.111	0.00	0.00	0.00	-565.37
94303574	2023.01.06 17:00:00	sell	1.20	usdjpy	133.583	0.000	0.000	2023.01.06 17:00:11	133.528	0.00	0.00	0.00	49.43
94303874	2023.01.06 17:00:00	sell	1.40	usdjpy	133.583	0.000	0.000	2023.01.06 17:00:47	133.415	0.00	0.00	0.00	176.29
94304033	2023.01.06 17:00:00	sell	1.41	usdjpy	133.583	133.583	0.000	2023.01.06 17:01:05	133.457	0.00	0.00	0.00	133.12
94496418	2023.01.13 09:00:03	buy	0.97	gbpusd	1.22056	0.00000	0.00000	2023.01.13 09:00:44	1.22046	0.00	0.00	0.00	-9.70
94803312	2023.01.24 16:45:01	buy	2.10	usdjpy	130.697	0.000	0.000	2023.01.24 16:45:25	130.703	0.00	0.00	0.00	9.64
94820878	2023.01.25 02:30:04	sell	0.82	euraud	1.54187	0.00000	0.00000	2023.01.25 02:30:25	1.54046	0.00	0.00	0.00	81.74
94821007	2023.01.25 02:30:04	sell	1.93	euraud	1.54187	0.00000	0.00000	2023.01.25 02:30:35	1.54050	0.00	0.00	0.00	186.89
94880898	2023.01.26 15:30:05	buy	2.58	usdjpy	130.064	130.064	0.000	2023.01.26 15:30:58	130.060	0.00	0.00	0.00	-7.93
94922564	2023.01.27 17:00:00	sell	2.58	usdjpy	129.859	0.000	0.000	2023.01.27 17:00:31	129.947	0.00	0.00	0.00	-174.72
94998692	2023.01.31 15:30:02	sell	1.27	usdjpy	130.202	0.000	0.000	2023.01.31 15:30:32	130.032	0.00	0.00	0.00	166.04
95038201	2023.02.01 15:15:01	sell	0.01	usdjpy	129.609	0.000	0.000	2023.02.01 15:15:25	129.653	0.00	0.00	0.00	-0.34
95131084	2023.02.03 15:30:05	buy	4.02	usdjpy	129.345	0.000	0.000	2023.02.03 15:30:34	129.522	0.00	0.00	0.00	549.36
95131481	2023.02.03 15:30:05	buy	4.02	usdjpy	129.345	129.345	0.000	2023.02.03 15:30:44	129.336	0.00	0.00	0.00	-27.97
95140637	2023.02.03 17:00:00	buy	1.61	usdjpy	130.643	0.000	0.000	2023.02.03 17:00:21	130.644	0.00	0.00	0.00	1.23

95140883	2023.02.03 17:00:00	buy	1.88	usdjpy	130.643	0.000	0.000	2023.02.03 17:00:44	130.730	0.00	0.00	0.00	125.11
95140974	2023.02.03 17:00:00	buy	0.94	usdjpy	130.643	0.000	0.000	2023.02.03 17:02:08	130.962	0.00	0.00	0.00	228.97
95141325	2023.02.03 17:00:00	buy	0.94	usdjpy	130.643	0.000	0.000	2023.02.03 17:02:41	130.948	0.00	0.00	0.00	218.94
95281077	2023.02.08 20:01:40	sell	0.01	usdjpy	131.139	0.000	0.000	2023.02.08 20:02:00	131.165	0.00	0.00	0.00	-0.20
95323611	2023.02.09 21:00:06	sell	2.85	usdmxn	18.82438	0.00000	0.00000	2023.02.09 21:00:09	18.79712	0.00	0.00	0.00	413.31
95323628	2023.02.09 21:00:06	sell	5.28	usdmxn	18.82438	0.00000	0.00000	2023.02.09 21:00:35	18.91419	0.00	0.00	0.00	-2 507.10
95354248	2023.02.10 15:30:01	sell	1.44	usdcad	1.33789	0.00000	0.00000	2023.02.10 15:30:20	1.33781	0.00	0.00	0.00	8.61
95354364	2023.02.10 15:30:01	sell	3.36	usdcad	1.33789	0.00000	1.33789	2023.02.10 15:30:44	1.33787	0.00	0.00	0.00	5.02
95428075	2023.02.14 15:30:02	buy	1.82	usdjpy	132.494	0.000	0.000	2023.02.14 15:30:20	132.384	0.00	0.00	0.00	-151.23
95479065	2023.02.15 15:30:02	buy	1.56	usdjpy	133.921	0.000	0.000	2023.02.15 15:30:22	134.054	0.00	0.00	0.00	154.77
95479242	2023.02.15 15:30:02	buy	3.13	usdjpy	133.921	0.000	0.000	2023.02.15 15:30:27	134.021	0.00	0.00	0.00	233.55
95479272	2023.02.15 15:30:02	buy	3.13	usdjpy	133.921	133.921	0.000	2023.02.15 15:30:45	133.974	0.00	0.00	0.00	123.82
95619798	2023.02.21 11:30:00	buy	0.93	gbpusd	1.20236	0.00000	0.00000	2023.02.21 11:30:29	1.20290	0.00	0.00	0.00	50.22
95619899	2023.02.21 11:30:00	buy	0.46	gbpusd	1.20236	0.00000	0.00000	2023.02.21 11:30:45	1.20312	0.00	0.00	0.00	34.96
95619960	2023.02.21 11:30:00	buy	0.47	gbpusd	1.20236	1.20236	0.00000	2023.02.21 11:31:41	1.20357	0.00	0.00	0.00	56.87
95632386	2023.02.21 16:45:01	buy	5.30	usdjpy	135.060	0.000	135.060	2023.02.21 16:45:37	134.968	0.00	0.00	0.00	-361.27
95648538	2023.02.22 02:30:02	buy	6.62	euraud	1.55699	0.00000	1.55699	2023.02.22 02:30:13	1.55733	0.00	0.00	0.00	153.90
96115253	2023.03.10 15:30:03	buy	5.05	usdjpy	136.452	0.000	0.000	2023.03.10 15:30:36	136.164	0.00	0.00	0.00	-1 068.12
										0.00	0.00	0.00	7 174.81
										Closed P/L:			7 174.81

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

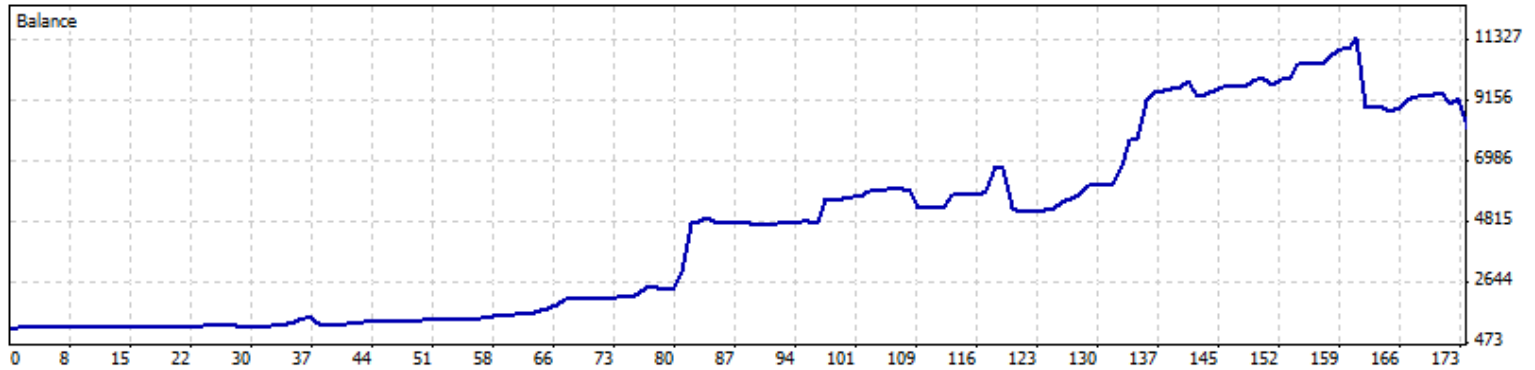
Working Orders:

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

Summary:

Deposit/Withdrawal:	995.32	Credit Facility:	0.00
Closed Trade P/L:	7 174.81	Floating P/L:	0.00
Balance:	8 170.13	Equity:	8 170.13
		Free Margin:	8 170.13

Details:



Gross Profit:	15 229.42	Gross Loss:	8 054.61	Total Net Profit:	7 174.81
Profit Factor:	1.89	Expected Payoff:	41.96		
Absolute Drawdown:	0.00	Maximal Drawdown:	3 266.00 (28.56%)	Relative Drawdown:	28.56% (3 266.00)
Total Trades:	171	Short Positions (won %):	80 (73.75%)	Long Positions (won %):	91 (73.63%)
		Profit Trades (% of total):	126 (73.68%)	Loss trades (% of total):	45 (26.32%)
Largest		profit trade:	1 770.00	loss trade:	-2 507.10
Average		profit trade:	120.87	loss trade:	-178.99
Maximum		consecutive wins (\$):	8 (338.85)	consecutive losses (\$):	3 (-1 589.18)
Maximal		consecutive profit (count):	2 543.92 (5)	consecutive loss (count):	-2 507.10 (1)

Average

consecutive wins:

4

consecutive losses:

1