

FBS Inc

Account: **9926035**

Name: **Howard Ray**

Currency: **USD**

Leverage: **1:200**

2019 October 21, 11:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
205991282	2019.10.11 09:38:31	sell	64.00	wti_oil	54.64	0.00	0.00	2019.10.21 08:31:10	53.65	0.00	0.00	0.00	336.00 ⁶
									236351200				FRM FOREXTRADE1
203839798	2019.10.04 15:55:16	sell	64.00	wti_oil	53.24	0.00	0.00	2019.10.21 08:31:08	53.65	0.00	0.00	0.00	624.00 ⁻²
									235980613				FRM FOREXTRADE1
202770823	2019.10.02 09:46:32	sell	64.00	wti_oil	54.30	0.00	0.00	2019.10.21 08:31:07	53.65	0.00	0.00	0.00	160.00 ⁴
									235756708				FRM FOREXTRADE1
202770780	2019.10.02 09:46:20	sell	64.00	wti_oil	54.31	0.00	0.00	2019.10.21 08:31:06	53.65	0.00	0.00	0.00	224.00 ⁴
									235756688				FRM FOREXTRADE1
202358581	2019.10.01 11:36:33	sell	64.00	wti_oil	54.75	0.00	0.00	2019.10.21 08:30:56	53.65	0.00	0.00	0.00	040.00 ⁷
									235672884				FRM FOREXTRADE1
202358556	2019.10.01 11:36:27	sell	64.00	wti_oil	54.75	0.00	0.00	2019.10.21 08:31:54	53.65	0.00	0.00	0.00	040.00 ⁷
									235672880				FRM FOREXTRADE1
201901610	2019.09.30 08:13:37	sell	64.00	wti_oil	55.85	0.00	0.00	2019.10.21 08:31:52	53.65	0.00	0.00	0.00	080.00 ¹⁴
									235578751				FRM FOREXTRADE1
201624985	2019.09.27 11:54:32	sell	64.00	wti_oil	56.57	0.00	0.00	2019.10.21 08:31:51	53.65	0.00	0.00	0.00	688.00 ¹⁸
									235518404				FRM FOREXTRADE1
201281281	2019.09.26 12:07:52	sell	64.00	wti_oil	56.70	0.00	0.00	2019.10.21 08:31:50	53.65	0.00	0.00	0.00	520.00 ¹⁹
									235447510				FRM FOREXTRADE1
200874691	2019.09.25 09:04:56	sell	64.00	wti_x9	56.90	0.00	0.00	2019.10.21 08:31:39	53.65	0.00	0.00	0.00	800.00 ²⁰
									235362446				FRM FOREXTRADE1
200470502	2019.09.24 08:54:39	sell	64.00	wti_oil	58.33	0.00	0.00	2019.10.21 08:31:22	53.65	0.00	0.00	0.00	952.00 ²⁹
									235280281				FRM FOREXTRADE1
200470485	2019.09.24 08:54:36	sell	64.00	wti_oil	58.33	0.00	0.00	2019.10.21 08:31:21	53.65	0.00	0.00	0.00	952.00 ²⁹
									235280278				FRM FOREXTRADE1
200154388	2019.09.23 08:18:55	sell	64.00	wti_oil	58.68	0.00	0.00	2019.10.21 08:31:21	53.65	0.00	0.00	0.00	192.00 ³²
									235211957				FRM FOREXTRADE1
199981471	2019.09.20 16:06:47	sell	64.00	wti_oil	59.20	0.00	0.00	2019.10.21 08:31:20	53.65	0.00	0.00	0.00	520.00 ³⁵
									235171148				FRM FOREXTRADE1
199981450	2019.09.20 16:06:44	sell	64.00	wti_oil	59.20	0.00	0.00	2019.10.21 08:31:19	53.65	0.00	0.00	0.00	520.00 ³⁵
									235171140				FRM FOREXTRADE1
199670037	2019.09.19 15:28:14	sell	64.00	wti_oil	59.42	0.00	0.00	2019.10.21 08:31:18	53.65	0.00	0.00	0.00	928.00 ³⁶
									235097592				FRM FOREXTRADE1
199670017	2019.09.19 15:28:10	sell	64.00	wti_oil	59.42	0.00	0.00	2019.10.21 08:31:17	53.65	0.00	0.00	0.00	928.00 ³⁶
									235097585				FRM FOREXTRADE1

199635271	2019.09.19 13:23:54	sell	64.00	wti_oil	59.36	0.00	0.00	2019.10.21 08:31:16	53.65	0.00	0.00	0.00	36 544.00
									235088385	FRM FOREXTRADE1			
										0.00	0.00	0.00	372 800.00
										Closed P/L:		372 800.00	