

# FBS Inc

Account: **230526342**

Name: **Rick Walker**

Currency: **USD**

Leverage: **1:200**

2019 November 19, 11:58

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
218711871	2019.11.18 18:22:09	sell	5.00	eurusd	1.10879	0.00000	0.00000	2019.11.19 07:14:17	1.10751	0.00	0.00	29.85	640.00
									238224453			FRM FOREXTRADE1	
218633051	2019.11.18 15:23:42	buy	5.00	audusd	0.68032	0.00000	0.00000	2019.11.19 07:14:17	0.67973	0.00	0.00	-21.65	-295.00
									238206531			FRM FOREXTRADE1	
218620447	2019.11.18 14:49:54	buy	5.00	xauusd	1456.83	0.00	0.00	2019.11.19 07:13:41	1469.94	0.00	0.00	-58.95	555.00 <sup>6</sup>
									238203809			FRM FOREXTRADE1	
218579490	2019.11.18 12:09:30	sell	5.00	gbpusd	1.29785	0.00000	0.00000	2019.11.19 07:13:53	1.29542	0.00	0.00	9.50	215.00 <sup>1</sup>
									238195736			FRM FOREXTRADE1	
218516545	2019.11.18 09:18:54	sell	40.00	wti_oil	57.99	0.00	0.00	2019.11.19 01:00:00	56.90	0.00	0.00	0.00	360.00 <sup>4</sup>
									238185454			FRM FOREXTRADE1	
218516540	2019.11.18 09:18:54	sell	40.00	wti_oil	57.99	0.00	0.00	2019.11.19 01:00:04	56.91	0.00	0.00	0.00	320.00 <sup>4</sup>
									238185475			FRM FOREXTRADE1	
218516537	2019.11.18 09:18:53	sell	40.00	wti_oil	57.99	0.00	0.00	2019.11.19 01:00:03	56.91	0.00	0.00	0.00	320.00 <sup>4</sup>
									238185483			FRM FOREXTRADE1	
218516055	2019.11.18 09:18:10	buy	5.00	usdcad	1.32114	0.00000	0.00000	2019.11.19 07:13:24	1.32056	0.00	0.00	-1.48	-219.60
									238185245			FRM FOREXTRADE1	
218497794	2019.11.18 08:18:29	sell	100.00	usdollar	97.804	0.000	0.000	2019.11.19 07:12:49	97.690	0.00	0.00	0.00	140.00 <sup>1</sup>
									238181048			FRM FOREXTRADE1	
										0.00	0.00	-42.73	035.40 <sup>22</sup>
<b>Closed P/L:</b>												<b>21 992.67</b>	