

FBS Inc

Account: **9926035**

Name: **Howard Ray**

Currency: **USD**

Leverage: **1:200**

2019 November 19, 11:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
218711879	2019.11.18 18:22:11	sell	8.00	eurusd	1.10879	0.00000	0.00000	2019.11.19 07:14:20	1.10751	0.00	0.00	47.76	1 024.00
									238224453			FRM FOREXTRADE1	
218633053	2019.11.18 15:23:42	buy	8.00	audusd	0.68032	0.00000	0.00000	2019.11.19 07:14:20	0.67972	0.00	0.00	-34.64	-480.00
									238206531			FRM FOREXTRADE1	
218620448	2019.11.18 14:49:54	buy	8.00	xauusd	1456.83	0.00	0.00	2019.11.19 07:13:44	1469.86	0.00	0.00	-94.32	10 424.00
									238203809			FRM FOREXTRADE1	
218579495	2019.11.18 12:09:30	sell	8.00	gbpusd	1.29785	0.00000	0.00000	2019.11.19 07:13:56	1.29541	0.00	0.00	15.20	1 952.00
									238195736			FRM FOREXTRADE1	
218516854	2019.11.18 09:19:34	sell	64.00	wti_oil	57.94	0.00	0.00	2019.11.19 01:00:01	56.91	0.00	0.00	0.00	6 592.00
									238185483			FRM FOREXTRADE1	
218516863	2019.11.18 09:19:34	sell	64.00	wti_oil	57.94	0.00	0.00	2019.11.19 01:00:02	56.90	0.00	0.00	0.00	6 656.00
									238185454			FRM FOREXTRADE1	
218516862	2019.11.18 09:19:34	sell	64.00	wti_oil	57.94	0.00	0.00	2019.11.19 01:00:02	56.91	0.00	0.00	0.00	6 592.00
									238185475			FRM FOREXTRADE1	
218516263	2019.11.18 09:18:23	buy	8.00	usdcad	1.32118	0.00000	0.00000	2019.11.19 07:13:20	1.32058	0.00	0.00	-2.36	-363.48
									238185245			FRM FOREXTRADE1	
218497815	2019.11.18 08:18:42	sell	160.00	usdollar	97.804	0.000	0.000	2019.11.19 07:12:49	97.690	0.00	0.00	0.00	1 824.00
									238181048			FRM FOREXTRADE1	
										0.00	0.00	-68.36	34 220.52
Closed P/L:												34 152.16	