

International Capital Markets Pty Ltd.

Account: **100078039**

Name: **Ruby Mccray**

Currency: **USD**

Leverage: **1:200**

2020 January 17, 05:55

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
226865463	2020.01.06 08:46:11	sell	16.00	wti_g0	64.29	0.00	0.00	2020.01.17 07:44:08	58.49	0.00	0.00	0.00	280.00 ⁹
									239973111			FRM FOREXTRADE1	
226865453	2020.01.06 08:46:07	sell	16.00	wti_g0	64.29	0.00	0.00	2020.01.17 07:44:09	58.49	0.00	0.00	0.00	280.00 ⁹
									239973106			FRM FOREXTRADE1	
227325394	2020.01.08 10:18:03	sell	16.00	wti_g0	63.25	0.00	0.00	2020.01.17 07:44:06	58.49	0.00	0.00	0.00	616.00 ⁷
									240117464			FRM FOREXTRADE1	
227324953	2020.01.08 10:16:35	sell	16.00	wti_g0	63.25	0.00	0.00	2020.01.17 07:44:07	58.49	0.00	0.00	0.00	616.00 ⁷
									240117360			FRM FOREXTRADE1	
227537737	2020.01.09 11:00:25	sell	16.00	wti_g0	60.06	0.00	0.00	2020.01.17 07:44:04	58.49	0.00	0.00	0.00	512.00 ²
									240188133			FRM FOREXTRADE1	
227537762	2020.01.09 11:00:28	sell	16.00	wti_g0	60.05	0.00	0.00	2020.01.17 07:44:03	58.49	0.00	0.00	0.00	496.00 ²
									240188139			FRM FOREXTRADE1	
227737666	2020.01.10 14:24:51	sell	16.00	wti_g0	59.71	0.00	0.00	2020.01.17 07:44:02	58.49	0.00	0.00	0.00	952.00 ¹
									240252895			FRM FOREXTRADE1	
227737685	2020.01.10 14:24:55	sell	16.00	wti_g0	59.70	0.00	0.00	2020.01.17 07:44:01	58.49	0.00	0.00	0.00	936.00 ¹
									240252897			FRM FOREXTRADE1	
227932383	2020.01.13 11:49:51	sell	16.00	wti_g0	59.23	0.00	0.00	2020.01.17 07:43:59	58.49	0.00	0.00	0.00	184.00 ¹
									240306028			FRM FOREXTRADE1	
227932368	2020.01.13 11:49:46	sell	16.00	wti_g0	59.23	0.00	0.00	2020.01.17 07:44:00	58.49	0.00	0.00	0.00	184.00 ¹
									240306025			FRM FOREXTRADE1	
228903977	2020.01.16 18:32:06	sell	16.00	wti_h0	58.79	0.00	0.00	2020.01.17 07:43:48	58.51	0.00	0.00	0.00	448.00
									240527277			FRM FOREXTRADE1	
228903929	2020.01.16 18:31:53	sell	16.00	wti_h0	58.77	0.00	0.00	2020.01.17 07:43:49	58.51	0.00	0.00	0.00	416.00
									240527257			FRM FOREXTRADE1	
228903906	2020.01.16 18:31:44	sell	16.00	wti_h0	58.77	0.00	0.00	2020.01.17 07:43:50	58.51	0.00	0.00	0.00	416.00
									240527247			FRM FOREXTRADE1	
228255160	2020.01.14 15:24:47	sell	16.00	wti_g0	58.65	0.00	0.00	2020.01.17 07:43:58	58.49	0.00	0.00	0.00	256.00
									240381330			FRM FOREXTRADE1	
228255191	2020.01.14 15:24:50	sell	16.00	wti_g0	58.64	0.00	0.00	2020.01.17 07:43:57	58.49	0.00	0.00	0.00	240.00
									240381337			FRM FOREXTRADE1	
228518805	2020.01.15 14:12:24	sell	16.00	wti_g0	58.32	0.00	0.00	2020.01.17 07:43:55	58.49	0.00	0.00	0.00	-272.00
									240438587			FRM FOREXTRADE1	
228518790	2020.01.15 14:12:20	sell	16.00	wti_g0	58.32	0.00	0.00	2020.01.17 07:43:56	58.49	0.00	0.00	0.00	-272.00
									240438582			FRM FOREXTRADE1	
										0.00	0.00	0.00	288.00 ⁴⁶
Closed P/L:												46 288.00	