

Vantage International Group Limited

Account: 515589

Name: Paula Carson

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
226865464	2020.01.06 08:46:11	sell	24.00	cl-oil	64.29	0.00	0.00	2020.01.17 07:44:36	58.50	0.00	0.00	0.00	13 896.00
									239973111			FRM FOREXTRADE1	
226865450	2020.01.06 08:46:07	sell	24.00	cl-oil	64.29	0.00	0.00	2020.01.17 07:44:37	58.50	0.00	0.00	0.00	13 896.00
									239973106			FRM FOREXTRADE1	
227325682	2020.01.08 10:18:42	sell	24.00	cl-oil	63.27	0.00	0.00	2020.01.17 07:44:34	58.50	0.00	0.00	0.00	11 448.00
									240117464			FRM FOREXTRADE1	
227324955	2020.01.08 10:16:35	sell	24.00	cl-oil	63.25	0.00	0.00	2020.01.17 07:44:35	58.50	0.00	0.00	0.00	11 400.00
									240117360			FRM FOREXTRADE1	
227537745	2020.01.09 11:00:26	sell	24.00	cl-oil	60.06	0.00	0.00	2020.01.17 07:44:31	58.50	0.00	0.00	0.00	3 744.00
									240188133			FRM FOREXTRADE1	
227537768	2020.01.09 11:00:29	sell	24.00	cl-oil	60.05	0.00	0.00	2020.01.17 07:44:30	58.50	0.00	0.00	0.00	3 720.00
									240188139			FRM FOREXTRADE1	
227737668	2020.01.10 14:24:51	sell	24.00	cl-oil	59.71	0.00	0.00	2020.01.17 07:44:29	58.50	0.00	0.00	0.00	2 904.00
									240252895			FRM FOREXTRADE1	
227737691	2020.01.10 14:24:55	sell	24.00	cl-oil	59.70	0.00	0.00	2020.01.17 07:44:28	58.50	0.00	0.00	0.00	2 880.00
									240252897			FRM FOREXTRADE1	
227932381	2020.01.13 11:49:51	sell	24.00	cl-oil	59.23	0.00	0.00	2020.01.17 07:44:26	58.50	0.00	0.00	0.00	1 752.00
									240306028			FRM FOREXTRADE1	
227932365	2020.01.13 11:49:46	sell	24.00	cl-oil	59.23	0.00	0.00	2020.01.17 07:44:27	58.50	0.00	0.00	0.00	1 752.00
									240306025			FRM FOREXTRADE1	
228903923	2020.01.16 18:31:52	sell	24.00	cl-oil	58.77	0.00	0.00	2020.01.17 07:44:13	58.51	0.00	0.00	0.00	624.00
									240527257			FRM FOREXTRADE1	
228903904	2020.01.16 18:31:44	sell	24.00	cl-oil	58.77	0.00	0.00	2020.01.17 07:44:21	58.51	0.00	0.00	0.00	624.00
									240527247			FRM FOREXTRADE1	
228255203	2020.01.14 15:24:51	sell	24.00	cl-oil	58.64	0.00	0.00	2020.01.17 07:44:24	58.50	0.00	0.00	0.00	336.00
									240381330			FRM FOREXTRADE1	
228255200	2020.01.14 15:24:51	sell	24.00	cl-oil	58.64	0.00	0.00	2020.01.17 07:44:25	58.50	0.00	0.00	0.00	336.00
									240381337			FRM FOREXTRADE1	
228518807	2020.01.15 14:12:24	sell	24.00	cl-oil	58.32	0.00	0.00	2020.01.17 07:44:22	58.50	0.00	0.00	0.00	-432.00
									240438587			FRM FOREXTRADE1	
228518795	2020.01.15 14:12:21	sell	24.00	cl-oil	58.32	0.00	0.00	2020.01.17 07:44:23	58.50	0.00	0.00	0.00	-432.00
									240438582			FRM FOREXTRADE1	
										0.00	0.00	0.00	68 448.00
										Closed P/L:			68 448.00