

Vantage International Group Limited

Account: **516523**

Name: **Irving Clay**

Currency: **USD**

Leverage: **1:200**

2020 February 19, 05:35

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
229299507	2020.01.20 08:38:41	sell	32.00	cl-oil	59.17	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	22 496.00
									240607875				FRM FOREXTRADE1
229299536	2020.01.20 08:38:48	sell	32.00	cl-oil	59.17	0.00	0.00	2020.02.19 01:00:04	52.15	0.00	0.00	0.00	22 464.00
									240607879				FRM FOREXTRADE1
229797981	2020.01.21 20:13:23	sell	32.00	cl-oil	58.71	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	21 024.00
									240703777				FRM FOREXTRADE1
229797947	2020.01.21 20:13:17	sell	32.00	cl-oil	58.71	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	21 024.00
									240703771				FRM FOREXTRADE1
230020625	2020.01.22 14:03:55	sell	32.00	cl-oil	58.08	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	19 008.00
									240745122				FRM FOREXTRADE1
230020622	2020.01.22 14:03:55	sell	32.00	cl-oil	58.08	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	19 008.00
									240745129				FRM FOREXTRADE1
230332290	2020.01.23 10:26:00	sell	32.00	cl-oil	55.99	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	12 352.00
									240804100				FRM FOREXTRADE1
230332247	2020.01.23 10:25:51	sell	32.00	cl-oil	55.98	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	12 288.00
									240804097				FRM FOREXTRADE1
230795259	2020.01.24 13:58:10	sell	32.00	cl-oil	55.41	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	10 464.00
									240868385				FRM FOREXTRADE1
230784812	2020.01.24 13:16:59	sell	32.00	cl-oil	55.38	0.00	0.00	2020.02.19 01:00:01	52.14	0.00	0.00	0.00	10 368.00
									240868389				FRM FOREXTRADE1
231763374	2020.01.29 15:33:47	sell	32.00	cl-oil	54.34	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	7 072.00
									241113993				FRM FOREXTRADE1
231763390	2020.01.29 15:33:50	sell	32.00	cl-oil	54.34	0.00	0.00	2020.02.19 01:00:06	52.14	0.00	0.00	0.00	7 040.00
									241114000				FRM FOREXTRADE1
232260729	2020.01.31 08:54:08	sell	32.00	cl-oil	53.07	0.00	0.00	2020.02.19 01:00:04	52.14	0.00	0.00	0.00	2 976.00
									241238909				FRM FOREXTRADE1
232260712	2020.01.31 08:54:03	sell	32.00	cl-oil	53.06	0.00	0.00	2020.02.19 01:00:02	52.13	0.00	0.00	0.00	2 976.00
									241238903				FRM FOREXTRADE1
235265468	2020.02.14 13:25:44	sell	32.00	cl-oil	52.27	0.00	0.00	2020.02.19 01:00:07	52.13	0.00	0.00	0.00	448.00
									242040378				FRM FOREXTRADE1
235265450	2020.02.14 13:25:42	sell	32.00	cl-oil	52.27	0.00	0.00	2020.02.19 01:00:02	52.14	0.00	0.00	0.00	416.00
									242040375				FRM FOREXTRADE1
235499390	2020.02.17 09:17:22	sell	32.00	cl-oil	52.17	0.00	0.00	2020.02.19 01:00:03	52.14	0.00	0.00	0.00	96.00
									242089223				FRM FOREXTRADE1
235499407	2020.02.17 09:17:26	sell	32.00	cl-oil	52.16	0.00	0.00	2020.02.19 01:00:05	52.14	0.00	0.00	0.00	64.00
									242089225				FRM FOREXTRADE1

235818273	2020.02.18 08:05:29	sell	32.00	cl-oil	51.68	0.00	0.00	2020.02.19 01:00:06	52.13	0.00	0.00	0.00	-1 440.00
									242139427	FRM FOREXTRADE1			
235818242	2020.02.18 08:05:21	sell	32.00	cl-oil	51.68	0.00	0.00	2020.02.19 01:00:03	52.13	0.00	0.00	0.00	-1 440.00
									242139422	FRM FOREXTRADE1			
235818261	2020.02.18 08:05:25	sell	32.00	cl-oil	51.68	0.00	0.00	2020.02.19 01:00:00	52.14	0.00	0.00	0.00	-1 472.00
									242139424	FRM FOREXTRADE1			
										0.00	0.00	0.00	187 232.00
										Closed P/L:		187 232.00	