

International Capital Markets Pty Ltd.

Account: 1000078039

Name: Ruby Mccray

Currency: USD

Leverage: 1:200

2020 April 20, 04:57

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
257580102	2020.04.17 10:48:56	buy	2.00	audusd	0.63199	0.00000	0.00000	2020.04.20 07:51:38	0.63578	0.00	0.00	-4.36	758.00
									247849623			FRM FOREXTRADE1	
257579656	2020.04.17 10:47:08	sell	40.00	dxy_m0	100.242	0.000	0.000	2020.04.20 07:53:01	99.930	0.00	0.00	0.00	1 248.00
									247849357			FRM FOREXTRADE1	
257674737	2020.04.17 17:59:02	sell	2.00	eurusd	1.08887	0.00000	0.00000	2020.04.20 07:51:58	1.08721	0.00	0.00	-0.20	332.00
									247908287			FRM FOREXTRADE1	
257674644	2020.04.17 17:58:24	sell	2.00	gbpusd	1.25039	0.00000	0.00000	2020.04.20 07:52:14	1.24804	0.00	0.00	-4.84	470.00
									247908192			FRM FOREXTRADE1	
257693904	2020.04.17 20:28:42	buy	2.00	usdcad	1.40241	0.00000	0.00000	2020.04.20 07:52:36	1.40651	0.00	0.00	-2.63	583.00
									247923450			FRM FOREXTRADE1	
255785839	2020.04.07 10:36:14	sell	16.00	wti_k0	27.09	0.00	0.00	2020.04.20 01:00:03	17.72	0.00	0.00	0.00	14 992.00
									246867542			FRM FOREXTRADE1	
255785865	2020.04.07 10:36:17	sell	16.00	wti_k0	27.09	0.00	0.00	2020.04.20 01:00:01	17.85	0.00	0.00	0.00	14 784.00
									246867555			FRM FOREXTRADE1	
256397285	2020.04.09 17:58:35	sell	16.00	wti_k0	27.00	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	14 784.00
									247179421			FRM FOREXTRADE1	
256728445	2020.04.13 19:28:33	sell	16.00	wti_k0	23.34	0.00	0.00	2020.04.20 01:00:01	17.70	0.00	0.00	0.00	9 024.00
									247369206			FRM FOREXTRADE1	
256728462	2020.04.13 19:28:40	sell	16.00	wti_k0	23.35	0.00	0.00	2020.04.20 01:00:03	17.74	0.00	0.00	0.00	8 976.00
									247369224			FRM FOREXTRADE1	
256820821	2020.04.14 08:46:30	sell	16.00	wti_k0	22.58	0.00	0.00	2020.04.20 01:00:01	17.70	0.00	0.00	0.00	7 808.00
									247422678			FRM FOREXTRADE1	
256820825	2020.04.14 08:46:35	sell	16.00	wti_k0	22.58	0.00	0.00	2020.04.20 01:00:05	17.80	0.00	0.00	0.00	7 648.00
									247422682			FRM FOREXTRADE1	
257048895	2020.04.15 09:18:23	sell	16.00	wti_k0	20.31	0.00	0.00	2020.04.20 01:00:02	17.70	0.00	0.00	0.00	4 176.00
									247558857			FRM FOREXTRADE1	
257048896	2020.04.15 09:18:24	sell	16.00	wti_k0	20.31	0.00	0.00	2020.04.20 01:00:04	17.69	0.00	0.00	0.00	4 192.00
									247558852			FRM FOREXTRADE1	
257340117	2020.04.16 12:08:46	sell	16.00	wti_k0	20.35	0.00	0.00	2020.04.20 01:00:02	17.70	0.00	0.00	0.00	4 240.00
									247718020			FRM FOREXTRADE1	
257340154	2020.04.16 12:08:56	sell	16.00	wti_k0	20.34	0.00	0.00	2020.04.20 01:00:05	17.75	0.00	0.00	0.00	4 144.00
									247718037			FRM FOREXTRADE1	
257555795	2020.04.17 09:36:33	sell	16.00	wti_k0	19.44	0.00	0.00	2020.04.20 01:00:02	17.68	0.00	0.00	0.00	2 816.00
									247839973			FRM FOREXTRADE1	
257555815	2020.04.17 09:36:37	sell	16.00	wti_k0	19.44	0.00	0.00	2020.04.20 01:00:04	17.75	0.00	0.00	0.00	2 704.00
									247839977			FRM FOREXTRADE1	

257555831	2020.04.17 09:36:42	sell	16.00	wti_k0	19.43	0.00	0.00	2020.04.20 01:00:02	17.72	0.00	0.00	0.00	736.00
									247839983	FRM FOREXTRADE1			
257671979	2020.04.17 17:49:42	buy	2.00	xauusd	1686.66	0.00	0.00	2020.04.20 07:52:26	1681.93	0.00	0.00	-17.46	-946.00
									247906652	FRM FOREXTRADE1			
										0.00	0.00	-29.49	105 469.00
										Closed P/L:		105 439.51	