

Vantage International Group Limited

Account: 515589

Name: Paula Carson

Currency: USD

Leverage: 1:200

2020 April 20, 04:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
257565426	2020.04.17 10:11:29	buy	3.00	xauusd	1699.03	0.00	0.00	2020.04.20 01:02:05	1682.62	0.00	0.00	-26.19	-4 923.00
									247840002				
													FRM FOREXTRADE1
257565434	2020.04.17 10:11:29	buy	3.00	xauusd	1699.03	0.00	0.00	2020.04.20 01:03:01	1682.97	0.00	0.00	-26.19	-4 818.00
									247839997				
													FRM FOREXTRADE1
256659176	2020.04.13 13:19:03	buy	3.00	xauusd	1689.43	0.00	0.00	2020.04.20 01:02:04	1682.62	0.00	0.00	-206.37	-2 043.00
									247318760				
													FRM FOREXTRADE1
257565249	2020.04.17 10:11:05	sell	3.00	eurusd	1.08399	0.00000	0.00000	2020.04.20 00:01:08	1.08789	0.00	0.00	-0.30	-1 170.00
									247840390				
													FRM FOREXTRADE1
257565458	2020.04.17 10:11:32	buy	3.00	usdcad	1.40694	0.00000	0.00000	2020.04.20 00:03:03	1.40154	0.00	0.00	-3.94	-1 155.87
									247839912				
													FRM FOREXTRADE1
257565259	2020.04.17 10:11:06	sell	3.00	eurusd	1.08399	0.00000	0.00000	2020.04.20 00:03:03	1.08770	0.00	0.00	-0.30	-1 113.00
									247840386				
													FRM FOREXTRADE1
257714269	2020.04.20 01:02:02	buy	3.00	xauusd	1685.27	0.00	0.00	2020.04.20 07:52:26	1681.93	0.00	0.00	0.00	-1 002.00
									247906652				
													FRM FOREXTRADE1
257565264	2020.04.17 10:11:07	sell	3.00	gbpusd	1.24731	0.00000	0.00000	2020.04.20 00:01:08	1.25063	0.00	0.00	-7.26	-996.00
									247840058				
													FRM FOREXTRADE1
257555743	2020.04.17 09:36:09	buy	3.00	usdcad	1.40592	0.00000	0.00000	2020.04.20 00:01:09	1.40140	0.00	0.00	-3.94	-967.60
									247839918				
													FRM FOREXTRADE1
257565269	2020.04.17 10:11:07	sell	3.00	gbpusd	1.24725	0.00000	0.00000	2020.04.20 00:03:03	1.25019	0.00	0.00	-7.26	-882.00
									247840048				
													FRM FOREXTRADE1
257566521	2020.04.17 10:14:12	buy	3.00	audusd	0.63440	0.00000	0.00000	2020.04.20 00:01:07	0.63609	0.00	0.00	-6.54	507.00
									247844318				
													FRM FOREXTRADE1
257566644	2020.04.17 10:14:38	buy	3.00	audusd	0.63437	0.00000	0.00000	2020.04.20 00:01:07	0.63609	0.00	0.00	-6.54	516.00
									247844364				
													FRM FOREXTRADE1
257566573	2020.04.17 10:14:23	buy	3.00	audusd	0.63437	0.00000	0.00000	2020.04.20 00:03:02	0.63610	0.00	0.00	-6.54	519.00
									247844327				
													FRM FOREXTRADE1
257712484	2020.04.20 00:32:05	sell	3.00	gbpusd	1.24983	0.00000	0.00000	2020.04.20 07:52:14	1.24804	0.00	0.00	0.00	537.00
									247908192				
													FRM FOREXTRADE1
257566706	2020.04.17 10:14:52	sell	60.00	usdx	100.087	0.000	0.000	2020.04.20 03:00:06	99.942	0.00	0.00	0.00	870.00
									247844444				
													FRM FOREXTRADE1
257710575	2020.04.20 00:03:00	buy	3.00	usdcad	1.40197	0.00000	0.00000	2020.04.20 07:52:36	1.40651	0.00	0.00	0.00	968.35
									247923450				
													FRM FOREXTRADE1
257567699	2020.04.17 10:15:20	sell	60.00	usdx	100.109	0.000	0.000	2020.04.20 03:00:06	99.940	0.00	0.00	0.00	1 014.00
									247844527				
													FRM FOREXTRADE1
257565289	2020.04.17 10:11:10	sell	24.00	cl-oil	18.83	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	2 568.00
									247839977				
													FRM FOREXTRADE1
257565204	2020.04.17 10:11:03	sell	24.00	cl-oil	18.84	0.00	0.00	2020.04.20 01:00:04	17.75	0.00	0.00	0.00	2 616.00
									247839973				
													FRM FOREXTRADE1
257565275	2020.04.17 10:11:08	sell	24.00	cl-oil	18.84	0.00	0.00	2020.04.20 01:04:13	17.55	0.00	0.00	0.00	3 096.00

										247839983	FRM FOREXTRADE1			
257542550	2020.04.17 08:29:47	sell	24.00	cl-oil	19.57	0.00	0.00	2020.04.20 01:01:02	17.74	0.00	0.00	0.00	4 392.00	
										247718020	FRM FOREXTRADE1			
257542541	2020.04.17 08:29:42	sell	24.00	cl-oil	19.57	0.00	0.00	2020.04.20 01:00:04	17.69	0.00	0.00	0.00	4 512.00	
										247718037	FRM FOREXTRADE1			
257292863	2020.04.16 08:02:46	sell	24.00	cl-oil	19.94	0.00	0.00	2020.04.20 01:02:04	17.50	0.00	0.00	0.00	5 856.00	
										247179458	FRM FOREXTRADE1			
257048969	2020.04.15 09:18:48	sell	24.00	cl-oil	20.31	0.00	0.00	2020.04.20 01:00:03	17.74	0.00	0.00	0.00	6 168.00	
										247558857	FRM FOREXTRADE1			
257040146	2020.04.15 08:28:20	sell	24.00	cl-oil	20.42	0.00	0.00	2020.04.20 01:00:03	17.72	0.00	0.00	0.00	6 480.00	
										247422682	FRM FOREXTRADE1			
257045988	2020.04.15 09:02:22	sell	24.00	cl-oil	20.47	0.00	0.00	2020.04.20 01:01:02	17.75	0.00	0.00	0.00	6 528.00	
										247422678	FRM FOREXTRADE1			
256815163	2020.04.14 07:35:04	sell	24.00	cl-oil	22.70	0.00	0.00	2020.04.20 01:03:01	17.57	0.00	0.00	0.00	12 312.00	
										247369224	FRM FOREXTRADE1			
256728455	2020.04.13 19:28:37	sell	24.00	cl-oil	23.34	0.00	0.00	2020.04.20 01:00:03	17.73	0.00	0.00	0.00	13 464.00	
										247369206	FRM FOREXTRADE1			
256612440	2020.04.13 08:23:10	sell	24.00	cl-oil	23.65	0.00	0.00	2020.04.20 01:01:01	17.75	0.00	0.00	0.00	14 160.00	
										247179421	FRM FOREXTRADE1			
256030857	2020.04.08 09:24:18	sell	24.00	cl-oil	24.70	0.00	0.00	2020.04.20 01:00:02	17.72	0.00	0.00	0.00	16 752.00	
										246729854	FRM FOREXTRADE1			
256030763	2020.04.08 09:23:45	sell	24.00	cl-oil	24.73	0.00	0.00	2020.04.20 01:00:02	17.71	0.00	0.00	0.00	16 848.00	
										246729864	FRM FOREXTRADE1			
256030856	2020.04.08 09:24:17	sell	24.00	cl-oil	24.70	0.00	0.00	2020.04.20 01:02:04	17.50	0.00	0.00	0.00	17 280.00	
										246729859	FRM FOREXTRADE1			
255785876	2020.04.07 10:36:18	sell	24.00	cl-oil	27.09	0.00	0.00	2020.04.20 01:01:01	17.72	0.00	0.00	0.00	22 488.00	
										246867555	FRM FOREXTRADE1			
255785848	2020.04.07 10:36:15	sell	24.00	cl-oil	27.09	0.00	0.00	2020.04.20 01:00:02	17.70	0.00	0.00	0.00	22 536.00	
										246867542	FRM FOREXTRADE1			
											0.00	0.00	-301.37	163 916.88
											Closed P/L:			163 615.51