

Vantage International Group Limited

Account: 516523

Name: Irving Clay

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
257555861	2020.04.17 09:36:52	buy	4.00	xauusd	1697.36	0.00	0.00	2020.04.20 01:02:06	1682.58	0.00	0.00	-34.92	-5 912.00
									247840002				
													FRM FOREXTRADE1
257555852	2020.04.17 09:36:50	buy	4.00	xauusd	1697.33	0.00	0.00	2020.04.20 01:03:01	1682.97	0.00	0.00	-34.92	-5 744.00
									247839997				
													FRM FOREXTRADE1
256657120	2020.04.13 13:14:03	buy	4.00	xauusd	1689.50	0.00	0.00	2020.04.20 01:02:06	1682.62	0.00	0.00	-275.16	-2 752.00
									247318760				
													FRM FOREXTRADE1
257714283	2020.04.20 01:02:04	buy	4.00	xauusd	1685.24	0.00	0.00	2020.04.20 07:52:26	1681.93	0.00	0.00	0.00	-1 324.00
									247906652				
													FRM FOREXTRADE1
257555691	2020.04.17 09:35:55	buy	4.00	usdcad	1.40597	0.00000	0.00000	2020.04.20 00:03:02	1.40154	0.00	0.00	-5.25	-1 264.32
									247839912				
													FRM FOREXTRADE1
257555725	2020.04.17 09:36:02	buy	4.00	usdcad	1.40591	0.00000	0.00000	2020.04.20 00:05:23	1.40154	0.00	0.00	-5.25	-1 247.20
									247839918				
													FRM FOREXTRADE1
257555954	2020.04.17 09:37:30	sell	4.00	gbpusd	1.24762	0.00000	0.00000	2020.04.20 00:03:02	1.25019	0.00	0.00	-9.68	-1 028.00
									247840048				
													FRM FOREXTRADE1
257555969	2020.04.17 09:37:35	sell	4.00	gbpusd	1.24769	0.00000	0.00000	2020.04.20 00:05:22	1.25019	0.00	0.00	-9.68	-1 000.00
									247840058				
													FRM FOREXTRADE1
257556752	2020.04.17 09:41:04	sell	4.00	eurusd	1.08524	0.00000	0.00000	2020.04.20 00:03:01	1.08770	0.00	0.00	-0.40	-984.00
									247840386				
													FRM FOREXTRADE1
257556766	2020.04.17 09:41:09	sell	4.00	eurusd	1.08530	0.00000	0.00000	2020.04.20 00:05:22	1.08769	0.00	0.00	-0.40	-956.00
									247840390				
													FRM FOREXTRADE1
257556804	2020.04.17 09:41:23	buy	4.00	audusd	0.63523	0.00000	0.00000	2020.04.20 00:05:21	0.63610	0.00	0.00	-8.72	348.00
									247840406				
													FRM FOREXTRADE1
257556787	2020.04.17 09:41:19	buy	4.00	audusd	0.63522	0.00000	0.00000	2020.04.20 00:03:01	0.63610	0.00	0.00	-8.72	352.00
									247840397				
													FRM FOREXTRADE1
257349028	2020.04.16 12:45:26	sell	80.00	usdx	99.989	0.000	0.000	2020.04.20 03:00:06	99.942	0.00	0.00	0.00	376.00
									247721786				
													FRM FOREXTRADE1
257712496	2020.04.20 00:32:08	sell	4.00	gbpusd	1.24983	0.00000	0.00000	2020.04.20 07:52:14	1.24804	0.00	0.00	0.00	716.00
									247908192				
													FRM FOREXTRADE1
257710951	2020.04.20 00:05:20	buy	4.00	usdcad	1.40197	0.00000	0.00000	2020.04.20 07:52:36	1.40651	0.00	0.00	0.00	1 291.14
									247923450				
													FRM FOREXTRADE1
257555817	2020.04.17 09:36:38	sell	32.00	cl-oil	19.43	0.00	0.00	2020.04.20 01:00:05	17.75	0.00	0.00	0.00	5 376.00
									247839977				
													FRM FOREXTRADE1
257555796	2020.04.17 09:36:33	sell	32.00	cl-oil	19.44	0.00	0.00	2020.04.20 01:01:02	17.74	0.00	0.00	0.00	5 440.00
									247839973				
													FRM FOREXTRADE1
257555827	2020.04.17 09:36:42	sell	32.00	cl-oil	19.43	0.00	0.00	2020.04.20 01:02:05	17.50	0.00	0.00	0.00	6 176.00
									247839983				
													FRM FOREXTRADE1
257049039	2020.04.15 09:19:04	sell	32.00	cl-oil	20.31	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	8 160.00

									247558852	FRM FOREXTRADE1			
257049033	2020.04.15 09:19:03	sell	32.00	cl-oil	20.31	0.00	0.00	2020.04.20 01:01:02	17.75	0.00	0.00	0.00	8 192.00
									247558857	FRM FOREXTRADE1			
257340157	2020.04.16 12:08:57	sell	32.00	cl-oil	20.34	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	8 256.00
									247718037	FRM FOREXTRADE1			
257340113	2020.04.16 12:08:46	sell	32.00	cl-oil	20.35	0.00	0.00	2020.04.20 01:04:13	17.55	0.00	0.00	0.00	8 960.00
									247718020	FRM FOREXTRADE1			
256820830	2020.04.14 08:46:35	sell	32.00	cl-oil	22.58	0.00	0.00	2020.04.20 01:00:04	17.75	0.00	0.00	0.00	15 456.00
									247422682	FRM FOREXTRADE1			
256820817	2020.04.14 08:46:30	sell	32.00	cl-oil	22.58	0.00	0.00	2020.04.20 01:02:05	17.50	0.00	0.00	0.00	16 256.00
									247422678	FRM FOREXTRADE1			
256728447	2020.04.13 19:28:33	sell	32.00	cl-oil	23.34	0.00	0.00	2020.04.20 01:01:02	17.75	0.00	0.00	0.00	17 888.00
									247369206	FRM FOREXTRADE1			
256728464	2020.04.13 19:28:41	sell	32.00	cl-oil	23.36	0.00	0.00	2020.04.20 01:00:03	17.74	0.00	0.00	0.00	17 984.00
									247369224	FRM FOREXTRADE1			
256397475	2020.04.09 17:59:08	sell	32.00	cl-oil	26.81	0.00	0.00	2020.04.20 01:00:03	17.72	0.00	0.00	0.00	29 088.00
									247179458	FRM FOREXTRADE1			
255785838	2020.04.07 10:36:14	sell	32.00	cl-oil	27.09	0.00	0.00	2020.04.20 01:00:02	17.71	0.00	0.00	0.00	30 016.00
									246867542	FRM FOREXTRADE1			
256397280	2020.04.09 17:58:35	sell	32.00	cl-oil	27.01	0.00	0.00	2020.04.20 01:03:00	17.57	0.00	0.00	0.00	30 208.00
									247179421	FRM FOREXTRADE1			
255785869	2020.04.07 10:36:17	sell	32.00	cl-oil	27.09	0.00	0.00	2020.04.20 01:02:05	17.50	0.00	0.00	0.00	30 688.00
									246867555	FRM FOREXTRADE1			
256387371	2020.04.09 17:27:48	sell	32.00	cl-oil	27.55	0.00	0.00	2020.04.20 01:00:03	17.73	0.00	0.00	0.00	31 424.00
									246729854	FRM FOREXTRADE1			
256387356	2020.04.09 17:27:47	sell	32.00	cl-oil	27.56	0.00	0.00	2020.04.20 01:00:02	17.72	0.00	0.00	0.00	31 488.00
									246729864	FRM FOREXTRADE1			
256387363	2020.04.09 17:27:48	sell	32.00	cl-oil	27.58	0.00	0.00	2020.04.20 01:01:01	17.72	0.00	0.00	0.00	31 552.00
									246729859	FRM FOREXTRADE1			
251145544	2020.03.20 12:54:37	sell	32.00	cl-oil	28.31	0.00	0.00	2020.04.20 01:01:01	17.72	0.00	0.00	0.00	33 888.00
									245161741	FRM FOREXTRADE1			
251145511	2020.03.20 12:54:33	sell	32.00	cl-oil	28.32	0.00	0.00	2020.04.20 01:00:02	17.70	0.00	0.00	0.00	33 984.00
									245161724	FRM FOREXTRADE1			
										0.00	0.00	-393.10	381 351.62
											Closed P/L:	380 958.52	