

FBS Inc

Account: 300972544

Name: Henry Uzoma

Currency: USD

Leverage: 1:200

2020 July 20, 05:11

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
170564919	2020.06.29 06:02:57	buy	16.00	wti-20q	37.66	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	4 640.00
									255208731				
													FRM FOREXTRADE1
170564934	2020.06.29 06:02:59	buy	16.00	wti-20q	37.67	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	4 624.00
									255208732				
													FRM FOREXTRADE1
170591857	2020.06.29 10:42:57	buy	16.00	wti-20q	37.91	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	4 240.00
									255229487				
													FRM FOREXTRADE1
170591858	2020.06.29 10:42:57	buy	16.00	wti-20q	37.91	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	4 240.00
									255229480				
													FRM FOREXTRADE1
171812586	2020.07.10 13:28:35	buy	16.00	wti-20q	38.63	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	3 088.00
									256356397				
													FRM FOREXTRADE1
171812621	2020.07.10 13:28:43	buy	16.00	wti-20q	38.63	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	3 088.00
									256356418				
													FRM FOREXTRADE1
172062973	2020.07.14 10:23:15	buy	16.00	wti-20q	39.34	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	1 952.00
									256590182				
													FRM FOREXTRADE1
172062987	2020.07.14 10:23:19	buy	16.00	wti-20q	39.34	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	1 952.00
									256590196				
													FRM FOREXTRADE1
172248151	2020.07.15 16:10:59	buy	16.00	wti-20q	40.18	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	608.00
									256767656				
													FRM FOREXTRADE1
172248176	2020.07.15 16:11:03	buy	16.00	wti-20q	40.18	0.00	0.00	2020.07.20 00:41:33	40.56	0.00	0.00	0.00	608.00
									256767666				
													FRM FOREXTRADE1
										0.00	0.00	0.00	29 040.00
													Closed P/L: 29 040.00