

FBS Inc

Account: 300972544

Name: Henry Uzoma

Currency: USD

Leverage: 1:200

2020 October 19, 05:48

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
176211760	2020.10.02 16:12:31	buy	16.00	wti-20x	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	6 368.00
									260925027				
													FRM FOREXTRADE1
176211771	2020.10.02 16:12:35	buy	16.00	wti-20x	36.74	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	6 368.00
									260925034				
													FRM FOREXTRADE1
176231204	2020.10.05 10:11:44	buy	16.00	wti-20x	37.67	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	4 880.00
									260957941				
													FRM FOREXTRADE1
176231214	2020.10.05 10:11:47	buy	16.00	wti-20x	37.67	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	4 880.00
									260957944				
													FRM FOREXTRADE1
176260445	2020.10.06 11:11:10	buy	16.00	wti-20x	39.19	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 448.00
									261002828				
													FRM FOREXTRADE1
176260457	2020.10.06 11:11:13	buy	16.00	wti-20x	39.18	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 464.00
									261002833				
													FRM FOREXTRADE1
176378859	2020.10.12 16:55:10	buy	16.00	wti-20x	39.15	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 512.00
									261186869				
													FRM FOREXTRADE1
176378875	2020.10.12 16:55:15	buy	16.00	wti-20x	39.15	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 512.00
									261186873				
													FRM FOREXTRADE1
176473564	2020.10.15 16:08:03	buy	16.00	wti-20x	39.30	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 272.00
									261311603				
													FRM FOREXTRADE1
176473580	2020.10.15 16:08:09	buy	16.00	wti-20x	39.30	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	2 272.00
									261311611				
													FRM FOREXTRADE1
176495806	2020.10.16 13:01:46	buy	16.00	wti-20x	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	544.00
									261340879				
													FRM FOREXTRADE1
176495824	2020.10.16 13:01:52	buy	16.00	wti-20x	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	544.00
									261340887				
													FRM FOREXTRADE1
176495829	2020.10.16 13:01:56	buy	16.00	wti-20x	40.38	0.00	0.00	2020.10.19 00:30:11	40.72	0.00	0.00	0.00	544.00
									261340891				
													FRM FOREXTRADE1
										0.00	0.00	0.00	38 608.00
													Closed P/L: 38 608.00