

# Account Details Kept Hidden

2021 September 16, 05:34

## Closed Transactions:

| Ticket             | Open Time           | Type | Size  | Item       | Price   | S / L   | T / P   | Close Time          | Price     | Commission | Taxes | Swap            | Profit      |
|--------------------|---------------------|------|-------|------------|---------|---------|---------|---------------------|-----------|------------|-------|-----------------|-------------|
| 197196826          | 2021.08.10 16:29:58 | buy  | 0.60  | gold       | 1725.31 | 0.00    | 0.00    | 2021.09.16 08:02:01 | 1791.20   | 0.00       | 0.00  | -75.93          | 3<br>953.40 |
|                    |                     |      |       |            |         |         |         |                     | 268805510 |            |       | FRM FOREXTRADE1 |             |
| 204458360          | 2021.09.15 08:42:00 | sell | 40.00 | usdx-dec21 | 92.602  | 0.000   | 0.000   | 2021.09.16 07:59:47 | 92.522    | 0.00       | 0.00  | 0.00            | 32.00       |
|                    |                     |      |       |            |         |         |         |                     | 269564725 |            |       | FRM FOREXTRADE1 |             |
| 204489542          | 2021.09.15 16:59:37 | buy  | 0.80  | usdcad     | 1.26429 | 0.00000 | 0.00000 | 2021.09.16 07:59:32 | 1.26342   | 0.00       | 0.00  | -7.36           | -55.09      |
|                    |                     |      |       |            |         |         |         |                     | 269579421 |            |       | FRM FOREXTRADE1 |             |
| 204495042          | 2021.09.15 17:54:55 | buy  | 0.60  | gold       | 1792.77 | 0.00    | 0.00    | 2021.09.16 07:59:24 | 1791.03   | 0.00       | 0.00  | -5.87           | -104.40     |
|                    |                     |      |       |            |         |         |         |                     | 269581502 |            |       | FRM FOREXTRADE1 |             |
| 204489598          | 2021.09.15 16:59:51 | sell | 0.80  | gbpusd     | 1.38495 | 0.00000 | 0.00000 | 2021.09.16 07:59:15 | 1.38355   | 0.00       | 0.00  | -8.76           | 112.00      |
|                    |                     |      |       |            |         |         |         |                     | 269579427 |            |       | FRM FOREXTRADE1 |             |
| 204476876          | 2021.09.15 13:43:23 | sell | 0.80  | eurusd     | 1.18275 | 0.00000 | 0.00000 | 2021.09.16 07:58:56 | 1.18107   | 0.00       | 0.00  | -2.64           | 134.40      |
|                    |                     |      |       |            |         |         |         |                     | 269571179 |            |       | FRM FOREXTRADE1 |             |
| 204462302          | 2021.09.15 09:37:24 | buy  | 1.20  | audusd     | 0.73098 | 0.00000 | 0.00000 | 2021.09.16 07:58:43 | 0.73234   | 0.00       | 0.00  | -8.21           | 163.20      |
|                    |                     |      |       |            |         |         |         |                     | 269566047 |            |       | FRM FOREXTRADE1 |             |
|                    |                     |      |       |            |         |         |         |                     |           | 0.00       | 0.00  | -108.77         | 4<br>235.51 |
| <b>Closed P/L:</b> |                     |      |       |            |         |         |         |                     |           |            |       | <b>4 126.74</b> |             |