

Account Details Kept Hidden

2022 November 14, 10:11

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|-----------|------------|-------|--------------------|---------------|
| 255482291 | 2022.11.11 21:06:21 | buy | 0.10 | usdcad | 1.32519 | 0.00000 | 0.00000 | 2022.11.14 06:28:58 | 1.32711 | 0.00 | 0.00 | -0.27 | 14.47 |
| | | | | | | | | | 282357948 | | | FRM FOREXTRADE1 | |
| 255357379 | 2022.11.11 06:26:57 | buy | 0.10 | gold | 1750.55 | 0.00 | 0.00 | 2022.11.14 06:28:49 | 1759.67 | 0.00 | 0.00 | -2.02 | 91.20 |
| | | | | | | | | | 282320113 | | | FRM FOREXTRADE1 | |
| 255482315 | 2022.11.11 21:06:43 | sell | 0.10 | gbpusd | 1.18412 | 0.00000 | 0.00000 | 2022.11.14 06:28:26 | 1.17577 | 0.00 | 0.00 | -0.12 | 83.50 |
| | | | | | | | | | 282357962 | | | FRM FOREXTRADE1 | |
| 255482350 | 2022.11.11 21:07:08 | sell | 0.10 | eurusd | 1.03575 | 0.00000 | 0.00000 | 2022.11.14 06:25:37 | 1.03096 | 0.00 | 0.00 | 0.35 | 47.90 |
| | | | | | | | | | 282357976 | | | FRM FOREXTRADE1 | |
| 255357277 | 2022.11.11 06:26:07 | buy | 0.10 | audusd | 0.66043 | 0.00000 | 0.00000 | 2022.11.14 06:25:21 | 0.66749 | 0.00 | 0.00 | -0.41 | 70.60 |
| | | | | | | | | | 282320095 | | | FRM FOREXTRADE1 | |
| | | | | | | | | | | 0.00 | 0.00 | -2.47 | 307.67 |
| | | | | | | | | | | | | Closed P/L: | 305.20 |