

Account Details Kept Hidden

2022 October 3, 09:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
244761567	2022.09.30 15:21:51	sell	133.00	usdx-dec22	112.470	0.000	0.000	2022.10.03 07:17:22	112.284	0.00	0.00	0.00	247.38
									280653106			FRM FOREXTRADE1	
244656200	2022.09.30 11:44:15	buy	2.80	usdcad	1.36678	0.00000	0.00000	2022.10.03 07:16:55	1.37656	0.00	0.00	-8.55	1 989.31
									280642673			FRM FOREXTRADE1	
244535038	2022.09.30 07:41:39	buy	2.10	gold	1662.99	0.00	0.00	2022.10.03 07:16:49	1663.98	0.00	0.00	-34.46	207.90
									280633408			FRM FOREXTRADE1	
244656004	2022.09.30 11:43:48	sell	2.80	gbpusd	1.12202	0.00000	0.00000	2022.10.03 07:16:37	1.11038	0.00	0.00	-2.16	3 259.20
									280642658			FRM FOREXTRADE1	
244656103	2022.09.30 11:43:59	sell	2.80	eurusd	0.98373	0.00000	0.00000	2022.10.03 07:16:19	0.97940	0.00	0.00	10.19	1 212.40
									280642665			FRM FOREXTRADE1	
244945795	2022.09.30 20:52:29	buy	4.20	audusd	0.64204	0.00000	0.00000	2022.10.03 07:16:01	0.64226	0.00	0.00	-16.76	92.40
									280668556			FRM FOREXTRADE1	
										0.00	0.00	-51.74	7 008.59
Closed P/L:												6 956.85	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
242844885	2022.09.23 20:43:05	buy	4.20	audusd	0.65294	0.00000	0.00000		0.64298	0.00	0.00	-126.30	-4 183.20
									280340171			FRM FOREXTRADE1	
242997158	2022.09.26 08:26:48	buy	4.20	audusd	0.64916	0.00000	0.00000		0.64298	0.00	0.00	-117.31	-2 595.60
									280366581			FRM FOREXTRADE1	
243271504	2022.09.26 20:45:10	buy	4.20	audusd	0.64428	0.00000	0.00000		0.64298	0.00	0.00	-117.31	-546.00
									280417007			FRM FOREXTRADE1	
243271524	2022.09.26 20:45:14	buy	4.20	audusd	0.64435	0.00000	0.00000		0.64298	0.00	0.00	-117.31	-575.40
									280417011			FRM FOREXTRADE1	
243653012	2022.09.28 10:00:00	buy	4.20	audusd	0.63654	0.00000	0.00000		0.64298	0.00	0.00	-83.79	2 704.80
									280502571			FRM FOREXTRADE1	
243653735	2022.09.28 10:00:07	buy	4.20	audusd	0.63671	0.00000	0.00000		0.64298	0.00	0.00	-83.79	2 633.40
									280502655			FRM FOREXTRADE1	
244945733	2022.09.30 20:52:20	buy	4.20	audusd	0.64211	0.00000	0.00000		0.64298	0.00	0.00	-16.76	365.40
									280668551			FRM FOREXTRADE1	
244945770	2022.09.30 20:52:25	buy	4.20	audusd	0.64203	0.00000	0.00000		0.64298	0.00	0.00	-16.76	399.00
									280668553			FRM FOREXTRADE1	
236111388	2022.06.24 17:29:14	sell	2.80	eurusd	1.05677	0.00000	0.00000		0.97986	0.00	0.00	847.09	21 534.80
									277510475			FRM FOREXTRADE1	
236199341	2022.06.27 07:41:39	sell	2.80	eurusd	1.05627	0.00000	0.00000		0.97986	0.00	0.00	837.54	21 394.80
									277530238			FRM FOREXTRADE1	
236199353	2022.06.27 07:41:42	sell	2.80	eurusd	1.05628	0.00000	0.00000		0.97986	0.00	0.00	837.54	21 397.60
									277530246			FRM FOREXTRADE1	

236216911	2022.06.27 12:46:12	sell	2.80	eurusd	1.05769	0.00000	0.00000		0.97986	0.00	0.00	837.54	21 792.40
									276999342	Copied from #25866024			
236244635	2022.06.27 19:10:20	sell	2.80	eurusd	1.06022	0.00000	0.00000		0.97986	0.00	0.00	837.54	22 500.80
									277556843	FRM FOREXTRADE1			
236265305	2022.06.28 09:41:42	sell	2.80	eurusd	1.06031	0.00000	0.00000		0.97986	0.00	0.00	828.55	22 526.00
									277570991	FRM FOREXTRADE1			
236339318	2022.06.29 14:19:41	sell	2.80	eurusd	1.05269	0.00000	0.00000		0.97986	0.00	0.00	819.56	20 392.40
									277621847	FRM FOREXTRADE1			
236425585	2022.06.30 20:28:02	sell	2.80	eurusd	1.04850	0.00000	0.00000		0.97986	0.00	0.00	792.60	19 219.20
									277686827	FRM FOREXTRADE1			
236444668	2022.07.01 08:56:06	sell	2.80	eurusd	1.04681	0.00000	0.00000		0.97986	0.00	0.00	783.61	18 746.00
									277698079	FRM FOREXTRADE1			
236523765	2022.07.04 14:19:51	sell	2.80	eurusd	1.04571	0.00000	0.00000		0.97986	0.00	0.00	774.62	18 438.00
									277758211	FRM FOREXTRADE1			
236549318	2022.07.05 08:38:11	sell	2.80	eurusd	1.04442	0.00000	0.00000		0.97986	0.00	0.00	765.63	18 076.80
									277775072	FRM FOREXTRADE1			
237965714	2022.08.10 17:55:16	sell	2.80	eurusd	1.03495	0.00000	0.00000		0.97986	0.00	0.00	489.18	15 425.20
									278860606	FRM FOREXTRADE1			
237994567	2022.08.11 15:32:03	sell	2.80	eurusd	1.03425	0.00000	0.00000		0.97986	0.00	0.00	459.70	15 229.20
									278893528	FRM FOREXTRADE1			
238021018	2022.08.12 08:27:37	sell	2.80	eurusd	1.03207	0.00000	0.00000		0.97986	0.00	0.00	449.87	14 618.80
									278917287	FRM FOREXTRADE1			
240770472	2022.09.12 10:30:09	sell	2.80	eurusd	1.01953	0.00000	0.00000		0.97986	0.00	0.00	164.84	11 107.60
									279873733	FRM FOREXTRADE1			
240947014	2022.09.13 14:24:01	sell	2.80	eurusd	1.01831	0.00000	0.00000		0.97986	0.00	0.00	155.01	10 766.00
									279923162	FRM FOREXTRADE1			
241878969	2022.09.20 09:30:23	sell	2.80	eurusd	1.00354	0.00000	0.00000		0.97986	0.00	0.00	92.51	6 630.40
									280153106	FRM FOREXTRADE1			
242049038	2022.09.21 07:17:04	sell	2.80	eurusd	0.99626	0.00000	0.00000		0.97986	0.00	0.00	88.98	4 592.00
									280189438	FRM FOREXTRADE1			
242410808	2022.09.22 11:44:19	sell	2.80	eurusd	0.99014	0.00000	0.00000		0.97986	0.00	0.00	78.40	2 878.40
									280257898	FRM FOREXTRADE1			
244656071	2022.09.30 11:43:56	sell	2.80	eurusd	0.98372	0.00000	0.00000		0.97986	0.00	0.00	10.19	1 080.80
									280642664	FRM FOREXTRADE1			
179895972	2021.01.12 11:28:07	sell	2.80	gbpusd	1.35957	0.00000	0.00000		1.10974	0.00	0.00	-6 145.17	69 952.40
									263780373	FRM FOREXTRADE1			
195562459	2021.07.12 09:33:42	sell	2.80	gbpusd	1.38905	0.00000	0.00000		1.10974	0.00	0.00	-4 345.16	78 206.80
									268153783	FRM FOREXTRADE1			
195562478	2021.07.12 09:33:46	sell	2.80	gbpusd	1.38913	0.00000	0.00000		1.10974	0.00	0.00	-4 345.16	78 229.20

									268153787	FRM FOREXTRADE1				
207112560	2021.12.17 07:33:54	sell	2.80	gbpusd	1.33335	0.00000	0.00000		1.10974	0.00	0.00	-2736.05	62610.80	
									271951192	FRM FOREXTRADE1				
235726787	2022.06.16 19:49:04	sell	2.80	gbpusd	1.23954	0.00000	0.00000		1.10974	0.00	0.00	-545.22	36344.00	
									277255017	FRM FOREXTRADE1				
235765257	2022.06.17 11:48:02	sell	2.80	gbpusd	1.23398	0.00000	0.00000		1.10974	0.00	0.00	-534.66	34787.20	
									277283194	FRM FOREXTRADE1				
236199374	2022.06.27 07:41:51	sell	2.80	gbpusd	1.22774	0.00000	0.00000		1.10974	0.00	0.00	-480.43	33040.00	
									277530249	FRM FOREXTRADE1				
236199380	2022.06.27 07:41:53	sell	2.80	gbpusd	1.22774	0.00000	0.00000		1.10974	0.00	0.00	-480.43	33040.00	
									277530251	FRM FOREXTRADE1				
236242336	2022.06.27 18:21:52	sell	2.80	gbpusd	1.23065	0.00000	0.00000		1.10974	0.00	0.00	-480.43	33854.80	
									277555764	FRM FOREXTRADE1				
236265359	2022.06.28 09:42:02	sell	2.80	gbpusd	1.22869	0.00000	0.00000		1.10974	0.00	0.00	-474.91	33306.00	
									277571039	FRM FOREXTRADE1				
237553418	2022.08.01 17:50:35	sell	2.80	gbpusd	1.22811	0.00000	0.00000		1.10974	0.00	0.00	-259.31	33143.60	
									278598456	FRM FOREXTRADE1				
237576034	2022.08.02 07:05:14	sell	2.80	gbpusd	1.22578	0.00000	0.00000		1.10974	0.00	0.00	-258.08	32491.20	
									278614449	FRM FOREXTRADE1				
237994671	2022.08.11 15:32:37	sell	2.80	gbpusd	1.22343	0.00000	0.00000		1.10974	0.00	0.00	-230.95	31833.20	
									278893595	FRM FOREXTRADE1				
238021971	2022.08.12 09:01:27	sell	2.80	gbpusd	1.22033	0.00000	0.00000		1.10974	0.00	0.00	-227.00	30965.20	
									278918350	FRM FOREXTRADE1				
238140824	2022.08.17 07:58:44	sell	2.80	gbpusd	1.21174	0.00000	0.00000		1.10974	0.00	0.00	-213.97	28560.00	
									279036485	FRM FOREXTRADE1				
238200680	2022.08.18 13:07:19	sell	2.80	gbpusd	1.20737	0.00000	0.00000		1.10974	0.00	0.00	-200.36	27336.40	
									279095154	FRM FOREXTRADE1				
238247645	2022.08.19 09:00:11	sell	2.80	gbpusd	1.19222	0.00000	0.00000		1.10974	0.00	0.00	-195.82	23094.40	
									279123838	FRM FOREXTRADE1				
238969108	2022.08.26 17:11:31	sell	2.80	gbpusd	1.18965	0.00000	0.00000		1.10974	0.00	0.00	-160.37	22374.80	
									279381085	FRM FOREXTRADE1				
239252888	2022.08.30 12:34:20	sell	2.80	gbpusd	1.17519	0.00000	0.00000		1.10974	0.00	0.00	-150.07	18326.00	
									279461956	FRM FOREXTRADE1				
240946978	2022.09.13 14:23:46	sell	2.80	gbpusd	1.17351	0.00000	0.00000		1.10974	0.00	0.00	-77.95	17855.60	
									279923151	FRM FOREXTRADE1				
241203951	2022.09.14 17:54:25	sell	2.80	gbpusd	1.15797	0.00000	0.00000		1.10974	0.00	0.00	-72.80	13504.40	
									279989454	FRM FOREXTRADE1				
241268944	2022.09.15 07:30:24	sell	2.80	gbpusd	1.15301	0.00000	0.00000		1.10974	0.00	0.00	-57.34	12115.60	
									280024632	FRM FOREXTRADE1				

241469050	2022.09.16 07:22:08	sell	2.80	gbpusd	1.14654	0.00000	0.00000		1.10974	0.00	0.00	-52.19	304.00
									280069473			FRM FOREXTRADE1	
241886957	2022.09.20 10:19:51	sell	2.80	gbpusd	1.14554	0.00000	0.00000		1.10974	0.00	0.00	-42.48	10 024.00
									280154855			FRM FOREXTRADE1	
242070866	2022.09.21 09:23:43	sell	2.80	gbpusd	1.13748	0.00000	0.00000		1.10974	0.00	0.00	-37.92	7 767.20
									280193774			FRM FOREXTRADE1	
242410686	2022.09.22 11:44:10	sell	2.80	gbpusd	1.13479	0.00000	0.00000		1.10974	0.00	0.00	-24.23	7 014.00
									280257836			FRM FOREXTRADE1	
242651706	2022.09.23 09:10:10	sell	2.80	gbpusd	1.12424	0.00000	0.00000		1.10974	0.00	0.00	-19.67	4 060.00
									280301685			FRM FOREXTRADE1	
244655994	2022.09.30 11:43:46	sell	2.80	gbpusd	1.12203	0.00000	0.00000		1.10974	0.00	0.00	-2.16	3 441.20
									280642657			FRM FOREXTRADE1	
243661907	2022.09.28 10:23:02	buy	2.10	gold	1616.07	0.00	0.00		1663.60	0.00	0.00	-172.30	9 981.30
									280504292			FRM FOREXTRADE1	
244017623	2022.09.29 10:33:51	buy	2.10	gold	1642.33	0.00	0.00		1663.60	0.00	0.00	-68.92	4 466.70
									280581992			FRM FOREXTRADE1	
244534991	2022.09.30 07:41:35	buy	2.10	gold	1662.95	0.00	0.00		1663.60	0.00	0.00	-34.46	136.50
									280633406			FRM FOREXTRADE1	
195561058	2021.07.12 09:06:43	buy	2.80	usdcad	1.24665	0.00000	0.00000		1.37630	0.00	0.00	-3 969.43	26 376.52
									268153368			FRM FOREXTRADE1	
195561072	2021.07.12 09:06:46	buy	2.80	usdcad	1.24669	0.00000	0.00000		1.37630	0.00	0.00	-3 969.43	26 368.38
									268153370			FRM FOREXTRADE1	
237466473	2022.07.29 09:26:47	buy	2.80	usdcad	1.27918	0.00000	0.00000		1.37630	0.00	0.00	-668.56	19 758.48
									277000232			FRM FOREXTRADE1	
238020963	2022.08.12 08:27:04	buy	2.80	usdcad	1.27474	0.00000	0.00000		1.37630	0.00	0.00	-522.69	20 661.77
									278917269			FRM FOREXTRADE1	
238077108	2022.08.15 07:49:27	buy	2.80	usdcad	1.27956	0.00000	0.00000		1.37630	0.00	0.00	-513.61	19 681.17
									278958942			FRM FOREXTRADE1	
238140807	2022.08.17 07:58:13	buy	2.80	usdcad	1.28385	0.00000	0.00000		1.37630	0.00	0.00	-493.16	18 808.40
									279036467			FRM FOREXTRADE1	
238200621	2022.08.18 13:07:06	buy	2.80	usdcad	1.28832	0.00000	0.00000		1.37630	0.00	0.00	-462.57	17 899.00
									279095115			FRM FOREXTRADE1	
238675615	2022.08.25 12:46:47	buy	2.80	usdcad	1.29064	0.00000	0.00000		1.37630	0.00	0.00	-398.47	17 427.01
									279323430			FRM FOREXTRADE1	
238955323	2022.08.26 16:27:33	buy	2.80	usdcad	1.29155	0.00000	0.00000		1.37630	0.00	0.00	-389.67	17 241.88
									279375800			FRM FOREXTRADE1	
240942910	2022.09.13 13:53:38	buy	2.80	usdcad	1.29576	0.00000	0.00000		1.37630	0.00	0.00	-244.71	16 385.38
									279921884			FRM FOREXTRADE1	
241204046	2022.09.14 17:54:52	buy	2.80	usdcad	1.31429	0.00000	0.00000		1.37630	0.00	0.00	-230.11	12 615.56
									279989526			FRM FOREXTRADE1	

241204078	2022.09.14 17:54:55	buy	2.80	usdcad	1.31416	0.00000	0.00000		1.37630	0.00	0.00	-230.11	12 642.01
									279989543	FRM FOREXTRADE1			
241311641	2022.09.15 12:35:01	buy	2.80	usdcad	1.31598	0.00000	0.00000		1.37630	0.00	0.00	-186.25	12 271.74
									280036456	FRM FOREXTRADE1			
241469108	2022.09.16 07:22:37	buy	2.80	usdcad	1.32406	0.00000	0.00000		1.37630	0.00	0.00	-171.71	10 627.92
									280069486	FRM FOREXTRADE1			
241886885	2022.09.20 10:19:36	buy	2.80	usdcad	1.32428	0.00000	0.00000		1.37630	0.00	0.00	-143.19	10 583.16
									280154817	FRM FOREXTRADE1			
242090652	2022.09.21 10:25:41	buy	2.80	usdcad	1.33664	0.00000	0.00000		1.37630	0.00	0.00	-129.30	8 068.59
									280198104	FRM FOREXTRADE1			
242495509	2022.09.22 15:54:42	buy	2.80	usdcad	1.34131	0.00000	0.00000		1.37630	0.00	0.00	-87.90	7 118.51
									280276577	FRM FOREXTRADE1			
243041587	2022.09.26 10:29:14	buy	2.80	usdcad	1.35736	0.00000	0.00000		1.37630	0.00	0.00	-60.47	3 853.23
									280373770	FRM FOREXTRADE1			
243917111	2022.09.28 20:33:08	buy	2.80	usdcad	1.36230	0.00000	0.00000		1.37630	0.00	0.00	-43.25	2 848.22
									280553235	FRM FOREXTRADE1			
243981004	2022.09.29 07:46:04	buy	2.80	usdcad	1.36532	0.00000	0.00000		1.37630	0.00	0.00	-17.19	2 233.82
									280574939	FRM FOREXTRADE1			
244656187	2022.09.30 11:44:13	buy	2.80	usdcad	1.36681	0.00000	0.00000		1.37630	0.00	0.00	-8.55	1 930.68
									280642672	FRM FOREXTRADE1			
243652608	2022.09.28 09:59:28	sell	133.00	usdx-dec22	114.638	0.000	0.000		112.269	0.00	0.00	0.00	3 150.77
									280502417	FRM FOREXTRADE1			
244016619	2022.09.29 10:31:50	sell	133.00	usdx-dec22	113.583	0.000	0.000		112.269	0.00	0.00	0.00	1 747.62
									280581725	FRM FOREXTRADE1			
244761534	2022.09.30 15:21:49	sell	133.00	usdx-dec22	112.483	0.000	0.000		112.269	0.00	0.00	0.00	284.62
									280653102	FRM FOREXTRADE1			
										0.00	0.00	-25	1 439
												795.13	300.54
										Floating P/L: 1 413 505.41			

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	6 956.85	Floating P/L:	1 413 505.41
Balance:	302 999 999 485 773.00	Equity:	303 000 000 899 278.43
		Margin:	32 007.94
		Free Margin:	303 000 000 867 270.50