

Account Details Kept Hidden

2021 September 14, 05:39

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|--------------------|---------------------|------|-------|------------|---------|---------|---------|---------------------|-----------|------------|-------|-----------------|-------------------------------|
| 204258704 | 2021.09.13 08:22:55 | buy | 1.80 | audusd | 0.73392 | 0.00000 | 0.00000 | 2021.09.14 08:24:09 | 0.73445 | 0.00 | 0.00 | -4.10 | 95.40 |
| | | | | | | | | | 269503212 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 204308272 | 2021.09.13 17:53:12 | sell | 1.20 | eurusd | 1.18059 | 0.00000 | 0.00000 | 2021.09.14 08:24:18 | 1.18142 | 0.00 | 0.00 | -1.32 | -99.60 |
| | | | | | | | | | 269519284 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 204298907 | 2021.09.13 16:29:10 | sell | 1.20 | gbpusd | 1.38436 | 0.00000 | 0.00000 | 2021.09.14 08:24:25 | 1.38449 | 0.00 | 0.00 | -4.38 | -15.60 |
| | | | | | | | | | 269514932 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 204296325 | 2021.09.13 15:52:24 | buy | 0.90 | gold | 1786.83 | 0.00 | 0.00 | 2021.09.14 08:24:36 | 1791.65 | 0.00 | 0.00 | -2.93 | 433.80 |
| | | | | | | | | | 269513353 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 204313257 | 2021.09.13 18:58:26 | buy | 1.20 | usdcad | 1.26438 | 0.00000 | 0.00000 | 2021.09.14 08:24:44 | 1.26497 | 0.00 | 0.00 | -3.67 | 55.97 |
| | | | | | | | | | 269520839 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 204269702 | 2021.09.13 10:12:23 | sell | 60.00 | usdx-dec21 | 92.847 | 0.000 | 0.000 | 2021.09.14 08:24:57 | 92.614 | 0.00 | 0.00 | 0.00 | 139.80 |
| | | | | | | | | | 269505743 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 187466301 | 2021.04.13 10:10:41 | buy | 0.90 | gold | 1724.25 | 0.00 | 0.00 | 2021.09.14 08:26:37 | 1791.93 | 0.00 | 0.00 | -512.19 | 6 091.20 |
| | | | | | | | | | 266250334 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| | | | | | | | | | | | | | 0.00 0.00 -528.59 6 700.97 |
| Closed P/L: | | | | | | | | | | | | 6 172.38 | |