

Account Details Kept Hidden

2022 November 14, 10:09

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|--------------------|---------------------|------|-------|------------|---------|---------|---------|---------------------|-----------|------------|-------|-----------------|-----------------|
| 255357289 | 2022.11.11 06:26:07 | buy | 1.80 | audusd | 0.66043 | 0.00000 | 0.00000 | 2022.11.14 06:25:20 | 0.66749 | 0.00 | 0.00 | -7.33 | 1 270.80 |
| | | | | | | | | | 282320095 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 255482351 | 2022.11.11 21:07:08 | sell | 1.20 | eurusd | 1.03575 | 0.00000 | 0.00000 | 2022.11.14 06:25:37 | 1.03096 | 0.00 | 0.00 | 4.16 | 574.80 |
| | | | | | | | | | 282357976 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 255482314 | 2022.11.11 21:06:43 | sell | 1.20 | gbpusd | 1.18412 | 0.00000 | 0.00000 | 2022.11.14 06:28:26 | 1.17577 | 0.00 | 0.00 | -1.46 | 1 002.00 |
| | | | | | | | | | 282357962 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 255357376 | 2022.11.11 06:26:57 | buy | 0.90 | gold | 1750.55 | 0.00 | 0.00 | 2022.11.14 06:28:48 | 1759.67 | 0.00 | 0.00 | -18.21 | 820.80 |
| | | | | | | | | | 282320113 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 255482292 | 2022.11.11 21:06:21 | buy | 1.20 | usdcad | 1.32519 | 0.00000 | 0.00000 | 2022.11.14 06:28:58 | 1.32711 | 0.00 | 0.00 | -3.25 | 173.61 |
| | | | | | | | | | 282357948 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| 255357441 | 2022.11.11 06:27:26 | sell | 57.00 | usdx-dec22 | 108.103 | 0.000 | 0.000 | 2022.11.14 06:29:08 | 106.809 | 0.00 | 0.00 | 0.00 | 737.58 |
| | | | | | | | | | 282320128 | | | | |
| | | | | | | | | | | | | | FRM FOREXTRADE1 |
| | | | | | | | | | | 0.00 | 0.00 | -26.09 | 4 579.59 |
| Closed P/L: | | | | | | | | | | | | 4 553.50 | |