

Account: 200XXXX

Name: Misstech Trader

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
103937963	02.02.2026 07:49:16	sell	0.04	xauusd	4539.51	4565.88	4381.39	02.02.2026 07:50:22	4567.07	0.00	0.00	-110.24	-110.24	2 000.00
104018050	02.02.2026 07:49:16	sell	0.04	xauusd	4539.51	4576.54	4516.96	02.02.2026 07:52:47	4516.94	0.00	0.00	90.28	-19.96	1 980.04
104085907	03.02.2026 12:08:09	balance		SBCXWM								-100.00	-19.96	1 980.04
104088731	03.02.2026 13:50:27	buy	0.02	xauusd	4909.72	4907.74	0.00	03.02.2026 13:50:31	4907.61	0.00	0.00	-4.22	-24.18	1 875.82
104088732	03.02.2026 13:50:31	sell	0.02	xauusd	4908.48	4907.56	0.00	03.02.2026 13:50:47	4907.64	0.00	0.00	1.68	-22.50	1 877.50
104088741	03.02.2026 13:50:59	buy	0.02	xauusd	4907.05	4905.42	4921.42	03.02.2026 13:51:16	4905.18	0.00	0.00	-3.74	-26.24	1 873.76
104088743	03.02.2026 13:50:47	sell	0.02	xauusd	4906.76	4905.98	0.00	03.02.2026 13:51:19	4906.24	0.00	0.00	1.04	-25.20	1 874.80
104088769	03.02.2026 13:51:56	sell	0.02	xauusd	4906.00	4907.58	4891.58	03.02.2026 13:51:57	4907.68	0.00	0.00	-3.36	-28.56	1 871.44
104088765	03.02.2026 13:51:24	buy	0.02	xauusd	4907.43	4907.44	0.00	03.02.2026 13:52:13	4907.23	0.00	0.00	-0.40	-28.96	1 871.04
104088778	03.02.2026 13:52:13	sell	0.02	xauusd	4907.09	4908.39	4892.39	03.02.2026 13:52:15	4908.18	0.00	0.00	-2.18	-31.14	1 868.86
104088798	03.02.2026 13:52:22	sell	0.02	xauusd	4906.32	4900.17	0.00	03.02.2026 13:53:28	4899.81	0.00	0.00	13.02	-18.12	1 881.88
104088797	03.02.2026 13:53:29	buy	0.02	xauusd	4899.15	4899.21	4915.21	03.02.2026 13:53:30	4898.89	0.00	0.00	-0.52	-18.64	1 881.36
104088840	03.02.2026 13:53:31	buy	0.02	xauusd	4899.17	4901.55	0.00	03.02.2026 13:53:48	4901.35	0.00	0.00	4.36	-14.28	1 885.72
104088845	03.02.2026 13:53:49	buy	0.02	xauusd	4901.51	4901.01	4917.01	03.02.2026 13:53:51	4900.74	0.00	0.00	-1.54	-15.82	1 884.18
104088838	03.02.2026 13:53:51	sell	0.02	xauusd	4900.73	4902.43	4886.43	03.02.2026 13:53:52	4900.73	0.00	0.00	0.00	-15.82	1 884.18
104088846	03.02.2026 13:53:52	buy	0.02	xauusd	4900.73	4900.31	4916.31	03.02.2026 13:53:53	4900.20	0.00	0.00	-1.06	-16.88	1 883.12
104088848	03.02.2026 13:53:55	buy	0.02	xauusd	4900.69	4899.86	4915.86	03.02.2026 13:53:57	4900.16	0.00	0.00	-1.06	-17.94	1 882.06
104088850	03.02.2026 13:53:58	buy	0.02	xauusd	4900.82	4903.82	0.00	03.02.2026 13:54:31	4903.66	0.00	0.00	5.68	-12.26	1 887.74
104088847	03.02.2026 13:55:04	sell	0.02	xauusd	4903.16	4904.83	4888.83	03.02.2026 13:55:09	4904.86	0.00	0.00	-3.40	-15.66	1 884.34
104088899	03.02.2026 13:56:05	sell	0.02	xauusd	4905.39	4907.32	4891.32	03.02.2026 13:56:38	4907.51	0.00	0.00	-4.24	-19.90	1 880.10
104088935	03.02.2026 13:56:40	sell	0.02	xauusd	4905.94	4907.49	4891.49	03.02.2026 13:56:53	4907.64	0.00	0.00	-3.40	-23.30	1 876.70
104088944	03.02.2026 13:57:12	sell	0.02	xauusd	4906.46	4907.99	4891.99	03.02.2026 13:57:22	4908.35	0.00	0.00	-3.78	-27.08	1 872.92
104088876	03.02.2026 13:55:37	buy	0.02	xauusd	4906.96	4912.30	0.00	03.02.2026 13:57:32	4911.97	0.00	0.00	10.02	-17.06	1 882.94
104088984	03.02.2026 13:57:33	buy	0.02	xauusd	4912.69	4911.16	4927.16	03.02.2026 13:57:40	4911.17	0.00	0.00	-3.04	-20.10	1 879.90
104088970	03.02.2026 13:57:35	sell	0.02	xauusd	4912.57	4914.18	4898.18	03.02.2026 13:57:48	4914.20	0.00	0.00	-3.26	-23.36	1 876.64
104088993	03.02.2026 13:57:43	buy	0.02	xauusd	4913.07	4916.38	0.00	03.02.2026 13:58:02	4915.63	0.00	0.00	5.12	-18.24	1 881.76
104089020	03.02.2026 13:58:03	buy	0.02	xauusd	4916.86	4915.18	4931.18	03.02.2026 13:58:05	4914.80	0.00	0.00	-4.12	-22.36	1 877.64
104088997	03.02.2026 13:58:02	sell	0.02	xauusd	4915.52	4913.92	0.00	03.02.2026 13:58:25	4914.08	0.00	0.00	2.88	-19.48	1 880.52
104089031	03.02.2026 13:58:31	sell	0.02	xauusd	4913.28	4914.49	4898.49	03.02.2026 13:58:46	4914.51	0.00	0.00	-2.46	-21.94	1 878.06
104089037	03.02.2026 13:59:11	sell	0.02	xauusd	4913.10	4914.61	4898.61	03.02.2026 13:59:20	4915.24	0.00	0.00	-4.28	-26.22	1 873.78
104089022	03.02.2026 13:59:20	buy	0.02	xauusd	4915.17	4914.63	0.00	03.02.2026 13:59:27	4914.72	0.00	0.00	-0.90	-27.12	1 872.88
104089062	03.02.2026 13:59:30	buy	0.02	xauusd	4915.94	4914.38	4930.38	03.02.2026 13:59:36	4914.21	0.00	0.00	-3.46	-30.58	1 869.42
104089059	03.02.2026 13:59:36	sell	0.02	xauusd	4914.21	4916.63	4900.63	03.02.2026 13:59:59	4917.18	0.00	0.00	-5.94	-36.52	1 863.48
104089063	03.02.2026 13:59:59	buy	0.02	xauusd	4917.41	4915.71	4931.71	03.02.2026 14:00:00	4915.37	0.00	0.00	-4.08	-40.60	1 859.40
104089068	03.02.2026 14:00:00	sell	0.02	xauusd	4915.37	4915.50	0.00	03.02.2026 14:00:04	4916.87	0.00	0.00	-3.00	-43.60	1 856.40
104089105	03.02.2026 14:00:03	buy	0.02	xauusd	4916.95	4916.54	0.00	03.02.2026 14:00:09	4915.92	0.00	0.00	-2.06	-45.66	1 854.34
104089111	03.02.2026 14:00:19	buy	0.02	xauusd	4916.79	4915.22	4931.22	03.02.2026 14:00:20	4914.39	0.00	0.00	-4.80	-50.46	1 849.54
104089109	03.02.2026 14:00:20	sell	0.02	xauusd	4914.39	4916.16	4900.16	03.02.2026 14:00:26	4916.62	0.00	0.00	-4.46	-54.92	1 845.08
104089118	03.02.2026 14:00:24	buy	0.02	xauusd	4916.00	4916.77	0.00	03.02.2026 14:00:43	4921.58	0.00	0.00	11.16	-43.76	1 856.24
104089123	03.02.2026 14:18:28	sell	0.02	xauusd	4915.41	4916.96	4900.96	03.02.2026 14:18:40	4917.75	0.00	0.00	-4.68	-48.44	1 851.56
104090541	03.02.2026 14:33:57	balance		U6M94N								15.95	-48.44	1 851.56
104114766	04.02.2026 02:15:31	buy	0.04	xauusd	4991.10	4992.33	5023.34	04.02.2026 02:20:19	4992.51	0.00	0.00	5.64	-42.80	1 873.15
104118760	04.02.2026 18:46:46	sell	0.04	xauusd	4882.57	4876.13	4850.86	04.02.2026 18:50:02	4876.64	0.00	0.00	23.72	-19.08	1 896.87
104157733	05.02.2026 04:47:40	sell	0.04	xauusd	4855.72	4854.42	4820.61	05.02.2026 04:48:08	4856.17	0.00	0.00	-1.80	-20.88	1 895.07
104181316	05.02.2026 22:55:05	sell	0.04	xauusd	4792.47	4776.87	4758.10	05.02.2026 23:36:26	4777.06	0.00	0.00	61.64	40.76	1 956.71
104213366	05.02.2026 23:33:46	sell	0.04	xauusd	4792.73	4776.93	4758.10	05.02.2026 23:36:26	4777.06	0.00	0.00	62.68	103.44	2 019.39
104241205	06.02.2026 14:07:10	buy	0.04	xauusd	4901.64	4914.34	4934.47	06.02.2026 15:06:43	4914.03	0.00	0.00	49.56	153.00	2 068.95
104258543	07.02.2026 02:53:46	balance		IWHRIA								-68.95	153.00	2 068.95
104281114	09.02.2026 08:01:13	buy	0.05	xauusd	5043.64	4944.96	5077.31	09.02.2026 08:02:00	5039.77	0.00	0.00	-19.35	133.65	1 980.65
104284555	09.02.2026 17:33:08	buy	0.05	xauusd	5044.23	5063.16	5077.31	09.02.2026 18:25:51	5077.46	0.00	0.00	166.15	299.80	2 146.80
104376169	11.02.2026 12:40:52	buy	0.05	xauusd	5083.48	5085.17	5101.03	11.02.2026 12:45:07	5101.52	0.00	0.00	90.20	390.00	2 237.00
104344298	11.02.2026 12:44:10	buy	0.05	xauusd	5090.80	5092.36	5106.99	11.02.2026 12:46:07	5092.20	0.00	0.00	7.00	397.00	2 244.00
104371357	11.02.2026 12:44:10	buy	0.05	xauusd	5090.80	5092.49	5106.26	11.02.2026 12:46:07	5092.20	0.00	0.00	7.00	404.00	2 251.00
104327197	11.02.2026 12:44:10	buy	0.05	xauusd	5090.80	5090.80	5110.91	11.02.2026 13:02:00	5090.64	0.00	0.00	-0.80	403.20	2 250.20
104370545	11.02.2026 12:40:52	buy	0.05	xauusd	5083.48	5090.60	5101.56	11.02.2026 13:02:01	5090.57	0.00	0.00	35.45	438.65	2 285.65
104374532	11.02.2026 12:22:11	buy	0.05	xauusd	5074.79	5088.23	5110.16	11.02.2026 13:03:29	5088.16	0.00	0.00	66.85	505.50	2 352.50
104392433	11.02.2026 12:37:27	buy	0.05	xauusd	5074.79	5088.23	5110.60	11.02.2026 13:03:29	5087.86	0.00	0.00	65.35	570.85	2 417.85
104375205	11.02.2026 12:40:52	buy	0.05	xauusd	5083.40	5083.98	5113.26	11.02.2026 13:03:39	5083.62	0.00	0.00	1.10	571.95	2 418.95
104372083	11.02.2026 12:40:52	buy	0.05	xauusd	5083.48	5083.48	5105.48	11.02.2026 13:03:44	5083.52	0.00	0.00	0.20	572.15	2 419.15
104272014	11.02.2026 12:44:18	buy	0.05	xauusd	5094.90	5105.99	5117.63	11.02.2026 14:00:26	5117.70	0.00	0.00	114.00	686.15	2 533.15
104272002	11.02.2026 12:44:18	buy	0.05	xauusd	5094.90	5101.22	5237.52	11.02.2026 14:06:17	5100.90	0.00	0.00	30.00	716.15	2 563.15
104419227	12.02.2026 01:19:20	balance		P7WC4B								-563.15	716.15	2 563.15
104449171	12.02.2026 14:55:41	sell	0.05	xauusd	5049.14	5047.82	5013.53	12.02.2026 17:00:17	5047.89	0.00	0.00	6.25	722.40	2 006.25
104448723	12.02.2026 16:56:21	sell	0.05	xauusd	5049.04	5047.72	5013.53	12.02.2026 17:00:17	5047.94	0.00	0.00	5.50	727.90	2 011.75
104491837	12.02.2026 18:11:33	sell	0.05	xauusd	5020.83	5019.51	4986.49	12.02.2026 18:13:25	4984.63	0.00	0.00	181.00	908.90	2 192.75
104511725	13.02.2026 02:28:25	balance		INLZQC								-192.75	908.90</	

104720866	20.02.2026 11:17:24	buy	0.08	xauusd	5042.45	4940.03	5077.54	20.02.2026 11:18:00	5038.82	0.00	0.00	-29.04	1 966.50	1 654.48
104725639	20.02.2026 15:49:51	buy	0.08	xauusd	5042.28	5043.59	5077.54	20.02.2026 15:59:37	5043.49	0.00	0.00	9.68	1 976.18	1 664.16
104693059	20.02.2026 15:51:11	buy	0.08	xauusd	5045.94	5046.51	5072.18	20.02.2026 17:00:54	5052.61	0.00	0.00	53.36	2 029.54	1 717.52
104734034	20.02.2026 21:57:03	buy	0.08	xauusd	5079.93	5085.85	5115.20	20.02.2026 23:14:38	5092.80	0.00	0.00	102.96	2 132.50	1 820.48
104749770	20.02.2026 22:01:38	buy	0.08	xauusd	5079.88	5085.85	5115.20	20.02.2026 23:14:42	5092.86	0.00	0.00	103.84	2 236.34	1 924.32
104750046	20.02.2026 22:58:31	buy	0.08	xauusd	5096.56	4994.17	5131.68	20.02.2026 23:14:47	5093.06	0.00	0.00	-28.00	2 208.34	1 896.32
104750440	20.02.2026 23:21:47	buy	0.08	xauusd	5096.32	5113.32	5131.68	23.02.2026 01:07:57	5131.86	0.00	-5.33	284.32	2 487.33	2 175.31
104755384	23.02.2026 01:02:15	buy	0.08	xauusd	5117.47	5117.47	5138.14	23.02.2026 01:08:46	5138.26	0.00	0.00	166.32	2 653.65	2 341.63
104755388	23.02.2026 01:02:03	buy	0.08	xauusd	5112.44	5138.16	5150.78	23.02.2026 01:28:03	5150.88	0.00	0.00	307.52	2 961.17	2 649.15
104567824	23.02.2026 01:02:15	buy	0.08	xauusd	5117.47	5156.39	5197.28	23.02.2026 02:00:28	5155.65	0.00	0.00	305.44	3 266.61	2 954.59
104780138	23.02.2026 13:19:57	balance		5EN704								-954.59	3 266.61	2 954.59
104771752	23.02.2026 16:32:34	buy	0.08	xauusd	5172.84	5188.25	5208.27	23.02.2026 16:59:00	5187.75	0.00	0.00	119.28	3 385.89	2 119.28
104808216	24.02.2026 02:31:29	balance		3HULOQ								-119.28	3 385.89	2 119.28
104824475	24.02.2026 14:19:15	sell	0.08	xauusd	5148.11	5146.77	5112.92	24.02.2026 15:41:31	5146.70	0.00	0.00	11.28	3 397.17	2 011.28
104843456	24.02.2026 14:54:46	sell	0.08	xauusd	5149.24	5147.90	5112.92	24.02.2026 15:41:36	5147.96	0.00	0.00	10.24	3 407.41	2 021.52
104802838	24.02.2026 15:49:59	sell	0.08	xauusd	5125.37	5124.03	5090.03	24.02.2026 16:01:37	5124.33	0.00	0.00	8.32	3 415.73	2 029.84
104899234	25.02.2026 04:15:14	buy	0.10	xauusd	5190.32	0.00	5213.00	25.02.2026 04:19:30	5190.64	0.00	0.00	3.20	3 418.93	2 033.04
104899233	25.02.2026 04:15:12	buy	0.10	xauusd	5190.25	0.00	5213.00	25.02.2026 04:19:42	5190.50	0.00	0.00	2.50	3 421.43	2 035.54
104899749	25.02.2026 04:35:28	sell	0.05	xauusd	5187.01	0.00	5174.00	25.02.2026 04:39:08	5186.23	0.00	0.00	3.90	3 425.33	2 039.44
104899754	25.02.2026 04:35:31	sell	0.05	xauusd	5186.22	0.00	5144.00	25.02.2026 04:39:11	5186.72	0.00	0.00	-2.50	3 422.83	2 036.94
104900408	25.02.2026 04:53:45	sell	0.05	xauusd	5176.08	5190.00	5146.00	25.02.2026 07:02:23	5185.10	0.00	0.00	-45.10	3 377.73	1 991.84
104900416	25.02.2026 04:53:49	sell	0.05	xauusd	5176.49	5190.00	5146.00	25.02.2026 07:02:27	5185.25	0.00	0.00	-43.80	3 333.93	1 948.04
104904463	25.02.2026 07:02:33	buy	0.05	xauusd	5185.29	0.00	5214.00	25.02.2026 07:09:18	5188.11	0.00	0.00	14.10	3 348.03	1 962.14
104904460	25.02.2026 07:02:31	buy	0.05	xauusd	5185.29	0.00	5200.00	25.02.2026 07:09:22	5187.41	0.00	0.00	10.60	3 358.63	1 972.74
104904767	25.02.2026 07:17:20	buy	1.00	xauusd	5191.92	5192.00	0.00	25.02.2026 07:20:20	5191.69	0.00	0.00	-23.00	3 335.63	1 949.74
104905013	25.02.2026 07:27:17	buy	1.00	xauusd	5195.00	5198.00	5213.00	25.02.2026 07:32:06	5197.75	0.00	0.00	275.00	3 610.63	2 224.74
104905192	25.02.2026 07:32:54	buy	0.05	xauusd	5198.94	0.00	0.00	25.02.2026 07:56:18	5204.32	0.00	0.00	26.90	3 637.53	2 251.64
104911542	25.02.2026 10:43:23	balance		0DCF4S								-251.64	3 637.53	2 251.64
104923782	25.02.2026 16:55:14	buy	0.05	xauusd	5189.42	5194.00	5220.00	25.02.2026 17:10:25	5193.99	0.00	0.00	22.85	3 660.38	2 022.85
104923788	25.02.2026 16:55:21	buy	0.05	xauusd	5189.72	5194.00	5240.00	25.02.2026 17:10:25	5194.07	0.00	0.00	21.75	3 682.13	2 044.60
104925115	25.02.2026 17:15:56	balance		A2Q68X								-44.60	3 682.13	2 044.60
104915562	25.02.2026 18:34:54	buy	0.08	xauusd	5206.47	5207.85	5243.66	25.02.2026 18:49:15	5207.65	0.00	0.00	9.44	3 691.57	2 009.44
104929550	25.02.2026 22:58:09	sell	0.08	xauusd	5157.78	5156.40	5121.98	25.02.2026 23:00:12	5156.43	0.00	0.00	10.80	3 702.37	2 020.24
104950731	26.02.2026 09:52:43	sell	0.05	xauusd	5180.54	0.00	5121.00	26.02.2026 09:58:52	5187.30	0.00	0.00	-33.80	3 668.57	1 986.44
104950795	26.02.2026 09:54:34	sell	0.05	xauusd	5182.79	0.00	5121.00	26.02.2026 09:58:55	5187.26	0.00	0.00	-22.35	3 646.22	1 964.09
104950884	26.02.2026 09:58:59	buy	0.05	xauusd	5187.35	5183.00	5210.00	26.02.2026 10:01:15	5182.46	0.00	0.00	-24.45	3 621.77	1 939.64
104951030	26.02.2026 10:01:28	sell	0.05	xauusd	5181.92	5180.00	5170.00	26.02.2026 10:30:57	5180.22	0.00	0.00	8.50	3 630.27	1 948.14
104951033	26.02.2026 10:01:30	sell	0.05	xauusd	5181.91	5180.00	5167.00	26.02.2026 10:30:57	5180.18	0.00	0.00	8.65	3 638.92	1 956.79
104951035	26.02.2026 10:01:32	sell	0.05	xauusd	5182.00	5180.00	5161.00	26.02.2026 10:30:57	5180.22	0.00	0.00	8.90	3 647.82	1 965.69
104952137	26.02.2026 10:31:25	sell	0.05	xauusd	5176.22	5176.00	5170.00	26.02.2026 10:33:35	5176.17	0.00	0.00	0.25	3 648.07	1 965.94
104952140	26.02.2026 10:31:28	sell	0.05	xauusd	5176.83	5176.00	5160.00	26.02.2026 10:33:35	5176.17	0.00	0.00	3.30	3 651.37	1 969.24
104952255	26.02.2026 10:34:19	buy	0.05	xauusd	5173.58	5168.00	5179.00	26.02.2026 10:36:16	5174.33	0.00	0.00	3.75	3 655.12	1 972.99
104952244	26.02.2026 10:34:06	buy	0.05	xauusd	5172.76	5168.00	5183.00	26.02.2026 10:36:19	5174.32	0.00	0.00	7.80	3 662.92	1 980.79
104952399	26.02.2026 10:38:59	buy	0.02	xauusd	5177.03	0.00	5183.00	26.02.2026 10:40:50	5172.32	0.00	0.00	-9.42	3 653.50	1 971.37
104952401	26.02.2026 10:39:02	buy	0.05	xauusd	5177.26	0.00	5183.00	26.02.2026 10:40:54	5172.23	0.00	0.00	-25.15	3 628.35	1 946.22
104952404	26.02.2026 10:39:05	buy	0.05	xauusd	5177.73	0.00	5179.00	26.02.2026 10:40:58	5171.95	0.00	0.00	-28.90	3 599.45	1 917.32
104952483	26.02.2026 10:41:04	sell	0.05	xauusd	5172.35	5180.00	5160.00	26.02.2026 10:50:04	5180.26	0.00	0.00	-39.55	3 559.90	1 877.77
104943945	26.02.2026 16:30:39	sell	0.08	xauusd	5149.99	5209.23	5113.52	26.02.2026 16:45:25	5172.12	0.00	0.00	-177.04	3 382.86	1 700.73
104987916	27.02.2026 07:30:08	buy	0.08	xauusd	5197.00	5160.17	5233.54	27.02.2026 07:45:01	5192.44	0.00	0.00	-36.48	3 346.38	1 664.25
104996949	27.02.2026 15:08:53	buy	0.05	xauusd	5214.85	5214.85	5237.09	27.02.2026 15:18:20	5214.88	0.00	0.00	0.15	3 346.53	1 664.40
104996934	27.02.2026 15:15:26	buy	0.05	xauusd	5217.14	5218.86	5232.30	27.02.2026 15:23:39	5232.42	0.00	0.00	76.40	3 422.93	1 740.80
104990866	27.02.2026 07:57:00	buy	0.08	xauusd	5196.84	5217.54	5233.54	27.02.2026 15:23:41	5233.55	0.00	0.00	293.68	3 716.61	2 034.48
104996938	27.02.2026 15:15:26	buy	0.05	xauusd	5217.14	5219.77	5233.05	27.02.2026 15:23:41	5233.55	0.00	0.00	82.05	3 798.66	2 116.53
104996939	27.02.2026 15:06:45	buy	0.05	xauusd	5197.06	5217.54	5233.54	27.02.2026 15:23:41	5233.55	0.00	0.00	182.45	3 981.11	2 298.98
105003240	27.02.2026 15:15:26	buy	0.05	xauusd	5215.63	5215.63	5237.18	27.02.2026 15:25:57	5237.49	0.00	0.00	109.30	4 090.41	2 408.28
104996940	27.02.2026 15:07:27	buy	0.05	xauusd	5201.61	5225.74	5238.19	27.02.2026 15:26:01	5238.16	0.00	0.00	182.75	4 273.16	2 591.03
104996943	27.02.2026 15:15:26	buy	0.05	xauusd	5217.38	5229.18	5245.10	27.02.2026 15:30:05	5229.01	0.00	0.00	58.15	4 331.31	2 649.18
105008313	27.02.2026 15:57:29	balance		XHJNUY								-649.18	4 331.31	2 649.18
104996930	27.02.2026 17:58:20	buy	0.05	xauusd	5246.38	5228.30	5331.56	27.02.2026 17:59:00	5243.20	0.00	0.00	-15.90	4 315.41	1 984.10
105015680	27.02.2026 18:09:26	buy	0.05	xauusd	5246.36	5228.30	5331.56	27.02.2026 18:10:00	5244.17	0.00	0.00	-10.95	4 304.46	1 973.15
104996935	27.02.2026 18:10:56	buy	0.05	xauusd	5247.68	5249.40	5264.40	27.02.2026 18:20:03	5248.84	0.00	0.00	5.80	4 310.26	1 978.95
104996947	27.02.2026 18:11:06	buy	0.05	xauusd	5248.67	5249.27	5277.68	27.02.2026 18:20:03	5248.84	0.00	0.00	0.85	4 311.11	1 979.80
105005589	27.02.2026 18:10:56	buy	0.05	xauusd	5247.63	5249.22	5265.22	27.02.2026 18:20:03	5249.18	0.00	0.00	7.75	4 318.86	1 987.55
105005599	27.02.2026 18:10:56	buy	0.05	xauusd	5247.68	5247.68	5269.28	27.02.2026 18:20:10	5247.67	0.00	0.00	-0.05	4 318.81	1 987.50
105005590	27.02.2026 17:57:53	buy	0.05	xauusd	5245.35	5246.71	5282.33	27.02.2026 18:20:14	5246.51	0.00	0.00	5.80	4 324.61	1 993.30
105015682	27.02.2026 18:03:23	buy	0.05	xauusd	5245.68	5247.04	5282.33	27.02.2026 18:20:14	5246.87	0.00	0.00	5.95	4 330.56	1 999.25
104996925	27.02.2026 18:11:05	buy	0											