

Account: 204XXXX

Name: Jomar

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)
													0.00	4 343.81
105357287	09.03.2026 02:39:41	sell	0.03	xauusd	5066.86	5058.79	5030.64	09.03.2026 02:43:44	5059.74	-0.18	0.00	21.36	21.18	4 364.99
105357275	09.03.2026 02:42:57	sell	0.04	xauusd	5048.88	5262.99	5037.33	09.03.2026 03:13:31	5037.31	-0.24	0.00	46.28	67.22	4 411.03
105357281	09.03.2026 02:42:57	sell	0.04	xauusd	5048.88	5152.63	5035.76	09.03.2026 03:13:38	5036.99	-0.24	0.00	47.56	114.54	4 458.35
105357301	09.03.2026 02:42:57	sell	0.04	xauusd	5048.88	5083.47	5032.50	09.03.2026 03:13:55	5030.70	-0.24	0.00	72.72	187.02	4 530.83
105357294	09.03.2026 02:42:57	sell	0.04	xauusd	5048.88	5038.72	5025.69	09.03.2026 03:15:07	5038.85	-0.24	0.00	40.12	226.90	4 570.71
105451752	10.03.2026 11:00:21	buy	0.02	xauusd	5183.48	5116.72	5219.61	10.03.2026 11:15:00	5179.81	-0.12	0.00	-7.34	219.44	4 563.25
105453099	10.03.2026 11:29:25	buy	0.02	xauusd	5182.96	5184.32	5219.61	10.03.2026 11:32:05	5184.15	-0.12	0.00	2.38	221.70	4 565.51
105454726	10.03.2026 11:49:37	buy	0.02	xauusd	5194.15	5116.72	5230.74	10.03.2026 12:00:00	5184.04	-0.12	0.00	-20.22	201.36	4 545.17
105455358	10.03.2026 16:00:37	buy	0.02	xauusd	5193.97	5195.33	5230.74	10.03.2026 16:04:51	5194.83	-0.12	0.00	1.72	202.96	4 546.77
105438726	10.03.2026 16:00:51	buy	0.03	xauusd	5195.95	5197.68	5212.82	10.03.2026 16:18:50	5213.36	-0.18	0.00	52.23	255.01	4 598.82
105438728	10.03.2026 16:00:51	buy	0.04	xauusd	5195.95	5197.54	5213.57	10.03.2026 16:18:50	5213.28	-0.24	0.00	69.32	324.09	4 667.90
105438734	10.03.2026 16:00:51	buy	0.04	xauusd	5195.95	5195.95	5217.64	10.03.2026 16:21:57	5217.70	-0.24	0.00	87.00	410.85	4 754.66
105438732	10.03.2026 16:01:10	buy	0.04	xauusd	5196.69	5215.46	5225.72	10.03.2026 16:26:16	5226.62	-0.24	0.00	119.72	530.33	4 874.14
105438730	10.03.2026 11:40:32	buy	0.02	xauusd	5194.09	5216.03	5230.74	10.03.2026 16:30:20	5215.66	-0.12	0.00	43.14	573.35	4 917.16
105467907	10.03.2026 16:15:58	buy	0.02	xauusd	5202.04	5216.03	5238.84	10.03.2026 16:30:20	5215.66	-0.12	0.00	27.24	600.47	4 944.28
105465883	10.03.2026 15:47:12	buy	0.08	xauusd	5189.12	0.00	0.00	10.03.2026 16:38:40	5208.71	-0.48	0.00	156.72	756.71	5 100.52
105498476	11.03.2026 16:00:02	sell	0.02	xauusd	5164.24	5223.69	5128.15	11.03.2026 16:15:00	5177.84	-0.12	0.00	-27.20	729.39	5 073.20
105527926	11.03.2026 16:45:38	sell	0.02	xauusd	5164.68	5162.01	5128.15	11.03.2026 16:52:44	5162.03	-0.12	0.00	5.30	734.57	5 078.38
105545555	12.03.2026 01:56:24	sell	0.02	xauusd	5147.33	5144.26	5116.77	12.03.2026 02:01:45	5144.36	-0.12	0.00	5.94	740.39	5 084.20
105564578	12.03.2026 18:08:45	sell	0.02	xauusd	5129.59	5128.22	5092.77	12.03.2026 18:20:15	5128.24	-0.12	0.00	2.70	742.97	5 086.78
105604763	12.03.2026 23:30:35	sell	0.02	xauusd	5060.54	5167.20	5022.27	12.03.2026 23:45:00	5072.45	-0.12	0.00	-23.82	719.03	5 062.84
105614347	13.03.2026 17:53:07	sell	0.02	xauusd	5058.89	5165.43	5022.37	13.03.2026 17:54:00	5060.22	-0.12	0.00	-2.66	716.25	5 060.06
105637183	13.03.2026 17:52:02	sell	0.02	xauusd	5064.93	5063.57	5028.76	13.03.2026 17:54:08	5063.66	-0.12	0.00	2.54	718.67	5 062.48
105641403	13.03.2026 22:47:20	sell	0.02	xauusd	5014.98	5013.62	4981.94	13.03.2026 22:53:33	5013.70	-0.12	0.00	2.56	721.11	5 064.92
	15.03.2026 00:06:01	balance										3242.25	721.11	5 064.92
105629791	13.03.2026 22:47:20	sell	0.03	xauusd	5014.48	5012.79	5000.65	16.03.2026 01:23:04	5013.01	-0.18	1.64	4.41	726.98	8 313.04
105652154	13.03.2026 22:47:20	sell	0.04	xauusd	5014.48	5012.92	4999.05	16.03.2026 01:23:04	5013.01	-0.24	2.19	5.88	734.81	8 320.87
105584315	13.03.2026 22:47:20	sell	0.04	xauusd	5014.48	5013.89	4988.73	16.03.2026 01:23:16	5013.85	-0.24	2.19	2.52	739.28	8 325.34
105570452	13.03.2026 22:47:20	sell	0.04	xauusd	5014.48	5014.48	4995.68	16.03.2026 01:23:41	5014.69	-0.24	2.19	-0.84	740.39	8 326.45
105652952	16.03.2026 02:20:14	sell	0.04	xauusd	4996.35	4996.35	4977.04	16.03.2026 02:23:10	4975.53	-0.24	0.00	8.28	823.43	8 409.49
105440387	16.03.2026 02:20:14	sell	0.02	xauusd	4996.35	5021.84	4940.77	16.03.2026 02:25:11	4984.39	-0.12	0.00	23.92	847.23	8 433.29
105460507	13.03.2026 22:47:20	sell	0.02	xauusd	5014.48	5008.13	4859.46	16.03.2026 02:25:15	4983.39	-0.12	1.09	62.18	910.38	8 496.44
105657650	16.03.2026 02:20:14	sell	0.02	xauusd	4993.99	4989.28	4963.89	16.03.2026 02:25:19	4984.90	-0.12	0.00	18.18	928.44	8 514.50
105680217	16.03.2026 11:13:21	balance										42.37	928.44	8 514.50
105673630	16.03.2026 13:01:38	sell	0.02	xauusd	4971.33	5064.29	4935.35	16.03.2026 13:15:00	4976.87	-0.12	0.00	-11.08	917.24	8 545.67
105693740	16.03.2026 16:45:03	buy	0.02	xauusd	5032.16	4927.92	5068.23	16.03.2026 16:46:00	5028.68	-0.12	0.00	-6.96	910.16	8 538.59
105688704	16.03.2026 16:35:18	buy	0.02	xauusd	5032.20	5033.54	5068.23	16.03.2026 17:09:46	5032.48	-0.12	0.00	0.56	910.60	8 539.03
105694642	16.03.2026 17:00:50	buy	0.02	xauusd	5032.21	5033.55	5068.23	16.03.2026 17:09:46	5032.48	-0.12	0.00	0.54	911.02	8 539.45
105708334	17.03.2026 07:31:09	buy	0.02	xauusd	5034.12	4929.87	5070.18	17.03.2026 07:32:00	5033.65	-0.12	0.00	-0.94	909.96	8 538.39
105726200	17.03.2026 18:41:46	sell	0.03	xauusd	4973.84	4972.52	4938.46	18.03.2026 13:38:07	4973.58	-0.18	1.57	0.78	912.13	8 540.56
105756940	18.03.2026 13:35:33	sell	0.03	xauusd	4974.65	4973.33	4941.80	18.03.2026 13:38:07	4973.58	-0.18	0.00	3.21	915.16	8 543.59
105760360	18.03.2026 13:35:37	sell	0.04	xauusd	4969.04	4967.50	4952.33	18.03.2026 13:58:48	4967.43	-0.24	0.00	6.44	921.36	8 549.79
105708347	18.03.2026 13:35:37	sell	0.04	xauusd	4969.04	4969.04	4948.87	18.03.2026 13:59:53	4969.23	-0.24	0.00	-0.76	920.36	8 548.79
105756934	18.03.2026 13:35:37	sell	0.03	xauusd	4969.05	4967.38	4953.89	18.03.2026 14:06:27	4953.77	-0.18	0.00	45.84	966.02	8 594.45
105711276	18.03.2026 13:35:37	sell	0.04	xauusd	4969.04	4960.84	4942.46	18.03.2026 14:11:05	4960.80	-0.24	0.00	32.96	998.74	8 627.17
105736970	18.03.2026 13:35:37	sell	0.02	xauusd	4969.04	4994.16	4817.59	18.03.2026 14:11:49	4958.15	-0.12	0.00	21.78	1 020.40	8 648.83
105808361	18.03.2026 23:09:04	sell	0.03	xauusd	4837.77	4821.22	4802.51	18.03.2026 23:44:39	4821.38	-0.18	0.00	49.17	1 069.39	8 697.82
105826398	19.03.2026 09:34:49	sell	0.03	xauusd	4807.96	4806.64	4772.46	19.03.2026 09:36:24	4806.70	-0.18	0.00	3.78	1 072.99	8 701.42
105852131	19.03.2026 14:42:31	balance										2.61	1 072.99	8 701.42
105948078	20.03.2026 21:50:32	sell	0.20	xauusd	4503.96	4706.99	4489.60	20.03.2026 21:55:34	4489.40	-1.20	0.00	291.20	1 362.99	8 994.03
105927287	20.03.2026 21:50:33	sell	0.20	xauusd	4503.96	4602.35	4488.12	20.03.2026 21:55:35	4487.97	-1.20	0.00	319.80	1 681.59	9 312.63
105930932	20.03.2026 21:50:32	sell	0.20	xauusd	4503.96	4536.77	4485.03	20.03.2026 21:55:41	4484.09	-1.20	0.00	397.40	2 077.79	9 708.83
105942756	20.03.2026 21:50:33	sell	0.20	xauusd	4503.96	4493.82	4478.56	20.03.2026 21:57:08	4477.64	-1.20	0.00	526.40	2 602.99	10 234.03
105916790	20.03.2026 21:50:27	sell	0.20	xauusd	4506.46	4496.77	4471.02	20.03.2026 21:59:08	4496.98	-1.20	0.00	189.60	2 791.39	10 422.43
	22.03.2026 00:06:52	balance										3672.99	2 791.39	10 422.43
105916785	23.03.2026 03:15:36	sell	0.20	xauusd	4405.13	4428.46	4298.00	23.03.2026 03:19:14	4428.72	-1.20	0.00	-471.80	2 318.39	13 622.42
106098397	24.03.2026 23:24:05	buy	0.20	xauusd	4439.77	4453.51	4470.45	24.03.2026 23:25:21	4470.63	-1.20	0.00	617.20	2 934.39	14 238.42
106081275	25.03.2026 02:29:32	buy	0.20	xauusd	4509.29	4518.12	4541.16	25.03.2026 02:39:35	4542.05	-1.20	0.00	655.20	3 588.39	14 892.42
106122964	25.03.2026 12:41:36	balance										18.12	3 588.39	14 892.42
106143954	25.03.2026 22:08:46	sell	0.20	xauusd	4525.46	4509.91	4494.08	25.03.202						