

Account: 808XXXX

Name: Danilo

Currency: EUR

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)
														9 891.32
43737616	07.07.2025 11:44:00	buy	0.10	eurusd	1.17330	0	1.17577	08.07.2025 10:27:11	1.17577	-0.51	-0.78	21.01	19.72	9 911.04
43737662	07.07.2025 11:45:00	buy	0.10	eurusd	1.17330	0	1.17577	08.07.2025 10:27:11	1.17577	-0.51	-0.78	21.01	39.44	9 930.76
43752349	07.07.2025 19:35:01	buy	0.20	eurusd	1.17101	0	1.17577	08.07.2025 10:27:11	1.17577	-1.03	-1.56	80.97	117.82	10 009.14
43752352	07.07.2025 19:35:01	buy	0.20	eurusd	1.17101	0	1.17577	08.07.2025 10:27:11	1.17577	-1.03	-1.56	80.97	196.20	10 087.52
43455853	25.06.2025 23:27:26	sell	1.60	eurusd	1.16536	0	1.15653	15.07.2025 21:40:06	1.16013	-8.27	153.47	721.30	1 062.70	10 954.02
43455852	25.06.2025 23:27:26	sell	1.60	eurusd	1.16537	0	1.15654	15.07.2025 21:40:12	1.16014	-8.27	153.47	721.29	1 929.19	11 820.51
43455851	25.06.2025 23:27:25	sell	1.60	eurusd	1.16537	0	1.15654	15.07.2025 21:40:17	1.16013	-8.27	153.47	722.68	2 797.07	12 688.39
43974173	15.07.2025 21:21:56	buy	1.47	eurusd	1.15991	0	1.16758	16.07.2025 14:54:51	1.16075	-7.64	-11.40	106.38	2 884.41	12 775.73
43974172	15.07.2025 21:21:55	buy	1.47	eurusd	1.15991	0	1.16751	16.07.2025 14:54:55	1.16076	-7.64	-11.40	107.64	2 973.01	12 864.33
43770012	08.07.2025 11:35:00	buy	0.10	eurusd	1.17520	0	1.16751	16.07.2025 18:16:39	1.16776	-0.51	-6.22	-63.71	2 902.57	12 793.89
43773158	08.07.2025 13:30:00	buy	0.20	eurusd	1.17313	0	1.16751	16.07.2025 18:16:39	1.16776	-1.03	-12.45	-91.97	2 797.12	12 688.44
43781782	08.07.2025 17:14:00	buy	0.40	eurusd	1.16903	0	1.16751	16.07.2025 18:16:39	1.16776	-2.06	-24.91	-43.50	2 726.65	12 617.97
43770048	08.07.2025 11:36:00	buy	0.10	eurusd	1.17536	0	1.16758	16.07.2025 18:16:40	1.16777	-0.51	-6.22	-65.00	2 654.92	12 546.24
43773062	08.07.2025 13:28:01	buy	0.20	eurusd	1.17333	0	1.16758	16.07.2025 18:16:40	1.16777	-1.03	-12.45	-95.22	2 546.22	12 437.54
43781236	08.07.2025 17:08:00	buy	0.40	eurusd	1.16926	0	1.16758	16.07.2025 18:16:40	1.16777	-2.06	-24.91	-51.04	2 468.21	12 359.53
44015300	16.07.2025 20:53:25	sell	0.01	audjpy	96.399	0	96.168	17.07.2025 05:17:43	96.165	-0.05	-0.19	1.36	2 469.33	12 360.65
44015301	16.07.2025 20:53:25	sell	0.01	audjpy	96.399	0	96.168	17.07.2025 05:17:43	96.165	-0.05	-0.19	1.36	2 470.45	12 361.77
44015302	16.07.2025 20:53:25	sell	0.01	audjpy	96.402	0	96.169	17.07.2025 05:17:43	96.165	-0.05	-0.19	1.37	2 471.58	12 362.90
44016562	16.07.2025 22:09:00	sell	0.02	audjpy	96.502	0	96.168	17.07.2025 05:17:43	96.165	-0.10	-0.38	3.91	2 475.01	12 366.33
44016564	16.07.2025 22:09:00	sell	0.02	audjpy	96.503	0	96.168	17.07.2025 05:17:43	96.165	-0.10	-0.38	3.92	2 478.45	12 369.77
44016566	16.07.2025 22:09:01	sell	0.02	audjpy	96.503	0	96.169	17.07.2025 05:17:43	96.165	-0.10	-0.38	3.92	2 481.89	12 373.21
43361903	24.06.2025 01:07:00	sell	0.80	eurusd	1.15928	0	1.14055	17.07.2025 15:53:58	1.15895	-4.17	95.86	22.78	2 596.36	12 487.68
43361905	24.06.2025 01:07:01	sell	0.80	eurusd	1.15926	0	1.14034	17.07.2025 15:54:01	1.15895	-4.17	95.86	21.40	2 709.45	12 600.77
43361904	24.06.2025 01:07:01	sell	0.80	eurusd	1.15926	0	1.14318	17.07.2025 15:54:05	1.15892	-4.17	95.86	23.47	2 824.61	12 715.93
43976874	16.07.2025 01:00:00	buy	0.02	audjpy	96.985	0	96.603	18.07.2025 03:29:31	96.603	-0.10	0.26	-4.43	2 820.34	12 711.66
44034887	17.07.2025 14:15:01	buy	0.16	audjpy	96.034	0	96.603	18.07.2025 03:29:31	96.603	-0.83	0.52	52.73	2 872.76	12 764.08
43976611	16.07.2025 00:02:00	buy	0.01	audjpy	97.090	0	96.603	18.07.2025 03:29:32	96.603	-0.05	0.13	-2.82	2 870.02	12 761.34
43999279	16.07.2025 16:51:00	buy	0.04	audjpy	96.775	0	96.603	18.07.2025 03:29:32	96.603	-0.21	0.53	-3.98	2 866.36	12 757.68
44006348	16.07.2025 18:17:00	buy	0.08	audjpy	96.337	0	96.603	18.07.2025 03:29:32	96.603	-0.42	1.07	12.33	2 879.34	12 770.66
43976628	16.07.2025 00:03:30	buy	0.01	audjpy	97.134	0	96.614	18.07.2025 03:40:31	96.614	-0.05	0.13	-3.01	2 876.41	12 767.73
43976838	16.07.2025 00:40:01	buy	0.02	audjpy	97.032	0	96.614	18.07.2025 03:40:31	96.614	-0.10	0.26	-4.84	2 871.73	12 763.05
43999019	16.07.2025 16:49:00	buy	0.04	audjpy	96.828	0	96.614	18.07.2025 03:40:31	96.614	-0.21	0.53	-4.96	2 867.09	12 758.41
44006360	16.07.2025 18:17:00	buy	0.08	audjpy	96.336	0	96.614	18.07.2025 03:40:31	96.614	-0.42	1.07	12.89	2 880.63	12 771.95
44034890	17.07.2025 14:15:01	buy	0.16	audjpy	96.033	0	96.614	18.07.2025 03:40:31	96.614	-0.83	0.52	53.85	2 934.17	12 825.49
44060758	18.07.2025 07:35:00	buy	0.01	audjpy	96.655	0	96.955	18.07.2025 12:57:44	96.955	-0.05	0.00	1.74	2 935.86	12 827.18
44014056	16.07.2025 19:53:00	buy	0.10	eurusd	1.16377	0	1.16520	18.07.2025 15:10:44	1.16520	-0.52	-3.09	12.27	2 944.52	12 835.84
44031952	17.07.2025 12:27:13	buy	0.20	eurusd	1.15992	0	1.16520	18.07.2025 15:10:44	1.16520	-1.04	-1.55	90.63	3 032.56	12 923.88
44014109	16.07.2025 19:55:01	buy	0.10	eurusd	1.16405	0	1.16530	18.07.2025 15:13:25	1.16531	-0.52	-3.09	10.81	3 039.76	12 931.08
44031954	17.07.2025 12:27:13	buy	0.20	eurusd	1.15992	0	1.16530	18.07.2025 15:13:25	1.16531	-1.04	-1.55	92.51	3 129.68	13 021.00
44060776	18.07.2025 07:37:01	buy	0.01	audjpy	96.659	0	96.959	18.07.2025 15:55:56	96.960	-0.05	0.00	1.74	3 131.37	13 022.69
44032143	17.07.2025 12:28:00	sell	0.01	audjpy	96.228	0	96.362	21.07.2025 09:32:49	96.364	-0.05	-0.12	-0.79	3 130.41	13 021.73
44032189	17.07.2025 12:30:00	sell	0.01	audjpy	96.227	0	96.360	21.07.2025 09:32:49	96.360	-0.05	-0.12	-0.78	3 129.46	13 020.78
44048237	17.07.2025 18:54:00	sell	0.02	audjpy	96.332	0	96.362	21.07.2025 09:32:49	96.364	-0.10	-0.24	-0.38	3 128.74	13 020.06
44048238	17.07.2025 18:54:00	sell	0.02	audjpy	96.330	0	96.360	21.07.2025 09:32:49	96.360	-0.10	-0.24	-0.35	3 128.05	13 019.37
44055926	18.07.2025 03:18:00	sell	0.04	audjpy	96.546	0	96.362	21.07.2025 09:32:49	96.364	-0.21	-0.25	4.23	3 131.82	13 023.14
44055927	18.07.2025 03:18:00	sell	0.04	audjpy	96.546	0	96.360	21.07.2025 09:32:49	96.360	-0.21	-0.25	4.33	3 135.69	13 027.01
44066348	18.07.2025 10:40:00	sell	0.08	audjpy	96.857	0	96.362	21.07.2025 09:32:49	96.364	-0.41	-0.49	22.92	3 157.71	13 049.03
44066349	18.07.2025 10:40:00	sell	0.08	audjpy	96.853	0	96.360	21.07.2025 09:32:49	96.360	-0.41	-0.49	22.92	3 179.73	13 071.05
44043534	17.07.2025 17:00:00	sell	0.01	audjpy	96.185	0	96.308	21.07.2025 11:30:40	96.308	-0.05	-0.12	-0.72	3 178.84	13 070.16
44047023	17.07.2025 18:16:00	sell	0.02	audjpy	96.292	0	96.308	21.07.2025 11:30:40	96.308	-0.10	-0.24	-0.18	3 178.32	13 069.64
44051648	17.07.2025 22:02:00	sell	0.04	audjpy	96.495	0	96.308	21.07.2025 11:30:40	96.308	-0.21	-0.50	4.34	3 181.95	13 073.27
44064004	18.07.2025 09:48:00	sell	0.08	audjpy	96.797	0	96.308	21.07.2025 11:30:40	96.308	-0.42	-0.49	22.72	3 203.76	13 095.08
44084903	18.07.2025 19:57:00	buy	0.10	eurusd	1.16284	0	1.16684	21.07.2025 14:58:19	1.16684	-0.52	-0.77	34.28	3 236.75	13 128.07
44084857	18.07.2025 19:55:00	buy	0.10	eurusd	1.16292	0	1.16692	21.07.2025 14:58:31	1.16693	-0.52	-0.77	34.36	3 269.82	13 161.14
44127539	22.07.2025 00:02:00	buy	0.10	eurusd	1.16963	0	1.17363	22.07.2025 18:17:34	1.17362	-0.52	0.00	34.00	3 303.30	13 194.62
44127601	22.07.2025 00:05:16	buy	0.10	eurusd	1.16969	0	1.17369	22.07.2025 18:18:20	1.17367	-0.52	0.00	33.91	3 336.69	13 228.01
44072410	18.07.2025 13:56:00	buy	0.01	audjpy	96.884	0	96.431	23.07.2025 05:21:10	96.436	-0.05	0.09	-2.60	3 334.13	13 225.45
44086311	18.07.2025 22:12:00	buy	0.02	audjpy	96.775	0	96.431	23.07.2025 05:21:10	96.436	-0.10	0.19	-3.93	3 330.29	13 221.61
44096312	21.07.2025 00:02:00	buy	0.04	audjpy	96.512	0	96.431	23.07.2025 05:21:10	96.436	-0.21	0.27	-1.76	3 328.59	13 219.91
44113284	21.07.2025 15:08:00	buy	0.08	audjpy	96.208	0	96.431	23.07.2025 05:21:10	96.436	-0.41	0.53	10.57	3 339.28	13 230.60
44148395	22.07.2025 15:47:00	buy	0.16	audjpy	95.870	0	96.431	23.07.2025 05:21:10	96.436	-0.82	0.55	52.51	3 391.52	13 282.84
44076379	18.07.2025 15:56:00	buy	0.01	audjpy	96.958	0	96.466	23.07.2025 05:21:13	96.459	-0.05	0.09	-2.89	3 388.67	13 279.99
44080898	18.07.2025 17:33:00	buy	0.02	audjpy	96.847	0	96.466	23.07.2025 05:21:13	96.459	-0.10	0.19	-4.50	3 384.26	13 275.58
44096326	21.07.2025 00:03:23	buy	0.04	audjpy	96.529	0	96.466	23.07.2025 05:21:13	96.459	-0.21	0.27	-1.62	3 382.70	13 274.02
44111224	21.07.2025 14:03:00	buy	0.08	audjpy	96.220	0	96.466	23.07.2025 05:21:13	96.459	-0.41	0.53	11.08	3 393.90	13 285.22
44148353	22.07.2025 15:46:00	buy	0.16	audjpy	95.913	0	96.466	23.07.2025 05:21:13	96.459	-0.82	0.55	50.		

44124219	21.07.2025 20:27:21	sell	0.80	eurusd	1.16879	0	1.15647	28.07.2025 16:01:07	1.16599	-4.13	26.67	192.11	4 888.00	14 779.32
44124218	21.07.2025 20:27:20	sell	0.80	eurusd	1.16879	0	1.15647	28.07.2025 16:01:12	1.16601	-4.13	26.67	190.74	5 101.28	14 992.60
43339313	23.06.2025 17:26:01	sell	0.40	eurusd	1.15303	0	1.07591	31.07.2025 01:32:56	1.14199	-2.10	76.81	386.69	5 562.68	15 454.00
43339308	23.06.2025 17:26:00	sell	0.40	eurusd	1.15303	0	1.09460	31.07.2025 01:33:01	1.14193	-2.10	76.81	388.82	6 026.21	15 917.53
43339304	23.06.2025 17:26:00	sell	0.40	eurusd	1.15302	0	1.09020	31.07.2025 01:33:05	1.14196	-2.10	76.81	387.40	6 488.32	16 379.64
43299549	23.06.2025 01:04:02	sell	0.20	eurusd	1.14890	0	1.09679	31.07.2025 01:33:09	1.14193	-1.05	38.39	122.07	6 647.73	16 539.05
43299547	23.06.2025 01:04:02	sell	0.20	eurusd	1.14890	0	1.09899	31.07.2025 01:33:15	1.14194	-1.05	38.39	121.90	6 806.97	16 698.29
43299546	23.06.2025 01:04:02	sell	0.20	eurusd	1.14890	0	1.08140	31.07.2025 01:33:20	1.14193	-1.05	38.39	122.07	6 966.38	16 857.70
43298828	23.06.2025 00:21:30	sell	0.10	eurusd	1.14676	0	1.09899	31.07.2025 01:33:24	1.14194	-0.53	19.19	42.21	7 027.25	16 918.57
43298827	23.06.2025 00:21:30	sell	0.10	eurusd	1.14676	0	1.09679	31.07.2025 01:33:28	1.14201	-0.53	19.19	41.59	7 087.50	16 978.82
43298826	23.06.2025 00:21:30	sell	0.10	eurusd	1.14676	0	1.09899	31.07.2025 01:33:34	1.14202	-0.53	19.19	41.51	7 147.67	17 038.99
44358496	30.07.2025 21:54:00	buy	0.16	audjpy	96.040	0	96.628	31.07.2025 01:33:38	96.246	-0.84	1.57	19.32	7 167.72	17 059.04
44275931	28.07.2025 06:09:00	buy	0.01	audjpy	97.148	0	96.641	31.07.2025 10:44:00	96.636	-0.05	0.16	-2.99	7 164.84	17 056.16
44276262	28.07.2025 06:36:00	buy	0.02	audjpy	97.047	0	96.641	31.07.2025 10:44:00	96.636	-0.10	0.33	-4.80	7 160.27	17 051.59
44279979	28.07.2025 10:17:00	buy	0.04	audjpy	96.839	0	96.641	31.07.2025 10:44:00	96.636	-0.21	0.65	-4.74	7 155.97	17 047.29
44331356	30.07.2025 04:31:00	buy	0.08	audjpy	96.368	0	96.641	31.07.2025 10:44:00	96.636	-0.42	0.79	12.53	7 168.87	17 060.19
44364520	31.07.2025 04:08:01	buy	0.16	audjpy	96.065	0	96.641	31.07.2025 10:44:00	96.636	-0.84	0.00	53.40	7 221.43	17 112.75
44357389	30.07.2025 21:40:00	buy	0.16	audjpy	96.078	0	97.070	31.07.2025 10:47:07	96.737	-0.84	1.57	61.55	7 283.71	17 175.03
44331358	30.07.2025 04:31:00	buy	0.08	audjpy	96.377	0	97.050	31.07.2025 10:47:11	96.731	-0.42	0.79	16.53	7 300.61	17 191.93
44280465	28.07.2025 10:31:00	buy	0.04	audjpy	96.722	0	97.024	31.07.2025 10:47:15	96.720	-0.21	0.65	-0.05	7 301.00	17 192.32
44375074	31.07.2025 13:39:01	buy	0.01	audjpy	96.536	0	96.836	31.07.2025 16:55:52	96.836	-0.05	0.00	1.75	7 302.70	17 194.02
44375114	31.07.2025 13:41:00	buy	0.04	audjpy	96.536	0	97.028	31.07.2025 20:42:07	96.854	-0.21	0.00	7.39	7 309.88	17 201.20
													7 309.88	17 201.20