

Account: 557XXXX

Name: Matias

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)
143252928	2025.11.28 17:33:44	buy	0.15	AUDJPY	102.309	96.308	103.56	2025.12.09 06:33:55	103.562	0.00	6.90	120.53	127.43	20 190.89
143323631	2025.11.28 17:02:02	buy	0.24	AUDUSD	0.65409	0.62909	0.66159	2025.12.04 10:02:00	0.66159	0.00	-2.07	180.00	305.36	20 496.25
143433586	2025.11.28 20:00:00	buy	0.02	XAUUSD	4216.84	4146.20	4287.26	2025.12.01 04:00:00	4255.96	0.00	-1.28	78.24	382.32	20 573.21
143433590	2025.11.28 20:00:00	buy	0.10	XAUUSD	4216.71	4145.58	4316.73	2025.12.01 03:00:00	4230.13	0.00	-6.40	134.20	510.12	20 701.01
143443557	2025.11.28 20:40:00	buy	0.10	XAUUSD	4222.84	4151.43	4322.58	2025.12.01 03:00:01	4230.12	0.00	-6.40	72.80	576.52	20 767.41
143588578	2025.12.01 03:10:00	buy	0.10	XAUUSD	4222.78	4155.17	4318.47	2025.12.01 03:35:00	4235.88	0.00	0.00	131.00	707.52	20 898.41
143673211	2025.12.01 08:00:00	buy	0.10	XAUUSD	4229.92	4162.42	4325.72	2025.12.01 09:00:00	4237.02	0.00	0.00	71.00	778.52	20 969.41
143673229	2025.12.01 08:00:00	buy	0.10	XAUUSD	4229.87	4162.42	4325.72	2025.12.01 08:20:00	4229.49	0.00	0.00	-3.80	774.72	20 965.61
143673245	2025.12.01 08:00:01	buy	0.05	XAUUSD	4229.88	4162.37	4325.67	2025.12.01 09:00:00	4237.00	0.00	0.00	35.60	810.32	21 001.21
143673260	2025.12.01 08:00:01	buy	0.05	XAUUSD	4229.78	4162.36	4325.66	2025.12.01 09:00:01	4237.21	0.00	0.00	37.15	847.47	21 038.36
143679373	2025.12.01 08:25:00	buy	0.10	XAUUSD	4227.85	4160.38	4323.68	2025.12.01 08:55:00	4239.12	0.00	0.00	112.70	960.17	21 151.06
143694969	2025.12.01 09:25:00	buy	0.10	XAUUSD	4237.95	4170.45	4333.75	2025.12.01 09:40:00	4242.10	0.00	0.00	41.50	1 001.67	21 192.56
143705834	2025.12.01 10:00:00	buy	0.02	XAUUSD	4246.62	4188.43	4301.93	2025.12.02 02:00:00	4227.72	0.00	-1.28	-37.80	962.59	21 153.48
143705838	2025.12.01 10:00:00	buy	0.10	XAUUSD	4246.54	4177.94	4341.24	2025.12.02 02:00:00	4227.72	0.00	-6.40	-188.20	767.99	20 958.88
143721796	2025.12.01 10:40:00	buy	0.10	XAUUSD	4245.05	4177.56	4340.86	2025.12.01 11:30:00	4251.21	0.00	0.00	61.60	829.59	21 020.48
143743660	2025.12.01 11:50:00	buy	0.10	XAUUSD	4246.81	4179.40	4342.70	2025.12.01 12:05:00	4258.68	0.00	0.00	118.70	948.29	21 139.18
143747310	2025.12.01 12:00:00	buy	0.05	XAUUSD	4250.18	4182.71	4346.01	2025.12.02 04:00:00	4219.51	0.00	-3.20	-153.35	791.74	20 982.63
143764857	2025.12.01 12:45:00	buy	0.11	XAUUSD	4254.57	4187.11	4350.41	2025.12.01 18:30:00	4240.17	0.00	0.00	-158.40	633.34	20 824.23
143815845	2025.12.01 15:00:00	buy	0.05	XAUUSD	4246.12	4178.80	4342.10	2025.12.02 08:00:00	4224.95	0.00	-3.20	-105.85	524.29	20 715.18
143924258	2025.12.01 18:00:00	buy	0.05	XAUUSD	4233.03	4165.42	4328.72	2025.12.02 04:00:00	4219.59	0.00	-3.20	-67.20	453.89	20 644.78
143946904	2025.12.01 18:40:00	buy	0.10	XAUUSD	4234.39	4166.96	4330.26	2025.12.01 18:45:00	4238.99	0.00	0.00	46.00	499.89	20 690.78
143950554	2025.12.03 11:34:24	buy	0.42	GBPUSD	1.32763	1.31259	1.33509	2025.12.03 20:43:58	1.33512	0.00	0.00	314.58	814.47	21 005.36
143954149	2025.12.01 18:55:00	buy	0.10	XAUUSD	4230.48	4162.85	4326.15	2025.12.01 19:45:00	4239.47	0.00	0.00	89.90	904.37	21 095.26
143956076	2025.12.03 15:15:00	sell	0.12	USDCHF	0.79942	0.84468	0.78718	2025.12.23 14:30:57	0.78719	0.00	-29.57	186.44	1 061.24	21 252.13
143975146	2025.12.01 20:00:01	buy	0.11	XAUUSD	4232.97	4165.47	4328.77	2025.12.02 01:05:03	4231.30	0.00	-7.04	-18.37	1 035.83	21 226.72
144020952	2025.12.02 00:03:03	buy	0.20	AUDCHF	0.52784	0.50219	0.53219	2025.12.05 10:10:39	0.53219	0.00	5.67	108.34	1 149.84	21 340.73
144088366	2025.12.03 09:13:51	buy	0.25	EURUSD	1.16520	1.14020	1.17270	2025.12.11 15:42:42	1.17271	0.00	-19.47	187.75	1 318.12	21 509.01
144127247	2025.12.02 10:00:00	buy	0.02	XAUUSD	4213.41	4159.27	4267.75	2025.12.02 13:00:00	4185.61	0.00	0.00	-55.60	1 262.52	21 453.41
144167056	2025.12.02 12:00:00	buy	0.05	XAUUSD	4191.87	4126.50	4284.67	2025.12.02 14:00:00	4205.27	0.00	0.00	67.00	1 329.52	21 520.41
144247505	2025.12.03 11:46:31	sell	0.43	USDCAD	1.39550	1.41551	1.38051	2025.12.05 18:13:48	1.38673	0.00	-12.64	271.94	1 588.82	21 779.71
144287729	2025.12.02 17:00:00	buy	0.02	XAUUSD	4219.33	4164.44	4272.92	2025.12.02 17:58:17	4163.88	0.00	0.00	-110.90	1 477.92	21 668.81
144353483	2025.12.03 04:08:24	buy	0.24	NZDUSD	0.57520	0.55019	0.58769	2025.12.10 22:48:41	0.58148	0.00	-5.81	150.72	1 622.83	21 813.72
144904083	2025.12.04 07:00:00	buy	0.10	XAUUSD	4197.03	4139.18	4279.11	2025.12.04 13:00:00	4197.26	0.00	0.00	2.30	1 625.13	21 816.02
144921863	2025.12.04 08:05:00	buy	0.10	XAUUSD	4183.73	4126.05	4265.98	2025.12.04 10:35:01	4192.66	0.00	0.00	89.30	1 714.43	21 905.32
144965960	2025.12.04 10:45:00	buy	0.10	XAUUSD	4191.36	4133.28	4273.21	2025.12.04 12:05:00	4199.81	0.00	0.00	84.50	1 798.93	21 989.82
144970427	2025.12.04 11:00:01	buy	0.05	XAUUSD	4185.02	4127.26	4267.19	2025.12.04 12:00:01	4199.98	0.00	0.00	74.80	1 873.73	22 064.62
144998011	2025.12.04 13:00:00	buy	0.02	XAUUSD	4197.49	4145.70	4248.84	2025.12.05 04:00:00	4203.11	0.00	-1.31	11.24	1 883.66	22 074.55
145013081	2025.12.04 14:00:01	buy	0.05	XAUUSD	4198.93	4141.08	4281.01	2025.12.04 16:00:00	4198.46	0.00	0.00	-2.35	1 881.31	22 072.20
145034624	2025.12.04 15:05:00	buy	0.11	XAUUSD	4192.24	4134.40	4274.33	2025.12.04 15:20:00	4189.59	0.00	0.00	-29.15	1 852.16	22 043.05
145043125	2025.12.04 15:25:01	buy	0.11	XAUUSD	4193.38	4135.55	4275.48	2025.12.04 16:05:00	4198.95	0.00	0.00	61.27	1 913.43	22 104.32
145189299	2025.12.05 08:03:42	buy	0.25	AUDUSD	0.66242	0.63740	0.66990	2025.12.10 22:49:44	0.66777	0.00	-1.02	133.75	2 046.16	22 237.05
145194754	2025.12.05 00:49:00	buy	0.18	NZDJPY	89.756	84.252	90.75	2025.12.09 17:35:47	90.753	0.00	0.85	114.58	2 161.59	22 352.48
145304842	2025.12.05 10:00:01	buy	0.05	XAUUSD	4225.02	4168.10	4305.68	2025.12.05 12:00:01	4223.21	0.00	0.00	-9.05	2 152.54	22 343.43
145319412	2025.12.05 11:00:02	buy	0.05	XAUUSD	4220.80	4163.90	4301.48	2025.12.05 17:00:01	4243.06	0.00	0.00	111.30	2 263.84	22 454.73
145334951	2025.12.05 12:00:01	buy	0.11	XAUUSD	4223.35	4166.47	4304.05	2025.12.08 03:00:00	4211.25	0.00	-7.23	-133.10	2 123.51	22 314.40
145341161	2025.12.05 12:30:00	buy	0.11	XAUUSD	4224.18	4167.30	4304.88	2025.12.05 15:05:00	4225.17	0.00	0.00	10.89	2 134.40	22 325.29
145345753	2025.12.05 13:00:01	buy	0.05	XAUUSD	4222.95	4166.06	4303.64	2025.12.05 15:00:01	4228.69	0.00	0.00	28.70	2 163.10	22 353.99
145391422	2025.12.05 15:35:00	buy	0.11	XAUUSD	4234.84	4177.98	4315.56	2025.12.05 15:40:00	4235.97	0.00	0.00	12.43	2 175.53	22 366.42
145403514	2025.12.05 16:00:00	buy	0.11	XAUUSD	4235.42	4178.51	4316.09	2025.12.05 22:10:01	4203.71	0.00	0.00	-348.81	1 826.72	22 017.61
145745635	2025.12.08 01:48:00	buy	0.11	XAUUSD	4201.34	4145.63	4280.07	2025.12.08 02:35:00	4206.99	0.00	0.00	62.15	1 888.87	22 079.76
145801537	2025.12.08 07:00:01	buy	0.05	XAUUSD	4208.81	4153.21	4287.65	2025.12.08 08:00:00	4217.07	0.00	0.00	41.30	1 930.17	22 121.06
146009872	2025.12.08 18:00:00	buy	0.11	XAUUSD	4183.04	4127.45	4261.89	2025.12.08 20:00:00	4195.35	0.00	0.00	135.41	2 065.58	22 256.47
146016908	2025.12.08 18:15:00	buy	0.11	XAUUSD	4184.06	4128.48	4262.92	2025.12.08 18:45:00	4193.65	0.00	0.00	105.49	2 171.07	22 361.96
146067824	2025.12.08 22:00:00	buy	0.11	XAUUSD	4187.36	4131.82	4266.26	2025.12.08 23:00:00	4191.62	0.00	0.00	46.86	2 217.93	22 408.82
146094310	2025.12.09 03:00:01	buy	0.05	XAUUSD	4190.48	4136.53	4266.99	2025.12.09 09:00:00	4182.32	0.00	0.00	-40.80	2 177.13	22 368.02
146094325	2025.12.09 03:00:01	buy	0.05	XAUUSD	4190.54	4136.53	4266.99	2025.12.09 11:00:01	4191.48	0.00	0.00	4.70	2 181.83	22 372.72
146139518	2025.12.09 07:00:00	buy	0.11	XAUUSD	4187.03	4133.07	4263.53	2025.12.09 13:40:07	4204.16	0.00	0.00	188.43	2 370.26	22 561.15
146139538	2025.12.09 07:00:01	buy	0.11	XAUUSD	4187.04	4133.09	4263.55	2025.12.09 11:30:00	4207.07	0.00	0.00	220.33	2 590.59	22 781.48
146152859	2025.12.09 08:00:00	buy	0.02	XAUUSD	4179.89	4136.43	4223.23	2025.12.09 17:11:49	4195.32	0.00	0.00	30.86	2 621.45	22 812.34
146243921	2025.12.09 13:00:01	buy	0.05	XAUUSD	4204.40	4150.38	4280.84	2025.12.09 15:00:01	4204.18	0.00	0.00	-1.10	2 620.35	22 811.24
146404581	2025.12.09 18:00:00	buy	0.11	XAUUSD	4213.55	4159.60	4290.06	2025.12.10 22:48:39	4235.07	0.00	-6.61	236.72	2 850.46	23 041.35
146455083	2025.12.09 19:10:01	buy	0.11	XAUUSD	4214.53	4160.67	4291.13	2025.12.10 16:05:00	4200.02	0.00	-6.61	-159.61	2 694.24	22 875.13
146484295	2025.12.09 20:00:00	buy	0.02	XAUUSD	4203.10	4159.46	4246.26	2025.12.09 23:00:00	4212.34	0.00	0.00	18.48	2 702.72	22 893.61

148172126	2025.12.15 16:00:01	buy	0.06	XAUUSD	4331.48	4282.51	4401.64	2025.12.16 03:00:01	4308.34	0.00	-3.60	-138.84	3 699.56	23 890.45
148216795	2025.12.15 17:00:01	buy	0.06	XAUUSD	4323.84	4274.59	4393.72	2025.12.16 03:00:01	4308.30	0.00	-3.60	-93.24	3 602.72	23 793.61
148216817	2025.12.15 17:00:01	buy	0.06	XAUUSD	4324.43	4274.59	4393.72	2025.12.16 03:00:01	4308.19	0.00	-3.60	-97.44	3 501.68	23 692.57
148271169	2025.12.15 18:25:00	buy	0.12	XAUUSD	4295.10	4245.82	4364.95	2025.12.15 20:05:01	4302.32	0.00	0.00	86.64	3 588.32	23 779.21
148288499	2025.12.15 19:00:00	buy	0.12	XAUUSD	4297.75	4248.05	4367.18	2025.12.16 02:00:00	4304.46	0.00	-7.21	80.52	3 661.63	23 852.52
148288526	2025.12.15 19:00:01	buy	0.06	XAUUSD	4297.39	4248.41	4367.54	2025.12.16 03:00:00	4308.29	0.00	-3.60	65.40	3 723.43	23 914.32
148327445	2025.12.15 21:05:01	buy	0.12	XAUUSD	4317.18	4267.92	4387.05	2025.12.16 01:05:00	4307.55	0.00	-7.21	-115.56	3 600.66	23 791.55
148439299	2025.12.16 06:00:01	buy	0.02	XAUUSD	4291.05	4240.45	4341.29	2025.12.16 08:00:01	4284.08	0.00	0.00	-13.94	3 586.72	23 777.61
148524180	2025.12.16 12:00:00	buy	0.06	XAUUSD	4280.83	4230.83	4351.56	2025.12.16 15:00:02	4294.95	0.00	0.00	84.72	3 671.44	23 862.33
148550831	2025.12.16 14:00:00	buy	0.11	XAUUSD	4278.71	4228.77	4349.50	2025.12.16 15:00:01	4294.93	0.00	0.00	178.42	3 849.86	24 040.75
148611677	2025.12.16 16:00:00	buy	0.02	XAUUSD	4313.09	4262.41	4363.25	2025.12.16 17:00:00	4324.47	0.00	0.00	22.76	3 872.62	24 063.51
148716007	2025.12.16 18:35:01	buy	0.12	XAUUSD	4301.14	4251.20	4371.93	2025.12.16 19:20:00	4304.79	0.00	0.00	43.80	3 916.42	24 107.31
148728602	2025.12.16 19:00:00	buy	0.02	XAUUSD	4301.05	4250.41	4351.25	2025.12.17 04:00:01	4327.32	0.00	-1.27	52.54	3 967.69	24 158.58
148728620	2025.12.16 19:00:00	buy	0.12	XAUUSD	4301.04	4251.12	4371.85	2025.12.17 02:00:01	4308.12	0.00	-7.62	84.96	4 045.03	24 235.92
148771322	2025.12.16 21:05:00	buy	0.12	XAUUSD	4305.77	4255.83	4376.56	2025.12.17 01:05:01	4303.59	0.00	-7.62	-26.16	4 011.25	24 202.14
148849530	2025.12.17 05:00:02	buy	0.06	XAUUSD	4314.83	4265.05	4385.10	2025.12.17 06:00:01	4323.90	0.00	0.00	54.42	4 065.67	24 256.56
148902400	2025.12.17 09:00:01	buy	0.06	XAUUSD	4328.47	4279.16	4399.21	2025.12.17 16:00:01	4342.75	0.00	0.00	85.68	4 151.35	24 342.24
148952450	2025.12.17 12:00:00	buy	0.06	XAUUSD	4317.08	4267.42	4387.47	2025.12.17 16:00:01	4342.41	0.00	0.00	151.98	4 303.33	24 494.22
148968284	2025.12.17 13:00:02	buy	0.02	XAUUSD	4317.87	4267.89	4367.39	2025.12.17 16:00:01	4342.39	0.00	0.00	49.04	4 352.37	24 543.26
149030890	2025.12.17 16:00:00	buy	0.12	XAUUSD	4342.57	4293.15	4413.20	2025.12.18 08:00:01	4333.61	0.00	-22.85	-107.52	4 222.00	24 412.89
149033848	2025.12.17 16:05:01	buy	0.12	XAUUSD	4345.46	4295.46	4415.51	2025.12.17 16:10:00	4342.53	0.00	0.00	-35.16	4 186.84	24 377.73
149048479	2025.12.17 16:25:00	buy	0.12	XAUUSD	4327.53	4277.87	4397.92	2025.12.18 04:25:00	4334.39	0.00	-22.85	82.32	4 246.31	24 437.20
149130613	2025.12.17 18:00:01	buy	0.06	XAUUSD	4330.38	4280.64	4400.69	2025.12.18 16:00:02	4334.66	0.00	-11.42	25.68	4 260.57	24 451.46
149130651	2025.12.17 18:00:01	buy	0.06	XAUUSD	4331.10	4280.86	4400.91	2025.12.17 20:00:01	4342.97	0.00	0.00	71.22	4 331.79	24 522.68
149216346	2025.12.17 21:00:02	buy	0.06	XAUUSD	4335.46	4285.96	4406.01	2025.12.18 05:00:01	4332.89	0.00	-11.42	-15.42	4 304.95	24 495.84
149259440	2025.12.18 02:00:00	buy	0.06	XAUUSD	4339.62	4289.70	4409.94	2025.12.18 16:00:02	4334.62	0.00	0.00	-30.00	4 274.95	24 465.84
149297179	2025.12.18 05:00:01	buy	0.12	XAUUSD	4333.15	4283.41	4403.65	2025.12.18 08:05:01	4330.98	0.00	0.00	-26.04	4 248.91	24 439.80
149330327	2025.12.18 09:00:01	buy	0.12	XAUUSD	4334.32	4284.57	4404.81	2025.12.18 12:00:01	4323.14	0.00	0.00	-134.16	4 114.75	24 305.64
149342312	2025.12.18 10:00:01	buy	0.12	XAUUSD	4330.98	4281.36	4401.60	2025.12.18 12:05:01	4324.55	0.00	0.00	-77.16	4 037.59	24 228.48
149384752	2025.12.18 13:00:00	buy	0.12	XAUUSD	4325.53	4275.79	4396.03	2025.12.18 14:00:00	4325.49	0.00	0.00	-0.48	4 037.11	24 228.00
													4 037.11	24 228.00