

Account: 99900XXXX Name: Yiufung 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)
														50 000,00
3683894	2017.09.13 09:09:49	sell	2.00	eurnzd	1.64261	1.64002	0.00000	2017.09.14 09:00:05	1.63992	-9,58	40,87	389,69	420,98	50 420,98
3697985	2017.09.13 14:52:20	sell	1.01	eurnzd	1.64600	1.64156	0.00000	2017.09.14 09:00:07	1.64154	-4,84	20,64	325,87	762,65	50 762,65
3735141	2017.09.14 03:41:39	balance						Transfer fr: 99900XXXX CA				560,58		
3757905	2017.09.14 12:34:36	sell	5.00	eurnzd	1.64424	0.00000	0.00000	2017.09.15 19:57:26	1.63521	-23,79	33,97	3298,03	4 070,86	54 631,44
3757943	2017.09.14 12:35:27	sell	2.01	eurcad	1.44857	0.00000	0.00000	2017.09.18 23:45:03	1.46993	-9,57	15,84	-3492,52	584,61	51 145,19
3759551	2017.09.14 13:19:23	sell limit	1.00	eurnzd	1.64745	0.00000	0.00000	2017.09.14 14:40:06	1.64591		cancelled			
3759552	2017.09.14 13:19:32	sell limit	1.00	eurnzd	1.65099	0.00000	0.00000	2017.09.14 14:40:08	1.64591		cancelled			
3759807	2017.09.14 13:27:10	sell	0.50	audnzd	1.10615	0.00000	0.00000	2017.09.15 16:08:28	1.10160	-1,6	0,09	165,72	748,82	51 309,40
3761235	2017.09.14 14:00:28	buy	1.00	gbpjpy	146.371	0.000	0.000	2017.09.14 14:24:28	147.287	-5,3	0	828,12	1 571,64	52 132,22
3766737	2017.09.14 14:39:39	sell	1.00	eur										