

Account: 115XXX

Name: Shing

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)
														12,447.55
63310058	2019.05.06 04:06:48	sell	10	us30	25996.5	0	24400	2019.06.03 17:15:50	24796.5	0	-1132.32	12000	10867.68	23,315.23
63358299	2019.05.06 16:08:33	sell	50	hk50	29153.8	0	0	2019.06.04 17:10:01	26791	0	-2473.06	15067.76	23462.38	35,909.93
63358314	2019.05.06 16:08:42	sell	50	hk50	29158.8	0	0	2019.06.04 17:36:50	26822.5	0	-2473.06	14899.02	35888.34	48,335.89
65979020	2019.06.03 17:16:48	buy	10	us30	24800.5	0	0	2019.06.04 11:15:41	24934.5	0	-29.82	1340	37198.52	49,646.07
66141830	2019.06.05 04:38:07	buy	50	hk50	26995.2	0	0	2019.06.13 04:48:40	26945.4	0	-141.97	-318.29	36738.26	49,185.81
66180629	2019.06.05 12:53:30	buy	50	hk50	26924	0	0	2019.06.13 04:48:35	26948.9	0	-141.97	159.14	36755.43	49,202.98
66521100	2019.06.10 16:26:53	balance						DCD-MEXP				10000		
66569527	2019.06.11 09:18:40	balance						WCD-UN9E				-10000		
66569698	2019.06.11 09:22:20	balance						WCD-UIEL				-10000		
66764066	2019.06.13 02:15:01	balance						DCD-TOJV				10000		
66772363	2019.06.13 04:48:48	sell	50	hk50	26949.4	0	0	2019.06.13 10:32:32	27189.3	0	0	-1532.85	35222.58	47,670.13
66772370	2019.06.13 04:48:55	sell	50	hk50	26947.4	0	0	2019.06.13 10:32:28	27184.8	0	0	-1516.88	33705.70	46,153.25
66772376	2019.06.13 04:48:57	sell	50	hk50	26939.4	0	0	2019.06.13 10:32:23	27185.8	0	0	-1574.39	32131.31	44,578.86
67221989	2019.06.19 17:37:35	buy limit	50	hk50	28040	0	0	2019.06.19 19:18:31	28194.7	cancelled				
67231225	2019.06.19 19:53:04	buy limit	50	hk50	28100	0	0	2019.06.20 04:28:49	28340.6	cancelled				
													32131.31	44,578.86