

Account: 20969XXXX

Name: Yubao

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)
112576420	2019.06.07 18:36:31	buy	0.1	xauusd	1343.87	0	0	2019.09.11 16:48:52	1489.17	-0.54	-127.22	1453	1325.24	222,923.86
112577280	2019.06.07 18:56:03	buy	0.2	xauusd	1339.71	0	0	2019.09.11 06:47:28	1491.28	-1.07	-254.45	3031.4	4101.12	224,249.10
112589396	2019.06.10 02:42:30	buy	0.4	xauusd	1335.66	0	0	2019.09.11 16:49:00	1489.21	-2.14	-503.64	6142	9737.34	232,661.20
112592397	2019.06.10 04:20:07	buy	0.8	xauusd	1332.55	0	0	2019.09.11 06:47:17	1491.17	-4.26	-1007.43	12689.6	21415.25	244,339.11
112622880	2019.06.11 09:54:21	buy	1.6	xauusd	1324.98	0	0	2019.09.09 16:56:20	1508.88	-8.48	-1946.87	29424	48883.90	271,807.76
112851848	2019.06.14 16:56:59	buy	1	xauusd	1350.9	0	0	2019.09.11 06:47:07	1491.15	-5.4	-1184.64	14025	61178.86	284,642.72
113068563	2019.06.20 15:34:35	buy	2	xauusd	1382.34	0	0	2019.09.02 06:54:04	1525.56	-11.06	-1955.42	28644	88396.38	311,320.24
113585648	2019.07.05 11:21:19	buy	0.1	xagusd	15.236	0	0	2019.09.11 17:44:45	18.045	-0.3	-56.73	1404.5	89743.85	312,667.71
113595098	2019.07.05 15:32:45	buy	1	xauusd	1399.31	0	0	2019.09.11 16:47:48	1489.72	-5.6	-915.32	9041	97863.93	320,787.79
113597542	2019.07.05 15:42:48	buy	0.2	xagusd	15.148	0	0	2019.09.11 17:44:56	18.044	-0.61	-113.46	2896	100645.86	323,569.72
113604679	2019.07.05 16:53:57	buy limit	1	xauusd	1380	0	0	2019.09.10 04:59:34	1488.33	cancelled				
113605072	2019.07.05 16:58:13	buy	0.4	xagusd	14.987	0	0	2019.09.11 17:44:51	18.044	-1.2	-227.04	6114	106531.62	329,455.48
113645227	2019.07.08 16:26:00	buy	0.5	xauusd	1401.72	0	0	2019.09.11 16:49:11	1488.87	-2.8	-451.19	4357.5	110435.13	333,358.99
113826272	2019.07.12 12:30:36	buy	0.8	xagusd	15.119	0	0	2019.09.11 17:45:01	18.044	-2.42	-405.95	11700	121726.76	344,650.62
113900188	2019.07.16 11:05:50	buy	0.1	xagusd	15.458	0	0	2019.09.11 17:44:16	18.053	-0.31	-49.02	1297.5	122974.93	345,898.79
113900222	2019.07.16 11:06:40	buy	0.2	xagusd	15.457	0	0	2019.09.11 17:45:07	18.046	-0.62	-98.04	2589	125465.27	348,389.13
113913220	2019.07.16 15:42:15	buy	0.2	xagusd	15.387	0	0	2019.09.11 17:44:11	18.055	-0.62	-98.04	2668	128034.61	350,958.47
113915550	2019.07.16 16:18:57	buy	0.2	xagusd	15.433	0	0	2019.09.11 17:44:21	18.053	-0.62	-98.04	2620	130555.95	353,479.81
114103844	2019.07.19 16:49:47	buy	0.3	xagusd	16.546	0	0	2019.09.11 17:44:31	18.046	-0.99	-134.44	2250	132670.52	355,594.38
114104019	2019.07.19 16:55:24	buy	0.3	xagusd	16.529	0	0	2019.09.11 17:44:26	18.053	-0.99	-134.44	2286	134821.09	357,744.95
114105708	2019.07.19 17:15:08	buy	0.3	xagusd	16.349	0	0	2019.09.11 17:43:49	18.056	-0.98	-134.44	2560.5	137246.17	360,170.03
114109260	2019.07.19 18:21:15	buy	0.5	xagusd	16.135	0	0	2019.09.11 17:43:55	18.056	-1.61	-224.1	4802.5	141822.96	364,746.82
114157008	2019.07.23 05:48:41	buy	0.1	xagusd	16.238	0	0	2019.09.11 17:43:40	18.062	-0.32	-43.13	912	142691.51	365,615.37
114160249	2019.07.23 08:34:06	buy	0.1	xagusd	16.2	0	0	2019.09.11 17:43:45	18.058	-0.32	-43.13	929	143577.06	366,500.92
114267091	2019.07.25 06:25:34	buy	0.1	xagusd	16.469	0	0	2019.09.11 17:44:02	18.054	-0.33	-39.68	792.5	144329.55	367,253.41
114544299	2019.08.02 04:48:45	buy	1	usdcnh	6.95972	0	0	2019.09.11 03:03:29	7.10976	-4	-184.76	2110.34	146251.13	369,174.99
114619785	2019.08.05 17:31:29	buy	1	usdcnh	7.09575	0	0	2019.09.12 03:13:08	7.09038	-4	-195.31	-75.74	145976.08	368,899.94
114632939	2019.08.06 01:48:11	buy	1	usdcnh	7.11707	0	0	2019.09.12 07:12:53	7.07543	-4	-195.06	-588.52	145188.50	368,112.36
114637319	2019.08.06 04:14:23	buy	1	usdcnh	7.11683	0	0	2019.09.12 07:12:44	7.07553	-4	-195.06	-583.7	144405.74	367,329.60
114641380	2019.08.06 06:04:11	buy	1	usdcnh	7.08091	0	0	2019.09.12 03:13:02	7.0904	-4	-195.06	133.84	144340.52	367,264.38
114663522	2019.08.06 17:28:42	buy	1	usdcnh	7.05153	0	0	2019.09.12 02:46:48	7.08886	-4	-195.06	526.6	144668.06	367,591.92
114664004	2019.08.06 17:40:25	buy	1	usdcnh	7.05203	0	0	2019.09.12 02:46:39	7.0892	-4	-195.06	524.32	144993.32	367,917.18
114680440	2019.08.07 03:26:36	buy	1	usdcnh	7.06065	0	0	2019.09.12 03:12:50	7.09037	-4	-194.8	419.16	145213.68	368,137.54
114709431	2019.08.07 16:57:32	sell	1	usdjpy	105.67	0	0	2019.09.10 03:15:55	107.352	-4	-291.28	-1566.81	143351.59	366,275.45
114730897	2019.08.08 03:36:45	sell	0.1	usdjpy	106.076	0	0	2019.09.10 03:15:47	107.353	-0.4	-26.56	-118.95	143205.68	366,129.54
114734715	2019.08.08 05:44:14	sell	0.2	usdjpy	106.169	0	0	2019.09.10 03:15:39	107.345	-0.8	-53.12	-219.11	142932.65	365,856.51
114778255	2019.08.09 04:34:28	sell	1	usdjpy	105.911	0	0	2019.09.10 03:15:34	107.342	-4	-257.01	-1333.12	141338.52	364,262.38
114778766	2019.08.09 05:00:23	sell	1	usdjpy	105.997	0	0	2019.09.10 03:15:25	107.354	-4	-257.01	-1264.04	139813.47	362,737.33
114785135	2019.08.09 11:13:53	sell	1	usdjpy	105.954	0	0	2019.09.10 03:15:18	107.353	-4	-257.01	-1303.18	138249.28	361,173.14
114841152	2019.08.12 11:21:57	sell	1	hk50	25693.7	0	0	2019.09.11 06:46:17	27086.5	0	-22.82	-177.62	138048.84	360,972.70
114859052	2019.08.12 16:11:33	buy	1	usdcnh	7.0975	0	0	2019.09.12 07:12:38	7.07563	-4	-188.94	-309.09	137546.81	360,470.67
114867037	2019.08.12 18:38:41	buy	1	usdcnh	7.09947	0	0	2019.09.12 07:12:34	7.07563	-4	-188.94	-336.93	137016.94	359,940.80
114867451	2019.08.12 18:52:12	sell	1	usdjpy	105.375	0	0	2019.09.10 03:15:14	107.352	-4	-248.4	-1841.61	134922.93	357,846.79
114874574	2019.08.13 04:25:21	buy	1	usdcnh	7.10008	0	0	2019.09.12 07:12:29	7.0757	-4	-187.77	-344.56	134386.60	357,310.46
114874589	2019.08.13 04:25:35	sell	1	usdjpy	105.366	0	0	2019.09.10 03:15:08	107.354	-4	-239.76	-1851.82	132291.02	355,214.88
114874607	2019.08.13 04:26:43	sell	1	hk50	25535.1	0	0	2019.09.11 06:46:37	27084.5	0	-22.89	-197.59	132070.54	354,994.40
114878941	2019.08.13 07:44:11	sell	1	usdjpy	105.466	0	0	2019.09.10 03:15:02	107.355	-4	-239.76	-1759.58	130067.20	352,991.06
114879348	2019.08.13 08:20:25	sell	1	hk50	25370.3	0	0	2019.09.11 06:46:22	27083	0	-22.89	-218.42	129825.89	352,749.75
114882462	2019.08.13 10:00:38	sell	1	hk50	25319.6	0	0	2019.09.11 06:44:50	27090.5	0	-22.89	-225.84	129577.16	352,501.02
114882483	2019.08.13 10:00:57	buy	1	usdcnh	7.10638	0	0	2019.09.12 07:12:18	7.0754	-4	-187.77	-437.86	128947.53	351,871.39
114882486	2019.08.13 10:01:07	sell	1	usdjpy	105.282	0	0	2019.09.10 03:14:53	107.361	-4	-239.76	-1936.46	126767.31	349,691.17
114904886	2019.08.13 16:15:03	sell	10	hk50	25197	0	0	2019.09.11 06:46:32	27088.5	0	-228.85	-2412.23	124126.23	347,050.09
114904929	2019.08.13 16:15:44	sell	10	hk50	25200.5	0	0	2019.09.11 06:45:59	27092	0	-228.85	-2412.23	121485.15	344,409.01
114911491	2019.08.13 17:03:48	sell	10	hk50	25647.2	0	0	2019.09.11 06:44:40	27085	0	-228.85	-1833.63	119422.67	342,346.53
114911592	2019.08.13 17:04:45	sell	1	usdjpy	106.403	0	0	2019.09.10 03:14:47	107.363	-4	-239.76	-894.16	118284.75	341,208.61
114911691	2019.08.13 17:05:29	sell	1	usdjpy	106.395	0	0	2019.09.10 03:14:42	107.367	-4	-239.76	-905.31	117135.68	340,059.54
114911714	2019.08.13 17:05:39	buy	1	usdcnh	7.05541	0	0	2019.09.12 02:46:26	7.0885	-4	-187.77	466.81	117410.72	340,334.58
114911884	2019.08.13 17:06:54	sell	1	usdjpy	106.383	0	0	2019.09.10 03:14:37	107.364	-4	-239.76	-913.71	116253.25	339,177.11
114911974	2019.08.13 17:07:29	sell	10	hk50	25695.6	0	0	2019.09.11 06:44:24	27081	0	-228.85	-1766.8	114257.60	337,181.46
114914758	2019.08.13 17:35:50	buy	1	usdcnh	7.00506	0	0	2019.09.12 02:46:09	7.0881	-4	-187.77	1171.54	115237.37	338,161.23
114916109	2019.08.13 17:56:15	sell	1	usdjpy	106.664	0	0	2019.09.10 03:14:30	107.364	-4	-239.76	-651.99	114341.62	337,265.48
114916747	2019.08.13 18:07:48	buy	1	usdcnh	7.02178	0	0	2019.09.12 02:46:20	7.0884	-4	-187.77	939.85	115089.70	338,013.56
114931625	2019.08.14 04:50:14	sell	5	hk50	25563.2	0	0	2019.09.11 06:44:29	27079	0	-114.74	-966.55	114008.41	336,932.27
114937090	2019.08.14 09:37:32	sell	6	hk50	25334.3	0	0	2019.09.11 06:44:35	27083	0	-137.72	-1338.07	112532.62	335,456.48
114938507	2019.08.14 10:26:51	sell	6	hk50	25223	0	0	2019.09.11 06:44:45	27088	0	-137.72	-1427.06	110967.84	333,891.70
114938836	2019.08.14 10:40:44	sell	10	hk50	25237.3	0	0	2019.09.11 06:45:31	27090	0	-229.51	-2362.75	108375.58	331,299.44
114938842	2019.08.14 10:41:00	sell	10	hk50	25232.8	0	0	2019.09.11 06:45:17	27093	0	-229.51	-2372.31	105773.76	328,697.62
114938847	2019.08.14 10:41:21													

115348062	2019.08.29 05:08:11	sell	5	hk50	25395.5	0	0	2019.09.11 06:45:35	27094	0	-44.53	-1083.05	95226.05	318,149.91
115389799	2019.08.30 04:19:38	sell	1	us30	26374.5	0	0	2019.09.09 17:20:48	26891.5	0	-16.75	-517	94692.30	317,616.16
115389959	2019.08.30 04:26:24	sell	10	hk50	25964.6	0	0	2019.09.11 06:45:40	27098	0	-89.43	-1445.42	93157.45	316,081.31
115409703	2019.08.30 15:02:16	buy	0.2	gbpusd	1.21887	0	0	2019.09.05 03:53:47	1.22431	-0.98	-8.88	108.8	93256.39	316,180.25
115418141	2019.08.30 16:41:07	sell	1	us30	26471.5	0	0	2019.09.09 17:20:42	26891.5	0	-16.75	-420	92819.64	315,743.50
115437335	2019.09.02 04:19:40	buy	0.5	gbpusd	1.21516	0	0	2019.09.05 03:53:42	1.22433	-2.43	-18.5	458.5	93257.21	316,181.07
115438491	2019.09.02 04:58:28	sell	10	hk50	25549.4	0	0	2019.09.11 06:45:45	27093.5	0	-64.88	-1969.19	91223.14	314,147.00
115453586	2019.09.02 13:29:53	buy	1	gbpusd	1.20816	0	0	2019.09.05 03:53:37	1.22434	-4.83	-37	1618	92799.31	315,723.17
115475678	2019.09.03 06:20:52	sell	10	hk50	25512.2	0	0	2019.09.11 06:46:08	27086	0	-65.27	-2007.07	90726.97	313,650.83
115516837	2019.09.04 04:32:24	sell	10	hk50	25814.2	0	0	2019.09.11 06:45:54	27089.5	0	-38.8	-1626.39	89061.78	311,985.64
115521662	2019.09.04 08:39:04	sell	5	hk50	25832.5	0	0	2019.09.11 06:46:03	27085.5	0	-19.4	-798.97	88243.41	311,167.27
115523034	2019.09.04 09:17:51	sell	5	hk50	26269	0	0	2019.09.11 06:46:27	27084	0	-19.4	-519.68	87704.33	310,628.19
115523804	2019.09.04 09:32:03	sell	10	hk50	26352.5	0	0	2019.09.11 06:46:13	27085	0	-38.8	-934.16	86731.37	309,655.23
115531368	2019.09.04 12:42:07	balance						WALO-KJ91AC					-5000	
115570034	2019.09.05 12:44:44	balance						WALO-VVV2V6					-5000	
115593638	2019.09.06 03:39:24	buy	0.5	xagUSD	18.696	0	0	2019.09.10 04:27:32	17.799	-1.87	-9.1	-2242.5	84477.90	297,401.76
115597472	2019.09.06 08:04:50	buy	0.5	xagUSD	18.553	0	0	2019.09.10 04:27:27	17.795	-1.86	-9.1	-1895	82571.94	295,495.80
115601979	2019.09.06 10:35:24	balance						WALO-FHLRQ2					-5000	
115608625	2019.09.06 14:57:41	balance						WALO-X6LR0U					-5000	
115616804	2019.09.06 17:37:46	buy	1	usdcnh	7.11458	0	0	2019.09.12 07:12:24	7.07573	-4	-22.8	-549.06	81996.08	284,919.94
115616814	2019.09.06 17:38:07	buy	0.5	xagUSD	18.683	0	0	2019.09.10 04:27:22	17.795	-1.87	-9.1	-2220	79765.11	282,688.97
115647362	2019.09.09 17:20:09	buy	2	xauUSD	1506.84	0	0	2019.09.10 04:27:05	1487.18	-12.05	-29.44	-3932	75791.62	278,715.48
115648763	2019.09.09 17:47:20	buy	1	xauUSD	1501.93	0	0	2019.09.10 04:26:59	1487.01	-6.01	-14.72	-1492	74278.89	277,202.75
115655909	2019.09.10 02:17:03	buy	0.2	xauUSD	1497.72	0	0	2019.09.10 04:26:54	1486.87	-1.2	0	-217	74060.69	276,984.55
115659543	2019.09.10 10:39:55	buy	2	xagUSD	18.004	0	0	2019.09.11 16:46:27	17.994	-7.2	-18.19	-100	73935.30	276,859.16
115676468	2019.09.10 16:14:28	buy	500	wti	58.46	0	0	2019.09.10 16:39:54	58	0	0	-230	73705.30	276,629.16
115716589	2019.09.11 18:39:23	buy	1	us30	26989.5	0	0	2019.09.12 02:47:33	27304.5	0	-2.81	315	74017.49	276,941.35
115717221	2019.09.11 18:53:10	buy	200	wti	56.22	0	0	2019.09.12 07:13:10	56.26	0	-3.12	8	74022.37	276,946.23
115740161	2019.09.12 04:43:44	sell	10	hk50	27103.3	0	0	2019.09.30 12:33:47	26049.4	0	-26.32	1344.2	75340.25	278,264.11
115740702	2019.09.12 05:28:49	sell	20	hk50	26985	0	0	2019.09.30 12:33:41	26050.9	0	-52.63	2382.79	77670.41	280,594.27
115765595	2019.09.12 16:26:58	buy	5	usdcnh	7.0836	0	0	2019.09.30 12:34:08	7.14327	-20	-236.89	4176.66	81590.18	284,514.04
115771310	2019.09.12 17:16:19	buy	1	usdcnh	7.0668	0	0	2019.09.30 12:34:13	7.14327	-4	-47.38	1070.52	82609.32	285,533.18
115773983	2019.09.12 17:50:35	buy	0.3	usdcnh	7.06027	0	0	2019.09.13 04:05:44	7.0613	-1.2	-1.09	4.38	82611.41	285,535.27
115788465	2019.09.13 04:03:56	buy	0.3	xauUSD	1497.93	0	0	2019.09.13 16:17:12	1502.25	-1.8	0	129.6	82739.21	285,663.07
115789121	2019.09.13 04:41:10	buy	0.3	xauUSD	1496.17	0	0	2019.09.13 04:55:25	1496.7	-1.8	0	15.9	82753.31	285,677.17
115790731	2019.09.13 06:58:35	buy	1	usdcnh	7.05028	0	0	2019.09.30 12:34:17	7.14327	-4	-43.76	1301.78	84007.33	286,931.19
115792207	2019.09.13 08:40:57	sell	1	hk50	27257.6	0	0	2019.09.30 12:33:36	26050.9	0	-2.66	153.91	84158.58	287,082.44
115793475	2019.09.13 09:31:16	buy	1	usdcnh	7.04131	0	0	2019.09.13 11:09:02	7.04399	-4	0	38.05	84192.63	287,116.49
115803092	2019.09.13 13:45:08	buy	0.3	usdcnh	7.04286	0	0	2019.09.16 03:10:46	7.04569	-1.2	-1.09	12.05	84202.39	287,126.25
115804632	2019.09.13 15:10:09	buy	0.6	usdcnh	7.03569	0	0	2019.09.13 16:17:02	7.0414	-2.4	0	48.66	84248.65	287,172.51
115789873	2019.09.13 17:31:55	buy	0.3	xauUSD	1495.35	0	0	2019.09.13 17:55:17	1496.29	-1.8	0	28.2	84275.05	287,198.91
115844781	2019.09.16 17:23:58	sell	1	us30	27131.5	0	0	2019.09.23 08:08:53	27019.5	0	2.82	112	84389.87	287,313.73
115845033	2019.09.16 17:25:41	buy	0.1	eurUSD	1.10131	0	0	2019.09.18 19:13:17	1.10633	-0.44	-2.26	50.2	84437.37	287,361.23
115847983	2019.09.16 18:28:40	buy	100	wti	61.45	0	0	2019.09.17 04:09:56	61.77	0	-1.56	32	84467.81	287,391.67
115849159	2019.09.16 18:59:10	sell	1	us30	27055.5	0	0	2019.09.23 08:09:02	27018.5	0	2.82	37	84507.63	287,431.49
116006765	2019.09.23 17:12:10	sell	1	us30	26854.5	0	0	2019.09.30 12:33:59	26916.5	0	2.81	-62	84448.44	287,372.30
116040442	2019.09.24 18:03:04	sell	1	us30	27000.5	0	0	2019.09.30 12:33:54	26917.5	0	2.4	83	84533.84	287,457.70
116133804	2019.09.27 12:52:25	balance						WALO-CX946E					-5000	
116133825	2019.09.27 12:53:01	balance						WALO-L00VFX					-5000	

84533.84 277,457.80





























































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































