

Account: 80XXXXX

Name: Chaobo

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)
15120967	2021.02.26 15:12:28	sell	0.05	usdcnh	6.47679	0	0	2021.04.29 04:52:15	6.46366	-0.1	14.58	10.16	24.64	51,723.36
16662833	2021.04.01 12:00:12	buy	2	gbpusd	1.37769	1.3778	0	2021.04.01 16:56:35	1.38241	-5.51	0	944	963.13	51,748.00
16677744	2021.04.01 12:00:12	buy	2	gbpusd	1.37769	1.3778	0	2021.04.01 17:07:48	1.38244	-5.51	0	950	1907.62	52,686.49
16679239	2021.04.01 12:00:12	buy	3	gbpusd	1.37769	1.3778	0	2021.04.01 17:14:12	1.38216	-8.27	0	1341	3240.35	53,630.98
16679687	2021.04.01 12:00:12	buy	3	gbpusd	1.37769	1.3778	0	2021.04.01 17:41:11	1.38122	-8.26	0	1059	4291.09	54,963.71
16702729	2021.04.02 09:33:10	balance						WALO-9KAOUT				-5000	4291.09	56,014.45
16832955	2021.04.07 11:53:05	sell	10	gbpusd	1.38274	0	0	2021.04.07 12:29:47	1.3835	-27.65	0	-760	3503.44	50,226.80
16834765	2021.04.07 12:39:20	sell	5	gbpusd	1.38302	0	0	2021.04.07 12:52:38	1.38249	-13.83	0	265	3754.61	50,477.97
16835111	2021.04.07 12:39:20	sell	10	gbpusd	1.38302	0	0	2021.04.07 12:54:20	1.38211	-27.66	0	910	4636.95	51,360.31
16846394	2021.04.07 16:41:57	buy	5	gbpusd	1.37336	0	0	2021.04.07 17:22:43	1.37594	-13.73	0	1290	5913.22	52,636.58
16849794	2021.04.07 16:41:57	buy	5	gbpusd	1.37336	0	0	2021.04.07 17:23:56	1.37664	-13.74	0	1640	7539.48	54,262.84
16849870	2021.04.07 16:41:57	buy	5	gbpusd	1.37336	0	0	2021.04.07 17:28:35	1.37745	-13.73	0	2045	9570.75	56,294.11
16884589	2021.04.08 14:35:04	balance						WALO-MUX2DI				-6000	9570.75	56,294.11
16915841	2021.04.09 09:36:55	buy	3	gbpusd	1.36862	0	0	2021.04.09 17:16:55	1.37381	-8.21	0	1557	11119.54	51,842.90
16936602	2021.04.09 09:36:55	buy	3	gbpusd	1.36862	0	0	2021.04.09 17:18:18	1.37394	-8.21	0	1596	12707.33	53,430.69
16936624	2021.04.09 09:36:55	buy	4	gbpusd	1.36862	0	0	2021.04.09 17:19:31	1.37411	-10.95	0	2196	14892.38	55,615.74
16916435	2021.04.09 09:46:53	buy	2	gbpusd	1.36778	0	0	2021.04.09 17:14:06	1.37355	-5.47	0	1154	16040.91	56,764.27
16936540	2021.04.09 09:46:53	buy	3	gbpusd	1.36778	0	0	2021.04.09 17:16:26	1.3736	-8.21	0	1746	17778.70	58,502.06
16955811	2021.04.12 09:00:54	buy	5	gbpusd	1.36878	0	0	2021.04.12 11:09:34	1.37381	-13.69	0	2515	20280.01	61,003.37
16962046	2021.04.12 09:00:54	buy	1	gbpusd	1.36878	0	0	2021.04.12 15:47:05	1.37555	-2.74	0	877	21154.27	61,877.63
16973363	2021.04.12 09:00:54	buy	4	gbpusd	1.36878	0	0	2021.04.12 15:58:29	1.37679	-10.95	0	3204	24347.32	65,070.68
16955894	2021.04.12 09:03:00	buy	5	gbpusd	1.36873	0	0	2021.04.12 10:47:08	1.37296	-13.69	0	2115	26448.63	67,171.99
16975798	2021.04.12 16:34:04	buy	6	gbpusd	1.37472	0	0	2021.04.12 18:21:31	1.37438	-16.5	0	-204	26228.13	66,951.49
16977254	2021.04.12 16:55:07	buy	4	gbpusd	1.37437	0	0	2021.04.12 17:15:22	1.37457	-10.99	0	80	26297.14	67,020.50
16980302	2021.04.12 17:44:15	buy	4	gbpusd	1.37345	0	0	2021.04.12 18:21:59	1.37439	-10.99	0	376	26662.15	67,385.51
16996105	2021.04.13 06:08:04	buy	4	gbpusd	1.37413	0	0	2021.04.13 10:46:09	1.37621	-10.99	0	832	27483.16	68,206.52
17005603	2021.04.13 06:08:04	buy	1	gbpusd	1.37413	0	0	2021.04.13 12:58:32	1.37648	-2.75	0	235	27715.41	68,438.77
17010194	2021.04.13 06:08:04	buy	5	gbpusd	1.37413	0	0	2021.04.13 13:10:09	1.37562	-13.74	0	745	28446.67	69,170.03
17009555	2021.04.13 12:35:04	balance						WALO-URGTWT				-8000	28446.67	69,170.03
17058294	2021.04.14 12:57:55	buy	3	gbpusd	1.37663	0	0	2021.04.14 13:16:21	1.37778	-8.26	0	345	28783.41	61,506.77
17059049	2021.04.14 12:57:55	buy	3	gbpusd	1.37663	0	0	2021.04.14 13:40:24	1.37628	-8.26	0	-105	28670.15	61,393.51
17059829	2021.04.14 12:57:55	buy	1	gbpusd	1.37663	0	0	2021.04.14 14:34:51	1.37604	-2.75	0	-59	28608.40	61,331.76
17061485	2021.04.14 12:57:55	buy	1	gbpusd	1.37663	0	0	2021.04.14 14:37:41	1.3759	-2.75	0	-73	28532.65	61,256.01
17061563	2021.04.14 12:57:55	buy	2	gbpusd	1.37663	0	0	2021.04.14 14:42:25	1.37621	-5.51	0	-84	28443.14	61,166.50
17140163	2021.04.16 12:34:37	sell	5	gbpusd	1.37671	0	0	2021.04.16 13:02:18	1.37764	-13.77	0	-465	27964.37	60,687.73
17141458	2021.04.16 12:34:37	sell	5	gbpusd	1.37671	0	0	2021.04.16 13:18:58	1.37796	-13.77	0	-625	27325.60	60,048.96
17142093	2021.04.16 12:34:37	sell	3	gbpusd	1.37671	0	0	2021.04.16 13:38:23	1.37861	-8.26	0	-570	26747.34	59,470.70
17142944	2021.04.16 12:34:37	sell	2	gbpusd	1.37671	0	0	2021.04.16 13:57:35	1.37941	-5.5	0	-540	26201.84	58,925.20
17144939	2021.04.16 14:30:06	buy	3	gbpusd	1.37823	0	0	2021.04.19 09:10:24	1.3858	-8.27	-9.3	2271	28455.27	61,178.63
17171406	2021.04.16 14:30:06	buy	3	gbpusd	1.37823	0	0	2021.04.19 09:12:55	1.3864	-8.27	-9.3	2451	30888.70	63,612.06
17171542	2021.04.16 14:30:06	buy	4	gbpusd	1.37823	0	0	2021.04.19 09:19:56	1.38584	-11.02	-12.4	3044	33909.28	66,632.64
17185647	2021.04.19 14:04:24	sell	5	gbpusd	1.39237	0	0	2021.04.19 14:29:07	1.39086	-13.92	0	755	34650.36	67,373.72
17186461	2021.04.19 14:04:24	sell	5	gbpusd	1.39237	0	0	2021.04.19 14:29:37	1.39076	-13.92	0	805	35441.44	68,164.80
17186479	2021.04.19 14:04:24	sell	5	gbpusd	1.39237	0	0	2021.04.19 14:42:06	1.39078	-13.93	0	795	36222.51	68,945.87
17187121	2021.04.19 14:04:24	sell	5	gbpusd	1.39237	0	0	2021.04.19 14:42:48	1.39092	-13.92	0	725	36933.59	69,656.95
17188448	2021.04.19 15:10:38	balance						WALO-T1363F				-8000	36933.59	69,656.95
17191298	2021.04.19 15:59:46	sell	5	gbpusd	1.39652	0	0	2021.04.19 16:48:11	1.39584	-13.97	0	340	37259.62	61,982.98
17194456	2021.04.19 15:59:46	sell	5	gbpusd	1.39652	0	0	2021.04.19 16:52:06	1.39532	-13.96	0	600	37845.66	62,569.02
17194694	2021.04.19 15:59:46	sell	5	gbpusd	1.39652	0	0	2021.04.19 16:53:23	1.39525	-13.97	0	635	38466.69	63,190.05
17194734	2021.04.19 15:59:46	sell	5	gbpusd	1.39652	0	0	2021.04.19 16:55:05	1.39531	-13.96	0	605	39057.73	63,781.09
17221090	2021.04.20 11:05:58	balance						WALO-BV8T12				-3000	39057.73	63,781.09
17297400	2021.04.22 08:35:24	buy	1	gbpusd	1.39293	0	0	2021.04.22 10:35:42	1.39396	-2.79	0	103	39157.94	60,881.30
17301489	2021.04.22 08:35:24	buy	1	gbpusd	1.39293	0	0	2021.04.22 10:45:16	1.39402	-2.79	0	109	39264.15	60,987.51
17301685	2021.04.22 08:35:24	buy	4	gbpusd	1.39293	0	0	2021.04.22 10:45:57	1.39406	-11.14	0	452	39705.01	61,428.37
17305154	2021.04.22 12:23:37	balance						WALO-NGS8X1				-3000	39705.01	61,428.37
17322835	2021.04.22 17:19:33	buy	2	gbpusd	1.3832	0	0	2021.04.22 17:42:36	1.38437	-5.53	0	234	39933.48	58,656.84
17323928	2021.04.22 17:19:33	buy	2	gbpusd	1.3832	0	0	2021.04.22 17:43:26	1.38441	-5.53	0	242	40169.95	58,893.31
17323984	2021.04.22 17:19:33	buy	3	gbpusd	1.3832	0	0	2021.04.22 17:48:41	1.38349	-8.3	0	87	40248.65	58,972.01
17466492	2021.04.28 09:59:38	buy	5	gbpusd	1.38705	0	0	2021.04.28 13:35:54	1.38768	-13.87	0	315	40549.78	59,273.14
17473532	2021.04.28 09:59:38	buy	5	gbpusd	1.38705	0	0	2021.04.28 13:36:17	1.38777	-13.87	0	360	40895.91	59,619.27
17475895	2021.04.28 14:56:39	buy	1	gbpusd	1.38748	0	0	2021.04.28 17:44:47	1.39179	-2.78	0	431	41324.13	60,047.49
17484616	2021.04.28 14:56:39	buy	1	gbpusd	1.38748	0	0	2021.04.28 19:24:29	1.39111	-2.77	0	363	41684.36	60,407.72
17488371	2021.04.28 14:56:39	buy	1	gbpusd	1.38748	0	0	2021.04.28 19:24:47	1.39116	-2.78	0	368	42049.58	60,772.94
17488377	2021.04.28 14:56:39	buy	1	gbpusd	1.38748	0	0	2021.04.28 19:29:10	1.39126	-2.77	0	378	42424.81	61,148.17
17488432	2021.04.28 14:56:39	buy	1	gbpusd	1.38748	0	0	2021.04.29 04:04:59	1.39657	-2.78	-8.7	909	43322.33	