

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)
85667091	2021.04.30 18:05:08	buy	5	gbpusd	1.38314	0	1.42	2021.05.03 18:02:00	1.39269	-26.28	-14.5	4775	4734.22	6,247.75
85686251	2021.05.04 11:22:10	buy	5	gbpusd	1.38834	0	0	2021.05.05 15:58:34	1.39052	-26.38	-14.5	1090	5783.34	10,981.97
85717570	2021.05.06 14:03:02	buy	10	gbpusd	1.38845	0	0	2021.05.06 14:05:39	1.39149	-52.76	0	3040	8770.58	12,031.09
85718253	2021.05.06 14:34:25	sell	1	gbpusd	1.39163	0	0	2021.05.06 15:57:26	1.39007	-5.29	0	156	8921.29	15,018.33
85732673	2021.05.07 10:41:40	sell	1	gbpusd	1.39173	0	0	2021.05.07 15:12:00	1.38926	-5.29	0	247	9163.00	15,169.04
85736493	2021.05.07 15:41:22	buy	100	hk50	28741.2	0	0	2021.05.11 04:16:24	28230	0	-94.88	-6582.67	2485.45	15,410.75
85736638	2021.05.07 15:44:27	buy	10	gbpusd	1.39483	1.395	0	2021.05.10 13:56:20	1.4105	-53	-32.6	15670	18069.85	8,733.20
85738521	2021.05.07 16:29:54	balance						DS-UCC5RS				10000		24,317.60
85745552	2021.05.10 04:42:31	buy	50	hk50	28749.5	0	0	2021.05.11 04:16:18	28231	0	-11.86	-3338.33	14719.66	
85750468	2021.05.10 11:55:14	balance						WCD-MWW1E5				-6000		30,967.41
85764516	2021.05.11 04:21:28	sell	100	hk50	28233.5	0	0	2021.05.12 08:48:41	27994.5	0	-25.44	3076.99	17771.21	28,018.96
85764517	2021.05.11 04:21:37	sell	50	hk50	28230.5	0	0	2021.05.12 08:48:38	27996.5	0	-12.72	1506.31	19264.80	29,512.55
85764748	2021.05.11 04:34:03	sell	10	us30	34669.15	0	0	2021.05.12 08:48:48	34105.12	0	-27.5	5640.3	24877.60	35,125.35
85765039	2021.05.11 04:48:25	sell	10	us30	34642.17	0	0	2021.05.12 08:48:45	34105.12	0	-27.5	5370.5	30220.60	40,468.35
85766761	2021.05.11 06:48:38	buy limit	10	gbpusd	1.408	0	0	2021.05.11 09:31:43	1.41144	cancelled				
85785563	2021.05.12 03:08:44	buy limit	10	gbpusd	1.4104	0	0	2021.05.12 03:45:00	1.41259	cancelled				
85789204	2021.05.12 06:51:06	buy limit	10	gbpusd	1.407	0	0	2021.05.12 07:05:34	1.41107	cancelled				
85790618	2021.05.12 08:48:55	buy	10	gbpusd	1.41181	0	0	2021.05.12 08:55:49	1.41174	-53.65	0	-70	30096.95	40,344.70
85791385	2021.05.12 09:26:57	buy limit	10	gbpusd	1.408	0	0	2021.05.12 11:26:26	1.4139	cancelled				
85793688	2021.05.12 11:26:19	buy	10	gbpusd	1.41388	0	0	2021.05.12 16:26:43	1.41172	-53.73	0	-2160	27883.22	38,130.97
85799939	2021.05.12 16:35:48	buy	10	gbpusd	1.41127	0	0	2021.05.12 16:36:39	1.41125	-53.63	0	-20	27809.59	38,057.34
85802200	2021.05.12 17:46:41	buy	10	gbpusd	1.40989	0	1.4013	2021.05.13 13:28:35	1.40133	-53.58	-98.1	-8560	19097.91	29,345.66
85810215	2021.05.13 09:32:39	buy	5	gbpusd	1.40492	0	0	2021.05.13 10:41:42	1.40573	-26.69	0	405	19476.22	29,723.97
85811422	2021.05.13 11:03:08	buy	5	gbpusd	1.40568	1.411	0	2021.05.19 21:13:13	1.41097	-26.71	-65.4	2645	22029.11	32,276.86
85813513	2021.05.13 13:30:08	buy limit	10	gbpusd	1.401	0	0	2021.05.13 13:39:31	1.4019	cancelled				
85813605	2021.05.13 13:39:22	buy	10	gbpusd	1.40189	0	0	2021.05.28 14:40:59	1.41657	-53.27	-503.8	14680	36152.04	46,399.79
85823014	2021.05.14 04:39:24	buy	100	hk50	27833	0	0	2021.05.28 14:41:07	29151.7	0	468.44	16989.38	53609.86	63,857.61
85837174	2021.05.17 04:20:36	buy limit	100	hk50	27939	0	0	2021.05.17 18:54:16	28239.1	cancelled				
85859604	2021.05.18 15:43:51	buy limit	100	hk50	28400	0	0	2021.05.18 17:48:18	28553.7	cancelled				
85870016	2021.05.19 12:05:03	buy	10	us30	33875.93	33200	0	2021.05.28 14:41:03	34625.75	0	212.6	7498.2	61320.66	71,568.41
85880962	2021.05.19 21:40:34	buy	5	gbpusd	1.41119	0	0	2021.05.28 14:40:55	1.41658	-26.81	-186.5	2695	63802.35	74,050.10
85891220	2021.05.20 15:30:49	buy	50	hk50	28390.7	0	0	2021.05.28 14:40:51	29150.2	0	306.73	4892.48	69001.56	79,249.31
85891230	2021.05.20 15:31:03	buy	50	hk50	28392.7	0	0	2021.05.28 14:40:47	29149.7	0	306.73	4876.38	74184.67	84,432.42
85981624	2021.05.28 17:47:21	buy	100	us30	34559.35	0	0	2021.05.28 17:47:28	34559.32	0	0	-3	74181.67	84,429.42
													74181.67	84,429.42