

Account: 501XXXX

Name: Longjun

Currency: USD

Closed Transactions:

Table with columns: 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). The table contains 100 rows of transaction data.

18270567	2021.06.17 12:52:39	buy	6.08	eurusd	1.19442	0	0	2021.06.17 12:59:33	1.19498	-14.52	0	340.48	32882.06	63,474.23
18271419	2021.06.17 13:26:23	buy	6.68	eurusd	1.19305	0	0	2021.06.17 13:38:27	1.19375	-15.94	0	467.6	33333.72	63,925.89
18271794	2021.06.17 13:43:37	buy	6.68	eurusd	1.19308	0	0	2021.06.17 15:06:44	1.19395	-15.94	0	581.16	33898.94	64,491.11
18271031	2021.06.17 13:16:21	buy	6.68	eurusd	1.19369	0	1.19624	2021.06.17 15:07:48	1.1941	-15.95	0	273.88	34156.87	64,749.04
18271011	2021.06.17 13:15:42	buy	6.38	eurusd	1.19387	0	1.19549	2021.06.17 15:33:56	1.19438	-15.23	0	325.38	34467.02	65,059.19
18274977	2021.06.17 16:01:06	buy	6.38	eurusd	1.19307	0	0	2021.06.17 16:11:21	1.19345	-15.22	0	242.44	34694.24	65,286.41
18274392	2021.06.17 15:40:49	buy	6.38	eurusd	1.19367	0	0	2021.06.17 16:21:28	1.194	-15.23	0	210.54	34889.55	65,481.72
18270900	2021.06.17 13:11:52	buy	6.28	eurusd	1.1941	0	1.19743	2021.06.17 16:32:41	1.19471	-15	0	383.08	35257.63	65,849.80
18270890	2021.06.17 13:11:19	buy	6.08	eurusd	1.19429	0	1.19739	2021.06.17 16:38:02	1.19483	-14.52	0	328.32	35571.43	66,163.60
18275869	2021.06.17 16:33:04	buy	6.28	usdchf	0.91395	0	0	2021.06.17 16:44:46	0.91429	-12.56	0	233.54	35792.41	66,384.58
18277256	2021.06.17 17:13:09	buy	6.68	eurusd	1.19222	0	0	2021.06.17 17:22:47	1.19265	-15.93	0	287.24	36063.72	66,655.89
18279907	2021.06.17 18:48:52	buy	6.68	eurusd	1.19085	0	0	2021.06.17 18:50:15	1.19092	-15.91	0	46.76	36094.57	66,686.74
18279998	2021.06.17 18:53:42	buy	6.68	eurusd	1.1908	0	0	2021.06.17 18:54:26	1.1909	-15.91	0	66.8	36145.46	66,737.63
18280725	2021.06.17 19:25:43	buy	6.68	eurusd	1.1896	0	0	2021.06.17 20:05:03	1.19062	-15.89	0	681.36	36810.93	67,403.10
18280633	2021.06.17 19:24:45	buy	6.68	eurusd	1.18998	0	0	2021.06.17 20:05:32	1.19066	-15.9	0	454.24	37249.27	67,841.44
18280103	2021.06.17 18:56:31	buy	6.68	eurusd	1.19062	0	1.19304	2021.06.17 20:34:45	1.19156	-15.91	0	627.92	37861.28	68,453.45
18279755	2021.06.17 18:41:21	buy	6.68	eurusd	1.19138	0	1.19382	2021.06.17 20:57:33	1.19176	-15.92	0	253.84	38099.20	68,691.37
18287120	2021.06.18 08:44:23	buy	6.68	eurusd	1.19012	0	0	2021.06.18 09:22:30	1.19073	-15.9	0	407.48	38490.78	69,082.95
18288397	2021.06.18 09:54:40	buy	6.68	eurusd	1.18885	0	0	2021.06.18 10:01:17	1.1897	-15.88	0	567.8	39042.70	69,634.87
18288238	2021.06.18 09:48:43	buy	6.68	eurusd	1.18956	0	0	2021.06.18 10:03:19	1.18983	-15.89	0	180.36	39207.17	69,799.34
18288214	2021.06.18 09:47:40	buy	6.68	eurusd	1.19005	0	0	2021.06.18 10:11:07	1.19055	-15.9	0	334	39525.27	70,117.44
18289015	2021.06.18 10:18:51	buy	6.68	eurusd	1.18971	0	0	2021.06.18 10:41:57	1.19069	-15.89	0	654.64	40164.02	70,756.19
18279137	2021.06.17 18:34:25	buy	6.68	eurusd	1.19184	0	1.19473	2021.06.18 12:27:24	1.19218	-15.92	-31.33	227.12	40343.89	70,936.06
18296268	2021.06.18 16:44:43	sell	6.68	eurusd	1.18661	0	0	2021.06.18 16:46:41	1.18655	-15.85	0	40.08	40368.12	70,960.29
18296322	2021.06.18 16:46:53	buy	6.68	eurusd	1.18652	0	0	2021.06.18 21:01:43	1.18766	-15.85	0	761.52	41113.79	71,705.96
18309289	2021.06.21 10:23:07	buy	6.68	eurusd	1.18541	0	0	2021.06.21 10:28:21	1.1861	-15.84	0	460.92	41558.87	72,151.04
18305469	2021.06.21 06:39:35	buy	6.68	eurusd	1.1852	0	0	2021.06.21 10:30:34	1.18626	-15.83	0	708.08	42251.12	72,843.29
18309137	2021.06.21 10:14:21	buy	6.68	eurusd	1.18636	0	0	2021.06.21 10:32:53	1.18666	-15.85	0	200.4	42435.67	73,027.84
18309119	2021.06.21 10:13:06	buy	2.88	eurusd	1.18622	0	0	2021.06.21 10:33:00	1.18671	-6.83	0	141.12	42569.96	73,162.13
18310437	2021.06.21 11:11:57	buy	6.28	usdchf	0.92113	0	0	2021.06.21 11:15:27	0.92145	-12.56	0	218.09	42775.49	73,367.66
18315820	2021.06.21 16:30:47	buy	6.28	usdchf	0.92021	0	0	2021.06.21 16:31:52	0.9207	-12.56	0	334.22	43097.15	73,689.32
18279400	2021.06.17 18:29:54	buy	6.68	eurusd	1.19214	0	1.19623	2021.06.22 19:40:16	1.19389	-15.93	-93.99	1169	44156.23	74,748.40
18276659	2021.06.17 16:59:43	buy	6.68	eurusd	1.19305	0	1.19518	2021.06.22 19:40:22	1.19388	-15.94	-93.99	554.44	44600.74	75,192.91
18276317	2021.06.17 16:47:48	buy	6.68	eurusd	1.19375	0	1.1976	2021.06.22 19:42:32	1.19383	-15.95	-93.99	53.44	44544.24	75,136.41
18318150	2021.06.21 17:50:57	buy	6.28	usdchf	0.91775	0	0	2021.06.23 05:10:05	0.91968	-12.56	4.1	1317.89	45853.67	76,445.84
18276241	2021.06.17 16:45:19	buy	6.28	eurusd	1.19403	0	1.1965	2021.06.23 11:01:09	1.19413	-15	-117.8	62.8	45783.67	76,375.84
18348980	2021.06.23 14:58:13	buy	6.78	usdcad	1.22725	0	0	2021.06.23 15:02:28	1.22817	-13.56	0	507.88	46277.99	76,870.16
18264848	2021.06.17 08:25:41	buy	5.78	eurusd	1.19966	0	1.20134	2021.06.23 15:20:45	1.19511	-13.87	-108.44	-2629.9	43525.78	74,117.95
18349305	2021.06.23 15:13:48	buy	6.78	usdcad	1.22727	0	0	2021.06.23 19:56:40	1.2297	-13.56	0	1339.79	44852.01	75,444.18
18360407	2021.06.24 11:23:55	buy	6.68	usdcad	1.22898	0	0	2021.06.24 11:58:40	1.23011	-13.36	0	613.64	45452.29	76,044.46
18345653	2021.06.23 10:57:28	buy	6.68	usdcad	1.22989	0	1.23322	2021.06.24 17:54:04	1.23321	-13.36	-47.24	1798.36	47190.05	77,782.22
18200147	2021.06.11 14:24:55	buy	5.08	eurusd	1.21435	0	1.21593	2021.06.25 15:37:34	1.19567	-12.34	-341.22	-9489.44	37347.05	67,939.22
18372105	2021.06.25 05:12:32	buy	6.68	usdchf	0.91735	0	0	2021.06.28 14:18:10	0.91884	-13.36	2.19	1083.24	38419.12	69,011.29
18361956	2021.06.24 13:30:34	buy	6.88	usdcad	1.22902	0	0	2021.06.28 14:18:45	1.23174	-13.76	-32.43	1519.28	39892.21	70,484.38
18376109	2021.06.25 12:06:35	buy	3.68	usdchf	0.91657	0	0	2021.06.28 14:32:51	0.91973	-7.36	1.2	1264.37	41150.42	71,742.59
18344119	2021.06.23 09:45:14	buy	6.68	usdchf	0.91846	0	0	2021.06.28 14:33:23	0.91985	-13.36	10.92	1009.43	42157.41	72,749.58
18396774	2021.06.28 17:05:38	buy	6.78	usdchf	0.91875	0	0.92143	2021.06.29 13:58:57	0.92101	-13.56	2.21	1663.7	43809.76	74,401.93
18395387	2021.06.28 16:14:59	buy	6.68	usdchf	0.91951	0	0	2021.06.29 14:47:29	0.92137	-13.36	2.18	1348.51	45147.09	75,739.26
18309809	2021.06.21 10:48:13	buy	2.88	usdchf	0.92145	0	0	2021.06.29 14:53:00	0.92177	-5.76	7.52	99.98	45248.83	75,841.00
18316962	2021.06.21 17:03:02	buy	6.28	usdchf	0.91958	0	0	2021.06.29 14:53:11	0.92171	-12.56	16.42	1451.26	46703.95	77,296.12
18316108	2021.06.21 16:39:13	buy	6.28	usdchf	0.92004	0	0	2021.06.29 14:59:26	0.92201	-12.56	16.42	1341.81	48049.62	78,641.79
18315413	2021.06.21 16:19:25	buy	6.28	usdchf	0.92084	0	0	2021.06.29 15:13:59	0.92236	-12.56	16.42	1034.91	49088.39	79,680.56
18311092	2021.06.21 11:58:37	buy	6.28	usdchf	0.92095	0	0	2021.06.30 13:27:06	0.923	-12.56	18.47	1394.8	50489.10	81,081.27
18309838	2021.06.21 10:48:40	buy	6.28	usdchf	0.92153	0	0	2021.06.30 14:37:53	0.92338	-12.56	18.47	1258.2	51753.21	82,345.38
18427073	2021.06.30 15:36:49	buy	6.98	nzdusd	0.69779	0	0.69903	2021.06.30 17:40:15	0.69902	-9.74	0	858.54	52602.01	83,194.18

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