

Account: 800XXXX

Name: Tam

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)
20313537	2021.09.01 17:04:13	sell	60	audusd	0.73612	0.7422	0.73	2021.09.02 08:26:03	0.73703	-88.33	-219.6	-5460	-5767.93	733,089.68
20322782	2021.09.02 08:00:11	buy	60	xauusd	1811.28	1811.19	1815	2021.09.02 08:46:53	1813.46	-217.35	0	13080	7094.72	727,321.75
20323222	2021.09.02 08:50:14	sell limit	60	xauusd	1817	1821	1813	2021.09.02 12:02:11	1815.98	cancelled				740,184.40
20331557	2021.09.02 16:56:21	sell limit	60	eurusd	1.1885	1.1945	1.177	2021.09.02 18:41:59	1.18611	cancelled				
20333539	2021.09.02 17:50:12	buy	60	usdcad	1.25801	1.252	1.27	2021.09.02 18:11:34	1.25529	-120	0	-13000.98	-6026.26	727,063.42
20355030	2021.09.03 16:16:23	sell limit	60	eurusd	1.195	1.2	1.18	2021.09.03 18:31:38	1.1879	cancelled				
20365829	2021.09.06 06:39:53	sell limit	60	usdcad	1.259	1.265	1.249	2021.09.07 06:15:12	1.25236	cancelled				
20372506	2021.09.06 17:04:38	buy limit	60	gbpusd	1.379	1.373	1.39	2021.09.07 05:26:56	1.38507	cancelled				
20378261	2021.09.07 06:12:00	sell	60	eurusd	1.18807	1.18807	1.18	2021.09.07 10:36:55	1.18815	-142.57	0	-480	-6648.83	726,440.85
20379780	2021.09.07 08:02:27	sell	60	audusd	0.74266	0.751	0.73	2021.09.07 10:05:52	0.74241	-89.12	0	1500	-5237.95	727,851.73
20382587	2021.09.07 10:31:33	sell	60	audusd	0.74307	0.749	0.735	2021.09.07 12:46:24	0.74118	-89.17	0	11340	6012.88	739,102.56
20387071	2021.09.07 14:00:39	sell limit	60	eurusd	1.19	1.195	1.183	2021.09.08 09:21:13	1.18323	cancelled				
20408102	2021.09.08 09:21:56	buy limit	60	usdcad	1.27	1.276	1.26	2021.09.08 10:52:05	1.26834	cancelled				
20410657	2021.09.08 11:25:24	sell	60	usdcad	1.27003	1.276	1.26	2021.09.08 12:11:47	1.26877	-120	0	5958.53	11851.41	744,941.09
20411818	2021.09.08 12:43:28	buy limit	60	eurusd	1.176	1.17	1.19	2021.09.10 20:11:01	1.18171	cancelled				
20423937	2021.09.09 04:16:22	sell	60	usdcad	1.27006	1.277	0	2021.09.09 15:24:52	1.26807	-120	0	9415.88	21147.29	754,236.97
20432985	2021.09.09 15:39:47	buy	60	usdjpy	109.933	109.333	110.7	2021.09.10 06:59:22	109.862	-120	-63.97	-3877.59	17085.73	750,175.41
20447176	2021.09.10 09:37:14	sell	60	usdjpy	109.898	109.898	109	2021.09.10 15:51:35	109.907	-120	0	-491.32	16474.41	749,564.09
20453919	2021.09.10 16:04:22	sell	60	gbpusd	1.38749	1.395	1.38	2021.09.10 18:27:15	1.38501	-166.5	0	14880	31187.91	764,277.59
20457552	2021.09.10 18:53:28	sell	60	usdjpy	109.929	110.429	109	2021.09.10 20:03:00	109.918	-120	0	600.45	31668.36	764,758.04
20463085	2021.09.13 05:17:29	sell limit	30	xauusd	1858	1860	0	2021.09.13 05:18:01	1789.78	cancelled				
20463087	2021.09.13 05:17:45	sell limit	30	xauusd	1858	1860	0	2021.09.13 05:17:56	1789.73	cancelled				
20474278	2021.09.13 15:44:10	buy limit	30	usdcad	1.263	1.257	1.274	2021.09.13 19:44:23	1.26614	cancelled				
20474282	2021.09.13 15:44:24	buy limit	30	usdcad	1.263	1.257	1.274	2021.09.13 19:44:20	1.26614	cancelled				
20486763	2021.09.14 06:39:30	buy limit	30	eurusd	1.177	1.17	1.19	2021.09.15 05:32:21	1.18091	cancelled				
20486775	2021.09.14 06:39:41	buy limit	30	eurusd	1.17	1.17	1.19	2021.09.15 05:32:23	1.18094	cancelled				
20495877	2021.09.14 15:35:01	buy	30	audusd	0.73608	0.73	0.747	2021.09.14 19:53:52	0.73314	-44.16	0	-8820	22804.20	755,893.88
20495893	2021.09.14 15:35:04	buy	30	audusd	0.73617	0	0	2021.09.14 19:53:47	0.73312	-44.17	0	-9150	13610.03	746,699.71
20508488	2021.09.15 05:32:47	sell limit	30	usdjpy	109.85	110.35	109	2021.09.15 14:50:48	109.238	cancelled				
20508490	2021.09.15 05:33:05	sell limit	30	usdjpy	109.85	110.35	109	2021.09.15 14:50:46	109.237	cancelled				
20514976	2021.09.15 14:54:08	sell limit	30	gbpusd	1.385	1.391	1.37	2021.09.15 16:50:18	1.38476	cancelled				
20514981	2021.09.15 14:54:35	sell limit	30	gbpusd	1.385	1.391	1.37	2021.09.15 16:50:18	1.38476	cancelled				
20521132	2021.09.15 18:29:45	sell	30	gbpusd	1.38409	1.38409	1.37	2021.09.16 08:18:41	1.38382	-83.05	-288	810	14048.98	747,138.66
20521136	2021.09.15 18:29:50	sell	30	gbpusd	1.3841	1.3841	1.37	2021.09.16 08:18:37	1.38383	-83.05	-288	810	14487.93	747,577.61
20521597	2021.09.15 19:02:04	buy	30	xauusd	1793.8	1787	0	2021.09.15 19:16:05	1793.25	-107.63	0	-1650	12730.30	745,819.98
20521599	2021.09.15 19:02:07	buy	30	xauusd	1793.76	1787	0	2021.09.15 19:16:07	1793.08	-107.63	0	-2040	10582.67	743,672.35
20538081	2021.09.16 16:04:43	sell	30	gbpusd	1.38011	1.384	0	2021.09.16 17:15:08	1.37717	-82.81	0	8820	19319.86	752,409.54
20538083	2021.09.16 16:04:45	sell	30	gbpusd	1.38014	1.384	1.375	2021.09.16 17:15:07	1.37716	-82.81	0	8940	28177.05	761,266.73
20538226	2021.09.16 16:08:43	buy limit	30	usdcad	1.259	1.252	1.275	2021.09.16 16:09:46	1.2652	cancelled				
20538234	2021.09.16 16:08:57	buy limit	30	usdcad	1.259	1.252	1.275	2021.09.16 16:09:47	1.26521	cancelled				
20538274	2021.09.16 16:09:42	buy	30	usdcad	1.2651	1.258	1.275	2021.09.16 17:33:36	1.26971	-60	0	10892.25	39009.30	772,098.98
20538278	2021.09.16 16:09:45	buy	30	usdcad	1.26525	1.258	1.275	2021.09.16 17:33:36	1.26971	-60	0	10537.84	49487.14	782,576.82
20548537	2021.09.17 08:17:07	buy limit	30	usdchf	0.924	0.918	0.934	2021.09.17 12:51:23	0.92706	cancelled				
20548541	2021.09.17 08:17:20	buy limit	30	usdchf	0.924	0.918	0.934	2021.09.17 12:51:24	0.92702	cancelled				
20549065	2021.09.17 09:01:47	sell	30	gbpusd	1.37993	1.37999	1.373	2021.09.17 17:38:35	1.37579	-82.8	0	12420	61824.34	794,914.02
20549068	2021.09.17 09:01:51	sell	30	gbpusd	1.37999	1.37999	1.373	2021.09.17 17:38:37	1.37579	-82.8	0	12600	74341.54	807,431.22
20572243	2021.09.20 11:21:32	buy	30	usdjpy	109.696	0	0	2021.09.20 16:03:12	109.505	-60	0	-5232.64	69048.90	802,138.58
20572246	2021.09.20 11:21:35	buy	30	usdjpy	109.696	109	110.4	2021.09.20 16:03:14	109.503	-60	0	-5287.53	63701.37	796,791.05
20579805	2021.09.20 17:39:44	sell	30	xauusd	1764.55	1775	0	2021.09.20 18:17:49	1765.84	-105.87	0	-3870	59725.50	792,815.18
20579807	2021.09.20 17:39:46	sell	30	xauusd	1764.61	1775	0	2021.09.20 18:17:48	1765.85	-105.88	0	-3720	55899.62	788,989.30
20630015	2021.09.23 13:08:54	buy limit	30	usdjpy	109.6	109	110.4	2021.09.23 13:13:52	109.809	cancelled				
20630021	2021.09.23 13:09:04	buy limit	30	usdjpy	109.6	109	110.4	2021.09.23 13:13:54	109.82	cancelled				
20647540	2021.09.24 12:09:40	buy	30	gbpusd	1.37138	1.3714	1.385	2021.09.27 17:09:22	1.37135	-82.28	-101.4	-90	55625.94	788,715.62
20647544	2021.09.24 12:09:45	buy	30	gbpusd	1.3714	1.3714	1.385	2021.09.27 17:09:22	1.37135	-82.28	-101.4	-150	55292.26	788,381.94
20691712	2021.09.28 10:02:43	sell	30	gbpusd	1.36889	1.36889	1.36	2021.09.28 13:04:08	1.36372	-82.13	0	15510	70720.13	803,809.81
20691716	2021.09.28 10:02:48	sell	30	gbpusd	1.36889	1.36889	1.36	2021.09.28 13:04:08	1.36373	-82.13	0	15480	86118.00	819,207.68
20723195	2021.09.29 17:41:02	sell	30	usdcad	1.27524	1.27523	0	2021.09.29 17:51:27	1.27526	-60	0	-47.05	86010.95	819,100.63
20723200	2021.09.29 17:41:06	sell	30	usdcad	1.27523	1.27523	1.26	2021.09.29 17:51:27	1.27526	-60	0	-70.57	85880.38	818,970.06





































































































































