

Account: 7 ████████8

Name: 1 ████████56

Currency: EUR

2022 December 31, 09:55

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
535810963	2022.11.25 10:09:13	balance		Deposit: bank									1 500.00
535838552	2022.11.28 15:16:21	buy	0.02	wheat	774.25	0.00	856.00	2022.12.30 14:52:36	795.00	0.00	0.00	-9.95	38.87
535860670	2022.11.29 13:08:22	buy	0.02	wheat	781.25	0.00	856.00	2022.12.30 14:52:32	795.00	0.00	0.00	-9.62	25.75
535906534	2022.12.01 07:02:36	sell	0.02	us_tech1 00	12054.75	0.00	10000.00	2022.12.01 09:17:20	12002.50	0.00	0.00	0.00	100.11
535913427	2022.12.01 13:00:08	sell	0.02	us_tech1 00	12050.75	0.00	12000.00	2022.12.01 15:13:21	12012.00	0.00	0.00	0.00	73.79
535913575	2022.12.01 13:04:40	sell	0.01	crudeoil	81.48	0.00	69.00	2022.12.02 20:31:40	80.20	0.00	0.00	0.00	12.15
535927440	2022.12.01 20:23:14	buy	0.01	natural_g as	6.849	0.000	6.990	2022.12.11 23:03:41	6.990	0.00	0.00	-1.38	13.39
535939788	2022.12.02 13:50:08	buy limit	0.02	natural_g as	6.250	0.000	0.000	2022.12.02 13:51:00	6.527				cancelled
535939848	2022.12.02 19:32:44	buy	0.01	natural_g as	6.250	0.000	6.990	2022.12.11 23:03:41	6.990	0.00	0.00	-1.24	70.26
535955509	2022.12.05 06:36:14	buy	0.01	natural_g as	5.940	0.000	6.990	2022.12.11 23:03:41	6.990	0.00	0.00	-0.86	99.70
535996222	2022.12.06 16:42:54	buy limit	0.01	natural_g as	5.050	0.000	0.000	2022.12.09 06:13:18	5.847				cancelled
535996495	2022.12.06 16:54:01	sell	0.01	#alibaba	91.47	0.00	59.00	2022.12.07 14:44:28	88.60	0.00	0.00	-0.01	2.73
535997728	2022.12.06 17:56:39	buy	0.02	wheat	730.00	0.00	856.00	2022.12.30 14:52:29	795.00	0.00	0.00	-7.41	121.75
536059961	2022.12.09 15:15:21	sell	0.01	us_tech1 00	11645.50	0.00	0.00	2022.12.09 15:16:49	11617.25	0.00	0.00	0.00	26.83
536138212	2022.12.15 04:46:36	sell	0.01	eurjpy	144.491	143.000	131.500	2022.12.21 14:41:28	140.377	0.00	0.00	-0.32	29.31
536218841	2022.12.20 11:06:34	balance		Deposit: bank									2 000.00
536277439	2022.12.22 22:51:08	balance		Contract Rollover: NATURAL_GAS									6.32
536303124	2022.12.27 10:07:28	sell	0.01	cadjpy	98.450	0.000	0.000	2022.12.30 14:08:37	97.363	0.00	0.00	-0.26	7.73
536347497	2022.12.29 14:40:37	sell	0.01	us_tech1 00	10940.00	0.00	9000.00	2022.12.30 14:04:20	10922.25	0.00	0.00	-0.06	16.63
536349747	2022.12.29 15:13:25	sell	0.01	us_tech1 00	10982.50	0.00	9000.00	2022.12.30 14:04:17	10923.25	0.00	0.00	-0.06	55.50
536366881	2022.12.30 14:17:17	sell limit	0.01	us_tech1 00	10948.00	0.00	0.00	2022.12.30 15:27:09	10931.25				cancelled

536366886	2022.12.30 14:17:33	sell limit	0.01	us_tech1_00	10948.00	0.00	0.00	2022.12.30 15:27:06	10932.50				cancelled
536369565	2022.12.30 15:27:49	sell limit	0.02	us_tech1_00	10933.00	0.00	0.00	2022.12.30 15:32:09	10913.75				cancelled
536370327	2022.12.30 15:52:07	sell	0.02	us_tech1_00	10945.50	10940.00	0.00	2022.12.30 16:03:02	10940.00	0.00	0.00	0.00	10.30
536370853	2022.12.30 16:09:15	sell	0.02	us_tech1_00	10944.00	0.00	0.00	2022.12.30 16:35:54	10926.25	0.00	0.00	0.00	33.23
										0.00	0.00	-31.17	738.03
Closed P/L:													706.86

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
536222185	2022.12.20 13:23:30	sell	0.01	crudeoil	76.25	0.00	69.00	80.48	0.00	0.00	-0.02	-39.53	
536266746	2022.12.22 14:01:39	sell	0.01	crudeoil	79.15	0.00	69.00	80.48	0.00	0.00	-0.02	-12.43	
536339221	2022.12.29 05:01:14	sell	0.01	euraud	1.57393	0.00000	1.51500	1.57048	0.00	0.00	0.00	2.20	
536210732	2022.12.20 05:12:36	buy	0.01	natural_gas	5.874	0.000	7.000	4.427	0.00	0.00	-1.29	-135.24	
536280244	2022.12.23 06:31:32	buy	0.01	natural_gas	4.998	0.000	7.000	4.427	0.00	0.00	-0.97	-53.37	
536328954	2022.12.28 15:02:43	buy	0.01	natural_gas	4.584	0.000	7.000	4.427	0.00	0.00	-0.46	-14.67	
536113817	2022.12.14 05:29:37	sell	0.01	nzdusd	0.64449	0.64000	0.60000	0.63526	0.00	0.00	0.00	8.62	
536258128	2022.12.29 17:13:07	sell	0.01	platinum	1066.0	0.0	0.0	1086.4	0.00	0.00	-0.03	-19.07	
536048913	2022.12.13 13:30:43	sell	0.01	silver	23.750	0.000	15.610	23.997	0.00	0.00	-0.23	-23.09	
									0.00	0.00	-3.02	-286.58	
Floating P/L:													-289.60

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
536138786	2022.12.15 06:05:18	sell limit	0.01	copper	4.0850	0.0000	3.5000	3.8175
535825180	2022.11.28 06:12:54	buy limit	0.02	cotton#2	75.50	0.00	0.00	83.46
535824615	2022.11.28 05:10:05	buy limit	0.02	crudeoil	69.00	0.00	90.00	80.48
535930618	2022.12.02 05:32:39	sell limit	0.01	gold	1842.00	0.00	1350.00	1822.72

536166100	2022.12.16 05:18:38	buy limit	0.01	palladium	1534.00	0.00	0.00	1795.35
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536375217	2022.12.30 21:02:38	sell limit	0.02	us_tech100	11080.00	0.00	0.00	11039.00
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Summary:

Deposit/Withdrawal: 3 506.32

Credit Facility: 0.00

Closed Trade P/L: 706.86

Floating P/L: -289.60

Margin: 695.31

Balance: 4 213.18

Equity: 3 923.58

Free Margin: 3 228.27

+ 706.86€
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