

Выписка по аккаунту

Tradeview Markets

19/07/2018 - 19/08/2018

Аккаунт : 1000059

14/08/2019 17:00:03.741, UTC +3

Валюта : USD

История

Символ	Открывающее направление	Время открытия (UTC+3)	Время закрытия (UTC+3)	Цена открытия	Цена закрытия	Закрываемое кол-во	Своп	Комиссия	До вычета USD	С вычетом USD	Баланс USD	Пип
NZDUSD	Sell	19/07/2018 17:37:41.077	19/07/2018 20:15:57.476	0.67295	0.67445	0.60	0.00	-4.04	-90.00	-94.04	4 405.96	-15.0
NZDUSD	Buy	20/07/2018 12:22:16.044	20/07/2018 15:54:40.127	0.67665	0.67922	0.40	0.00	-2.71	102.80	100.09	4 506.05	25.7
AUDCAD	Buy	24/07/2018 22:07:34.325	25/07/2018 04:30:50.510	0.97600	0.97810	0.60	0.63	-4.45	95.89	92.07	4 598.12	21
EURUSD	Sell	26/07/2018 05:59:08.873	26/07/2018 05:59:22.971	1.17350	1.17361	0.01	0.00	-0.12	-0.11	-0.23	4 597.89	-1.1
EURUSD	Buy	26/07/2018 06:00:07.252	26/07/2018 11:13:17.072	1.17363	1.17211	0.60	0.00	-7.04	-91.20	-98.24	4 499.65	-15.2
AUDUSD	Sell	26/07/2018 16:03:52.980	26/07/2018 18:16:32.641	0.74055	0.73907	0.60	0.00	-4.44	88.80	84.36	4 584.01	14.8
NZDUSD	Sell	26/07/2018 16:04:29.575	26/07/2018 22:56:03.152	0.68024	0.67843	0.60	0.00	-4.08	108.60	104.52	4 688.53	18.1
EURUSD	Sell	26/07/2018 18:48:03.509	26/07/2018 22:56:03.218	1.16596	1.16436	0.50	0.00	-5.82	80.00	74.18	4 762.71	16.0
EURUSD	Buy	30/07/2018 18:04:55.604	31/07/2018 13:41:45.618	1.17093	1.17348	0.50	-1.90	-5.86	127.50	119.74	4 882.45	25.5
CADJPY	Buy	31/07/2018 18:00:01.179	31/07/2018 22:46:25.868	85.970	85.925	0.50	0.00	-3.84	-20.14	-23.98	4 858.47	-4.5
AUDUSD	Buy	02/08/2018 14:06:15.177	02/08/2018 14:06:33.142	0.73622	0.73612	0.50	0.00	-3.68	-5.00	-8.68	4 849.79	-1.0
AUDUSD	Sell	02/08/2018 14:06:44.420	02/08/2018 16:53:06.991	0.73601	0.73776	0.50	0.00	-3.68	-87.50	-91.18	4 758.61	-17.5
NZDUSD	Sell	02/08/2018 14:05:54.299	03/08/2018 04:35:18.442	0.67566	0.67288	0.50	-3.00	-3.37	139.00	132.63	4 891.24	27.8
AUDCAD	Sell	02/08/2018 14:05:36.951	03/08/2018 14:12:53.239	0.95932	0.96107	0.60	-1.71	-4.43	-80.77	-86.91	4 804.33	-17.5
AUDUSD	Buy	07/08/2018 14:02:57.612	07/08/2018 20:17:55.627	0.74368	0.74189	0.50	0.00	-3.71	-89.50	-93.21	4 711.12	-17.9
AUDCAD	Buy	07/08/2018 18:00:02.807	07/08/2018 21:21:37.702	0.96684	0.96947	0.60	0.00	-4.46	120.74	116.28	4 827.40	26.3
EURUSD	Buy	06/08/2018 13:47:19.005	08/08/2018 22:59:07.190	1.15402	1.16121	0.40	-3.04	-4.63	287.60	279.93	5 107.33	71.9
NZDUSD	Sell	09/08/2018 18:06:12.929	09/08/2018 23:09:58.669	0.66264	0.66185	0.50	0.00	-3.31	39.50	36.19	5 143.52	7.9
AUDUSD	Sell	09/08/2018 18:06:30.485	09/08/2018 23:09:58.748	0.74011	0.73801	0.50	0.00	-3.69	105.00	101.31	5 244.83	21.0
EURUSD	Buy	09/08/2018 23:10:52.042	10/08/2018 08:09:36.221	1.15330	1.14898	0.40	-1.52	-4.61	-172.80	-178.93	5 065.90	-43.2
NZDUSD	Buy	10/08/2018 08:55:00.913	10/08/2018 15:05:21.030	0.65960	0.65922	0.50	0.00	-3.30	-19.00	-22.30	5 043.60	-3.8
AUDCAD	Buy	10/08/2018 12:17:10.789	10/08/2018 15:30:02.256	0.95782	0.95333	0.60	0.00	-4.38	-206.47	-210.85	4 832.75	-44.9
NZDUSD	Buy	10/08/2018 16:14:08.998	13/08/2018 00:18:50.056	0.66023	0.65648	0.50	1.60	-3.29	-187.50	-189.19	4 643.56	-37.5
CADJPY	Buy	13/08/2018 11:41:03.769	13/08/2018 17:20:53.911	83.869	84.543	0.60	0.00	-4.57	364.64	360.07	5 003.63	67.4
AUDCAD	Buy	13/08/2018 17:30:23.241	14/08/2018 09:39:21.175	0.95576	0.95168	0.50	0.53	-3.64	-155.72	-158.83	4 844.80	-40.8
NZDUSD	Buy	13/08/2018 22:34:04.521	14/08/2018 20:06:04.202	0.65729	0.65741	0.50	1.60	-3.28	6.00	4.32	4 849.12	1.2
AUDCAD	Buy	14/08/2018 21:09:19.492	15/08/2018 05:34:15.883	0.94709	0.94304	0.50	0.53	-3.61	-154.92	-158.00	4 691.12	-40.5
AUDUSD	Buy	14/08/2018 21:12:06.781	15/08/2018 05:45:54.444	0.72369	0.72117	0.40	0.56	-2.89	-100.80	-103.13	4 587.99	-25.2
CADJPY	Sell	15/08/2018 16:07:15.239	15/08/2018 17:15:34.194	84.539	84.213	0.50	0.00	-3.81	147.32	143.51	4 731.50	32.6
EURUSD	Buy	15/08/2018 17:22:47.059	16/08/2018 08:40:01.896	1.13164	1.13962	0.40	-4.56	-4.54	319.20	310.10	5 041.60	79.8
CADJPY	Sell	15/08/2018 21:17:44.739	16/08/2018 15:48:48.171	84.161	84.141	0.50	-4.24	-3.80	9.04	1.00	5 042.60	2.0
CADJPY	Sell	16/08/2018 16:01:39.842	16/08/2018 16:16:51.234	84.119	84.122	0.50	0.00	-3.80	-1.36	-5.16	5 037.44	-0.3
AUDUSD	Buy	16/08/2018 16:20:12.650	16/08/2018 19:27:19.200	0.72691	0.72702	0.50	0.00	-3.64	5.50	1.86	5 039.30	1.1
NZDUSD	Sell	16/08/2018 19:33:58.704	17/08/2018 11:19:06.279	0.65945	0.66071	0.50	-3.00	-3.30	-63.00	-69.30	4 970.00	-12.6
NZDUSD	Sell	17/08/2018 12:49:30.368	17/08/2018 13:32:24.160	0.65966	0.66014	0.50	0.00	-3.30	-24.00	-27.30	4 942.70	-4.8
NZDUSD	Buy	17/08/2018 11:17:39.141	17/08/2018 16:27:52.534	0.66072	0.66068	0.50	0.00	-3.30	-2.00	-5.30	4 937.40	-0.4
Итого							-	17.52	-140.42	437.40		

Позиции

Символ	Количество	Направление	Цена открытия	Т/П	С/Л	Комиссия	Маржа	Пип	До вычета USD	С вычетом USD
- Нет позиций -										

Ордера

ID Направление Тип ордера Установленное время (UTC+3) Символ Текущее кол-во Текущий объем Отправленная цена Дистанция Т/П С/Л Канал

- Без ордеров -

Транзакции

ID	Время (UTC+3)	Тип	Сумма USD	Уведомление
TID387667	19/07/2018 13:00:47	Deposit	4 500.00	

Итого

Пополнение	4 500.00	Средства	7.89	Маржа	0.00	Баланс
Снятие	0.00	Нереализованная прибыль/убыток	0.00	Свободная маржа	7.89	
Чистый доход	4 500.00	Реализ. прибыль&убыток	437.40	Уровень маржи		7.89