

2019.06.25 18:24:23	12683203	sell	0.03	NZDUSD.pro	market	0.00000	0.00000	2019.06.25 18:24:23	filled	
			0.03	/						
			0.02							
2019.06.28 16:46:53	12720806	buy	0.02	GBPUSD.pro	market	1.26890	0.00000	2019.06.28 16:46:53	filled	[M]
			0.02	/						
2019.06.28 18:46:38	12722312	sell	0.02	GBPUSD.pro	1.26890	0.00000	0.00000	2019.06.28 18:46:38	filled	[sl 1.26890]

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2019.06.03 11:56:43	12105096	buy	0.02	AUDCHF.pro	0.69463	12418470		[M] in	0.00	0.00	0.00
2019.06.03 18:35:55	12116269	sell	0.02	AUDCHF.pro	0.69337	12429930	[sl 0.69337]	out	0.00	0.00	-9.64
2019.06.03 18:53:52	12116666	buy	0.02	SUGAR.pro	12.21	12430334		[M] in	0.00	0.00	0.00
2019.06.05 13:16:14	12152517	sell	0.02	SUGAR.pro	12.35	12465838		out	0.00	0.00	11.93
2019.06.06 11:13:14	12170683	buy	0.01	SUGAR.pro	12.33	12484327		[M] in	0.00	0.00	0.00
2019.06.07 09:58:21	12188430	sell	0.01	SUGAR.pro	12.64	12502127		out	0.00	-9.11	13.16
2019.06.10 08:46:59	12208142	buy	0.01	GBPAUD.pro	1.82302	12520368		[M] in	0.00	0.00	0.00
2019.06.10 09:58:24	12209542	buy	0.02	GBPAUD.pro	1.82461	12521824		[M] in	0.00	0.00	0.00
2019.06.10 13:47:43	12213366	sell	0.01	GBPAUD.pro	1.81863	12525675	[sl 1.81864]	out	0.00	0.00	-11.53
2019.06.11 17:39:16	12234353	buy	0.02	GBPAUD.pro	1.83000	12546737		[M] in	0.00	0.00	0.00
2019.06.12 13:02:44	12246301	sell	0.02	GBPAUD.pro	1.83199	12557050		out	0.00	-0.43	10.41
2019.06.12 13:02:47	12246307	sell	0.02	GBPAUD.pro	1.83195	12557056		out	0.00	-0.86	38.40
2019.06.12 13:58:59	12247044	buy	0.01	GBPAUD.pro	1.83417	12557799		[M] in	0.00	0.00	0.00
2019.06.14 10:32:51	12273465	sell	0.01	GBPAUD.pro	1.83631	12584962		out	0.00	-0.44	5.57
2019.06.17 13:16:47	12287948	buy	0.02	GBPAUD.pro	1.83301	12599533		[M] in	0.00	0.00	0.00
2019.06.18 15:16:54	12302737	sell	0.02	GBPAUD.pro	1.82725	12614384	[sl 1.82725]	out	0.00	-0.39	-29.98
2019.06.19 15:49:15	12315094	buy	0.01	PALLAD.pro	1494.0	12626794		[M] in	0.00	0.00	0.00
2019.06.20 10:54:44	12325434	sell	0.01	PALLAD.pro	1514.5	12637009		out	0.00	0.00	77.25
2019.06.24 17:21:12	12356996	buy	0.03	NZDUSD.pro	0.66265	12669023		[M] in	0.00	0.00	0.00
2019.06.25 18:24:23	12370903	sell	0.03	NZDUSD.pro	0.66571	12683203		out	0.00	-0.36	34.30
2019.06.28 16:46:53	12407881	buy	0.02	GBPUSD.pro	1.27313	12720806		[M] in	0.00	0.00	0.00
2019.06.28 18:46:38	12409335	sell	0.02	GBPUSD.pro	1.26889	12722312	[sl 1.26890]	out	0.00	0.00	-31.66

0.00 -11.59 108.21
Closed P/L: 96.62
Deposit/Withdrawal: 0.00
Credit Facility: 0.00
Round Commission: 0.00
Instant Commission: 0.00
Additional Operations: 0.00
Total: 96.62

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
										Floating P/L: 0.00

Working Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

A/C Summary:

Closed Trade P/L:	96.62	Previous Ledger Balance:	1 413.11
Deposit/Withdrawal:	0.00	Previous Equity:	1 413.11
Total Credit Facility:	0.00	Balance:	1 509.73
Round Commission:	0.00	Equity:	1 509.73
Instant Commission:	0.00	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	96.62	Available Margin:	1 509.73