

Account: 3XXXXX9

Name: RRG

Currency: USD

Leverage:

2024 February 9, 17:19

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
90864268	2024.02.08 19:21:46	sell	0.01	gold	2033.61	2025.01	1979.06	2024.02.09 18:41:07	2024.11	0.00	0.00	0.21	9.50
90705078	2024.02.01 14:17:58	buy limit	0.01	gold	2013.74	0.00	0.00	2024.02.08 19:20:50	2033.49				cancelled
90800248	2024.02.06 16:37:17	buy limit	0.01	gold	2019.50	0.00	0.00	2024.02.08 19:20:44	2033.33				cancelled
90820074	2024.02.08 14:02:03	buy	0.01	gold	2023.97	0.00	2069.11	2024.02.08 19:20:20	2033.21	0.00	0.00	0.00	9.24
90833301	2024.02.08 13:06:25	buy	0.01	gold	2026.96	0.00	2069.38	2024.02.08 19:20:01	2032.85	0.00	0.00	0.00	5.89
90831120	2024.02.07 17:33:55	buy stop	0.01	gbpusd	1.27935	0.00000	1.29754	2024.02.07 17:34:32	1.26239				cancelled
90820275	2024.02.07 13:31:20	sell stop	0.01	gbpusd	1.26113	0.00000	1.24294	2024.02.07 17:32:07	1.26242				cancelled
90688881	2024.02.05 14:21:28	buy	0.01	gold	2020.83	2031.82	2093.75	2024.02.07 09:35:01	2031.72	0.00	0.00	-0.76	10.89
90750044	2024.02.05 14:24:37	buy	0.01	gold	2018.09	2031.91	2096.12	2024.02.07 09:34:11	2031.86	0.00	0.00	-0.76	13.77
90688892	2024.02.05 09:18:43	buy	0.01	gold	2023.83	2036.63	2068.45	2024.02.06 16:27:09	2036.63	0.00	0.00	-0.38	12.80
90750028	2024.02.05 09:01:14	buy	0.01	gold	2026.33	2036.64	2069.63	2024.02.06 16:26:55	2036.64	0.00	0.00	-0.38	10.31
90774794	2024.02.05 17:25:36	sell limit	0.01	gbpusd	1.26113	0.00000	1.24294	2024.02.06 02:47:53	1.25461				cancelled
90535316	2024.01.24 15:16:23	sell	0.01	gbpusd	1.27675	1.25944	1.24342	2024.02.05 17:29:01	1.25272	0.00	0.00	-0.26	24.03
90705994	2024.02.05 00:19:33	sell	0.01	gbpusd	1.26111	1.25703	1.24294	2024.02.05 17:25:24	1.25252	0.00	0.00	0.00	8.59
90517112	2024.01.24 10:30:00	sell	0.01	gbpusd	1.27362	1.26989	1.24386	2024.02.02 20:40:37	1.26390	0.00	0.00	-0.24	9.72
90715922	2024.02.02 14:57:32	buy	0.01	gold	2030.44	0.00	2127.10	2024.02.02 19:50:16	2038.26	0.00	0.00	0.00	7.82
90715975	2024.02.02 14:37:01	buy	0.01	gold	2036.90	0.00	2085.80	2024.02.02 19:49:47	2038.14	0.00	0.00	0.00	1.24
90689755	2024.02.01 17:53:38	sell	0.01	gbpusd	1.27225	1.27015	0.00000	2024.02.02 16:51:23	1.26611	0.00	0.00	-0.02	6.14
90678146	2024.01.31 17:12:17	sell limit	0.01	gold	2069.45	0.00	0.00	2024.02.02 15:49:17	2034.29				cancelled
90715049	2024.02.01 17:45:24	sell limit	0.01	gold	2065.81	0.00	0.00	2024.02.02 15:48:40	2035.87				cancelled
90725208	2024.02.02 03:40:16	sell limit	0.01	gold	2062.75	0.00	0.00	2024.02.02 15:48:10	2035.20				cancelled
90722722	2024.02.01 22:40:12	sell limit	0.01	gold	2059.69	0.00	0.00	2024.02.02 15:47:51	2034.55				cancelled
90675790	2024.02.01 17:43:35	sell	0.01	gold	2062.61	2056.86	2045.12	2024.02.02 07:08:41	2056.87	0.00	0.00	0.21	5.74
90455163	2024.02.01 17:14:06	sell	0.01	gold	2059.67	0.00	2045.91	2024.02.01 22:40:17	2055.01	0.00	0.00	0.00	4.66
90710173	2024.02.01 16:09:17	sell stop	0.05	gold	2030.96	0.00	2013.41	2024.02.01 17:46:19	2065.00				cancelled
90712832	2024.02.01 15:26:46	buy	0.01	gold	2048.30	2049.76	2057.29	2024.02.01 17:10:33	2057.33	0.00	0.00	0.00	9.03
90707634	2024.02.01 15:26:46	buy	0.02	gold	2048.30	0.00	2065.12	2024.02.01 17:04:57	2054.78	0.00	0.00	0.00	12.96
90706538	2024.02.01 14:53:58	sell	0.01	gold	2041.12	2050.92	2014.98	2024.02.01 15:45:44	2050.95	0.00	0.00	0.00	-9.83
90706758	2024.02.01 15:01:04	buy stop	0.01	gold	2049.18	0.00	0.00	2024.02.01 15:12:14	2046.06				cancelled
90651122	2024.01.31 15:33:50	sell	0.01	gbpusd	1.27224	0.00000	1.24442	2024.01.31 21:47:39	1.26683	0.00	0.00	0.00	5.41
90650246	2024.01.30 17:45:57	buy	0.01	gold	2035.23	2048.85	2065.41	2024.01.31 17:06:11	2048.82	0.00	0.00	-0.38	13.59
90581176	2024.01.31 15:54:06	sell	0.01	gold	2055.06	0.00	0.00	2024.01.31 16:23:04	2052.61	0.00	0.00	0.00	2.45
90630956	2024.01.30 00:38:51	sell limit	0.01	gbpusd	1.27223	0.00000	1.24390	2024.01.30 17:55:23	1.26791				cancelled
90397757	2024.01.30 15:24:12	sell	0.01	gold	2046.47	2034.85	0.00	2024.01.30 17:45:26	2034.91	0.00	0.00	0.00	11.56
90514139	2024.01.24 08:05:53	sell	0.01	gbpusd	1.27090	0.00000	1.24430	2024.01.29 15:47:23	1.26747	0.00	0.00	-0.11	3.43
90481537	2024.01.22 16:23:23	sell	0.01	gbpusd	1.27294	1.27081	1.24415	2024.01.23 18:35:34	1.26579	0.00	0.00	-0.02	7.15
90428737	2024.01.18 20:30:12	sell	0.01	gbpusd	1.26988	1.27970	1.24350	2024.01.23 17:47:05	1.26568	0.00	0.00	-0.06	4.20
90363416	2024.01.17 06:16:00	buy	0.01	gold	2020.90	0.00	2036.68	2024.01.19 10:36:12	2028.37	0.00	0.00	-1.53	7.47
90362674	2024.01.16 18:59:26	buy	0.01	gold	2025.95	2011.77	2075.78	2024.01.16 19:33:29	2028.41	0.00	0.00	0.00	2.46
90353033	2024.01.16 15:35:42	buy limit	0.01	gold	2024.80	2008.63	2078.00	2024.01.16 18:59:35	2025.50				cancelled
89351232	2023.11.20 13:14:15	sell	0.01	gold	1971.34	0.00	1966.45	2023.12.11 19:05:39	1978.25	0.00	0.00	3.18	-6.91
89404821	2023.11.21 01:34:38	sell	0.01	gold	1983.40	0.00	1967.36	2023.12.11 16:37:12	1981.43	0.00	0.00	3.03	1.97
87677311	2023.12.04 00:27:16	sell	0.01	gold	2131.10	2002.70	1987.52	2023.12.11 15:54:13	1987.39	0.00	0.00	1.06	143.71
89405263	2023.11.21 02:26:26	sell	0.01	gold	1989.66	0.00	1964.99	2023.12.11 15:51:02	1988.19	0.00	0.00	3.03	1.47
89451252	2023.11.23 03:03:46	sell	0.01	gold	1994.48	0.00	1987.52	2023.12.11 15:45:50	1989.48	0.00	0.00	2.42	5.00
89451819	2023.11.24 14:37:04	sell	0.01	gold	2000.88	0.00	1987.52	2023.12.08 18:42:53	1997.96	0.00	0.00	2.12	2.92
89521678	2023.11.28 15:24:45	sell	0.01	gold	2027.41	0.00	1995.76	2023.12.04 16:37:44	2021.75	0.00	0.00	0.91	5.66
87658269	2023.12.04 00:22:48	sell	0.01	gold	2112.73	2041.07	1999.88	2023.12.04 16:29:40	2033.83	0.00	0.00	0.00	78.90
89443113	2023.11.27 00:00:04	buy	0.05	gold	2014.31	1982.98	2028.15	2023.11.28 01:02:33	2016.70	0.00	0.00	-1.78	11.95
89427497	2023.11.22 09:05:15	sell	0.01	gold	2005.33	1995.39	1964.74	2023.11.23 04:42:20	1995.40	0.00	0.00	0.46	9.93
89354102	2023.11.21 14:20:26	sell	0.01	gold	1994.69	1992.51	1979.26	2023.11.23 00:30:07	1991.58	0.00	0.00	0.61	3.11
89417290	2023.11.21 15:44:53	sell	0.01	gold	2004.30	0.00	1965.71	2023.11.22 05:11:04	1997.60	0.00	0.00	0.15	6.70
89399234	2023.11.21 00:39:49	sell	0.01	gold	1980.68	1986.85	1962.12	2023.11.21 01:52:39	1986.86	0.00	0.00	0.00	-6.18
89399108	2023.11.20 19:20:13	sell	0.01	gold	1978.64	1986.74	1961.90	2023.11.21 01:52:38	1986.81	0.00	0.00	0.15	-8.17
89378295	2023.11.20 03:33:20	sell	0.01	gold	1984.72	1975.29	1962.98	2023.11.20 17:05:35	1973.57	0.00	0.00	0.00	11.15
89354337	2023.11.17 18:07:30	sell	0.03	gold	1978.98	0.00	1971.68	2023.11.20 13:14:38	1971.66	0.00	0.00	0.46	21.96
89355036	2023.11.17 09:33:31	sell	0.01	gold	1987.72	1985.23	1963.00	2023.11.20 03:33:21	1985.23	0.00	0.00	0.15	2.49

89352276	2023.11.17 10:36:26	sell	0.01	gold	1991.62	1985.23	1963.00	2023.11.20 03:33:21	1985.23	0.00	0.00	0.15	6.39
89354412	2023.11.16 17:23:49	sell	0.01	gold	1984.10	0.00	1960.28	2023.11.17 18:17:28	1978.93	0.00	0.00	0.15	5.17
89353804	2023.11.16 14:32:49	buy	0.01	gold	1971.03	1983.82	1993.09	2023.11.16 17:24:06	1983.80	0.00	0.00	0.00	12.77
89325938	2023.11.16 14:32:49	buy	0.04	gold	1971.03	1979.00	1993.09	2023.11.16 17:05:23	1986.04	0.00	0.00	0.00	60.04
89300344	2023.11.14 15:38:30	sell	0.01	gold	1965.93	1971.25	1936.30	2023.11.16 14:32:52	1971.26	0.00	0.00	0.61	-5.33
89299911	2023.11.14 15:35:07	sell	0.01	gold	1962.09	1971.25	1936.52	2023.11.16 14:32:52	1971.26	0.00	0.00	0.61	-9.17
89252867	2023.11.14 14:30:28	sell	0.01	gold	1954.70	1971.25	1936.74	2023.11.16 14:32:52	1971.26	0.00	0.00	0.61	-16.56
88750736	2023.10.16 21:02:14	sell	0.01	gold	1919.07	1972.59	1910.72	2023.11.15 09:30:47	1972.62	0.00	0.00	4.54	-53.55
89279439	2023.11.13 18:12:39	buy	0.01	gold	1945.83	0.00	1954.56	2023.11.13 18:25:45	1948.12	0.00	0.00	0.00	2.29
89215278	2023.11.09 16:45:47	sell	0.01	gold	1963.86	1955.91	1924.69	2023.11.10 17:40:41	1938.43	0.00	0.00	0.15	25.43
89217279	2023.11.09 16:12:20	sell	0.01	gold	1959.35	0.00	1925.17	2023.11.10 15:16:30	1946.81	0.00	0.00	0.15	12.54
89230726	2023.11.10 12:20:34	sell	0.01	gold	1950.78	0.00	1941.18	2023.11.10 15:15:55	1946.46	0.00	0.00	0.00	4.32
88779531	2023.10.18 14:23:52	sell	0.01	gold	1949.96	0.00	1939.94	2023.11.10 15:15:41	1946.45	0.00	0.00	3.79	3.51
89231842	2023.11.10 12:28:14	sell	0.01	gold	1948.44	0.00	1938.17	2023.11.10 15:15:30	1946.45	0.00	0.00	0.00	1.99
89228641	2023.11.10 08:12:38	sell	0.03	gold	1955.16	0.00	1945.72	2023.11.10 13:42:03	1945.68	0.00	0.00	0.00	28.44
89215979	2023.11.08 16:23:46	sell	0.01	gold	1956.51	1954.96	1940.42	2023.11.09 15:40:58	1955.08	0.00	0.00	0.46	1.43
89188065	2023.11.08 16:23:46	sell	0.04	gold	1956.51	1967.25	1944.71	2023.11.08 22:30:30	1950.16	0.00	0.00	0.00	25.40
89193268	2023.11.08 06:28:01	buy	0.03	gold	1966.74	1956.30	1976.93	2023.11.08 16:23:46	1956.15	0.00	0.00	0.00	-31.77
89185695	2023.11.07 17:11:12	buy	0.03	gold	1966.73	1956.30	1976.39	2023.11.07 21:27:10	1968.09	0.00	0.00	0.00	4.08
87755043	2023.10.18 15:45:10	sell	0.01	gold	1959.84	1967.20	1946.49	2023.11.07 19:24:22	1967.21	0.00	0.00	3.03	-7.37
88292671	2023.10.20 01:31:59	sell	0.01	gold	1980.67	0.00	1937.56	2023.11.07 15:59:23	1961.45	0.00	0.00	2.42	19.22
87976877	2023.10.19 19:06:24	sell	0.01	gold	1964.37	0.00	1955.13	2023.11.07 15:55:23	1960.83	0.00	0.00	2.57	3.54
88292689	2023.10.19 19:21:42	sell	0.01	gold	1968.60	0.00	1955.72	2023.11.07 15:55:10	1960.98	0.00	0.00	2.57	7.62
87910213	2023.10.02 11:05:23	buy	0.01	gold	1837.37	1852.00	1913.19	2023.10.13 14:31:59	1913.32	0.00	0.00	-3.95	75.95
88395007	2023.09.27 16:48:17	buy	0.01	gold	1886.12	0.00	1909.20	2023.10.13 14:30:27	1909.35	0.00	0.00	-5.74	23.23
88371057	2023.09.26 19:05:30	buy	0.01	gold	1901.22	0.00	1908.90	2023.10.13 14:30:27	1909.13	0.00	0.00	-6.10	7.91
88398274	2023.09.27 17:55:43	buy	0.01	gold	1881.59	0.00	1897.61	2023.10.13 13:54:39	1897.70	0.00	0.00	-5.74	16.11
88401107	2023.09.27 19:07:17	buy	0.01	gold	1876.12	0.00	1893.16	2023.10.13 13:24:47	1893.16	0.00	0.00	-5.74	17.04
87677426	2023.09.28 16:31:00	buy	0.01	gold	1871.28	0.00	1888.70	2023.10.13 12:01:34	1888.86	0.00	0.00	-5.38	17.58
86865069	2023.09.28 17:01:31	buy	0.01	gold	1864.62	0.00	1911.07	2023.10.11 15:59:41	1872.03	0.00	0.00	-4.66	7.41
86589733	2023.09.29 17:17:52	buy	0.01	gold	1856.26	0.00	1911.50	2023.10.11 15:59:15	1871.90	0.00	0.00	-4.30	15.64
88461388	2023.09.29 19:32:19	buy	0.01	gold	1851.11	0.00	1911.94	2023.10.11 15:58:56	1871.62	0.00	0.00	-4.30	20.51
88314428	2023.09.22 15:45:01	sell	0.01	gold	1927.78	1907.44	1899.38	2023.09.26 18:17:08	1902.99	0.00	0.00	0.61	24.79
88077216	2023.09.20 15:52:09	sell	0.01	gold	1942.93	1915.92	1890.73	2023.09.26 18:16:21	1902.44	0.00	0.00	0.91	40.49
88319687	2023.09.22 19:02:41	sell	0.01	gold	1924.77	1918.34	1916.40	2023.09.25 16:25:30	1915.98	0.00	0.00	0.46	8.79
88197859	2023.09.18 04:38:15	sell	0.01	gold	1927.13	1922.29	1912.33	2023.09.21 15:09:04	1915.75	0.00	0.00	0.45	11.38
88186289	2023.09.15 15:20:28	sell	0.01	gold	1923.33	0.00	1919.11	2023.09.21 14:08:23	1919.11	0.00	0.00	1.17	4.22
88176610	2023.09.15 16:01:11	sell	0.01	gold	1927.66	0.00	1874.90	2023.09.15 22:50:43	1923.73	0.00	0.00	0.00	3.93
88167129	2023.09.14 17:46:46	buy	0.01	gold	1906.71	1914.11	1919.74	2023.09.15 03:38:25	1914.09	0.00	0.00	-0.36	7.38
88077190	2023.09.12 12:35:41	sell	0.11	gold	1914.62	1902.61	1899.83	2023.09.14 14:33:31	1902.61	0.00	0.00	5.32	132.11
88085727	2023.09.11 20:43:55	buy	0.01	gold	1921.78	0.00	1941.63	2023.09.12 13:40:09	1912.16	0.00	0.00	-0.36	-9.62
88077028	2023.09.11 15:02:52	buy	0.05	gold	1927.93	1914.55	1941.07	2023.09.12 13:02:46	1914.54	0.00	0.00	-1.78	-66.95
88066800	2023.09.11 06:18:07	sell	0.01	gold	1923.23	0.00	1909.00	2023.09.11 15:03:15	1928.01	0.00	0.00	0.00	-4.78
88015383	2023.09.06 20:21:51	sell	0.03	gold	1916.10	0.00	1907.45	2023.09.11 15:03:10	1927.92	0.00	0.00	3.61	-35.46
88054512	2023.09.08 16:02:16	sell	0.01	gold	1927.48	0.00	1902.76	2023.09.08 17:14:26	1922.01	0.00	0.00	0.00	5.47
88015352	2023.09.06 20:07:57	buy	0.01	gold	1917.95	0.00	1924.14	2023.09.06 20:55:37	1917.67	0.00	0.00	0.00	-0.28
87726759	2023.09.01 14:30:21	sell	0.01	gold	1951.09	1920.73	1913.23	2023.09.06 19:03:37	1920.75	0.00	0.00	1.20	30.34
87726762	2023.08.30 14:31:06	sell	0.01	gold	1945.12	1931.67	1915.32	2023.09.06 15:52:53	1928.02	0.00	0.00	1.68	17.10
87755023	2023.08.30 14:15:19	sell	0.01	gold	1940.85	1932.35	1922.57	2023.09.05 22:38:08	1926.02	0.00	0.00	1.44	14.83
87864909	2023.08.29 17:28:03	sell	0.01	gold	1936.25	1934.26	1902.81	2023.09.05 17:35:46	1927.19	0.00	0.00	1.68	9.06
87449870	2023.08.08 14:09:14	buy	0.01	gold	1925.34	1927.97	1933.02	2023.08.29 16:18:11	1933.07	0.00	0.00	-7.19	7.73
87186374	2023.08.09 16:31:12	buy	0.01	gold	1919.68	1921.96	1931.03	2023.08.29 16:06:03	1931.06	0.00	0.00	-6.88	11.38
87504281	2023.08.09 20:16:15	buy	0.01	gold	1915.75	1917.23	1931.03	2023.08.28 17:48:33	1924.96	0.00	0.00	-6.52	9.21
87787420	2023.08.25 16:57:13	buy	0.01	gold	1904.78	0.00	1934.23	2023.08.25 22:21:01	1913.65	0.00	0.00	0.00	8.87
87368923	2023.08.14 15:29:36	buy	0.01	gold	1905.74	0.00	1931.03	2023.08.24 03:04:25	1918.23	0.00	0.00	-3.54	12.49
87483029	2023.08.14 14:11:28	buy	0.01	gold	1909.27	1911.53	1931.03	2023.08.24 02:54:44	1918.47	0.00	0.00	-3.54	9.20
87186228	2023.08.04 14:30:01	buy	0.01	gold	1929.44	1941.68	0.00	2023.08.04 16:05:26	1941.68	0.00	0.00	0.00	12.24
87288696	2023.07.31 15:45:25	sell	0.01	gold	1969.90	1950.58	1931.72	2023.08.02 00:00:13	1950.67	0.00	0.00	0.38	19.23
87283060	2023.07.31 14:52:42	sell	0.01	gold	1966.96	0.00	1932.07	2023.08.01 03:42:51	1962.64	0.00	0.00	0.19	4.32
87062049	2023.07.18 15:02:09	sell	0.01	gold	1966.97	1955.74	1939.05	2023.07.28 06:12:11	1955.81	0.00	0.00	1.90	11.16
86855149	2023.07.12 16:47:59	sell	0.01	gold	1957.73	1949.81	1941.13	2023.07.27 19:08:27	1946.18	0.00	0.00	2.85	11.55

86861485	2023.07.12 15:31:29	sell	0.01	gold	1952.59	0.00	1946.90	2023.07.27 15:40:32	1946.77	0.00	0.00	2.85	5.82
86565876	2023.07.12 14:36:55	sell	0.01	gold	1948.95	0.00	1947.02	2023.07.27 15:40:32	1946.77	0.00	0.00	2.85	2.18
86882107	2023.07.07 15:03:37	buy	0.01	gold	1916.36	1906.54	1940.81	2023.07.07 15:30:25	1921.61	0.00	0.00	0.00	5.25
86835237	2023.07.06 13:43:33	sell	0.01	gold	1926.84	1918.13	1884.02	2023.07.07 13:30:25	1918.13	0.00	0.00	0.19	8.71
86835198	2023.07.06 12:30:27	sell	0.01	gold	1922.58	1917.65	1885.55	2023.07.06 17:36:46	1911.13	0.00	0.00	0.00	11.45
86853937	2023.07.06 15:39:03	sell	0.01	gold	1913.11	1910.50	1884.82	2023.07.06 17:18:20	1910.50	0.00	0.00	0.00	2.61
86853863	2023.07.03 09:40:42	sell	0.01	gold	1912.94	0.00	1885.02	2023.07.06 15:19:03	1910.00	0.00	0.00	0.57	2.94
86766475	2023.07.03 09:40:42	sell	0.01	gold	1912.94	0.00	1885.02	2023.07.06 15:17:03	1907.70	0.00	0.00	0.57	5.24
86735653	2023.07.03 15:51:50	sell	0.01	gold	1926.35	1923.51	1884.26	2023.07.06 12:34:26	1923.53	0.00	0.00	0.57	2.82
86766093	2023.06.30 18:16:20	sell	0.01	gold	1918.81	0.00	1910.33	2023.07.05 22:25:07	1916.18	0.00	0.00	0.95	2.63
86697545	2023.06.28 15:30:27	buy	0.01	gold	1909.31	1912.36	1926.19	2023.06.30 18:12:59	1919.04	0.00	0.00	-0.62	9.73
86680208	2023.06.28 02:22:43	buy	0.01	gold	1917.51	0.00	1919.39	2023.06.30 18:01:41	1919.40	0.00	0.00	-0.62	1.89
86589671	2023.06.29 14:55:12	buy	0.01	gold	1895.88	1902.01	1926.43	2023.06.30 10:30:04	1902.01	0.00	0.00	-0.31	6.13
86678547	2023.06.27 16:01:00	sell	0.01	gold	1918.60	1916.82	1905.12	2023.06.27 18:56:13	1914.94	0.00	0.00	0.00	3.66
86658660	2023.06.27 16:01:00	sell	0.02	gold	1918.60	1929.97	1905.12	2023.06.27 18:00:21	1913.47	0.00	0.00	0.00	10.26
86673927	2023.06.27 16:00:10	sell	0.01	gold	1920.36	1918.79	1908.06	2023.06.27 16:31:18	1918.81	0.00	0.00	0.00	1.55
86669457	2023.06.27 16:00:10	sell	0.41	gold	1920.36	1928.05	1908.06	2023.06.27 16:16:06	1913.93	0.00	0.00	0.00	263.63
86644395	2023.06.27 03:48:47	buy	0.01	gold	1929.03	1918.19	1940.44	2023.06.27 16:01:18	1918.60	0.00	0.00	0.00	-10.43
86672303	2023.06.27 15:55:07	buy	0.01	gold	1924.20	1919.62	1947.35	2023.06.27 16:00:24	1920.93	0.00	0.00	0.00	-3.27
86667371	2023.06.27 14:18:23	buy	0.21	gold	1927.63	1920.31	1935.83	2023.06.27 16:00:10	1920.20	0.00	0.00	0.00	-156.03
86658646	2023.06.27 13:21:52	sell	0.11	gold	1920.79	1928.05	1913.98	2023.06.27 14:21:03	1928.25	0.00	0.00	0.00	-82.06
86659527	2023.06.27 11:30:31	buy	0.01	gold	1924.07	1920.23	1940.44	2023.06.27 13:27:56	1920.20	0.00	0.00	0.00	-3.87
86657955	2023.06.27 03:43:57	buy	0.05	gold	1927.65	1920.25	1934.44	2023.06.27 13:27:56	1920.20	0.00	0.00	0.00	-37.25
86649522	2023.06.26 17:01:03	buy	0.02	gold	1924.16	1925.13	1934.20	2023.06.27 06:09:03	1928.66	0.00	0.00	-0.62	9.00
86652272	2023.06.27 01:36:37	sell	0.03	gold	1920.77	0.00	1913.98	2023.06.27 03:47:46	1927.98	0.00	0.00	0.00	-21.63
86645452	2023.06.26 17:21:31	buy	0.01	gold	1927.65	1920.35	1934.44	2023.06.27 03:15:34	1923.95	0.00	0.00	-0.31	-3.70
86621185	2023.06.23 16:15:00	sell	0.02	gold	1929.61	1924.86	1921.75	2023.06.23 17:31:19	1921.75	0.00	0.00	0.00	15.72
86577269	2023.06.21 23:22:36	sell	0.01	gbpusd	1.27653	1.28512	1.21114	2023.06.22 13:00:01	1.28515	0.00	0.00	0.01	-8.62
86563372	2023.06.20 15:22:13	sell	0.01	gold	1939.08	1930.15	1916.35	2023.06.21 15:57:41	1930.86	0.00	0.00	0.19	8.22
86561377	2023.06.20 15:22:13	sell	0.07	gold	1939.08	0.00	1916.35	2023.06.21 15:40:10	1920.78	0.00	0.00	1.34	128.10
86563274	2023.06.20 15:40:52	sell	0.01	gold	1933.22	1953.81	1920.04	2023.06.21 15:40:06	1919.99	0.00	0.00	0.19	13.23
86561410	2023.06.20 15:40:52	sell	0.01	gold	1933.22	1953.81	1920.04	2023.06.21 15:39:21	1923.00	0.00	0.00	0.19	10.22
86536882	2023.06.20 15:40:52	sell	0.01	gold	1933.22	1953.81	1915.80	2023.06.21 14:51:00	1930.49	0.00	0.00	0.19	2.73
86490878	2023.06.20 15:22:13	sell	0.01	gold	1939.08	0.00	1916.35	2023.06.21 14:50:33	1930.17	0.00	0.00	0.19	8.91
86518686	2023.06.19 15:55:54	buy	0.01	gold	1953.48	1932.80	1972.55	2023.06.20 15:40:55	1932.80	0.00	0.00	-0.31	-20.68
86490595	2023.06.16 08:32:30	buy	0.04	gold	1963.00	1938.61	1986.60	2023.06.20 15:23:16	1939.10	0.00	0.00	-4.96	-95.60
86474581	2023.06.15 15:54:13	sell	0.01	gold	1951.65	1963.72	1946.08	2023.06.16 08:32:57	1963.27	0.00	0.00	0.19	-11.62
86481992	2023.06.15 18:06:11	sell	0.01	gold	1957.43	1963.98	1945.86	2023.06.16 08:32:45	1963.26	0.00	0.00	0.19	-5.83
86279611	2023.06.14 11:02:45	sell	0.01	gbpusd	1.26380	1.27090	1.20825	2023.06.15 15:49:58	1.27090	0.00	0.00	0.01	-7.10
86459658	2023.06.15 07:57:01	buy	0.01	gold	1939.37	0.00	1986.31	2023.06.15 15:35:47	1942.79	0.00	0.00	0.00	3.42
86440274	2023.06.14 16:24:42	sell	0.01	gold	1959.00	1938.76	1919.80	2023.06.15 07:55:55	1938.77	0.00	0.00	0.19	20.23
86404975	2023.06.13 17:24:51	sell	0.11	gold	1946.52	1962.25	1931.38	2023.06.15 03:25:57	1936.33	0.00	0.00	4.20	112.09
86394224	2023.06.15 02:50:26	sell	0.02	gold	1939.06	0.00	1919.80	2023.06.15 03:11:13	1937.33	0.00	0.00	0.00	3.46
86421261	2023.06.14 14:44:53	sell	0.02	gold	1958.05	0.00	1919.80	2023.06.14 22:52:15	1940.73	0.00	0.00	0.00	34.64
86423646	2023.06.14 11:34:19	buy	0.03	gold	1953.04	0.00	1964.01	2023.06.14 14:57:27	1956.71	0.00	0.00	0.00	11.01
86330659	2023.05.24 18:27:41	sell	0.01	gold	1957.91	1955.60	1919.40	2023.06.14 14:42:03	1955.64	0.00	0.00	4.01	2.27
86421927	2023.06.13 19:50:16	sell	0.01	gold	1941.91	1953.40	1930.83	2023.06.14 14:36:33	1953.45	0.00	0.00	0.19	-11.54
86331677	2023.06.08 14:41:56	sell	0.02	gold	1957.97	1984.56	1919.77	2023.06.13 17:55:56	1942.61	0.00	0.00	1.91	30.72
86415788	2023.06.13 15:49:20	buy	0.01	gold	1955.28	1946.17	1976.14	2023.06.13 17:24:53	1946.08	0.00	0.00	0.00	-9.20
86394030	2023.06.13 05:55:18	buy	0.05	gold	1961.86	1946.30	1976.39	2023.06.13 17:24:53	1946.08	0.00	0.00	0.00	-78.90
86272387	2023.06.07 17:57:34	sell	0.03	gold	1946.57	1962.15	1929.64	2023.06.13 05:56:17	1962.15	0.00	0.00	3.43	-46.74
86272411	2023.06.05 21:22:05	buy	0.03	gold	1963.09	1945.88	1973.38	2023.06.08 16:19:57	1968.24	0.00	0.00	-2.79	15.45
86229045	2023.06.01 18:44:45	sell	0.01	gbpusd	1.25358	1.25032	1.20779	2023.06.08 15:24:16	1.25034	0.00	0.00	0.06	3.24
86322517	2023.06.07 17:02:05	sell	0.01	gbpusd	1.24570	1.25013	1.20849	2023.06.07 22:19:27	1.24385	0.00	0.00	0.00	1.85
86064980	2023.05.24 18:27:41	sell	0.04	gold	1957.91	1984.46	1919.40	2023.06.07 22:07:37	1941.56	0.00	0.00	10.74	65.40
86252413	2023.06.05 16:15:19	buy	0.01	gold	1962.12	1946.15	1977.73	2023.06.07 18:04:38	1946.05	0.00	0.00	-0.62	-16.07
86248491	2023.06.05 09:52:51	sell	0.01	gold	1938.99	1963.45	1918.59	2023.06.05 21:27:03	1963.43	0.00	0.00	0.00	-24.44
86220323	2023.06.02 20:05:26	sell	0.01	gbpusd	1.24466	0.00000	1.23822	2023.06.05 13:29:45	1.23819	0.00	0.00	0.02	6.47
86198767	2023.06.01 08:14:21	sell	0.05	gold	1961.60	1953.03	1949.57	2023.06.02 20:17:34	1951.55	0.00	0.00	0.96	50.25
86218825	2023.06.01 14:24:30	sell	0.01	gold	1959.64	0.00	1918.30	2023.06.02 18:41:41	1955.51	0.00	0.00	0.19	4.13
86220422	2023.06.01 15:37:00	sell	0.01	gbpusd	1.25010	0.00000	1.20798	2023.06.02 17:01:58	1.24867	0.00	0.00	0.01	1.43

86223678	2023.06.01 16:12:29	sell	0.01	gold	1972.68	0.00	1957.29	2023.06.02 15:59:58	1963.60	0.00	0.00	0.19	9.08
86107198	2023.05.30 18:05:28	buy	0.03	gold	1963.43	1938.67	1980.84	2023.06.01 15:38:07	1971.65	0.00	0.00	-1.86	24.66
86196168	2023.05.31 16:42:01	buy	0.03	gold	1973.60	1961.15	1981.13	2023.06.01 08:29:01	1961.14	0.00	0.00	-0.93	-37.38
86204472	2023.05.31 19:35:58	buy	0.01	gbpusd	1.24063	1.24165	1.24726	2023.05.31 21:01:19	1.24165	0.00	0.00	0.00	1.02
86196103	2023.05.31 16:01:01	sell	0.01	gold	1960.76	1974.10	1949.12	2023.05.31 16:42:04	1974.10	0.00	0.00	0.00	-13.34
86181117	2023.05.31 02:14:06	buy	0.01	gold	1958.91	1968.07	1969.24	2023.05.31 15:43:18	1969.25	0.00	0.00	0.00	10.34
86093914	2023.05.25 21:39:25	sell	0.01	gold	1939.05	1963.50	1915.16	2023.05.30 18:05:45	1963.52	0.00	0.00	0.95	-24.47
86069606	2023.05.24 17:48:31	buy	0.01	gold	1965.65	1951.33	2013.75	2023.05.25 14:34:36	1951.02	0.00	0.00	-0.31	-14.63
86031811	2023.05.24 14:21:39	buy	0.03	gold	1984.66	1957.40	2010.17	2023.05.24 18:29:15	1957.39	0.00	0.00	0.00	-81.81
86065078	2023.05.24 16:00:36	sell	0.03	gold	1971.01	1980.17	1962.27	2023.05.24 17:48:35	1965.74	0.00	0.00	0.00	15.81
86064997	2023.05.24 15:14:38	buy	0.01	gold	1977.46	1970.60	1988.63	2023.05.24 16:00:43	1970.61	0.00	0.00	0.00	-6.85
85979008	2023.05.23 09:14:06	sell	0.01	gold	1957.82	1984.50	1931.84	2023.05.24 14:21:39	1984.66	0.00	0.00	0.19	-26.84
86035597	2023.05.23 16:13:32	buy	0.01	gold	1973.29	1958.30	1987.83	2023.05.23 20:26:34	1977.08	0.00	0.00	0.00	3.79
86031586	2023.05.23 15:28:36	buy	0.03	gold	1968.40	1959.75	1976.64	2023.05.23 20:25:21	1976.65	0.00	0.00	0.00	24.75
86020153	2023.05.23 07:33:41	sell	0.01	gold	1960.06	1968.89	1951.89	2023.05.23 15:30:47	1968.94	0.00	0.00	0.00	-8.88
86015066	2023.05.23 01:24:39	sell	0.11	gold	1969.68	1961.38	1960.61	2023.05.23 03:57:57	1961.41	0.00	0.00	0.00	90.97
86011334	2023.05.22 19:15:01	buy	0.05	gold	1978.79	1969.31	1987.85	2023.05.23 01:29:38	1969.79	0.00	0.00	-1.55	-45.00
86010489	2023.05.22 16:24:40	sell	0.03	gold	1969.66	1979.30	1960.61	2023.05.22 19:17:37	1976.34	0.00	0.00	0.00	-20.04
86008309	2023.05.22 16:09:14	buy	0.01	gold	1978.79	1969.05	1987.85	2023.05.22 16:24:59	1969.59	0.00	0.00	0.00	-9.20
85986732	2023.05.19 19:47:47	sell	0.01	gold	1982.30	0.00	1931.84	2023.05.19 21:31:56	1976.28	0.00	0.00	0.00	6.02
85982465	2023.05.19 17:40:12	sell	0.01	gold	1980.11	1977.70	1932.24	2023.05.19 18:38:41	1977.70	0.00	0.00	0.00	2.41
85976123	2023.05.19 17:06:15	buy	0.01	gold	1962.03	1971.26	1979.92	2023.05.19 17:16:37	1971.18	0.00	0.00	0.00	9.15
85937238	2023.05.18 17:01:50	buy	0.01	gold	1954.34	0.00	1979.59	2023.05.19 06:24:24	1963.74	0.00	0.00	-0.31	9.40
85941406	2023.05.19 04:54:13	buy	0.01	gold	1961.95	0.00	1969.63	2023.05.19 06:24:13	1963.68	0.00	0.00	0.00	1.73
85933597	2023.05.18 15:38:37	buy	0.01	gold	1956.90	0.00	1979.59	2023.05.18 16:16:47	1960.05	0.00	0.00	0.00	3.15
85919354	2023.05.18 09:55:41	sell	0.03	gold	1974.87	1969.42	1964.61	2023.05.18 15:13:15	1964.59	0.00	0.00	0.00	30.84
85903296	2023.05.18 03:37:01	buy	0.01	gold	1985.21	1974.30	1995.48	2023.05.18 09:56:50	1974.16	0.00	0.00	0.00	-11.05
85903608	2023.05.17 15:56:58	buy	0.01	gold	1977.05	0.00	1995.48	2023.05.18 03:50:39	1984.77	0.00	0.00	-0.31	7.72
85888350	2023.05.17 08:20:35	sell	0.03	gold	1987.14	1981.03	1977.80	2023.05.17 15:41:19	1981.04	0.00	0.00	0.00	18.30
85880800	2023.05.16 18:31:40	buy	0.01	gold	1991.53	1986.75	2006.45	2023.05.17 08:22:00	1986.67	0.00	0.00	-0.31	-4.86
85869643	2023.05.16 16:43:20	sell	0.03	gold	2002.56	1998.47	1992.15	2023.05.16 18:16:51	1995.64	0.00	0.00	0.00	20.76
85869415	2023.05.16 14:57:23	buy	0.01	gold	2012.68	2001.70	2023.35	2023.05.16 16:43:29	2002.67	0.00	0.00	0.00	-10.01
85855637	2023.05.15 22:15:03	balance	8XXXX1 Deposit										1 000.00
										0.00	0.00	2.79	1 337.52

Closed P/L: 1 340.31

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
90831088	2024.02.07 17:32:00	sell	0.01	gbpusd	1.26244	1.27965	1.24294	1.26311	0.00	0.00	-0.09	-0.67
									0.00	0.00	-0.09	-0.67
									Floating P/L:			-0.76

Working Orders:

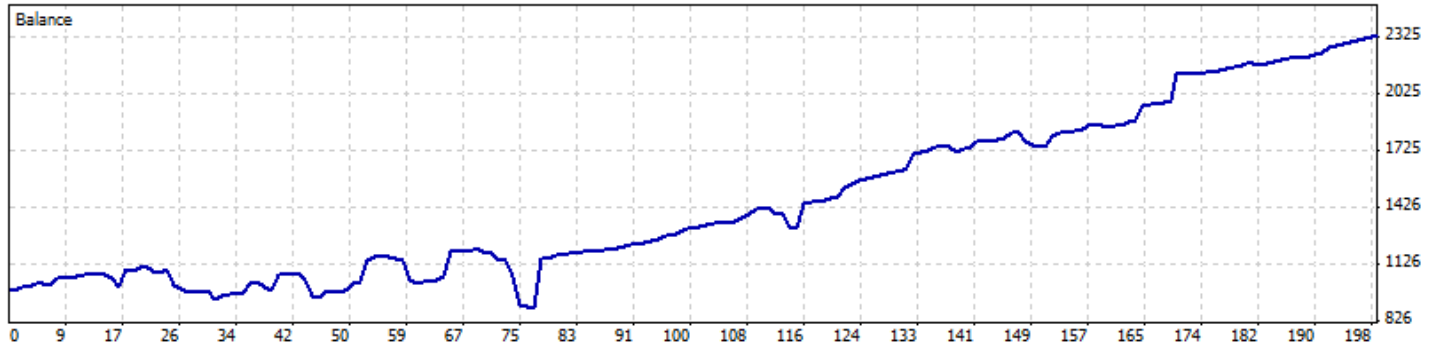
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
90750972	2024.02.02 20:41:05	sell limit	0.01	gbpusd	1.27369	0.00000	1.24294	1.26276
90774841	2024.02.05 17:27:57	sell limit	0.01	gbpusd	1.27025	0.00000	1.24294	1.26276
90782004	2024.02.06 02:49:17	sell limit	0.01	gbpusd	1.26795	0.00000	1.24294	1.26276
90831136	2024.02.07 17:34:56	buy stop	0.03	gbpusd	1.27935	0.00000	1.29754	1.26311
88670984	2023.10.11 16:15:14	buy limit	0.01	gold	1779.54	0.00	0.00	2024.75
88725503	2023.10.13 17:54:34	buy limit	0.01	gold	1742.24	0.00	0.00	2024.75
88943088	2023.10.25 21:06:49	buy limit	0.01	gold	1882.08	0.00	0.00	2024.75
88943094	2023.10.25 21:07:50	buy limit	0.01	gold	1856.56	0.00	0.00	2024.75
88943095	2023.10.25 21:07:57	buy limit	0.01	gold	1835.48	0.00	0.00	2024.75
89403050	2023.11.20 20:41:41	buy limit	0.01	gold	1893.50	0.00	0.00	2024.75
89768900	2023.12.11 16:35:49	buy limit	0.01	gold	1911.43	0.00	0.00	2024.75
89998572	2023.12.22 15:33:47	sell limit	0.01	gold	2347.94	0.00	0.00	2023.78
89998582	2023.12.22 15:34:09	sell limit	0.01	gold	2508.62	0.00	0.00	2023.78
89998603	2023.12.22 15:34:37	sell limit	0.01	gold	2302.29	0.00	0.00	2023.78
89998624	2023.12.22 15:34:58	sell limit	0.01	gold	2248.12	0.00	0.00	2023.78
89998697	2023.12.22 15:35:58	sell limit	0.01	gold	2217.72	0.00	0.00	2023.78
90745476	2024.02.02 17:01:11	sell limit	0.01	gold	2093.62	0.00	0.00	2023.78
90856068	2024.02.08 15:47:09	sell limit	0.01	gold	2078.50	0.00	0.00	2023.78
90856414	2024.02.08 15:53:59	sell limit	0.01	gold	2096.69	0.00	0.00	2023.78

90856417	2024.02.08 15:54:05	sell limit	0.01	gold	2115.67	0.00	0.00	2023.78
90856550	2024.02.08 15:57:17	sell limit	0.01	gold	2158.99	0.00	0.00	2023.78
90864318	2024.02.08 19:25:12	buy limit	0.01	gold	1940.12	0.00	0.00	2024.75
90888205	2024.02.09 17:47:48	sell limit	0.01	gold	2030.32	0.00	0.00	2023.78
90891964	2024.02.09 20:57:23	sell limit	0.01	gold	2035.71	0.00	0.00	2023.78

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00	Margin:	6.31
Closed Trade P/L:	1 340.31	Floating P/L:	-0.76	Free Margin:	2 333.24
Balance:	2 340.31	Equity:	2 339.55		

Details:



Gross Profit:	2 571.12	Gross Loss:	1 230.81	Total Net Profit:	1 340.31
Profit Factor:	2.09	Expected Payoff:	6.77		
Absolute Drawdown:	102.11	Maximal Drawdown:	310.17 (25.68%)	Relative Drawdown:	25.68% (310.17)
Total Trades:	198	Short Positions (won %):	121 (79.34%)	Long Positions (won %):	77 (68.83%)
		Profit Trades (% of total):	149 (75.25%)	Loss trades (% of total):	49 (24.75%)
Largest		profit trade:	263.63	loss trade:	-156.03
Average		profit trade:	17.26	loss trade:	-25.12
Maximum		consecutive wins (\$):	32 (525.86)	consecutive losses (\$):	6 (-292.91)
Maximal		consecutive profit (count):	525.86 (32)	consecutive loss (count):	-292.91 (6)
Average		consecutive wins:	6	consecutive losses:	2