Forex Club International LLC

Account: 770569505 **Name: ildar.alm@inbox.ru** **Currency: USD** **Leverage:** **2023 January 25, 15:26**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
85890438	2021.10.12 10:02:51	balance											50 000.00
85892160	2021.10.12 10:47:02	sell	0.49	gbpusd	1.35928	1.37020	1.32940	2021.10.14 11:16:24	1.37020	-2.03	0.00	-2.75	-535.08
85927976	2021.10.13 10:31:36	sell	0.51	nzdchf	0.64479	0.65030	0.61830	2021.10.15 00:00:40	0.65030	-3.64	0.00	-4.36	-304.18
85892094	2021.10.12 10:44:16	sell	0.46	gbpchf	1.25972	1.27020	1.22980	2021.10.15 14:02:18	1.27020	-3.35	0.00	-9.07	-521.88
85892217	2021.10.12 10:49:14	sell	0.70	eurnzd	1.66331	1.67530	1.63410	2021.10.18 01:10:52	1.63410	-5.05	0.00	-1.60	1 452.35
85892417	2021.10.12 10:57:06	buy	0.61	usdchf	0.92733	0.91940	0.94980	2021.10.19 11:45:18	0.91940	-2.50	0.00	0.92	-526.14
85892303	2021.10.12 10:51:54	sell	0.86	audcad	0.91748	0.92270	0.89390	2021.10.19 16:28:42	0.92270	-6.15	0.00	-14.64	-363.00
85928123	2021.10.13 10:35:11	sell	0.75	eurgbp	0.84812	0.85300	0.83340	2021.10.26 00:40:17	0.84360	-5.42	0.00	-7.35	466.80
86176368	2021.10.22 08:10:30	sell	5.00	gbpusd	1.38020	1.37390	1.31000	2022.01.13 10:03:36	1.37390	-20.69	0.00	-867.12	3 150.00
90121757	2022.03.11 07:59:05	sell	1.00	gbpjpy	152.606	153.500	149.200	2022.03.14 10:23:33	153.500	-7.26	0.00	-6.43	-759.03
90121726	2022.03.11 07:56:35	sell	1.00	eurjpy	128.346	129.220	123.500	2022.03.14 12:38:48	129.228	-7.22	0.00	-0.56	-748.43
90077191	2022.03.10 02:17:41	buy	1.06	audusd	0.73100	0.72160	0.75920	2022.03.14 19:53:26	0.72160	-4.24	0.00	-5.92	-996.40
90077080	2022.03.09 23:12:32	buy	1.43	nzdusd	0.68412	0.67700	0.70500	2022.03.14 19:57:01	0.67700	-5.72	0.00	-2.71	-1 018.16
90187242	2022.03.15 09:54:53	sell	1.53	audnzd	1.06573	1.07500	1.03620	2022.03.15 09:56:41	1.06567	-10.93	0.00	0.00	6.18
90121709	2022.03.11 07:55:18	sell	1.03	eurchf	1.02354	1.03300	0.99500	2022.03.15 10:22:56	1.03300	-7.44	0.00	-4.93	-1 038.94
90121800	2022.03.11 08:00:13	sell	1.00	gbpchf	1.21665	1.22900	1.18000	2022.03.15 16:28:31	1.22900	-7.26	0.00	-17.33	-1 314.04
90077247	2022.03.10 03:36:00	buy	1.12	audjpy	84.600	83.580	87.668	2022.03.18 03:10:00	87.668	-8.00	0.00	-14.99	2 897.49
90187299	2022.03.15 09:59:12	sell	2.00	audnzd	1.06568	1.07550	1.04600	2022.03.21 00:00:21	1.07582	-14.29	0.00	-4.91	-1 400.78
90253396	2022.03.17 09:53:26	sell	2.00	gbpusd	1.31663	1.32300	0.00000	2022.03.22 15:16:43	1.32302	-8.26	0.00	-24.07	-1 278.00
90186982	2022.03.15 19:34:33	buy	1.00	usdcad	1.27900	1.25400	1.30180	2022.03.24 17:29:01	1.25400	-4.10	0.00	-18.66	-1 993.62
90329345	2022.03.21 23:52:44	buy	1.00	usdchf	0.93353	0.92750	0.95700	2022.03.25 04:10:05	0.92750	-4.10	0.00	2.08	-650.13
90256196	2022.03.17 11:45:57	buy	2.00	chfjpy	126.237	125.060	0.000	2022.03.25 09:45:52	131.442	-14.43	0.00	-57.50	8 538.10
90253537	2022.03.17 09:59:43	sell	1.00	gbpaud	1.80140	1.82200	0.00000	2022.03.25 09:46:18	1.75510	-7.26	0.00	-52.31	3 485.24
90253515	2022.03.17 09:58:51	sell	1.00	euraud	1.50999	1.53900	0.00000	2022.03.25 09:46:31	1.46445	-7.22	0.00	-6.18	3 428.21
90356905	2022.03.24 16:58:36	buy	1.00	nzdcad	0.87200	0.86120	0.90600	2022.03.29 11:37:53	0.86120	-7.14	0.00	-4.17	-863.88
90511606	2022.03.29 15:58:27	buy	2.00	usdchf	0.93229	0.92400	0.00000	2022.03.29 15:59:56	0.93286	-8.20	0.00	0.00	122.20
90253485	2022.03.17 09:56:59	sell	2.00	eurgbp	0.83812	0.84600	0.00000	2022.03.29 16:13:11	0.84601	-14.44	0.00	0.17	-2 072.55
90511611	2022.03.29 15:58:38	buy	1.00	usdchf	0.93236	0.92300	0.00000	2022.03.30 17:22:35	0.92300	-4.10	0.00	1.14	-1 014.08
90128385	2022.03.11 12:55:20	sell	1.00	eurusd	1.09779	1.11750	1.03950	2022.03.31 03:59:54	1.11750	-4.11	0.00	4.22	-1 971.00
90256212	2022.03.17 11:47:02	buy	2.00	audcad	0.92788	0.92700	0.00000	2022.04.01 17:27:50	0.93745	-14.30	0.00	-74.52	1 529.18
90121668	2022.03.15 10:10:49	sell	0.70	eurcad	1.41050	1.42800	1.35600	2022.04.05 14:23:59	1.36714	-5.04	0.00	15.06	2 436.86
90281325	2022.03.18 10:04:05	sell	1.00	gbpchf	1.23334	1.23100	1.20700	2022.04.05 14:24:19	1.21495	-7.26	0.00	-99.96	1 987.83
90256191	2022.03.17 11:45:04	buy	1.00	audcad	0.92807	0.92400	0.95200	2022.04.05 14:24:35	0.95043	-7.15	0.00	-44.98	1 795.42
90356878	2022.03.23 17:00:28	buy	1.00	nzdusd	0.69360	0.68450	0.71500	2022.04.08 15:54:14	0.68450	-4.00	0.00	-8.92	-910.00
90524814	2022.03.30 00:17:43	buy	0.89	nzdcad	0.86697	0.85800	0.88600	2022.04.12 09:22:02	0.86339	-6.35	0.00	-13.06	-251.96
90760231	2022.04.11 16:36:20	buy	0.67	eurgbp	0.83550	0.82930	0.85300	2022.04.14 00:02:31	0.82922	-4.84	0.00	-13.68	-551.57
90392002	2022.03.24 10:56:06	sell	0.36	gbpchf	1.23114	1.23100	1.19200	2022.04.14 19:03:25	1.23100	-2.61	0.00	-46.37	5.35
90816199	2022.04.13 09:40:11	buy	0.96	usdchf	0.93363	0.92730	0.95000	2022.04.19 20:45:24	0.95000	-3.94	0.00	4.40	1 654.23
90629770	2022.04.04 01:38:51	buy	0.88	cadchf	0.73969	0.73400	0.75550	2022.04.20 03:06:16	0.75550	-6.30	0.00	4.80	1 461.06
90392383	2022.03.24 11:29:59	sell	0.58	eurchf	1.02600	1.03500	0.99100	2022.04.21 10:43:37	1.03500	-4.18	0.00	-28.08	-551.15
90460108	2022.03.28 11:58:17	sell	0.50	eurchf	1.02847	1.03500	0.99100	2022.04.21 10:43:37	1.03500	-3.61	0.00	-21.56	-344.73
90961525	2022.04.21 09:49:55	buy	1.58	audcad	0.92861	0.92440	0.94000	2022.04.21 18:01:41	0.92440	-11.29	0.00	0.00	-532.22
90961850	2022.04.21 10:03:53	sell	0.54	eurnzd	1.60558	1.61000	1.54400	2022.04.21 18:38:31	1.61000	-3.90	0.00	0.00	-160.95
90840954	2022.04.14 08:50:15	sell	0.37	euraud	1.46359	1.47400	1.39800	2022.04.22 05:27:10	1.47400	-2.67	0.00	-2.46	-283.28
90961796	2022.04.21 10:00:33	sell	0.47	gbpnzd	1.92681	1.94420	1.87880	2022.04.22 07:10:40	1.94420	-3.41	0.00	-2.92	-547.40
90962809	2022.04.21 17:50:08	buy	0.85	audusd	0.74030	0.73240	0.76400	2022.04.22 09:49:39	0.73239	-3.40	0.00	-2.51	-672.35
90840745	2022.04.14 16:53:47	sell	0.67	usdcad	1.26000	1.27000	1.23000	2022.04.22 17:51:22	1.27000	-2.68	0.00	-13.68	-527.56
90391830	2022.03.24 10:44:36	sell	0.43	gbpusd	1.31960	1.33190	1.28480	2022.04.22 17:51:32	1.28480	-1.78	0.00	-35.81	1 496.40
90933374	2022.04.20 08:53:13	sell	0.44	gbpaud	1.75469	1.77900	1.70800	2022.04.25 04:22:45	1.77900	-3.19	0.00	-13.14	-770.68
90864407	2022.04.15 10:32:45	buy	0.64	nzdchf	0.63770	0.63050	0.65960	2022.04.25 16:28:31	0.63050	-4.57	0.00	6.05	-482.17
90962057	2022.04.21 10:14:00	sell	0.71	eurusd	1.09020	1.09680	1.06840	2022.04.26 10:25:52	1.06840	-2.92	0.00	2.54	1 547.80
91084067	2022.04.27 09:07:48	buy	0.15	eurnzd	1.61871	1.59900	1.67700	2022.04.27 18:54:19	1.61394	-1.08	0.00	0.00	-46.75
91104903	2022.04.27 18:56:02	sell	0.15	eurnzd	1.61336	1.64100	0.00000	2022.04.28 14:00:21	1.62066	-1.08	0.00	0.34	-70.95
91109567	2022.04.28 01:22:31	buy	0.81	nzdchf	0.63384	0.62780	0.65140	2022.04.29 20:07:35	0.62780	-5.78	0.00	1.64	-503.33
91109605	2022.04.28 01:30:24	sell	0.25	euraud	1.48147	1.51140	1.39600	2022.05.02 01:30:56	1.49118	-1.80	0.00	-0.46	-171.63
91050060	2022.04.28 07:16:25	sell	0.15	gbpnzd	1.92780	1.95000	1.86280	2022.05.02 01:54:07	1.94752	-1.09	0.00	-1.65	-191.27
91103993	2022.04.27 18:24:23	sell	0.15	gbpnzd	1.91598	1.95260	0.00000	2022.05.02 05:06:57	1.95260	-1.09	0.00	-2.47	-353.22
91184605	2022.05.02 01:20:15	sell	0.46	audchf	0.68868	0.69900	0.65740	2022.05.04 13:18:04	0.69900	-3.29	0.00	-3.51	-483.67
91184803	2022.05.02 01:31:29	buy	0.27	euraud	1.49119	1.46200	1.57000	2022.05.04 22:42:07	1.46187	-1.95	0.00	-2.53	-573.81
91184693	2022.05.02 01:26:40	sell	0.36	audjpy	92.013	93.900	86.720	2022.05.05 00:15:13	93.900	-2.57	0.00	-2.84	-525.54
91216621	2022.05.03 00:09:18	buy	0.89	eurgbp	0.84144	0.83550	0.85350	2022.05.05 15:25:01	0.85350	-6.42	0.00	-12.84	1 328.56
91184874	2022.05.02 01:36:11	buy	0.59	eurchf	1.02647	1.02400	1.04880	2022.05.09 17:53:50	1.04880	-4.25	0.00	-4.33	1 322.52
91242731	2022.05.04 00:41:47	buy	0.87	nzdchf	0.63054	0.62360	0.64640	2022.05.12 05:51:30	0.62359	-6.20	0.00	10.41	-607.58
91216653	2022.05.03 00:14:52	sell	0.31	gbpjpy	162.519	164.700	156.300	2022.05.12 16:32:45	156.300	-2.25	0.00	-14.76	1 506.35
91326673	2022.05.06 09:21:44	sell	0.41	audjpy	92.579	94.400	87.500	2022.05.12 16:37:29	87.500	-2.92	0.00	-4.22	1 631.23
91049992	2022.04.26 01:05:39	buy	0.77	cadchf	0.75328	0.75245	0.77160	2022.05.13 08:22:43	0.77160	-5.51	0.00	12.58	1 406.40
91325947	2022.05.06 08:32:22	sell	0.41	gbpchf	1.22032	1.23200	1.18400	2022.05.16 04:09:23	1.23200	-2.96	0.00	-21.73	-477.97
91627473	2022.05.19 09:44:48	sell	0.55	audusd	0.69759	0.70700	0.67100	2022.05.19 20:56:16	0.70704	-2.24	0.00	0.00	-519.75
91712791	2022.05.23 10:15:54	sell	0.53	chfjpy	131.287	132.800	127.800	2022.05.27 15:22:00	132.804	-3.82	0.00	-1.72	-633.76
91222068	2022.05.03 09:42:05	buy	0.40	usdcad	1.28522	1.26900	1.33300	2022.05.30 11:40:49	1.26899	-1.64	0.00	-25.98	-511.59
91629173	2022.05.19 10:53:52	sell	0.33	audjpy	89.401	91.650	83.000	2022.05.30 15:17:40	91.650	-2.36	0.00	-7.74	-581.69
91651757	2022.05.19 21:09:12	sell	0.33	audjpy	90.110	91.650	85.000	2022.05.30 15:17:40	91.650	-2.36	0.00	-7.74	-398.31
91627777	2022.05.19 09:59:35	sell	0.29	eurjpy	134.739	137.400	128.000	2022.05.30 15:48:33	137.401	-2.08	0.00	-1.54	-604.18
91184919	2022.05.02 01:44:24	sell	0.36	nzdjpy	84.059	84.000	78.600	2022.05.31 03:12:56	84.002	-2.57	0.00	-71.67	16.03
91629803	2022.05.19 18:24:10	sell	0.21	gbpjpy	159.350	162.500	149.900	2022.06.01 03:01:36	162.501	-1.52	0.00	-13.91	-513.60
91732384	2022.05.24 00:02:42	sell	0.54	audchf	0.68627	0.69500	0.65900	2022.06.02 17:14:55	0.69500	-3.86	0.00	-17.62	-491.29
91794582	2022.05.26 09:48:46	sell	0.29	eurchf	1.02628	1.03700	0.99420	2022.06.06 19:11:16	1.03700	-2.08	0.00	-5.20	-320.82
91732414	2022.05.24 00:07:37	sell	0.47	gbpchf	1.21501	1.22500	1.18450	2022.06.07 18:54:30	1.22501	-3.41	0.00	-45.18	-483.08
91732440	2022.05.24 00:10:57	sell	0.61	nzdchf	0.62374	0.63150	0.60000	2022.06.07 22:03:00	0.63150	-4.34	0.00	-40.57	-486.74
91889128	2022.05.31 23:27:30	sell	0.47	gbpusd	1.26033	1.27150	1.22800	2022.06.13 02:49:49	1.22800	-1.94	0.00	-16.52	1 519.51
91968827	2022.06.06 00:37:21	buy	0.50	usdchf	0.96320	0.95100	0.99100	2022.06.13 09:57:19	0.99100	-2.05	0.00	10.15	1 402.62
91968836	2022.06.06 00:40:58	sell	0.62	audusd	0.72069	0.73050	0.69850	2022.06.13 12:00:10	0.69850	-2.52	0.00	-6.66	1 375.78
91889190	2022.05.31 23:31:13	sell	0.67	nzdusd	0.65134	0.65900	0.62900	2022.06.13 14:44:43	0.62900	-2.72	0.00	-27.04	1 496.78

92099264	2022.06.10 08:39:10	sell	0.62	gbpchf	1.22433	1.23200	1.20040	2022.06.14 14:20:26	1.20040	-4.49	0.00	-12.28	1 493.01
91820893	2022.05.27 10:14:16	sell	0.73	nzdcad	0.82994	0.83030	0.80390	2022.06.14 17:30:17	0.80390	-5.19	0.00	-27.84	1 471.21
91499945	2022.05.13 00:29:41	sell	0.37	euraud	1.51396	1.53300	1.45300	2022.06.15 08:42:33	1.51538	-2.67	0.00	1.98	-36.28
92236237	2022.06.16 01:34:29	sell	0.13	euraud	1.49169	1.52600	1.41800	2022.06.16 01:34:46	1.49198	-0.94	0.00	0.00	-2.64
91968864	2022.06.07 07:30:12	sell	0.69	audcad	0.90900	0.90900	0.88710	2022.06.16 19:46:48	0.90900	-4.93	0.00	-19.23	0.00
92099171	2022.06.10 09:14:02	sell	0.56	audchf	0.69750	0.70630	0.67400	2022.06.17 10:26:15	0.67400	-4.00	0.00	-20.99	1 363.63
92099239	2022.06.10 08:36:27	sell	0.83	nzdchf	0.62759	0.63396	0.60960	2022.06.17 14:26:22	0.60960	-5.92	0.00	-38.51	1 552.07
91794442	2022.05.26 09:42:06	sell	0.39	eurcad	1.36881	1.36900	1.32000	2022.06.17 20:43:02	1.36900	-2.81	0.00	30.73	-5.68
92264302	2022.06.16 17:40:33	sell	0.20	gbpaud	1.76068	1.76800	1.68600	2022.06.20 00:04:54	1.76800	-1.45	0.00	-3.31	-101.43
92316968	2022.06.20 00:15:47	sell	0.22	gbpusd	1.22123	1.22450	1.15200	2022.06.20 06:39:01	1.22450	-0.91	0.00	0.00	-71.94
92236254	2022.06.16 16:16:50	sell	0.13	euraud	1.49850	1.53200	1.41600	2022.06.23 04:49:04	1.53200	-0.94	0.00	1.05	-300.27
92099180	2022.06.10 08:31:06	sell	0.46	eurchf	1.04125	1.05330	1.00800	2022.06.23 17:26:14	1.00800	-3.32	0.00	-14.57	1 597.17
92473082	2022.06.27 08:34:04	buy	0.68	usdchf	0.95726	0.95000	0.97800	2022.06.29 14:12:29	0.94999	-2.79	0.00	4.72	-520.38
91794313	2022.05.26 09:36:31	sell	0.39	eurusd	1.06668	1.06700	1.02800	2022.07.05 16:08:14	1.02800	-1.60	0.00	41.73	1 508.52
91628949	2022.05.19 10:43:11	buy	0.39	eurgbp	0.84775	0.83750	0.87950	2022.07.07 22:12:15	0.84509	-2.81	0.00	-136.26	-124.67
92317013	2022.06.20 07:22:33	sell	0.22	audcad	0.90540	0.90500	0.87400	2022.07.13 17:00:02	0.87400	-1.57	0.00	-12.45	533.20
92705723	2022.07.06 09:08:01	sell	0.30	audjpy	91.594	94.550	85.550	2022.07.18 13:02:05	94.550	-2.14	0.00	-18.04	-641.46
92705821	2022.07.06 09:11:40	sell	0.19	gbpjpy	160.974	165.900	151.500	2022.07.18 16:53:41	165.903	-1.38	0.00	-17.99	-677.91
92869811	2022.07.12 18:26:01	buy	0.62	usdcad	1.29977	1.29100	1.32300	2022.07.18 17:43:04	1.29100	-2.54	0.00	-15.67	-421.18
91184898	2022.05.03 05:33:38	buy	0.33	eurnzd	1.62700	1.62300	1.69810	2022.07.19 10:48:29	1.64514	-2.38	0.00	-244.65	371.73
92640619	2022.07.04 09:54:06	buy	0.41	usdchf	0.95922	0.95900	0.99530	2022.07.27 21:54:38	0.95900	-1.68	0.00	34.50	-9.41
92316906	2022.06.20 00:12:37	sell	0.39	nzdusd	0.63040	0.63050	0.59100	2022.07.29 06:10:31	0.63050	-1.58	0.00	-51.07	-3.90
92316888	2022.06.20 02:40:29	sell	0.31	audusd	0.69500	0.70200	0.64600	2022.07.29 09:24:56	0.70200	-1.26	0.00	-17.11	-217.00
93211942	2022.07.25 09:30:11	buy	0.53	usdcad	1.29420	1.27900	1.32800	2022.07.29 09:28:23	1.27900	-2.17	0.00	-12.22	-629.87
92368639	2022.06.21 19:22:29	sell	0.22	gbpusd	1.22619	1.22750	0.00000	2022.08.01 17:46:51	1.22754	-0.91	0.00	-13.19	-29.70
93172827	2022.07.22 09:23:37	sell	0.30	eurjpy	140.473	142.800	133.600	2022.08.02 15:27:26	133.600	-2.16	0.00	-2.10	1 576.09
93555444	2022.08.04 19:48:51	sell	3.00	audcad	0.89635	0.90530	0.86810	2022.08.04 19:49:09	0.89646	-21.42	0.00	0.00	-25.64
93585506	2022.08.05 17:32:23	sell	0.50	audjpy	93.488	94.200	88.690	2022.08.08 15:13:56	94.201	-3.57	0.00	-2.80	-264.25
93615244	2022.08.08 15:14:38	balance	_TC_BFR [AUDJPY]#93585506										6.15
93615876	2022.08.08 15:38:04	buy	0.87	usdcad	1.28663	1.27900	1.30820	2022.08.09 10:20:09	1.28643	-3.57	0.00	-3.42	-13.53
93636195	2022.08.09 10:20:26	balance	_TC_BFR [USDCAD]#93615876										7.63
93493595	2022.08.03 09:50:56	buy	0.48	usdchf	0.95796	0.94500	0.99300	2022.08.09 10:39:45	0.95373	-1.97	0.00	12.27	-212.89
93636702	2022.08.09 10:39:50	balance	_TC_BFR [USDCHF]#93493595										3.47
93492822	2022.08.03 22:05:33	sell	0.41	audusd	0.69490	0.70740	0.65780	2022.08.09 16:58:41	0.69738	-1.67	0.00	-3.35	-101.68
93647674	2022.08.09 17:00:51	balance	_TC_BFR [AUDUSD]#93492822										2.08
93585718	2022.08.05 17:39:58	sell	0.45	nzdjpy	84.581	85.200	79.140	2022.08.10 12:19:40	85.200	-3.21	0.00	-15.21	-206.43
93667589	2022.08.10 12:20:00	balance	_TC_BFR [NZDJPY]#93585718										6.87
92905685	2022.07.13 10:12:47	sell	0.82	cadchf	0.75383	0.75900	0.73500	2022.08.10 15:30:04	0.73500	-5.86	0.00	-178.24	1 630.57
93555530	2022.08.04 19:50:43	sell	0.69	audcad	0.89622	0.90530	0.86810	2022.08.10 15:30:05	0.90530	-4.93	0.00	-6.85	-486.80
93492869	2022.08.03 09:16:01	sell	0.43	nzdusd	0.62638	0.63740	0.59420	2022.08.10 15:33:06	0.63763	-1.75	0.00	-9.80	-483.75
93340389	2022.07.28 09:16:15	sell	0.29	eurusd	1.02195	1.03200	0.96400	2022.08.10 15:33:41	1.03201	-1.18	0.00	15.40	-291.74
93676353	2022.08.10 15:52:18	balance	_TC_BFR [AUDCAD]#93555530										8.69
93493454	2022.08.03 09:44:21	buy	0.24	usdjpy	133.245	129.900	143.120	2022.08.10 16:35:47	132.979	-0.98	0.00	6.17	-48.01
93679445	2022.08.10 16:36:02	balance	_TC_BFR [NZDUSD]#93492869										3.90
93679623	2022.08.10 16:39:40	balance	_TC_BFR [EURUSD]#93340389										1.18
93685666	2022.08.10 18:30:49	balance	_TC_BFR [USDJPY]#93493454										1.16
93212052	2022.07.25 09:36:47	sell	0.64	nzdchf	0.60101	0.60900	0.57900	2022.08.12 23:58:03	0.60917	-4.56	0.00	-91.43	-554.77
93759081	2022.08.12 23:58:23	balance	_TC_BFR [NZDCHF]#93212052										9.20
93737324	2022.08.12 10:36:12	sell	0.24	usdjpy	133.370	136.200	124.900	2022.08.19 03:25:54	136.203	-0.96	0.00	-14.76	-499.20
93914376	2022.08.19 03:25:55	balance	_TC_BFR [USDJPY]#93737324										1.50
93567966	2022.08.05 08:56:12	sell	0.34	cadjpy	103.604	105.450	98.640	2022.08.19 11:05:53	105.450	-2.43	0.00	-32.26	-458.98
93923472	2022.08.19 11:13:01	balance	_TC_BFR [CADJPY]#93567966										4.99
93868079	2022.08.17 17:55:06	sell	0.60	eurgbp	0.84420	0.85100	0.82300	2022.08.19 17:47:49	0.85100	-4.32	0.00	5.02	-481.66
93939335	2022.08.19 17:47:55	balance	_TC_BFR [EURGBP]#93868079										7.21
93636769	2022.08.09 10:44:01	sell	0.41	usdcad	1.28651	1.30200	1.23860	2022.08.22 16:35:02	1.30200	-1.64	0.00	-19.60	-487.78
93975894	2022.08.22 16:35:11	balance	_TC_BFR [USDCAD]#93636769										3.55
93636825	2022.08.09 10:47:27	sell	0.37	usdchf	0.95396	0.96700	0.91500	2022.08.23 13:12:24	0.96700	-1.48	0.00	-48.30	-498.95
94009009	2022.08.23 13:12:26	balance	_TC_BFR [USDCHF]#93636825										2.64
93647728	2022.08.09 17:02:15	buy	0.50	audusd	0.69699	0.68440	0.74020	2022.08.24 17:20:34	0.68986	-2.00	0.00	-26.14	-356.50
94059109	2022.08.24 17:20:53	balance	_TC_BFR [AUDUSD]#93647728										3.50
93841206	2022.08.16 22:26:17	sell	0.45	audjpy	94.218	95.700	89.740	2022.08.26 17:09:05	95.700	-3.21	0.00	-33.05	-485.99
94161014	2022.08.26 17:09:16	balance	_TC_BFR [AUDJPY]#93841206										5.55
93999614	2022.08.25 09:34:04	sell	0.69	eurgbp	0.84600	0.85220	0.82740	2022.08.29 11:58:14	0.85223	-4.97	0.00	2.66	-501.30
94201573	2022.08.29 11:58:22	balance	_TC_BFR [EURGBP]#93999614										5.79
93999364	2022.08.23 09:40:27	sell	0.35	eurjpy	135.961	138.650	130.000	2022.08.29 15:35:21	138.650	-2.51	0.00	-4.00	-679.79
94210792	2022.08.29 15:35:28	balance	_TC_BFR [EURJPY]#93999364										3.78
94201451	2022.08.29 11:54:40	sell	0.71	cadchf	0.74161	0.74850	0.71450	2022.08.30 10:45:30	0.74850	-5.08	0.00	-6.06	-503.21
94244749	2022.08.30 10:45:33	balance	_TC_BFR [CADCHF]#94201451										8.74
93212001	2022.07.25 09:33:31	sell	0.80	audchf	0.66619	0.67500	0.64900	2022.08.30 12:37:27	0.67500	-5.71	0.00	-181.07	-726.21
94248924	2022.08.30 12:37:38	balance	_TC_BFR [AUDCHF]#93212001										5.71
93519905	2022.08.03 23:35:17	sell	0.38	gbpusd	1.21451	1.19500	0.00000	2022.09.05 10:19:42	1.14716	-1.57	0.00	-20.94	2 559.30
93568088	2022.08.05 09:00:33	sell	0.17	gbpjpy	161.868	164.400	153.740	2022.09.06 12:37:20	164.400	-1.23	0.00	-48.84	-303.64
94529919	2022.09.06 12:37:25	balance	_TC_BFR [GBPJPY]#93568088										2.38
94201319	2022.08.29 11:46:03	sell	0.50	audjpy	95.008	96.220	89.370	2022.09.06 14:17:45	96.220	-3.57	0.00	-25.28	-427.09
94533317	2022.09.06 14:17:49	balance	_TC_BFR [AUDJPY]#94201319										6.09
94288285	2022.08.31 09:21:58	sell	0.96	cadchf	0.74460	0.75040	0.72880	2022.09.06 17:38:37	0.75040	-6.87	0.00	-50.46	-564.86
94551814	2022.09.06 21:56:58	balance	_TC_BFR [CADCHF]#94288285										11.80
93868562	2022.08.17 18:02:37	sell	0.45	nzdjpy	84.969	87.300	79.000	2022.09.07 19:56:16	87.300	-3.21	0.00	-106.74	-726.80
94590431	2022.09.07 19:56:21	balance	_TC_BFR [NZDJPY]#93868562										6.20
93172944	2022.07.22 09:31:30	sell	0.34	euraud	1.47502	1.48600	1.41200	2022.09.08 06:05:10	1.48601	-2.45	0.00	39.68	-251.03
94602330	2022.09.08 06:05:41	balance	_TC_BFR [EURAUD]#93172944										3.86
93567926	2022.08.05 08:52:35	sell	0.34	gbpchf	1.16166	1.17600	1.12000	2022.09.08 12:10:16	1.12000	-2.46	0.00	-118.90	1 454.04
94208704	2022.08.29 15:01:34	buy	0.37	usdchf	0.96755	0.95500	1.00700	2022.09.09 13:04:43	0.95500	-1.52	0.00	23.43	-486.23
94662503	2022.09.09 13:04:54	balance	_TC_BFR [USDCHF]#94208704										3.81
93173071	2022.07.22 09:35:05	sell	0.41	eurnzd	1.63851	1.65800	1.57920	2022.09.12 00:00:13	1.66298	-2.94	0.00	90.74	-612.50
94689258	2022.09.12 00:57:14	balance	_TC_BFR [EURNZD]#93173071										7.02
94208816	2022.08.29 17:16:17	buy	0.40	usdcad	1.29950	1.28750	1.33550	2022.09.12 10:58:09	1.29889	-1.64	0.00	-27.07	-18.79
94702569	2022.09.12 10:58:15	balance	_TC_BFR [USDCAD]#94208816										1.64

94249687	2022.08.30 16:34:24	buy	0.51	cadjpy	106.200	104.800	110.250	2022.09.13 15:30:14	110.250	-3.65	0.00	23.16	1 444.00
93805242	2022.08.16 01:08:33	sell	0.57	nzdchf	0.60223	0.61050	0.57730	2022.09.13 19:28:31	0.57730	-4.06	0.00	-117.33	1 478.68
94789706	2022.09.14 15:50:07	sell	0.13	gbpusd	1.15607	1.17800	1.09120	2022.09.14 15:51:46	1.15601	-0.54	0.00	0.00	0.78
94572712	2022.09.07 13:23:25	sell	0.70	cadchf	0.74813	0.75200	0.72640	2022.09.15 13:31:01	0.72640	-5.00	0.00	-64.98	1 588.77
94642384	2022.09.08 23:17:42	sell	0.36	euraud	1.48133	1.49400	0.00000	2022.09.16 02:04:35	1.49400	-2.59	0.00	8.28	-305.06
94847237	2022.09.16 02:04:41	balance	_TC_BFR [EURAUD]#94642384										4.05
93780056	2022.08.15 10:51:10	sell	0.37	eurcad	1.31454	1.33200	1.26240	2022.09.16 17:56:28	1.33200	-2.67	0.00	76.77	-486.76
94872886	2022.09.16 17:56:43	balance	_TC_BFR [EURCAD]#93780056										4.69
94923621	2022.09.20 08:25:57	buy	1.50	audjpy	96.220	95.200	111.280	2022.09.20 08:27:16	96.231	-10.70	0.00	0.00	11.52
93925894	2022.08.19 12:17:57	sell	0.32	gbpnzd	1.90790	1.93300	1.83160	2022.09.20 12:05:04	1.93300	-2.31	0.00	-44.13	-475.22
94929686	2022.09.20 12:05:08	balance	_TC_BFR [GBPNZD]#93925894										4.90
94573452	2022.09.07 13:39:33	buy	0.46	audnzd	1.11562	1.10800	1.13600	2022.09.20 14:11:29	1.13600	-3.28	0.00	-27.31	553.61
94924617	2022.09.20 09:10:19	buy	0.87	cadjpy	108.134	107.100	110.500	2022.09.21 22:27:01	107.100	-6.22	0.00	3.05	-625.72
94925022	2022.09.20 09:27:05	buy	0.38	eurjpy	143.830	141.800	149.400	2022.09.21 22:27:46	141.800	-2.74	0.00	-0.67	-536.44
94995125	2022.09.22 00:19:07	balance	_TC_BFR [CADJPY]#94924617										10.46
94995138	2022.09.22 00:19:12	balance	_TC_BFR [EURJPY]#94925022										3.80
94208915	2022.08.29 17:06:42	sell	0.40	nzdusd	0.61600	0.62700	0.58240	2022.09.22 03:03:41	0.58240	-1.62	0.00	-31.58	1 344.00
94923679	2022.09.20 08:28:12	buy	0.73	audjpy	96.224	95.200	99.280	2022.09.22 03:17:42	95.197	-5.20	0.00	5.26	-519.48
94999384	2022.09.22 03:17:50	balance	_TC_BFR [AUDJPY]#94923679										5.20
94209049	2022.08.29 17:25:16	sell	0.45	audusd	0.69250	0.70350	0.65950	2022.09.22 03:42:01	0.65950	-1.83	0.00	-19.87	1 485.00
94444845	2022.09.02 16:17:45	sell	0.50	audchf	0.67132	0.67700	0.63700	2022.09.22 05:25:50	0.63700	-3.57	0.00	-70.61	1 774.58
93779935	2022.08.15 10:47:55	sell	0.18	eurusd	1.02429	1.02450	0.97600	2022.09.23 11:14:58	0.97600	-0.74	0.00	32.41	869.22
91084585	2022.04.27 09:33:11	sell	0.13	gbpaud	1.75284	1.75160	1.68360	2022.09.23 13:36:58	1.68360	-0.94	0.00	-142.17	592.13
91770260	2022.05.25 12:12:32	sell	0.13	gbpaud	1.76888	1.75160	1.68100	2022.09.23 13:38:06	1.68100	-0.94	0.00	-117.14	751.22
93780184	2022.08.15 10:56:52	sell	0.28	gbpcad	1.55458	1.55500	1.48300	2022.09.23 17:43:16	1.48300	-2.02	0.00	3.10	1 478.05
94789750	2022.09.14 15:50:07	sell	0.23	gbpusd	1.15607	1.17800	1.09120	2022.09.23 17:50:16	1.09120	-0.95	0.00	-3.84	1 492.01
91550519	2022.05.16 17:30:02	sell	0.30	gbpnzd	1.94888	1.94950	1.86900	2022.09.26 03:55:27	1.86900	-2.17	0.00	-168.14	1 369.81
94209851	2022.08.29 15:26:53	sell	0.87	nzdcad	0.80031	0.80800	0.77800	2022.09.26 03:55:37	0.77800	-6.19	0.00	-46.90	1 426.02
94209466	2022.08.29 15:24:05	sell	0.69	audcad	0.89765	0.90700	0.86900	2022.10.10 07:48:18	0.86900	-4.92	0.00	-69.91	1 438.94
95430636	2022.10.06 01:21:07	buy	0.65	eurcad	1.34634	1.33100	1.39100	2022.10.10 13:54:38	1.33098	-4.68	0.00	-14.73	-726.86
95525485	2022.10.10 13:54:47	balance	_TC_BFR [EURCAD]#95430636										12.80
94774735	2022.09.14 11:11:37	buy	0.36	usdchf	0.95900	0.94550	0.99950	2022.10.10 16:37:53	0.99950	-1.48	0.00	53.29	1 458.73
95720267	2022.10.17 09:49:02	sell	0.20	gbpusd	1.12511	1.14000	1.04300	2022.10.17 17:32:40	1.14003	-0.82	0.00	0.00	-298.40
95734836	2022.10.17 17:32:50	balance	_TC_BFR [GBPUSD]#95720267										1.42
95472165	2022.10.12 17:33:06	sell	0.45	nzdjpy	82.300	84.300	76.300	2022.10.18 00:45:03	84.300	-3.20	0.00	-29.51	-604.01
95744926	2022.10.18 00:46:05	balance	_TC_BFR [NZDJPY]#95472165										3.50
95768710	2022.10.18 16:40:23	buy	0.10	eurusd	0.98712	0.98500	1.00000	2022.10.18 16:40:39	0.98693	-0.40	0.00	0.00	-1.90
95768726	2022.10.18 16:40:47	balance	_TC_BFR [EURUSD]#95768710										0.40
95768798	2022.10.18 16:44:48	buy	0.10	eurusd	0.98658	0.97500	0.99500	2022.10.18 16:45:33	0.98613	-0.40	0.00	0.00	-4.50
95768863	2022.10.18 16:45:39	balance	_TC_BFR [EURUSD]#95768798										0.40
95472183	2022.10.07 04:38:37	sell	0.47	audjpy	93.200	94.900	88.250	2022.10.20 17:15:51	94.900	-3.35	0.00	-41.84	-533.53
95849749	2022.10.20 17:16:01	balance	_TC_BFR [AUDJPY]#95472183										3.67
95819385	2022.10.20 07:19:25	sell	0.36	eurusd	0.97850	0.99080	0.93500	2022.10.24 10:49:19	0.98385	-1.48	0.00	3.12	-192.60
95945614	2022.10.24 10:49:25	balance	_TC_BFR [EURUSD]#95819385										1.84
95819400	2022.10.20 01:03:33	sell	0.20	gbpusd	1.12200	1.15200	1.04600	2022.10.24 10:53:26	1.13302	-0.82	0.00	-0.54	-220.40
95945673	2022.10.24 10:53:35	balance	_TC_BFR [GBPUSD]#95819400										1.02
95945784	2022.10.24 11:00:40	sell	0.38	audjpy	94.149	96.110	88.390	2022.10.24 11:02:50	94.042	-2.71	0.00	0.00	27.24
95945890	2022.10.24 11:03:55	sell	0.38	audjpy	94.048	96.500	88.390	2022.10.24 11:06:15	94.017	-2.71	0.00	0.00	7.89
95945948	2022.10.24 11:06:56	sell	0.38	audjpy	94.031	95.110	88.390	2022.10.24 11:08:32	93.980	-2.71	0.00	0.00	12.99
95956567	2022.10.24 16:27:56	buy	0.01	eurusd	0.98338	0.00000	0.00000	2022.10.24 16:28:26	0.98368	-0.04	0.00	0.00	0.30
95956645	2022.10.24 16:29:57	buy	0.01	eurusd	0.98343	0.00000	0.00000	2022.10.24 16:30:15	0.98355	-0.04	0.00	0.00	0.12
95956698	2022.10.24 16:31:14	buy	0.01	eurusd	0.98365	0.00000	0.00000	2022.10.24 16:31:33	0.98356	-0.04	0.00	0.00	-0.09
95956705	2022.10.24 16:31:39	balance	_TC_BFR [EURUSD]#95956698										0.04
95956711	2022.10.24 16:31:43	buy	0.01	eurusd	0.98360	0.00000	0.00000	2022.10.24 16:33:17	0.98350	-0.04	0.00	0.00	-0.10
95956750	2022.10.24 16:33:21	balance	_TC_BFR [EURUSD]#95956711										0.04
95961235	2022.10.24 17:45:33	buy	0.01	eurusd	0.98781	0.98760	0.00000	2022.10.24 17:46:48	0.98760	-0.04	0.00	0.00	-0.21
95961272	2022.10.24 17:46:52	balance	_TC_BFR [EURUSD]#95961235										0.04
95962545	2022.10.24 18:23:59	sell	0.01	nzdjpy	84.632	0.000	0.000	2022.10.24 18:25:33	84.656	-0.07	0.00	0.00	-0.17
95962594	2022.10.24 18:25:38	balance	_TC_BFR [NZDJPY]#95962545										0.13
95962597	2022.10.24 18:25:44	sell	0.01	nzdjpy	84.651	0.000	0.000	2022.10.24 18:26:03	84.645	-0.07	0.00	0.00	0.04
95962670	2022.10.24 18:29:39	buy	0.01	euraud	1.56689	0.00000	0.00000	2022.10.24 18:30:15	1.56719	-0.07	0.00	0.00	0.19
95963817	2022.10.24 19:22:47	buy	0.01	audnzd	1.10897	0.00000	0.00000	2022.10.24 19:23:10	1.10882	-0.07	0.00	0.00	-0.09
95963828	2022.10.24 19:23:21	balance	_TC_BFR [AUDNZD]#95963817										0.09
94573286	2022.09.07 13:35:19	sell	0.34	eurchf	0.97518	0.98950	0.93150	2022.10.25 00:00:24	0.98950	-2.45	0.00	-49.74	-486.40
95967647	2022.10.25 00:00:33	balance	_TC_BFR [EURCHF]#94573286										2.45
95962655	2022.10.24 18:28:51	buy	0.01	chfjpy	148.707	0.000	0.000	2022.10.25 15:02:51	148.581	-0.07	0.00	-0.02	-0.84
95980175	2022.10.25 15:02:58	balance	_TC_BFR [CHFJPY]#95962655										0.14
95819426	2022.10.20 15:31:13	buy	0.42	usdchf	1.00100	0.98900	1.03700	2022.10.26 10:44:21	0.98900	-1.72	0.00	9.03	-509.61
96013288	2022.10.26 10:44:31	balance	_TC_BFR [USDCHF]#95819426										2.14
95967784	2022.10.25 00:32:35	sell	0.51	nzdchf	0.56911	0.57900	0.53980	2022.10.27 17:05:13	0.57900	-3.63	0.00	-14.48	-509.85
96069806	2022.10.27 17:05:23	balance	_TC_BFR [NZDCHF]#95967784										76.44
95635990	2022.10.13 10:22:50	buy	0.34	gbpnzd	1.97400	1.94780	2.05260	2022.11.01 14:47:57	1.96286	-2.46	0.00	-61.01	-222.66
96250291	2022.11.01 14:48:08	balance	_TC_BFR [GBPNZD]#95635990										2.46
96250318	2022.11.01 14:50:48	buy	0.01	gbpnzd	1.96303	0.00000	0.00000	2022.11.01 14:51:03	1.96278	-0.07	0.00	0.00	-0.15
96250327	2022.11.01 14:51:06	balance	_TC_BFR [GBPNZD]#96250318										0.14
95592863	2022.10.11 23:11:25	buy	0.51	eurcad	1.33967	1.33960	1.38080	2022.11.03 18:54:35	1.33960	-3.67	0.00	-149.53	-2.60
95962499	2022.10.24 18:21:02	sell	0.31	nzdjpy	84.601	87.000	77.400	2022.11.04 21:35:58	87.011	-2.21	0.00	-47.28	-508.54
96307640	2022.11.03 00:53:01	buy	0.35	usdchf	1.00311	0.98800	1.04640	2022.11.07 15:04:57	0.98797	-1.44	0.00	4.15	-536.35
96354614	2022.11.04 14:56:12	sell	0.35	audusd	0.63833	0.65220	0.59420	2022.11.08 17:18:27	0.65220	-1.42	0.00	-0.70	-485.45
96382341	2022.11.07 10:07:51	sell	0.38	eurnzd	1.68870	1.70300	1.61180	2022.11.09 12:21:34	1.70300	-2.74	0.00	2.83	-320.68
96249900	2022.11.01 14:28:37	buy	0.92	cadchf	0.73288	0.72760	0.74920	2022.11.09 23:35:10	0.72760	-6.58	0.00	38.80	-493.48
96458823	2022.11.09 23:35:12	balance	_TC_BFR [CADCHF]#96249900										11.21
96246678	2022.11.01 12:28:02	buy	0.92	audchf	0.63897	0.63150	0.65500	2022.11.10 04:22:00	0.63150	-6.56	0.00	15.01	-698.30
96462024	2022.11.10 04:22:03	balance	_TC_BFR [AUDCHF]#96246678										11.19
96354836	2022.11.04 15:07:27	sell	0.55	audcad	0.86823	0.88100	0.83140	2022.11.10 18:58:44	0.88102	-3.92	0.00	-7.47	-526.46
96509972	2022.11.10 18:58:53	balance	_TC_BFR [AUDCAD]#96354836										5.94
96382807	2022.11.07 10:19:49	sell	0.37	usdjpy	147.134	149.000	141.400	2022.11.10 22:37:50	141.400	-1.48	0.00	-24.00	1 500.41
96382102	2022.11.07 09:58:27	buy	0.47	chfjpy	148.021	145.500	152.740	2022.11.10 23:09:53	145.500	-3.39	0.00	-4.87	-844.98

96516471	2022.11.10 23:10:06	balance	_TC_BFR [CHFJPY]#96382102												7.85
96383498	2022.11.07 10:37:47	buy	0.37	gbpjpy	167.393	164.300	173.500	2022.11.11 12:01:25	164.290	-2.68	0.00	11.18	-822.08
96535713	2022.11.11 12:01:36	balance	_TC_BFR [GBPJPY]#96383498												3.94
96696351	2022.11.17 19:51:40	sell	0.32	usdjpy	140.237	141.300	132.380	2022.11.21 11:08:51	141.301	-1.28	0.00	-8.44	-240.96
96743389	2022.11.21 11:09:02	balance	_TC_BFR [USDJPY]#96696351												1.39
96474697	2022.11.10 09:38:21	sell	0.31	gbpaud	1.77780	1.78850	1.68650	2022.11.21 17:57:37	1.78850	-2.24	0.00	-23.42	-218.58
96757084	2022.11.21 17:57:46	balance	_TC_BFR [GBPAUD]#96474697												3.06
96307603	2022.11.03 00:46:34	sell	0.58	nzdchf	0.58389	0.59250	0.55770	2022.11.22 17:22:49	0.58540	-4.12	0.00	-77.21	-91.96
96788925	2022.11.22 17:22:52	balance	_TC_BFR [NZDCHF]#96307603												21.80
96564051	2022.11.14 08:44:58	sell	0.43	audchf	0.63300	0.64400	0.60000	2022.11.22 17:22:55	0.63150	-3.07	0.00	-23.91	67.73
96382478	2022.11.07 10:12:49	buy	0.21	gbpusd	1.13328	1.10850	1.20370	2022.11.23 17:32:20	1.20370	-0.84	0.00	-23.05	1 478.82
96383047	2022.11.07 10:26:59	buy	0.44	eurcad	1.34567	1.32450	1.39500	2022.11.28 09:02:21	1.39500	-3.17	0.00	-110.00	1 614.67
96936446	2022.11.28 23:54:43	sell	0.31	gbpjpy	166.090	168.800	159.800	2022.11.28 23:55:07	166.144	-2.24	0.00	0.00	-12.05
96936452	2022.11.28 23:55:18	balance	_TC_BFR [GBPJPY]#96936446												4.56
96475510	2022.11.10 09:48:41	sell	0.21	gbpchf	1.12190	1.14770	1.05050	2022.12.01 12:48:41	1.14770	-1.52	0.00	-54.95	-573.53
97053057	2022.12.01 12:48:49	balance	_TC_BFR [GBPCHF]#96475510												2.19
95743239	2022.10.17 22:09:51	buy	0.43	eurgbp	0.86648	0.85550	0.89750	2022.12.01 16:45:53	0.85550	-3.10	0.00	-179.79	-580.33
97065859	2022.12.01 16:45:58	balance	_TC_BFR [EURGBP]#95743239												3.04
95963001	2022.10.24 18:44:37	sell	0.29	cadjpy	108.425	110.050	100.570	2022.12.01 21:08:22	100.570	-2.06	0.00	-105.64	1 681.64
96564081	2022.11.18 05:46:26	buy	0.23	chfjpy	146.860	143.820	155.980	2022.12.02 09:24:19	143.820	-1.66	0.00	-5.71	-519.35
97090075	2022.12.02 09:24:27	balance	_TC_BFR [CHFJPY]#96564081												1.29
96587218	2022.11.14 17:01:15	sell	0.76	audnzd	1.10027	1.10700	1.06380	2022.12.02 16:55:23	1.06380	-5.42	0.00	-14.80	1 764.17
96518927	2022.11.11 01:20:10	sell	0.27	euraud	1.54176	1.57300	1.45800	2022.12.07 12:50:35	1.57300	-1.68	0.00	4.95	-563.23
97197330	2022.12.07 12:50:43	balance	_TC_BFR [EURAUD]#96518927												1.89
97218241	2022.12.07 22:20:56	sell	0.41	chfjpy	145.051	146.770	140.050	2022.12.12 13:30:20	146.770	-2.55	0.00	-8.79	-515.41
97298698	2022.12.12 13:30:33	balance	_TC_BFR [CHFJPY]#97218241												1.98
96832050	2022.11.23 22:33:52	sell	0.60	cadchf	0.70541	0.71360	0.68190	2022.12.12 13:46:12	0.68190	-3.68	0.00	-104.93	1 514.32
96382577	2022.11.07 10:15:41	buy	0.26	nzdusd	0.58968	0.56950	0.64870	2022.12.13 15:48:37	0.64870	-1.56	0.00	-23.87	1 534.52
97218543	2022.12.07 22:35:20	sell	0.62	euraud	1.56274	1.57900	1.51250	2022.12.15 16:07:54	1.57902	-3.85	0.00	1.95	-683.39
97411745	2022.12.15 16:08:06	balance	_TC_BFR [EURAUD]#97218543												1.88
96817707	2022.11.23 15:48:16	buy	0.38	eurusd	1.03255	1.01900	1.07140	2022.12.15 16:13:32	1.07140	-2.28	0.00	-100.08	1 476.30
96929065	2022.11.28 18:13:49	buy	0.76	audchf	0.63236	0.62500	0.65080	2022.12.15 16:22:50	0.62500	-4.66	0.00	25.37	-605.26
97413025	2022.12.15 16:22:53	balance	_TC_BFR [AUDCHF]#96929065												4.11
97356166	2022.12.13 23:24:53	sell	0.39	chfjpy	145.950	147.700	140.700	2022.12.15 16:39:15	147.700	-2.42	0.00	-5.10	-499.76
97414015	2022.12.15 16:39:22	balance	_TC_BFR [CHFJPY]#97356166												2.23
96733162	2022.11.21 00:31:30	sell	0.51	eurjpy	144.896	146.700	139.500	2022.12.15 18:14:49	146.700	-3.17	0.00	-83.39	-667.93
97419145	2022.12.15 18:14:58	balance	_TC_BFR [EURJPY]#96733162												7.08
96817546	2022.11.23 15:44:32	buy	0.50	audusd	0.66474	0.66430	0.69500	2022.12.20 07:14:35	0.66430	-3.00	0.00	-67.89	-22.00
97505730	2022.12.20 07:14:42	balance	_TC_BFR [AUDUSD]#96817546												1.20
95946008	2022.10.24 11:09:18	sell	0.38	audjpy	94.016	96.110	88.390	2022.12.20 07:34:50	88.390	-2.33	0.00	-165.97	1 605.06
96871143	2022.11.25 16:13:13	sell	0.31	usdjpy	139.429	142.100	132.800	2022.12.20 08:01:41	132.800	-1.86	0.00	-99.66	1 547.43
96936455	2022.11.29 03:09:59	sell	0.31	gbpjpy	166.500	169.700	158.800	2022.12.20 19:08:54	158.800	-1.93	0.00	-98.02	1 825.16
97187258	2022.12.07 00:19:17	sell	0.36	gbpaud	1.81239	1.83300	1.74900	2022.12.21 00:05:51	1.83300	-2.25	0.00	-49.66	-495.48
97534567	2022.12.21 00:05:59	balance	_TC_BFR [GBPAUD]#97187258												17.19
96519018	2022.11.11 01:25:59	sell	0.37	eurnzd	1.69402	1.69400	1.62650	2022.12.22 15:30:18	1.69436	-2.29	0.00	49.11	-7.90
97581089	2022.12.22 15:30:31	balance	_TC_BFR [EURNZD]#96519018												4.12
97495343	2022.12.19 22:56:49	sell	0.75	audchf	0.62290	0.62900	0.60420	2022.12.27 01:25:14	0.62900	-4.60	0.00	-42.25	-490.37
97621582	2022.12.27 01:25:27	balance	_TC_BFR [AUDCHF]#97495343												3.45
97156989	2022.12.05 23:18:40	buy	0.52	eurgbp	0.86084	0.85300	0.88500	2022.12.27 13:24:57	0.88500	-3.23	0.00	-103.30	1 514.47
97564352	2022.12.21 23:19:07	buy	0.60	euraud	1.58168	1.56900	1.61900	2022.12.28 13:04:54	1.56898	-3.72	0.00	-19.53	-516.62
97663342	2022.12.28 13:05:11	balance	_TC_BFR [EURAUD]#97564352												2.78
97669632	2022.12.28 16:48:49	buy	0.01	gbpsek	12.60812	0.00000	0.00000	2022.12.28 16:49:08	12.56008	-0.06	0.00	0.00	-4.63
97669649	2022.12.28 16:49:12	balance	_TC_BFR [GBPSEK]#97669632												1.85
97669387	2022.12.28 16:40:19	sell	0.61	audcad	0.91748	0.92110	0.87670	2022.12.29 08:45:07	0.91610	-3.74	0.00	-3.60	61.91
97670675	2022.12.28 17:09:31	sell	0.71	audchf	0.62836	0.63200	0.60560	2023.01.02 01:02:34	0.63200	-4.36	0.00	-24.54	-279.29
97733279	2023.01.02 01:02:39	balance	_TC_BFR [AUDCHF]#97670675												2.97
97657299	2022.12.28 08:20:46	sell	0.72	nzdchf	0.58395	0.59000	0.56400	2023.01.02 01:04:05	0.59000	-4.41	0.00	-30.26	-470.74
97733292	2023.01.02 01:04:11	balance	_TC_BFR [NZDCHF]#97657299												4.55
97495259	2022.12.19 22:45:26	sell	0.32	chfjpy	147.328	147.280	141.000	2023.01.03 03:13:20	141.000	-1.99	0.00	-23.21	1 553.91
97704154	2022.12.29 23:55:20	sell	0.58	chfjpy	144.068	145.200	140.600	2023.01.03 03:29:45	140.600	-3.60	0.00	-6.01	1 547.14
97702460	2022.12.29 20:51:45	sell	0.73	audnzd	1.06749	1.07930	1.03410	2023.01.03 10:33:16	1.07930	-4.48	0.00	-2.25	-537.03
97750500	2023.01.03 10:33:24	balance	_TC_BFR [AUDNZD]#97702460												3.46
97794006	2023.01.04 11:54:56	buy	1.00	eurnzd	1.67768	0.00000	0.00000	2023.01.04 11:55:05	1.67731	-6.21	0.00	0.00	-23.42
97794018	2023.01.04 11:55:10	balance	_TC_BFR [EURNZD]#97794006												6.54
97749598	2023.01.03 10:20:55	buy	0.54	eurnzd	1.69289	1.66900	1.74500	2023.01.04 12:44:37	1.67833	-3.35	0.00	-6.53	-497.30
97795171	2023.01.04 12:44:42	balance	_TC_BFR [EURNZD]#97749598												11.86
97704077	2022.12.29 23:36:27	sell limit	0.47	eurjpy	141.900	143.330	137.610	2023.01.04 23:07:22	140.666				cancelled
97704043	2022.12.29 23:33:05	sell limit	0.28	usdjpy	133.300	134.850	128.650	2023.01.04 23:08:10	132.684				cancelled
97703927	2022.12.29 23:13:44	sell	0.28	gbpjpy	160.462	162.900	153.140	2023.01.04 23:10:08	159.949	-1.75	0.00	-25.19	108.27
97704522	2022.12.30 01:15:41	sell	0.52	audjpy	90.114	91.360	90.150	2023.01.05 02:10:24	90.150	-3.19	0.00	-24.79	-14.17
97817028	2023.01.05 02:10:33	balance	_TC_BFR [AUDJPY]#97704522												3.00
97704128	2022.12.29 23:47:43	sell	0.42	cadjpy	98.184	99.760	93.440	2023.01.05 17:36:58	98.687	-2.58	0.00	-24.91	-157.66
97845139	2023.01.05 17:37:03	balance	_TC_BFR [CADJPY]#97704128												3.18
97815122	2023.01.05 08:50:25	buy	0.30	gbpusd	1.20300	1.18600	1.25400	2023.01.06 11:22:11	1.18600	-1.79	0.00	-2.14	-510.00
97861132	2023.01.06 11:22:28	balance	_TC_BFR [GBPUSD]#97815122												0.96
97736792	2023.01.02 12:47:22	sell	0.87	nzdchf	0.58460	0.59000	0.56880	2023.01.09 00:22:29	0.59000	-5.33	0.00	-50.26	-505.94
97887686	2023.01.09 00:22:38	balance	_TC_BFR [NZDCHF]#97736792												9.66
97815326	2023.01.04 23:03:29	buy	0.50	eurnzd	1.68434	1.66800	1.73200	2023.01.09 09:09:33	1.66800	-3.11	0.00	-11.99	-523.48
97901471	2023.01.09 09:09:36	balance	_TC_BFR [EURNZD]#97815326												5.40
96797714	2022.11.22 23:56:27	buy	0.83	eurchf	0.98090	0.97500	0.99780	2023.01.11 15:37:57	0.99780	-5.14	0.00	0.05	1 510.73
97930775	2023.01.09 23:43:57	sell	0.45	euraud	1.55282	1.56450	1.50010	2023.01.12 15:30:01	1.56450	-2.80	0.00	-0.86	-361.73
98017775	2023.01.12 15:32:05	balance	_TC_BFR [EURAUD]#97930775												6.47
97887698	2023.01.09 00:26:23	buy limit	0.63	nzdusd	0.63040	0.61650	0.67210	2023.01.13 01:31:11	0.63876				cancelled
97887705	2023.01.09 00:29:01	buy limit	0.33	eurusd	1.06000	1.04450	1.10650	2023.01.13 01:39:35	1.08570				cancelled
97887690	2023.01.09 00:23:17	buy limit	0.20	gbpusd	1.20300	1.17700	1.28100	2023.01.13 01:39:57	1.22151				cancelled
97900241	2023.01.09 08:23:43	sell	0.29	chfjpy	142.432	144.050	137.610	2023.01.13 16:37:14	137.610	-1.79	0.00	-9.70	1 092.16
98133653	2023.01.17 22:09:28	sell	0.42	eurjpy	138.455	140.030	133.830	2023.01.18 04:40:30	140.034	-2.61	0.00	-3.36	-510.67
98137518	2023.01.18 04:41:02	balance	_TC_BFR [EURJPY]#98133653												1.08

98040403	2023.01.18 04:40:23	sell	0.52	audjpy	90.590	91.830	86.870	2023.01.18 06:26:30	91.830	-3.19	0.00	0.00	-490.25
98140214	2023.01.18 06:26:38	balance	_TC_BFR [AUDJPY]#98040403										1.92
98040468	2023.01.13 18:22:12	buy	0.27	cadchf	0.69050	0.68400	0.71000	2023.01.18 11:44:22	0.68400	-1.66	0.00	0.63	-191.94
98148238	2023.01.18 11:44:33	balance	_TC_BFR [CADCHF]#98040468										0.50
97851565	2023.01.05 23:11:14	buy	0.51	eurgbp	0.88335	0.87500	0.90820	2023.01.18 13:39:38	0.87500	-3.17	0.00	-47.17	-527.08
98151541	2023.01.18 13:39:41	balance	_TC_BFR [EURGBP]#97851565										1.50
98040292	2023.01.13 01:36:15	sell	0.56	usdcad	1.33716	1.34900	1.30140	2023.01.18 20:20:22	1.34900	-3.36	0.00	-8.69	-491.50
98169177	2023.01.18 20:20:27	balance	_TC_BFR [USDCAD]#98040292										1.51
98040396	2023.01.13 01:49:56	sell	0.45	euraud	1.55851	1.56650	1.50210	2023.01.19 08:57:13	1.56658	-2.80	0.00	-1.94	-250.26
98178012	2023.01.19 08:57:17	balance	_TC_BFR [EURAUD]#98040396										1.31
97815178	2023.01.04 22:58:21	sell	0.28	gbpaud	1.76387	1.79000	1.68360	2023.01.19 09:19:37	1.79008	-1.75	0.00	-48.45	-505.04
98178679	2023.01.19 09:19:43	balance	_TC_BFR [GBPAUD]#97815178										0.98
97187181	2022.12.07 00:05:22	sell	0.28	gbpchf	1.14089	1.14100	1.09000	2023.01.20 17:09:59	1.14100	-1.75	0.00	-173.63	-3.34
98224200	2023.01.20 17:10:10	balance	_TC_BFR [GBPCHF]#97187181										3.34
97495472	2022.12.19 23:06:33	sell	0.34	gbpchf	1.12858	1.14250	1.08730	2023.01.23 19:16:56	1.14250	-2.04	0.00	-153.59	-512.36
98261761	2023.01.23 19:17:02	balance	_TC_BFR [GBPCHF]#97495472										1.29
98133765	2023.01.17 22:15:15	sell	0.57	nzdchf	0.59321	0.59910	0.56350	2023.01.23 20:27:44	0.59912	-3.42	0.00	-28.20	-364.85
98263191	2023.01.23 20:27:53	balance	_TC_BFR [NZDCHF]#98133765										1.18
97887819	2023.01.10 14:12:50	buy	0.75	audcad	0.92150	0.92000	0.94850	2023.01.25 04:36:15	0.94850	-4.50	0.00	-69.86	1 516.88
										-904.96	0.00	-6 654.40	36 102.21
												Closed P/L:	**28 542.85**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
98273115	2023.01.24 09:17:44	buy	0.80	audnzd	1.08089	1.07120	1.10960		1.09270	0.00	0.00	-4.64	612.06
98040299	2023.01.13 14:30:45	buy	0.56	audusd	0.69400	0.68500	0.72100		0.70789	0.00	0.00	-31.02	777.84
98236114	2023.01.23 00:10:21	buy	0.42	cadchf	0.68780	0.67470	0.71870		0.68983	0.00	0.00	0.66	92.45
98040367	2023.01.18 05:01:49	sell	0.35	cadjpy	97.660	99.400	91.840		97.112	0.00	0.00	-25.15	147.74
98298907	2023.01.24 22:36:24	sell	0.53	chfjpy	140.987	142.200	137.240		140.766	0.00	0.00	-3.07	90.22
98236128	2023.01.23 00:14:27	sell	0.36	euraud	1.55906	1.57900	1.49900		1.53503	0.00	0.00	-0.64	612.39
98040410	2023.01.18 05:00:33	sell	0.52	eurjpy	140.950	143.350	133.750		141.042	0.00	0.00	-29.30	-36.85
98236214	2023.01.23 00:41:50	buy	0.34	eurnzd	1.68150	1.66200	1.75280		1.67692	0.00	0.00	-8.23	-100.88
97887898	2023.01.09 00:52:17	buy	0.33	gbpcad	1.62623	1.62500	1.68660		1.64568	0.00	0.00	-44.35	480.12
98299027	2023.01.24 22:49:18	sell	0.68	gbpchf	1.13790	1.14500	1.11300		1.13535	0.00	0.00	-9.24	188.02
98040421	2023.01.18 04:40:31	sell	0.27	gbpjpy	159.250	162.300	150.600		159.810	0.00	0.00	-30.83	-116.47
96597428	2022.11.14 21:43:38	sell	0.22	gbpnzd	1.92629	1.95900	1.82860		1.90032	0.00	0.00	-93.72	370.15
98040336	2023.01.13 01:41:41	buy	0.30	gbpusd	1.22152	1.20440	1.27280		1.23102	0.00	0.00	-21.52	285.00
97887954	2023.01.09 00:56:17	buy	0.66	nzdcad	0.85321	0.84080	0.89110		0.86605	0.00	0.00	-39.95	633.91
97905189	2023.01.09 10:47:44	sell	0.43	nzdjpy	84.524	85.250	79.050		84.105	0.00	0.00	-96.29	138.78
98040276	2023.01.13 01:30:44	buy	0.53	nzdusd	0.63864	0.62900	0.66740		0.64783	0.00	0.00	-16.71	487.07
98236086	2023.01.23 16:06:07	sell	0.52	usdcad	1.34100	1.35400	1.30020		1.33688	0.00	0.00	-5.46	160.25
97900186	2023.01.11 17:47:25	sell	0.36	usdchf	0.93050	0.94350	0.89150		0.92225	0.00	0.00	-62.64	322.04
97887744	2023.01.09 11:39:44	sell	0.24	usdjpy	132.470	135.250	124.130		129.820	0.00	0.00	-55.99	489.91
										0.00	0.00	-578.09	5 633.75
												Floating P/L:	**5 055.66**

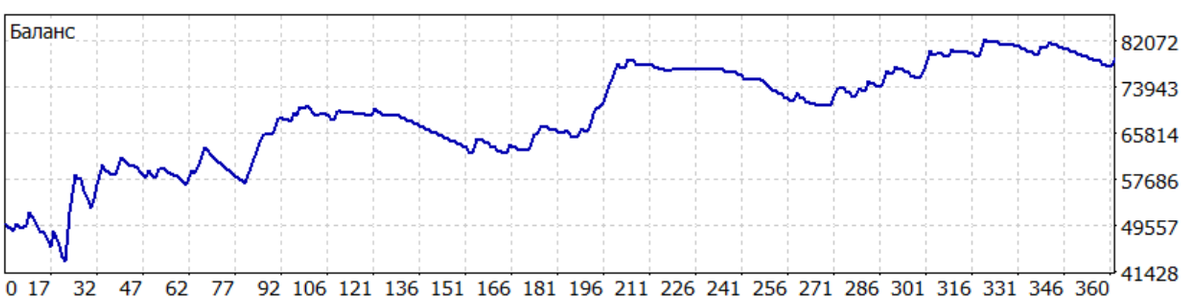
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
98236159	2023.01.23 00:21:15	buy limit	0.46	eurchf	0.99520	0.98500	1.02550		1.00199
98236140	2023.01.23 00:17:54	sell limit	0.36	gbpaud	1.78250	1.80100	1.72700		1.73911

Summary:

Deposit/Withdrawal:	**50 488.23**	**Credit Facility:**	**0.00**		
Closed Trade P/L:	**28 542.85**	**Floating P/L:**	**5 055.66**	**Margin:**	**2 904.87**
Balance:	**79 031.08**	**Equity:**	**84 086.74**	**Free Margin:**	**81 181.87**

Details:



Gross Profit:	**110 589.70**	**Gross Loss:**	**82 046.85**	**Total Net Profit:**	**28 542.85**
Profit Factor:	**1.35**	**Expected Payoff:**	**109.36**		
Absolute Drawdown:	**6 617.04**	**Maximal Drawdown:**	**8 520.64 (12.03%)**	**Relative Drawdown:**	**16.35% (8 481.11)**
Total Trades:	**261**	**Short Positions (won %):**	**174 (32.76%)**	**Long Positions (won %):**	**87 (31.03%)**
		Profit Trades (% of total):	**84 (32.18%)**	**Loss trades (% of total):**	**177 (67.82%)**
Largest		**profit trade:**	**8 466.17**	**loss trade:**	**-2 086.82**
Average		**profit trade:**	**1 316.54**	**loss trade:**	**-463.54**
Maximum		**consecutive wins ($):**	**10 (12 049.64)**	**consecutive losses ($):**	**16 (-8 036.42)**
Maximal		**consecutive profit (count):**	**15 306.65 (3)**	**consecutive loss (count):**	**-8 036.42 (16)**
Average		**consecutive wins:**	**2**	**consecutive losses:**	**4**