

# Forex Club International LLC

Account: 770551795

Name: Allyamov Ildar

Currency: USD

Leverage: 1:1000

2022 May 17, 16:11

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
82679321	2021.05.26 08:48:52	balance											50 000.00
82964166	2021.06.11 10:59:18	buy	0.64	audusd	0.77683	0.76900	0.79980	2021.06.11 18:19:51	0.76900	-2.56	0.00	0.00	-501.12
82841286	2021.06.04 08:45:56	buy	0.51	usdjpy	110.247	108.950	109.669	2021.06.14 09:50:07	109.669	-2.09	0.00	-6.86	-268.79
82994803	2021.06.14 15:01:29	sell	0.31	audusd	0.77162	0.77930	0.74730	2021.06.14 15:01:41	0.77167	-1.26	0.00	0.00	-1.55
82874592	2021.06.07 17:44:40	buy	0.51	audjpy	84.791	83.700	87.940	2021.06.17 15:40:12	83.700	-3.65	0.00	-14.46	-503.06
82874429	2021.06.07 17:40:44	buy	0.41	nzdjpy	79.038	77.390	82.630	2021.06.17 15:56:44	77.390	-2.92	0.00	-31.12	-611.56
82988101	2021.06.14 09:28:48	sell	0.92	cadCHF	0.73948	0.74330	0.72410	2021.06.17 17:04:11	0.74330	-6.59	0.00	-16.61	-383.72
83039640	2021.06.16 09:24:25	buy	0.80	usdcad	1.21834	1.21050	1.24050	2021.06.18 17:02:37	1.24050	-3.28	0.00	-7.46	1 429.10
82679801	2021.05.26 09:11:49	buy	0.60	gbpAUD	1.81921	1.80820	1.85140	2021.06.22 09:01:23	1.85140	-4.20	0.00	-125.34	1 450.48
83146941	2021.06.21 07:57:56	sell	0.70	cadCHF	0.74009	0.74660	0.72060	2021.06.22 23:47:53	0.74660	-5.00	0.00	-2.51	-496.17
82988730	2021.06.14 10:00:53	buy	0.96	audNZD	1.07971	1.07240	1.10040	2021.06.23 00:01:55	1.07240	-6.87	0.00	-26.46	-492.46
82679974	2021.05.26 09:18:44	sell	0.27	gbpCHF	1.26698	1.28580	1.21900	2021.06.24 00:00:32	1.28580	-1.97	0.00	-56.73	-553.15
83147391	2021.06.21 08:23:13	buy	0.44	eurCAD	1.47986	1.46530	1.52170	2021.06.28 10:52:10	1.46724	-3.18	0.00	-16.91	-451.82
83346371	2021.06.29 08:09:01	buy	0.46	usdcad	1.23449	1.22100	1.27500	2021.06.29 11:02:45	1.23565	-1.89	0.00	0.00	43.18
83323932	2021.06.28 10:54:47	sell	0.85	eurCAD	1.46743	1.47450	1.44570	2021.06.29 17:55:45	1.47456	-6.15	0.00	0.52	-489.35
82841809	2021.06.04 09:15:08	sell	0.53	eurGBP	0.85894	0.86600	0.83960	2021.06.29 18:47:19	0.86035	-3.84	0.00	-15.41	-103.44
82810500	2021.06.02 23:03:51	buy	0.57	eurNZD	1.68810	1.67600	1.74000	2021.07.06 06:29:39	1.67600	-3.99	0.00	-126.60	-488.61
83346346	2021.06.29 08:05:37	buy	0.97	audNZD	1.07491	1.06740	1.09700	2021.07.06 07:31:16	1.06739	-6.94	0.00	-20.49	-516.58
83460194	2021.07.05 08:13:05	buy	0.50	cadCHF	0.74718	0.74050	0.76250	2021.07.06 17:33:11	0.74050	-3.58	0.00	-0.16	-361.35
83405004	2021.07.01 09:26:00	buy	0.50	gbpCHF	1.27869	1.26900	1.30620	2021.07.08 10:51:41	1.26900	-3.64	0.00	-1.96	-525.45
83430954	2021.07.02 08:39:21	sell	0.45	eurCAD	1.47250	1.48600	1.43120	2021.07.08 12:03:50	1.48600	-3.26	0.00	1.63	-483.37
83298534	2021.06.25 09:36:33	sell	0.49	gbpJPY	154.344	155.500	151.000	2021.07.08 14:57:29	151.000	-3.57	0.00	-27.15	1 493.51
83324928	2021.06.28 11:25:10	sell	0.11	gbpCAD	1.71062	1.73900	1.65260	2021.07.14 09:25:01	1.72997	-0.80	0.00	-3.05	-170.26
83346464	2021.06.29 08:18:34	buy	0.56	usdCHF	0.92022	0.91200	0.94480	2021.07.15 11:39:30	0.91200	-2.30	0.00	3.92	-504.74
83346361	2021.06.29 08:08:01	buy	0.46	usdcad	1.23453	1.22100	1.27500	2021.07.19 12:10:35	1.27500	-1.89	0.00	-21.23	1 460.09
83346406	2021.06.29 08:11:10	sell	0.43	cadJPY	89.572	90.850	85.690	2021.07.19 16:43:53	85.690	-3.08	0.00	-10.96	1 529.14
83722704	2021.07.14 09:22:50	sell	0.91	cadCHF	0.73407	0.73900	0.71900	2021.07.19 16:50:35	0.71900	-6.51	0.00	-16.07	1 496.18
82994857	2021.06.14 15:04:39	sell	0.63	audUSD	0.77177	0.77930	0.72700	2021.07.20 09:44:42	0.73170	-2.57	0.00	-44.53	2 524.41
83405302	2021.07.01 09:39:09	sell	0.69	eurGBP	0.85742	0.86634	0.83400	2021.07.20 16:02:02	0.86634	-4.99	0.00	-14.51	-836.39
83346257	2021.06.29 07:58:17	sell	0.45	audJPY	83.495	84.700	79.900	2021.07.20 16:31:07	79.900	-3.22	0.00	-25.08	1 478.61
83748214	2021.07.15 09:14:24	buy	0.40	gbpCAD	1.73572	1.71900	1.78060	2021.07.21 18:08:37	1.71900	-2.91	0.00	-6.83	-532.02
83874057	2021.07.20 09:19:58	buy	0.91	nzdCAD	0.88121	0.87380	0.90180	2021.07.21 18:11:46	0.87380	-6.50	0.00	-2.02	-536.65
83938090	2021.07.22 10:22:55	sell	0.47	audNZD	1.05860	1.06550	1.03550	2021.07.22 10:24:00	1.05870	-3.36	0.00	0.00	-3.28
82679416	2021.05.26 08:58:35	sell	0.50	audCHF	0.69706	0.70600	0.67000	2021.07.29 04:15:56	0.67000	-3.58	0.00	-131.72	1 487.01
83809862	2021.07.16 18:09:18	buy	0.43	usdCHF	0.91916	0.90900	0.95100	2021.07.29 06:06:16	0.90900	-1.76	0.00	1.93	-480.62
83747662	2021.07.15 13:23:32	buy	0.46	eurCAD	1.48000	1.46700	1.51900	2021.07.30 08:15:37	1.47900	-3.33	0.00	-37.49	-36.94
82680001	2021.05.26 09:21:21	sell	0.61	nzdCHF	0.65353	0.66100	0.63140	2021.07.30 20:58:01	0.63140	-4.35	0.00	-157.31	1 489.79
83346490	2021.06.29 08:21:17	sell	0.50	CHFJPY	120.143	121.250	116.810	2021.08.02 00:10:30	121.250	-3.61	0.00	-13.16	-504.17
82988541	2021.06.14 09:51:35	buy	0.51	usdjpy	109.661	108.950	113.420	2021.08.03 11:05:48	109.234	-2.09	0.00	-42.57	-199.36
82679941	2021.05.26 09:15:48	sell	0.56	eurCHF	1.09645	1.09600	1.07270	2021.08.03 16:51:39	1.07270	-4.06	0.00	-109.61	1 471.12
84135995	2021.07.30 08:30:33	buy	0.40	eurNZD	1.69801	1.67500	1.75260	2021.08.04 11:44:11	1.67500	-2.89	0.00	-8.07	-650.83
84017832	2021.07.26 18:04:12	sell	1.49	audCAD	0.92618	0.93050	0.91370	2021.08.04 14:19:41	0.93050	-10.65	0.00	-45.72	-513.14
84209723	2021.08.03 11:06:10	sell	0.76	usdjpy	109.231	110.240	107.070	2021.08.06 16:46:06	110.240	-3.04	0.00	-9.47	-695.61
83748357	2021.07.15 09:22:44	sell	0.51	gbpCHF	1.26586	1.27820	1.22940	2021.08.10 14:17:20	1.27820	-3.71	0.00	-81.48	-682.64
84415962	2021.08.11 09:28:15	sell	0.47	eurNZD	1.67244	1.68700	1.62820	2021.08.17 05:53:50	1.68718	-3.40	0.00	-1.60	-483.47
84448446	2021.08.12 08:27:40	buy	1.28	nzdCAD	0.87962	0.87450	0.90390	2021.08.17 07:38:42	0.87446	-9.14	0.00	-7.25	-524.65
82988457	2021.06.14 09:46:30	sell	0.42	eurUSD	1.21034	1.19700	1.15400	2021.08.18 09:28:45	1.17189	-1.73	0.00	-8.22	1 614.90
82679644	2021.05.26 09:06:25	buy	0.67	eurAUD	1.57420	1.57300	1.63700	2021.08.18 09:28:50	1.61312	-4.69	0.00	-281.40	1 894.27
82988767	2021.06.14 10:02:51	sell	0.52	nzdUSD	0.71417	0.71600	0.68520	2021.08.19 03:54:01	0.68520	-2.12	0.00	-86.13	1 506.44
84237594	2021.08.04 10:11:09	sell	0.76	eurGBP	0.85222	0.85720	0.83720	2021.08.20 04:39:17	0.85720	-5.50	0.00	-16.63	-515.86
84345099	2021.08.09 08:47:29	buy	0.52	usdcad	1.25599	1.24400	1.29200	2021.08.20 10:28:31	1.29200	-2.13	0.00	-15.75	1 449.32
84627155	2021.08.20 09:26:23	sell	1.07	CHFJPY	119.685	119.950	117.910	2021.08.23 06:33:21	119.950	-7.72	0.00	-0.88	-258.11
84626781	2021.08.23 09:18:03	sell	0.56	cadCHF	0.71830	0.72650	0.69370	2021.08.26 00:20:34	0.72650	-4.01	0.00	-5.91	-502.28
84627097	2021.08.23 08:10:03	sell	0.37	audCHF	0.65630	0.66600	0.62720	2021.08.26 15:51:01	0.66600	-2.64	0.00	-4.22	-391.27
84773441	2021.08.27 09:52:35	sell	1.31	nzdUSD	0.69544	0.70050	0.67850	2021.08.27 17:41:51	0.70052	-5.33	0.00	0.00	-665.48
84772854	2021.08.27 09:27:41	buy	0.67	eurUSD	1.69278	1.68170	1.72490	2021.08.27 19:00:45	1.68170	-4.85	0.00	0.00	-520.54
84776248	2021.08.27 11:43:56	buy	0.84	eurAUD	1.62080	1.61250	1.64570	2021.08.27 19:42:25	1.61250	-6.08	0.00	0.00	-510.08
84813591	2021.08.30 08:51:55	sell	0.69	eurCHF	1.07546	1.08200	1.05560	2021.08.30 17:24:36	1.08200	-4.99	0.00	0.00	-491.63
84627308	2021.08.20 16:48:02	sell	0.30	gbpJPY	149.800	151.650	144.250	2021.08.31 00:01:30	151.650	-2.18	0.00	-8.92	-504.72
83960974	2021.07.22 22:28:20	sell	0.91	audNZD	1.05827	1.05950	1.03774	2021.08.31 03:18:51	1.03774	-6.50	0.00	-59.21	1 312.48
84776162	2021.08.27 11:37:16	sell	0.80	audJPY	79.834	80.400	77.640	2021.08.31 08:13:19	80.404	-5.72	0.00	-4.12	-415.00
84813288	2021.08.30 08:45:27	sell	0.96	audCAD	0.92144	0.92620	0.90020	2021.09.01 16:21:52	0.92620	-6.86	0.00	-6.44	-362.67
84835037	2021.08.31 00:06:48	sell	0.60	gbpJPY	151.163	152.000	144.000	2021.09.02 16:58:17	152.				









91109569	2022.04.28 01:22:59	buy	0.81	nzdCHF	0.63383	0.62780	0.65140	2022.04.29 20:07:35	0.62780	-5.78	0.00	1.64	-502.50
91109610	2022.04.28 01:30:52	sell	0.25	euraud	1.48152	1.51140	1.39600	2022.05.02 01:28:35	1.49071	-1.80	0.00	-0.46	-162.45
91184900	2022.05.02 01:40:09	sell limit	0.59	eurnzd	1.66985	0.00000	0.00000	2022.05.02 01:40:17	1.63211				cancelled
91103998	2022.04.27 18:24:44	sell	0.15	gbpnzd	1.91618	1.95260	0.00000	2022.05.02 05:06:57	1.95260	-1.09	0.00	-2.47	-351.29
91184607	2022.05.02 01:21:06	sell	0.46	audCHF	0.68841	0.69900	0.65740	2022.05.04 13:18:04	0.69900	-3.29	0.00	-3.51	-496.32
91184782	2022.05.02 01:30:39	buy	0.27	euraud	1.49136	1.46280	1.57000	2022.05.04 22:40:50	1.46280	-1.95	0.00	-2.53	-558.65
91184704	2022.05.02 01:27:15	sell	0.36	audjpy	92.045	93.900	86.762	2022.05.05 00:15:13	93.900	-2.57	0.00	-2.84	-516.63
91216618	2022.05.03 00:08:40	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
91326008	2022.05.06 08:40:05	sell limit	0.41	audUSD	0.75295	0.00000	0.00000	2022.05.06 08:40:09	0.71065				cancelled
91326053	2022.05.06 08:42:17	sell limit	0.39	audUSD	0.72600	0.72900	0.67700	2022.05.06 08:43:13	0.70989				cancelled
91184870	2022.05.02 01:35:40	buy	0.59	eurCHF	1.02658	1.02400	1.04880	2022.05.09 17:53:50	1.04880	-4.25	0.00	-4.33	1 316.00
91242728	2022.05.04 00:41:21	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
91326667	2022.05.06 09:21:07	sell	0.41	audjpy	92.581	94.400	88.003	2022.05.12 15:55:07	88.003	-2.92	0.00	-4.22	1 466.21
91216655	2022.05.03 00:15:28	sell	0.31	gbpjpy	162.534	164.700	156.300	2022.05.12 16:32:45	156.300	-2.25	0.00	-14.76	1 509.98
91049984	2022.04.26 01:05:05	buy	0.77	cadCHF	0.75334	0.75300	0.77160	2022.05.13 08:22:43	0.77160	-5.51	0.00	12.58	1 401.80
91325957	2022.05.06 08:32:42	sell	0.41	gbpCHF	1.22020	1.23200	1.18400	2022.05.16 04:09:23	1.23200	-2.96	0.00	-21.73	-482.88
										-2 401.98	0.00	-12 436.76	65 721.45

**Closed P/L: 50 882.71**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
91499950	2022.05.13 00:30:30	sell	0.37	euraud	1.51387	1.53300	1.45300	1.50045	0.00	0.00	-0.39	348.72
91184903	2022.05.03 05:33:38	buy	0.33	eurnzd	1.62700	1.62300	1.69810	1.65812	0.00	0.00	-32.20	652.54
91084460	2022.04.27 09:26:26	sell	0.13	gbpAUD	1.75428	1.79370	1.68360	1.77662	0.00	0.00	-17.85	-203.96
91550458	2022.05.16 17:29:23	sell	0.30	gbpnzd	1.94949	1.97700	1.86900	1.96357	0.00	0.00	-1.43	-268.41
91184916	2022.05.02 01:43:51	sell	0.36	nzdjpy	84.061	84.000	78.600	82.312	0.00	0.00	-36.12	486.10
91222066	2022.05.03 09:41:49	buy	0.40	usdcad	1.28519	1.26900	1.33300	1.28414	0.00	0.00	-13.40	-32.71
									0.00	0.00	-101.39	982.28

**Floating P/L: 880.89**

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
91326085	2022.05.06 08:45:28	sell limit	0.39	audUSD	0.71550	0.72900	0.67700	0.70228

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>50 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>787.84</b>
<b>Closed Trade P/L:</b>	<b>50 882.71</b>	<b>Floating P/L:</b>	<b>880.89</b>	<b>Free Margin:</b>	<b>100 975.76</b>
<b>Balance:</b>	<b>100 882.71</b>	<b>Equity:</b>	<b>101 763.60</b>		