

Forex Club International LLC

Account: 770754329

Name: fx_clubber123@inbox.ru

Currency: USD

Leverage:

2025 March 22, 13:30

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
111034380	2025.03.04 09:27:54	balance											50 000.00	
111034696	2025.03.04 09:42:54	buy limit	0.35	xagusd	31.500	30.600	35.700	2025.03.04 09:43:18	31.729				cancelled	
111152530	2025.03.11 10:00:50	sell	0.42	pa	944.40	979.00	765.40	2025.03.11 11:11:11	946.60	0.00	0.00	0.00	-92.40	
111131048	2025.03.10 10:40:54	sell	0.52	pl	972.4	992.9	876.8	2025.03.12 06:17:10	992.9	0.00	0.00	-7.00	-533.00	
111245982	2025.03.18 08:54:20	sell limit	0.68	pa	980.00	1002.38	856.10	2025.03.18 10:57:06	978.20				cancelled	
111034551	2025.03.04 09:38:06	buy limit	1.25	gbpusd	1.26450	1.25300	1.32400	2025.03.18 21:37:29	1.30061				cancelled	
111034960	2025.03.04 09:48:43	buy limit	0.36	eurusd	1.04450	1.03350	1.09200	2025.03.18 21:37:35	1.09437				cancelled	
111224478	2025.03.17 07:57:00	buy limit	1.48	eurjpy	161.250	159.700	168.750	2025.03.18 21:37:40	163.230				cancelled	
111224533	2025.03.17 08:01:14	buy limit	1.37	gbpjpy	192.000	190.500	200.090	2025.03.18 21:37:45	193.989				cancelled	
111224550	2025.03.17 08:04:47	buy limit	2.50	nzdusd	0.57300	0.56650	0.60300	2025.03.18 21:37:49	0.58180				cancelled	
111125430	2025.03.07 21:22:21	buy	3.51	audcad	0.90606	0.89950	0.91630	2025.03.21 18:43:47	0.89950	-21.06	0.00	-217.53	-1 604.47	
111125455	2025.03.13 12:42:32	buy	3.51	audcad	0.90370	0.89950	0.92470	2025.03.21 18:43:47	0.89950	-21.06	0.00	-124.56	-1 027.25	
											-42.12	0.00	-349.09	-3 257.12
											Closed P/L:		-3 648.33	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit		
111297876	2025.03.20 23:34:36	buy	1.91	eurCHF	0.95753	0.94800	0.98690		0.95492	0.00	0.00	13.28	-564.53		
111304656	2025.03.21 14:25:05	buy	2.00	eurCHF	0.95493	0.94800	0.98300		0.95492	0.00	0.00	6.94	-2.27		
111038752	2025.03.04 12:21:34	buy	2.23	gbpCHF	1.13343	1.12700	1.16300		1.14054	0.00	0.00	350.77	1 795.52		
111034908	2025.03.04 09:47:13	buy	0.36	hg	4.5726	4.5720	5.4772		5.1049	0.00	0.00	-218.82	4 790.70		
111247609	2025.03.18 10:56:58	sell	0.68	pa	978.20	1002.00	856.10		964.60	0.00	0.00	-54.15	924.80		
111152547	2025.03.11 10:03:53	sell	0.49	soybean	1011.88	1042.00	920.91		1010.13	0.00	0.00	-44.40	42.88		
111152563	2025.03.11 14:00:20	sell	0.65	soybean	1019.00	1042.00	904.03		1010.13	0.00	0.00	-58.90	288.28		
111043471	2025.03.04 17:19:32	buy	0.35	xagusd	31.500	31.500	35.700		33.003	0.00	0.00	-189.00	2 630.25		
												0.00	0.00	-194.28	9 905.63
												Floating P/L:		9 711.35	

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-3 648.33	Floating P/L:	9 711.35	Margin:	12 522.84
Balance:	46 351.67	Equity:	56 063.02	Free Margin:	43 540.18