

Forex Club International Limited

Account: 770408121

Name: ildar

Currency: USD

Leverage: 1:500

2019 June 4, 19:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
56780738	2018.02.17 09:39:39	balance	Deposit										100 000.00
57122113	2018.02.28 15:58:57	buy	2.00	audcad	0.99800	0.98400	1.02358	2018.03.14 14:46:29	1.02358	-8.00	0.00	-249.41	3 947.08
57695967	2018.03.20 01:22:27	buy	2.00	gbpusd	1.40249	1.38400	1.43600	2018.04.05 22:59:32	1.40021	-8.00	0.00	-343.63	-456.00
58131733	2018.04.06 14:44:02	sell	2.00	gbpusd	1.40017	1.41370	1.38000	2018.04.09 15:49:23	1.41370	-8.00	0.00	0.78	-2 706.00
58042022	2018.04.04 14:52:26	buy	2.00	cadCHF	0.74702	0.73480	0.77300	2018.04.18 22:41:02	0.76676	-8.00	0.00	-209.08	4 076.87
58783541	2018.05.14 10:56:27	sell	2.00	gbpAUD	1.79900	1.82400	1.76400	2018.05.25 10:38:00	1.76400	-8.00	0.00	-285.60	5 295.15
59149126	2018.05.30 22:04:01	buy	2.00	audcad	0.97565	0.96600	0.99150	2018.06.05 17:04:00	0.99150	-8.00	0.00	-102.88	2 427.87
59279745	2018.06.06 17:34:13	buy	1.00	gbpcad	1.73316	0.00000	0.00000	2018.06.06 17:34:55	1.73326	-4.00	0.00	0.00	7.74
59279751	2018.06.06 17:34:13	buy	1.00	gbpcad	1.73316	1.72500	1.76900	2018.06.22 15:30:02	1.76900	-4.00	0.00	-347.33	2 684.53
59422538	2018.06.18 10:27:54	buy	1.00	eurcad	1.52618	1.50600	1.56700	2018.06.26 09:47:23	1.55454	-4.00	0.00	-136.80	2 133.75
59561434	2018.06.27 10:00:02	buy	2.00	usdCHF	0.98950	0.98400	0.99800	2018.06.28 08:40:44	0.99800	-8.00	0.00	0.11	1 703.41
59827262	2018.07.09 13:04:14	buy	1.00	gbpAUD	1.78316	1.76850	0.00000	2018.07.09 18:59:42	1.76850	-4.00	0.00	0.00	-1 094.45
59889220	2018.07.10 18:31:45	buy	2.00	eurGBP	0.88373	0.87800	0.89720	2018.07.20 11:19:17	0.89463	-8.00	0.00	-326.84	2 838.27
60094811	2018.07.18 19:02:18	buy	2.00	usdcad	1.32010	1.30500	1.34800	2018.07.24 09:48:47	1.31855	-8.00	0.00	-35.08	-235.11
60178185	2018.07.23 12:29:41	buy	2.00	eurcad	1.53869	1.52600	1.56400	2018.07.25 21:06:11	1.52600	-8.00	0.00	-71.15	-1 945.71
60302961	2018.08.01 09:21:28	sell	2.00	eurcad	1.52081	1.53600	1.49500	2018.08.01 09:23:51	1.52123	-8.00	0.00	0.00	-64.51
60308946	2018.08.01 15:18:16	sell	2.00	eurcad	1.52234	1.53630	1.50140	2018.08.06 14:23:35	1.50140	-8.00	0.00	-92.18	3 217.38
60263634	2018.07.30 09:44:47	sell	2.00	audCHF	0.73574	0.74150	0.00000	2018.08.08 16:31:22	0.73749	-8.00	0.00	-193.19	-351.44
60419132	2018.08.09 11:32:06	sell	2.00	eurAUD	1.56171	1.57150	0.00000	2018.08.10 16:05:34	1.56656	-8.00	0.00	-17.95	-708.88
60584090	2018.08.17 22:25:56	buy	2.00	usdCHF	0.99522	0.98850	1.00600	2018.08.21 03:33:36	0.98850	-8.00	0.00	-0.16	-1 359.64
60456607	2018.08.10 16:22:27	buy	2.00	usdcad	1.30847	1.30100	1.33400	2018.08.21 19:26:29	1.30397	-8.00	0.00	-53.27	-690.20
60627555	2018.08.21 11:43:24	buy	2.00	cadCHF	0.75821	0.75200	0.75700	2018.08.22 15:34:24	0.75353	-8.00	0.00	-13.73	-954.13
60657905	2018.08.22 15:41:01	buy	2.00	gbpcad	1.68442	1.66300	1.72400	2018.08.22 17:20:57	1.68332	-8.00	0.00	0.00	-168.80
60683719	2018.08.23 18:33:02	buy	1.00	gbpcad	1.67530	1.66500	0.00000	2018.08.27 09:18:21	1.67242	-4.00	0.00	-37.31	-221.21
60723609	2018.08.27 09:10:24	buy	1.00	eurUSD	1.16209	1.14950	1.18500	2018.08.27 09:18:24	1.16125	-4.00	0.00	0.00	-84.00
60778044	2018.08.29 22:56:56	sell	2.00	cadCHF	0.75225	0.75900	0.74230	2018.08.31 10:09:29	0.74230	-8.00	0.00	-88.97	2 060.74
60808999	2018.08.31 18:58:51	buy	0.50	gbpusd	1.29600	1.27900	1.33700	2018.09.03 18:53:04	1.28772	-2.00	0.00	-4.48	-414.00
60843288	2018.09.03 09:45:56	buy	0.50	gbpusd	1.29121	1.27900	1.33700	2018.09.03 18:53:10	1.28775	-2.00	0.00	0.00	-173.00
60792648	2018.08.30 17:54:06	buy	1.00	gbpusd	1.30137	1.27900	1.33700	2018.09.05 12:59:00	1.27900	-4.00	0.00	-35.71	-2 237.00
60908259	2018.09.05 22:50:12	buy	2.00	eurUSD	1.16292	1.11510	1.18500	2018.09.10 12:27:09	1.15813	-8.00	0.00	-90.02	-958.00
61028425	2018.09.11 15:43:49	buy	1.00	gbpusd	1.29808	1.28700	0.00000	2018.09.20 18:16:55	1.32434	-4.00	0.00	-101.59	2 626.00
60877660	2018.09.04 22:38:34	buy	2.00	gbpcad	1.69502	1.67650	1.73200	2018.09.24 11:14:30	1.69552	-8.00	0.00	-755.80	77.31
61296815	2018.09.24 11:26:05	buy	1.00	eurUSD	1.17622	1.11630	1.19600	2018.09.24 14:46:24	1.17661	-4.00	0.00	0.00	39.00
61415269	2018.09.28 09:57:55	buy	2.00	gbpAUD	1.81191	0.00000	0.00000	2018.09.28 09:58:06	1.81152	-8.00	0.00	0.00	-56.27
61091456	2018.09.13 13:45:14	buy	1.00	eurUSD	1.16212	1.16000	1.16700	2018.09.28 12:25:51	1.16000	-4.00	0.00	-139.02	-212.00
61415290	2018.09.28 09:58:15	sell	2.00	gbpAUD	1.81159	1.82800	1.77800	2018.09.28 14:50:11	1.80887	-8.00	0.00	0.00	392.28
61439161	2018.10.01 08:06:29	sell	1.00	gbpAUD	1.80650	1.82500	1.76700	2018.10.01 16:29:12	1.81079	-4.00	0.00	0.00	-309.54
61438946	2018.10.01 01:38:53	sell	1.00	gbpAUD	1.80264	1.82500	1.76700	2018.10.01 16:40:45	1.81175	-4.00	0.00	0.00	-657.49
61450860	2018.10.03 04:30:28	sell	2.00	eurAUD	1.61000	1.63300	0.00000	2018.10.05 19:14:18	1.63300	-8.00	0.00	-72.04	-3 241.80
61496744	2018.10.03 11:45:37	sell	1.00	eurAUD	1.61559	1.63300	0.00000	2018.10.05 19:14:18	1.63300	-4.00	0.00	-36.03	-1 226.95
61321964	2018.09.25 11:44:20	buy	3.00	audCHF	0.69969	0.69700	0.71300	2018.10.10 21:27:12	0.70338	-12.00	0.00	-286.05	1 116.43
61637145	2018.10.11 01:01:00	buy	3.00	eurCHF	1.14084	1.12800	0.00000	2018.10.11 10:46:10	1.14122	-12.00	0.00	0.00	115.34
61645133	2018.10.11 11:01:16	sell	3.00	audCHF	0.70018	0.71000	0.00000	2018.10.17 08:41:57	0.70757	-12.00	0.00	-123.20	-2 236.62
61757363	2018.10.17 08:43:04	sell	3.00	audCHF	0.70722	0.71050	0.00000	2018.10.17 08:45:12	0.70744	-12.00	0.00	0.00	-66.58
61757459	2018.10.17 08:45:24	buy	3.00	audCHF	0.70747	0.70100	0.00000	2018.10.18 09:36:05	0.70866	-12.00	0.00	-57.13	358.66
61773607	2018.10.17 16:52:05	buy	2.00	cadCHF	0.76477	0.75200	0.00000	2018.10.18 09:36:09	0.76252	-8.00	0.00	-40.18	-452.08
61788612	2018.10.18 08:34:56	buy	2.00	gbpcad	1.70774	1.69450	0.00000	2018.10.18 09:42:47	1.70811	-8.00	0.00	0.00	56.70
61702474	2018.10.15 17:41:33	buy	2.00	gbpusd	1.31488	1.29900	1.34500	2018.10.18 09:42:53	1.30860	-8.00	0.00	-97.54	-1 256.00
61790013	2018.10.18 09:51:34	sell	5.00	audUSD	0.71162	0.71800	0.00000	2018.10.22 10:58:28	0.71119	-20.00	0.00	-18.00	215.00
61874135	2018.10.22 14:06:20	buy	3.00	eurcad	1.50634	1.48700	0.00000	2018.10.24 16:59:59	1.48700	-12.00	0.00	-108.25	-4 440.02
61908302	2018.10.23 15:53:23	buy	3.00	eurcad	1.50398	1.48700	0.00000	2018.10.24 16:59:59	1.48700	-12.00	0.00	-54.21	-3 898.22
61838181	2018.10.19 18:27:07	sell	2.00	gbpjpy	146.621	148.240	0.000	2018.10.29 10:23:04	143.728	-8.00	0.00	-265.86	5 168.38
61819902	2018.10.19 08:08:54	sell	3.00	gbpAUD	1.83140	1.85220	0.00000	2018.10.30 21:07:13	1.78964	-12.00	0.00	-304.89	8 894.88
61811341	2018.10.19 19:46:22	sell	2.00	gbpAUD	1.83700	0.00000	0.00000	2018.10.30 21:07:19	1.78946	-8.00	0.00	-203.27	6 751.25
61957949	2018.10.25 08:39:20	sell	5.00	eurAUD	1.61215	1.62900	0.00000	2018.11.02 09:26:04	1.57722	-20.00	0.00	-357.42	12 650.78
61789851	2018.10.18 09:43:03	buy	5.00	usdcad	1.30536	1.28600	0.00000	2018.11.02 09:40:25	1.30689	-20.00	0.00	-227.27	585.36
62190860	2018.11.07 02:44:21	buy	2.00	usdjpy	113.000	113.000	114.400	2018.11.16 15:40:05	113.000	-8.00	0.00	52.90	0.00
62597313	2018.11.29 15:32:01	buy	2.00	usdjpy	113.200	112.500	0.000	2018.11.30 09:19:05	113.406	-8.00	0.00	4.92	363.30
62641491	2018.11.30 17:57:31	buy	2.00	eurcad	1.50580	1.49650	0.00000	2018.12.03 10:17:48	1.49650	-8.00	0.00	-36.39	-1 412.31
62957035	2018.12.13 22:48:38	buy	2.00	CHFjpy	114.324	113.600	0.000	2018.12.14 20:29:21	113.600	-8.00	0.00	-19.55	-1 277.20
63043627	2018.12.18 08:40:24	buy	2.00	eurcad	1.52036	1.51850	0.00000	2018.12.18 08:43:58	1.52009	-8.00	0.00	0.00	-40.30
63121372	2018.12.19 10:07:37	sell	2.00	audUSD	0.71947	0.72200	0.70400	2018.12.24 00:05:51	0.70400	-8.00	0.00	-17.29	3 094.00
62993412	2018.12.14 20:35:12	sell	2.00	audcad	0.96008	0.97100	0.94000	2019.01.03 00:36:30	0.94000	-8.00	0.00	-320.80	2 949.64
62668289	2018.11.30 09:20:45	sell	2.00	usdCHF	0.99631	0.99700	0.97800	2019.01.09 15:59:48	0.97800	-8.00	0.00	-583.19	3 744.38

63545358	2019.01.10 11:23:42	buy	2.00	gbpusd	1.27561	1.26700	1.29400	2019.01.10 12:24:15	1.27606	-8.00	0.00	0.00	90.00
63567221	2019.01.11 10:30:02	buy	2.00	gbpusd	1.27347	1.27000	0.00000	2019.01.15 08:40:35	1.28988	-8.00	0.00	-41.25	3 282.00
63599121	2019.01.14 12:13:37	buy	2.00	eurusd	1.14545	1.13900	0.00000	2019.01.15 08:52:11	1.14742	-8.00	0.00	-20.09	394.00
63842832	2019.01.25 10:24:07	sell	2.00	eurusd	1.13237	1.14200	1.11200	2019.01.28 05:45:06	1.14200	-8.00	0.00	4.48	-1 926.00
63880259	2019.01.28 10:15:07	sell	1.00	euraud	1.58683	1.61000	1.54900	2019.01.28 10:24:22	1.58640	-4.00	0.00	0.00	30.88
63718895	2019.01.18 15:40:00	buy	1.00	gbpusd	1.29402	1.29400	1.32200	2019.02.05 17:16:58	1.29400	-4.00	0.00	-167.47	-2.00
63880588	2019.01.29 02:30:22	buy	2.00	audusd	0.71450	0.71100	0.73450	2019.02.06 15:53:48	0.71316	-8.00	0.00	-57.76	-268.00
63885480	2019.01.28 15:48:52	buy	2.00	cadjpy	82.500	82.500	84.500	2019.02.07 19:00:56	82.500	-8.00	0.00	-115.72	0.00
63958309	2019.02.05 02:30:36	sell	1.50	euraud	1.58780	1.60800	1.58950	2019.02.08 10:10:57	1.60024	-6.00	0.00	-64.43	-1 322.06
64348052	2019.02.15 17:55:58	sell	1.00	gbpjpy	141.900	143.900	138.100	2019.02.19 17:15:46	143.900	-4.00	0.00	-33.27	-1 806.77
64348084	2019.02.15 12:17:01	sell	1.00	gbpchf	1.29050	1.30800	1.25900	2019.02.19 21:40:47	1.30800	-4.00	0.00	-29.18	-1 748.53
64930211	2019.03.12 16:05:28	buy	1.00	gbpjpy	145.388	143.120	0.000	2019.03.12 16:09:36	145.483	-4.00	0.00	0.00	85.47
64500606	2019.02.22 15:22:27	sell	2.00	audusd	0.71200	0.71500	0.68800	2019.03.20 21:34:37	0.71500	-8.00	0.00	-69.36	-600.00
64930373	2019.03.12 16:05:28	buy	1.00	gbpjpy	145.388	144.900	0.000	2019.03.21 14:27:05	144.900	-4.00	0.00	-141.44	-441.41
65037229	2019.03.18 09:21:30	sell	4.00	cadCHF	0.75239	0.75730	0.74220	2019.03.21 18:30:40	0.74220	-16.00	0.00	-221.59	4 107.96
64536692	2019.02.25 13:55:43	buy	2.00	euraud	1.58373	1.58300	1.63000	2019.03.26 15:57:35	1.58300	-8.00	0.00	-1 002.63	-104.08
65250982	2019.03.26 00:11:38	buy	1.00	eurcad	1.51654	1.49800	1.55500	2019.03.29 21:48:54	1.49800	-4.00	0.00	-87.79	-1 388.10
65419215	2019.04.03 10:47:36	sell	2.00	audusd	0.71146	0.71550	0.69400	2019.04.03 18:56:11	0.71230	-8.00	0.00	0.00	-168.00
65271147	2019.03.26 18:17:48	sell	2.00	audCHF	0.71009	0.71500	0.69300	2019.04.03 18:56:18	0.71046	-8.00	0.00	-161.98	-74.20
65437474	2019.04.03 23:16:15	sell	2.00	gbpchf	1.31290	1.32600	1.26300	2019.04.04 08:31:19	1.31487	-8.00	0.00	-89.15	-394.84
65473596	2019.04.05 08:26:15	sell	2.00	eurcad	1.49977	1.51300	1.46500	2019.04.08 16:55:25	1.50439	-8.00	0.00	-17.04	-692.42
65473651	2019.04.05 08:29:54	sell	1.00	gbpcad	1.75082	1.76500	0.00000	2019.04.09 14:07:06	1.74040	-4.00	0.00	-22.09	783.49
65307314	2019.03.28 01:36:45	sell	1.00	eurjpy	124.260	125.700	121.900	2019.04.11 17:57:34	125.700	-4.00	0.00	-189.50	-1 291.61
65611845	2019.04.11 15:10:27	buy	2.00	audusd	0.71460	0.70900	0.73300	2019.04.23 17:15:09	0.70900	-8.00	0.00	-81.15	-1 120.00
65437464	2019.04.03 23:15:31	sell	2.00	euraud	1.57935	1.58800	1.54500	2019.04.24 04:30:01	1.58800	-8.00	0.00	-388.49	-1 222.19
65554854	2019.04.09 14:08:39	buy	4.00	cadjpy	83.708	83.080	85.000	2019.04.24 06:59:21	83.080	-16.00	0.00	-301.71	-2 247.65
65643677	2019.04.12 08:50:43	buy	2.00	audCHF	0.71530	0.70900	0.73000	2019.04.30 00:21:47	0.71912	-8.00	0.00	-214.15	749.39
66319174	2019.04.30 20:31:35	buy	1.00	usdcad	1.34000	1.33100	1.36200	2019.05.01 00:00:56	1.33859	-4.00	0.00	-2.41	-105.33
66319320	2019.04.24 14:58:47	sell	1.00	gbpusd	1.29500	1.30500	1.27800	2019.05.01 10:06:29	1.30500	-4.00	0.00	9.49	-1 000.00
66350421	2019.04.24 15:34:45	sell	2.00	gbpjpy	144.797	145.900	142.500	2019.05.02 14:00:10	145.900	-8.00	0.00	-334.34	-1 977.94
66534053	2019.05.01 00:13:34	buy limit	2.00	gbpAUD	1.84200	1.82500	1.88000	2019.05.06 10:59:13	1.87675				cancelled
66601569	2019.05.02 12:51:52	sell	2.00	cadjpy	82.938	83.600	81.350	2019.05.09 10:24:39	81.350	-8.00	0.00	-170.41	2 895.01
66534223	2019.05.01 00:19:48	buy	2.00	euraud	1.59178	1.57600	1.61700	2019.05.13 16:39:26	1.61700	-8.00	0.00	-393.80	3 511.74
66534299	2019.05.01 11:32:02	sell	4.00	audcad	0.94500	0.95200	0.93000	2019.05.16 04:30:00	0.93000	-16.00	0.00	-520.84	4 463.59
66534376	2019.05.01 00:25:26	sell	4.00	audusd	0.70495	0.70950	0.69000	2019.05.16 04:30:22	0.69000	-16.00	0.00	-72.25	5 980.00
66470346	2019.04.29 13:01:09	sell	2.00	eurcad	1.50320	1.51900	1.48300	2019.05.29 16:10:28	1.50396	-8.00	0.00	-509.24	-112.67
66879821	2019.05.21 13:45:30	sell	4.00	cadCHF	0.75295	0.75560	0.74050	2019.05.31 20:26:16	0.74050	-16.00	0.00	-525.24	4 972.74
66959249	2019.05.28 15:28:40	sell	3.00	usdCHF	1.00600	1.01400	0.99000	2019.06.04 11:11:37	0.99293	-12.00	0.00	-160.67	3 948.92
										-802.00	0.00	-13 093.50	59 267.41
										Closed P/L:		45 371.91	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
66602486	2019.05.02 13:13:46	sell	2.00	eurusd	1.11992	1.12900	1.09200		1.12400	-8.00	0.00	126.71	-816.00
66586155	2019.05.03 16:17:47	buy	3.00	usdcad	1.34370	1.33450	1.36300		1.34165	-12.00	0.00	-226.75	-458.39
										-20.00	0.00	-100.04	-1 274.39
										Floating P/L:		-1 394.43	

Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	45 371.91	Floating P/L:	-1 394.43	Margin:	1 047.97
Balance:	145 371.91	Equity:	143 977.48	Free Margin:	142 929.51