

Forex Club International LLC

Account: 760515863 Name: fx_clubber123@inbox.ru Currency: USD Leverage: 2026 March 15, 17:54

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
127710427	2025.10.22 09:35:49	balance											50 000.00
127710480	2025.10.22 10:06:19	sell	2.33	audcad	0.91052	0.91700	0.89250	2025.10.27 00:00:46	0.91775	0.00	0.00	-27.74	-1 203.60
127710485	2025.10.22 10:07:46	sell	2.00	audusd	0.65024	0.65400	0.63400	2025.10.27 00:00:35	0.65520	0.00	0.00	-6.29	-992.00
127710564	2025.10.22 10:33:47	buy	1.13	euraud	1.78451	1.77050	1.83000	2025.10.28 18:59:46	1.77050	0.00	0.00	-62.86	-1 042.34
127712843	2025.10.22 23:05:39	buy	0.96	gbpaud	2.05871	2.03860	2.11500	2025.10.27 00:00:46	2.03382	0.00	0.00	-35.47	-1 561.86
127719255	2025.10.27 08:08:45	buy	0.44	ng	3.373	3.373	4.229	2025.11.03 08:20:08	4.229	0.00	0.00	-30.60	3 766.40
127719609	2025.10.27 12:10:08	balance											-2 970.00
127721061	2025.10.27 22:09:59	sell	2.00	eurusd	1.16445	1.17000	1.12300	2025.12.09 22:57:45	1.16272	0.00	0.00	0.00	346.00
127727871	2025.10.30 11:53:14	sell	2.33	audcad	0.91701	0.91700	0.89900	2025.11.27 07:01:00	0.91700	0.00	0.00	-143.16	1.66
127727875	2025.10.30 11:56:56	sell	1.53	audusd	0.65771	0.66450	0.63850	2025.12.05 16:49:02	0.66450	0.00	0.00	-24.34	-1 038.87
127727882	2025.10.30 11:59:16	buy	1.82	usdcad	1.39456	1.39401	1.41740	2025.11.28 17:56:34	1.39401	0.00	0.00	-187.47	-71.81
127727900	2025.10.30 12:01:38	sell	2.00	nzdusd	0.57733	0.58130	0.56120	2025.11.07 08:57:41	0.56120	0.00	0.00	14.79	3 226.00
127727910	2025.10.30 12:04:26	buy	1.00	usdchf	0.79894	0.79000	0.82260	2025.11.14 14:20:05	0.79000	0.00	0.00	148.61	-1 131.65
127729530	2025.10.30 21:17:14	buy	0.44	wt	60.62	59.30	72.92	2025.11.06 16:21:31	59.30	0.00	0.00	-30.88	-580.80
127732607	2025.11.03 07:49:54	buy	0.22	ho	2.4261	2.4260	2.7423	2025.11.21 09:28:45	2.4260	0.00	0.00	29.72	-0.92
127737705	2025.11.05 11:02:15	sell	1.04	gbpcad	1.84202	1.85210	1.79830	2025.11.06 18:13:28	1.85210	0.00	0.00	-7.98	-741.51
127739161	2025.11.05 21:24:20	sell	0.92	euraud	1.76428	1.78120	1.71430	2025.11.06 17:33:36	1.78120	0.00	0.00	-0.28	-1 007.83
127732598	2025.11.07 19:20:06	buy	1.40	wheat	526.44	511.90	574.00	2025.11.07 19:36:01	525.68	0.00	0.00	0.00	-53.20
127755207	2025.11.13 20:22:59	buy	2.70	usdcad	1.40216	1.39700	1.41780	2025.11.28 17:09:21	1.39698	0.00	0.00	-143.87	-1 001.16
127755435	2025.11.13 21:33:03	sell	2.00	euraud	1.78186	1.79200	1.72700	2025.11.18 06:16:52	1.79200	0.00	0.00	-0.62	-1 311.80
127758831	2025.11.14 21:10:38	buy	1.00	usdchf	0.79399	0.78650	0.00000	2025.12.03 17:50:47	0.80075	0.00	0.00	168.41	844.21
127758845	2025.11.14 21:23:46	buy	1.25	audchf	0.51910	0.51900	0.53770	2026.01.07 06:46:52	0.53770	0.00	0.00	223.99	2 924.38
127764652	2025.11.18 21:09:20	sell	1.02	gbpcad	1.83841	1.85800	1.77000	2025.11.25 16:33:04	1.85800	0.00	0.00	-18.31	-1 416.22
127764658	2025.11.18 21:13:19	sell	1.00	eurcad	1.61933	1.63600	1.57400	2026.01.27 22:48:04	1.63600	0.00	0.00	345.37	-1 226.49
127764662	2025.11.18 21:15:25	sell	0.67	gbpaud	2.01871	2.04100	1.90480	2025.11.25 16:33:24	2.04100	0.00	0.00	-55.57	-963.80
127764667	2025.11.18 21:17:44	sell	0.78	euraud	1.77851	1.80500	1.68000	2026.02.03 06:07:59	1.68000	0.00	0.00	5.25	5 403.15
127763224	2025.11.19 18:48:53	buy	1.16	wheat	537.50	518.30	590.00	2025.12.02 14:36:43	518.30	0.00	0.00	-21.82	-1 113.60
127781835	2025.11.21 21:10:49	sell	2.00	eurcad	1.62210	1.63600	1.59400	2026.01.27 22:48:04	1.63600	0.00	0.00	641.96	-2 045.36
127789423	2025.11.25 22:13:21	sell	1.00	euraud	1.78868	1.80500	0.00000	2026.01.22 14:24:31	1.72043	0.00	0.00	4.47	4 645.23
127793208	2025.11.26 22:54:31	sell	2.00	gbpaud	2.03059	2.05300	0.00000	2026.01.22 14:24:19	1.97313	0.00	0.00	-1 406.69	7 822.15
127797710	2025.11.28 21:51:23	sell	1.02	gbpcad	1.85039	1.86600	1.78250	2025.12.04 13:25:56	1.86600	0.00	0.00	-15.93	-1 139.45
127801098	2025.12.01 21:53:02	buy	1.25	usdchf	0.80446	0.79800	0.82360	2025.12.03 17:50:54	0.80077	0.00	0.00	24.77	-576.01
127803500	2025.12.02 21:18:15	buy	1.32	wheat	529.09	514.46	574.12	2025.12.15 14:23:44	514.46	0.00	0.00	-24.81	-965.58
127804879	2025.12.03 11:59:01	buy	1.00	usdchf	0.80165	0.75800	0.00000	2025.12.03 17:50:41	0.80082	0.00	0.00	0.00	-103.64
127806266	2025.12.03 21:56:10	sell	1.00	euraud	1.76860	1.80800	0.00000	2026.01.23 10:38:27	1.71500	0.00	0.00	5.46	3 669.24
127806268	2025.12.03 21:58:38	sell	1.00	gbpaud	2.02287	2.05400	0.00000	2026.01.27 23:09:26	1.97376	0.00	0.00	-655.20	3 441.97
127806373	2025.12.03 23:41:20	sell	1.00	eurusd	2.02029	2.04000	0.00000	2025.12.16 03:49:05	2.04000	0.00	0.00	-41.38	-1 135.39
127807000	2025.12.04 09:18:28	buy	1.00	gbpchf	1.06829	1.05600	1.11000	2026.01.27 16:35:17	1.05591	0.00	0.00	519.05	-1 613.14
127808639	2025.12.04 21:55:11	buy	2.00	usdchf	0.80316	0.79700	0.81400	2025.12.11 13:01:56	0.79699	0.00	0.00	138.65	-1 548.33
127816660	2025.12.09 19:58:05	sell	1.37	gbpcad	1.84243	1.85200	1.78720	2025.12.23 00:24:44	1.85200	0.00	0.00	-50.31	-953.47
127818489	2025.12.11 04:50:51	buy	2.00	nzdusd	0.58080	0.57500	0.59600	2025.12.19 09:43:40	0.57499	0.00	0.00	-100.58	-1 162.00
127818487	2025.12.11 08:21:20	buy	1.00	gbpsud	1.33600	1.32600	1.38500	2026.01.27 22:48:28	1.38500	0.00	0.00	-359.78	4 900.00
127824616	2025.12.12 21:45:55	buy	2.16	eurchf	0.93449	0.93070	0.94550	2025.12.15 00:00:02	0.92831	0.00	0.00	7.24	-1 677.31
127825436	2025.12.15 07:01:57	buy	1.86	cadchf	0.57849	0.57330	0.59120	2026.01.20 09:42:43	0.57330	0.00	0.00	60.59	-1 216.07
127827141	2025.12.15 21:40:47	buy	1.29	gbpchf	1.06532	1.05650	1.08380	2025.12.18 11:58:55	1.06319	0.00	0.00	64.07	-344.93
127828102	2025.12.16 05:21:02	buy	1.00	eurchf	0.93522	0.92600	0.00000	2026.01.05 00:02:21	0.92266	0.00	0.00	67.07	-1 587.87
127830310	2025.12.16 21:47:36	sell	1.47	eurusd	2.03115	2.04450	1.97160	2026.01.23 10:40:49	1.98875	0.00	0.00	-216.19	3 679.41
127832818	2025.12.17 22:20:04	buy	1.82	nzdjpy	89.941	89.010	92.410	2026.01.20 09:03:02	92.410	0.00	0.00	-138.48	2 835.39
127837440	2025.12.22 06:51:55	buy	2.32	audchf	0.52654	0.52280	0.53660	2026.01.07 05:00:26	0.53660	0.00	0.00	132.27	2 935.57
127839300	2025.12.23 06:49:14	sell	2.00	gbpnzd	2.31963	2.33400	2.25190	2025.12.31 09:17:30	2.33400	0.00	0.00	-249.20	-1 656.60
127841098	2025.12.23 22:12:51	sell	1.30	gbpcad	1.84818	1.85650	0.00000	2026.01.05 15:55:36	1.85650	0.00	0.00	-44.67	-783.40
127848040	2025.12.29 13:06:32	buy	0.32	cocoa	5937	5641	6841	2026.01.09 17:44:10	5640	0.00	0.00	-57.74	-950.40
127848065	2025.12.29 13:16:00	buy	1.92	nzdchf	0.45912	0.45490	0.47120	2026.01.05 00:55:13	0.45490	0.00	0.00	24.70	-1 022.75
127818485	2026.01.05 05:26:19	buy	1.20	eurusd	1.16730	1.15900	1.19220	2026.01.16 17:42:27	1.15900	0.00	0.00	-128.55	-996.00
127859858	2026.01.05 21:21:10	sell	1.23	usdchf	0.79157	0.79800	0.75960	2026.01.08 00:05:00	0.79800	0.00	0.00	-98.99	-991.09
127859657	2026.01.06 17:36:50	buy	1.56	nzdusd	0.57760	0.57140	0.60960	2026.01.09 17:08:45	0.57140	0.00	0.00	-48.89	-967.20
127864189	2026.01.07 11:54:04	buy	7.00	bas	44.89	43.44	49.08	2026.01.19 10:03:15	43.43	0.00	0.00	-268.16	-1 188.26
127866196	2026.01.07 22:30:21	sell	2.00	nzdusd	0.79956	0.79950	0.00000	2026.01.12 13:13:15	0.79950	0.00	0.00	13.37	8.65
127889386	2026.01.12 22:17:15	sell	1.23	usdchf	0.79706	0.80330	0.77770	2026.01.15 16:41:14	0.80331	0.00	0.00	-99.22	-956.98
127889340	2026.01.13 02:27:21	sell	2.81	usdcad	1.38820	1.39350	1.37350	2026.01.23 18:00:05	1.37350	0.00	0.00	-207.43	3 007.43
127890505	2026.01.13 11:28:31	sell	1.00	wheat	503.87	525.10	0.00	2026.01.23 19:55:10	525.10	0.00	0.00	47.98	-1 061.50
127891140	2026.01.13 16:36:02	buy	2.00	nzdusd	0.57673	0.57650	0.60210	2026.01.27 18:38:15	0.60210	0.00	0.00	-177.46	5 074.00
127893949	2026.01.13 17:04:08	buy	1.85	nzdusd	0.57530	0.56990	0.59150	2026.01.22 23:31:39	0.59150	0.00	0.00	-128.23	2 997.00
127892288	2026.01.13 21:35:06												