

Отчет торговой истории

(RUB, BCSForex-MT5RUSP, real, Hedge)

Компания: ООО "БКС-Форекс"

Дата: 2024.03.01 21:52

Позиции

| Время               | Позиция | Символ | Тип  | Объем | Цена    | S/L     | T/P     | Время               | Цена    | Комиссия | Своп    | Прибыль    |
|---------------------|---------|--------|------|-------|---------|---------|---------|---------------------|---------|----------|---------|------------|
| 2024.01.04 16:27:02 | 1281288 | GBPUSD | sell | 0.02  | 1.26895 | 1.27630 | 1.26880 | 2024.01.04 20:01:01 | 1.26880 | 0.00     | 0.00    | 27.44      |
| 2024.01.04 16:29:41 | 1281293 | GBPUSD | sell | 0.02  | 1.26886 | 1.27630 | 1.25000 | 2024.01.05 18:10:54 | 1.27630 | 0.00     | -3.47   | -1 352.41  |
| 2024.01.04 18:17:04 | 1281864 | GBPUSD | sell | 0.01  | 1.26978 | 1.27630 | 1.25000 | 2024.01.05 18:10:54 | 1.27630 | 0.00     | -1.73   | -592.59    |
| 2024.01.04 18:29:20 | 1281906 | GBPUSD | sell | 0.01  | 1.27094 | 1.27630 | 1.25000 | 2024.01.05 18:10:54 | 1.27630 | 0.00     | -1.73   | -487.16    |
| 2024.01.15 08:05:03 | 1301668 | USDJPY | buy  | 0.01  | 145.173 | 144.772 | 148.298 | 2024.01.17 17:54:11 | 148.300 | 0.00     | 4.20    | 1 871.24   |
| 2024.01.15 08:05:04 | 1301669 | USDJPY | buy  | 0.01  | 145.173 | 144.772 | 147.962 | 2024.01.17 16:30:09 | 147.962 | 0.00     | 4.20    | 1 669.45   |
| 2024.01.15 10:13:50 | 1301863 | USDJPY | buy  | 0.26  | 145.491 | 144.772 | 148.298 | 2024.01.17 17:54:11 | 148.085 | 0.00     | 100.72  | 40 353.62  |
| 2024.01.15 11:03:41 | 1301864 | USDJPY | buy  | 0.09  | 145.379 | 144.772 | 147.962 | 2024.01.17 16:30:09 | 147.962 | 0.00     | 37.77   | 13 915.25  |
| 2024.01.22 11:45:19 | 1317662 | USDJPY | buy  | 0.01  | 148.273 | 147.720 | 150.982 | 2024.01.22 15:44:05 | 147.720 | 0.00     | 0.00    | -329.09    |
| 2024.01.22 11:51:28 | 1317688 | USDJPY | buy  | 0.38  | 148.274 | 147.722 | 150.982 | 2024.01.22 15:44:05 | 147.720 | 0.00     | 0.00    | -12 527.95 |
| 2024.01.22 11:51:29 | 1317689 | USDJPY | buy  | 0.13  | 148.271 | 147.722 | 150.672 | 2024.01.22 15:44:05 | 147.720 | 0.00     | 0.00    | -4 262.67  |
| 2024.01.23 06:12:01 | 1319924 | USDJPY | buy  | 0.04  | 148.440 | 147.610 | 150.000 | 2024.01.23 09:43:17 | 147.581 | 0.00     | 0.00    | -2 044.75  |
| 2024.01.23 06:17:53 | 1319927 | USDJPY | buy  | 0.03  | 148.286 | 147.610 | 150.000 | 2024.01.23 09:43:17 | 147.581 | 0.00     | 0.00    | -1 258.63  |
| 2024.01.23 11:11:13 | 1320680 | USDJPY | sell | 0.04  | 147.501 | 147.880 |         | 2024.01.23 11:12:56 | 147.519 | 0.00     | 0.00    | -42.85     |
| 2024.01.23 11:13:15 | 1320694 | GBPUSD | sell | 0.04  | 1.27364 | 1.27880 | 1.25370 | 2024.02.05 18:00:00 | 1.25366 | 0.00     | -97.59  | 7 225.97   |
| 2024.01.23 11:16:39 | 1320712 | GBPUSD | sell | 0.04  | 1.27347 | 1.27880 | 1.25320 | 2024.02.05 18:00:59 | 1.25318 | 0.00     | -97.59  | 7 339.70   |
| 2024.01.24 12:22:07 | 1324015 | GBPUSD | sell | 0.04  | 1.27260 | 1.27880 | 1.25370 | 2024.02.05 18:00:00 | 1.25366 | 0.00     | -90.15  | 6 850.03   |
| 2024.01.24 12:45:52 | 1324249 | GBPUSD | sell | 0.06  | 1.27697 | 1.27880 | 1.25320 | 2024.02.05 18:00:59 | 1.25318 | 0.00     | -135.20 | 12 908.69  |
| 2024.02.02 15:28:29 | 1348387 | USDJPY | buy  | 0.03  | 146.550 | 146.206 | 147.400 | 2024.02.02 16:31:03 | 147.401 | 0.00     | 0.00    | 1 577.17   |
| 2024.02.05 18:55:58 | 1353857 | EURUSD | buy  | 0.01  | 1.07254 | 1.07350 |         | 2024.02.13 16:30:26 | 1.07350 | 0.00     | -50.32  | 87.43      |
| 2024.02.12 17:21:06 | 1367168 | USDJPY | buy  | 0.5   | 149.277 | 148.917 |         | 2024.02.15 11:23:43 | 150.330 | 0.00     | 302.69  | 31 960.13  |
| 2024.02.12 17:21:07 | 1367169 | USDJPY | buy  | 0.17  | 149.278 | 148.917 | 150.540 | 2024.02.16 16:30:03 | 150.267 | 0.00     | 200.44  | 10 346.52  |
| 2024.02.13 16:43:25 | 1353859 | EURUSD | buy  | 0.02  | 1.07150 | 1.07300 |         | 2024.02.26 12:34:12 | 1.08371 | 0.00     | -165.57 | 2 261.41   |
| 2024.02.19 19:12:35 | 1381952 | USDJPY | buy  | 0.52  | 150.203 | 149.863 | 152.055 | 2024.02.20 17:21:53 | 149.863 | 0.00     | 112.24  | -10 884.02 |
| 2024.02.19 19:12:35 | 1381953 | USDJPY | buy  | 0.17  | 150.203 | 149.863 | 151.846 | 2024.02.20 17:21:53 | 149.863 | 0.00     | 36.70   | -3 558.24  |
| 2024.02.26 08:05:01 | 1393688 | USDJPY | buy  | 0.52  | 150.491 | 150.278 | 152.202 | 2024.02.27 11:20:46 | 150.276 | 0.00     | 111.69  | -6 850.80  |
| 2024.02.26 08:05:01 | 1393689 | USDJPY | buy  | 0.17  | 150.491 | 150.278 | 152.018 | 2024.02.27 11:20:46 | 150.276 | 0.00     | 36.51   | -2 239.68  |

Ордера

| Время открытия      | Ордер   | Символ | Тип       | Объем     | Цена    | S/L     | T/P     | Время               | Состояние | Комментарий  |
|---------------------|---------|--------|-----------|-----------|---------|---------|---------|---------------------|-----------|--------------|
| 2023.12.04 22:49:18 | 1225578 | EURUSD | selllimit | 0.01/0    | 1.08729 | 1.08951 | 1.07682 | 2023.12.04 22:55:01 | canceled  |              |
| 2023.12.04 22:55:23 | 1225584 | EURUSD | selllimit | 0.01/0    | 1.08729 | 1.08952 | 1.07682 | 2023.12.04 22:56:44 | canceled  |              |
| 2023.12.04 22:57:16 | 1225586 | EURUSD | selllimit | 0.08/0    | 1.08729 | 1.08951 | 1.07682 | 2023.12.04 22:57:51 | canceled  |              |
| 2023.12.04 23:02:43 | 1225594 | EURUSD | selllimit | 0.08/0    | 1.08729 | 1.08952 | 1.07856 | 2023.12.04 23:03:20 | canceled  |              |
| 2023.12.04 23:05:15 | 1225595 | EURUSD | selllimit | 0.01/0    | 1.08729 | 1.08951 | 1.07856 | 2023.12.04 23:10:12 | canceled  |              |
| 2023.12.04 23:20:25 | 1225611 | EURUSD | selllimit | 0.01/0    | 1.08729 | 1.08952 | 1.07856 | 2023.12.04 23:22:01 | canceled  |              |
| 2023.12.04 23:36:43 | 1225619 | EURUSD | selllimit | 0.01/0    | 1.08729 | 1.08952 | 1.07856 | 2023.12.04 23:37:37 | canceled  |              |
| 2023.12.04 23:38:18 | 1225621 | EURUSD | selllimit | 0.08/0    | 1.08729 | 1.08951 | 1.07856 | 2023.12.04 23:40:04 | canceled  |              |
| 2023.12.04 23:41:24 | 1225624 | EURUSD | selllimit | 0.08/0    | 1.08729 | 1.08952 | 1.07856 | 2023.12.04 23:41:31 | canceled  |              |
| 2023.12.04 23:43:30 | 1225625 | EURUSD | selllimit | 0.01/0    | 1.08729 | 1.08951 | 1.07856 | 2023.12.04 23:52:00 | canceled  |              |
| 2023.12.04 23:54:01 | 1225633 | EURUSD | selllimit | 0.01/0    | 1.08729 | 1.08953 | 1.07856 | 2023.12.04 23:54:15 | canceled  |              |
| 2023.12.04 23:54:54 | 1225635 | EURUSD | selllimit | 0.01/0    | 1.08729 | 1.08953 | 1.07856 | 2023.12.04 23:54:59 | canceled  |              |
| 2023.12.04 23:55:46 | 1225639 | EURUSD | selllimit | 0.08/0    | 1.08729 | 1.08951 | 1.07856 | 2023.12.04 23:55:56 | canceled  |              |
| 2023.12.05 00:00:38 | 1225650 | USDJPY | buy limit | 0.07/0    | 146.552 | 146.216 | 147.788 | 2023.12.05 00:00:43 | canceled  |              |
| 2023.12.05 00:01:59 | 1225654 | USDJPY | buy limit | 0.06/0    | 146.554 | 146.216 | 147.788 | 2023.12.05 00:02:05 | canceled  |              |
| 2023.12.05 00:03:32 | 1225656 | GBPUSD | selllimit | 0.06/0    | 1.27141 | 1.27265 | 1.25806 | 2023.12.05 00:03:41 | canceled  |              |
| 2023.12.05 00:04:40 | 1225657 | GBPUSD | selllimit | 0.06/0    | 1.27141 | 1.27265 | 1.25806 | 2023.12.05 00:04:51 | canceled  |              |
| 2023.12.05 16:39:45 | 1227439 | EURUSD | selllimit | 0.08/0    | 1.08729 | 1.08953 | 1.07856 | 2023.12.05 16:39:59 | canceled  |              |
| 2023.12.05 16:41:08 | 1227443 | EURUSD | selllimit | 0.08/0    | 1.08729 | 1.08952 | 1.07856 | 2023.12.05 16:56:45 | canceled  |              |
| 2023.12.19 14:00:00 | 1256264 | GBPUSD | buy limit | 0.35/0    | 1.26731 | 1.26250 | 1.28225 | 2023.12.20 06:00:02 | canceled  |              |
| 2024.01.04 16:27:02 | 1281288 | GBPUSD | sell      | 0.02/0.02 | market  |         |         | 2024.01.04 16:27:02 | filled    |              |
| 2024.01.04 16:29:40 | 1281293 | GBPUSD | sell      | 0.02/0.02 | market  | 1.27630 |         | 2024.01.04 16:29:41 | filled    |              |
| 2024.01.04 18:17:03 | 1281864 | GBPUSD | sell      | 0.01/0.01 | market  | 1.27630 | 1.25000 | 2024.01.04 18:17:04 | filled    |              |
| 2024.01.04 18:29:20 | 1281906 | GBPUSD | sell      | 0.01/0.01 | market  | 1.27630 | 1.25000 | 2024.01.04 18:29:20 | filled    |              |
| 2024.01.04 20:01:00 | 1282120 | GBPUSD | buy       | 0.02/0.02 | 1.26880 |         |         | 2024.01.04 20:01:01 | filled    | [tp 1.26880] |
| 2024.01.05 18:10:54 | 1284903 | GBPUSD | buy       | 0.02/0.02 | 1.27630 |         |         | 2024.01.05 18:10:54 | filled    | [si 1.27630] |
| 2024.01.05 18:10:54 | 1284904 | GBPUSD | buy       | 0.01/0.01 | 1.27630 |         |         | 2024.01.05 18:10:54 | filled    | [si 1.27630] |
| 2024.01.05 18:10:54 | 1284905 | GBPUSD | buy       | 0.01/0.01 | 1.27630 |         |         | 2024.01.05 18:10:54 | filled    | [si 1.27630] |
| 2024.01.15 08:05:03 | 1301668 | USDJPY | buy       | 0.01/0.01 | market  | 144.772 | 148.298 | 2024.01.15 08:05:03 | filled    |              |
| 2024.01.15 08:05:03 | 1301669 | USDJPY | buy       | 0.01/0.01 | market  | 144.772 | 147.962 | 2024.01.15 08:05:04 | filled    |              |
| 2024.01.15 10:13:49 | 1301863 | USDJPY | buy       | 0.26/0.26 | market  | 144.772 | 148.298 | 2024.01.15 10:13:50 | filled    |              |
| 2024.01.15 10:13:50 | 1301864 | USDJPY | buy limit | 0.09/0.09 | 145.380 | 144.772 | 147.962 | 2024.01.15 11:03:41 | filled    |              |
| 2024.01.15 12:05:59 | 1302177 | USDJPY | sell      | 0.02/0.02 | market  |         |         | 2024.01.15 12:05:59 | filled    |              |
| 2024.01.17 16:30:09 | 1309735 | USDJPY | sell      | 0.01/0.01 | 147.962 |         |         | 2024.01.17 16:30:09 | filled    | [tp 147.962] |
| 2024.01.17 16:30:09 | 1309736 | USDJPY | sell      | 0.09/0.09 | 147.962 |         |         | 2024.01.17 16:30:09 | filled    | [tp 147.962] |

|                     |         |        |           |           |         |         |         |                     |          |              |
|---------------------|---------|--------|-----------|-----------|---------|---------|---------|---------------------|----------|--------------|
| 2024.01.17 17:54:10 | 1310222 | USDJPY | sell      | 0.01/0.01 | 148.298 |         |         | 2024.01.17 17:54:11 | filled   | [tp 148.298] |
| 2024.01.17 17:54:10 | 1310223 | USDJPY | sell      | 0.24/0.24 | 148.298 |         |         | 2024.01.17 17:54:11 | filled   | [tp 148.298] |
| 2024.01.22 11:45:18 | 1317662 | USDJPY | buy       | 0.01/0.01 | market  | 147.722 | 150.982 | 2024.01.22 11:45:19 | filled   |              |
| 2024.01.22 11:51:28 | 1317688 | USDJPY | buy       | 0.38/0.38 | market  | 147.722 | 150.982 | 2024.01.22 11:51:28 | filled   |              |
| 2024.01.22 11:51:28 | 1317689 | USDJPY | buy       | 0.13/0.13 | market  | 147.722 | 150.672 | 2024.01.22 11:51:29 | filled   |              |
| 2024.01.22 15:44:05 | 1318225 | USDJPY | sell      | 0.01/0.01 | 147.720 |         |         | 2024.01.22 15:44:05 | filled   | [si 147.720] |
| 2024.01.22 15:44:05 | 1318226 | USDJPY | sell      | 0.38/0.38 | 147.722 |         |         | 2024.01.22 15:44:05 | filled   | [si 147.722] |
| 2024.01.22 15:44:05 | 1318227 | USDJPY | sell      | 0.13/0.13 | 147.722 |         |         | 2024.01.22 15:44:05 | filled   | [si 147.722] |
| 2024.01.23 06:12:00 | 1319924 | USDJPY | buy       | 0.04/0.04 | market  |         |         | 2024.01.23 06:12:01 | filled   |              |
| 2024.01.23 06:14:44 | 1319927 | USDJPY | buy limit | 0.03/0.03 | 148.290 | 147.610 |         | 2024.01.23 06:17:53 | filled   |              |
| 2024.01.23 09:43:16 | 1320280 | USDJPY | sell      | 0.04/0.04 | 147.610 |         |         | 2024.01.23 09:43:17 | filled   | [si 147.610] |
| 2024.01.23 09:43:16 | 1320281 | USDJPY | sell      | 0.03/0.03 | 147.610 |         |         | 2024.01.23 09:43:17 | filled   | [si 147.610] |
| 2024.01.23 11:11:12 | 1320680 | USDJPY | sell      | 0.04/0.04 | market  |         |         | 2024.01.23 11:11:13 | filled   |              |
| 2024.01.23 11:12:56 | 1320690 | USDJPY | buy       | 0.04/0.04 | market  |         |         | 2024.01.23 11:12:56 | filled   |              |
| 2024.01.23 11:13:14 | 1320694 | GBPUSD | sell      | 0.04/0.04 | market  |         |         | 2024.01.23 11:13:15 | filled   |              |
| 2024.01.23 11:16:38 | 1320712 | GBPUSD | sell      | 0.04/0.04 | market  |         |         | 2024.01.23 11:16:39 | filled   |              |
| 2024.01.24 12:22:07 | 1324015 | GBPUSD | sell      | 0.04/0.04 | market  |         |         | 2024.01.24 12:22:07 | filled   |              |
| 2024.01.24 12:45:51 | 1324249 | GBPUSD | sell      | 0.06/0.06 | market  |         |         | 2024.01.24 12:45:52 | filled   |              |
| 2024.01.30 11:41:57 | 1336669 | EURUSD | buy limit | 0.18/0    | 1.07160 |         |         | 2024.02.01 11:33:57 | canceled |              |
| 2024.02.01 11:32:27 | 1344149 | EURUSD | buy limit | 0.06/0    | 1.07300 |         |         | 2024.02.02 18:07:51 | canceled |              |
| 2024.02.01 11:33:50 | 1344159 | EURUSD | buy limit | 0.1/0     | 1.07160 |         |         | 2024.02.05 16:03:40 | canceled |              |
| 2024.02.02 15:28:28 | 1348387 | USDJPY | buy       | 0.03/0.03 | market  |         |         | 2024.02.02 15:28:29 | filled   |              |
| 2024.02.02 16:31:02 | 1349187 | USDJPY | sell      | 0.03/0.03 | 147.400 |         |         | 2024.02.02 16:31:03 | filled   | [tp 147.400] |
| 2024.02.05 16:03:32 | 1353150 | EURUSD | buy limit | 0.05/0    | 1.07150 | 1.04470 |         | 2024.02.05 18:00:23 | canceled |              |
| 2024.02.05 18:00:00 | 1353547 | GBPUSD | buy       | 0.04/0.04 | 1.25370 |         |         | 2024.02.05 18:00:00 | filled   | [tp 1.25370] |
| 2024.02.05 18:00:00 | 1353548 | GBPUSD | buy       | 0.04/0.04 | 1.25370 |         |         | 2024.02.05 18:00:00 | filled   | [tp 1.25370] |
| 2024.02.05 18:00:16 | 1353568 | EURUSD | buy limit | 0.03/0    | 1.07150 | 1.04470 |         | 2024.02.05 18:56:16 | canceled |              |
| 2024.02.05 18:00:58 | 1353589 | GBPUSD | buy       | 0.04/0.04 | 1.25320 |         |         | 2024.02.05 18:00:59 | filled   | [tp 1.25320] |
| 2024.02.05 18:00:58 | 1353590 | GBPUSD | buy       | 0.06/0.06 | 1.25320 |         |         | 2024.02.05 18:00:59 | filled   | [tp 1.25320] |
| 2024.02.05 18:55:57 | 1353857 | EURUSD | buy       | 0.01/0.01 | market  |         |         | 2024.02.05 18:55:58 | filled   |              |
| 2024.02.05 18:56:11 | 1353859 | EURUSD | buy limit | 0.02/0.02 | 1.07150 | 1.04470 |         | 2024.02.13 16:43:25 | filled   |              |
| 2024.02.12 17:21:06 | 1367168 | USDJPY | buy       | 0.5/0.5   | market  | 148.917 | 151.527 | 2024.02.12 17:21:06 | filled   |              |
| 2024.02.12 17:21:06 | 1367169 | USDJPY | buy       | 0.17/0.17 | market  | 148.917 | 151.278 | 2024.02.12 17:21:07 | filled   |              |
| 2024.02.13 16:30:25 | 1370256 | EURUSD | sell      | 0.01/0.01 | 1.07350 |         |         | 2024.02.13 16:30:26 | filled   | [si 1.07350] |
| 2024.02.13 16:32:11 | 1370392 | USDJPY | buy limit | 0.07/0    | 149.765 | 148.917 | 151.527 | 2024.02.13 20:45:34 | canceled |              |
| 2024.02.13 18:38:17 | 1371566 | USDJPY | sell      | 0.15/0.15 | market  |         |         | 2024.02.13 18:38:17 | filled   |              |
| 2024.02.13 19:22:19 | 1371713 | USDJPY | selllimit | 0.16/0    | 151.070 |         |         | 2024.02.14 05:58:53 | canceled |              |
| 2024.02.13 19:23:56 | 1371720 | USDJPY | selllimit | 0.19/0    | 151.490 |         |         | 2024.02.14 05:59:39 | canceled |              |
| 2024.02.14 05:57:14 | 1372389 | USDJPY | sell      | 0.16/0.16 | market  |         |         | 2024.02.14 05:57:15 | filled   |              |
| 2024.02.14 05:58:38 | 1372390 | USDJPY | selllimit | 0.09/0    | 151.070 |         |         | 2024.02.15 13:47:44 | canceled |              |
| 2024.02.14 05:59:14 | 1372392 | USDJPY | selllimit | 0.1/0     | 151.490 |         |         | 2024.02.15 13:47:39 | canceled |              |
| 2024.02.15 11:23:43 | 1375656 | USDJPY | sell      | 0.19/0.19 | market  |         |         | 2024.02.15 11:23:43 | filled   |              |
| 2024.02.15 16:53:00 | 1376843 | USDJPY | sell      | 0.08/0.08 | market  |         |         | 2024.02.15 16:53:00 | filled   |              |
| 2024.02.16 16:30:02 | 1379283 | USDJPY | sell      | 0.09/0.09 | 150.540 |         |         | 2024.02.16 16:30:03 | filled   | [tp 150.540] |
| 2024.02.19 19:12:34 | 1381952 | USDJPY | buy       | 0.52/0.52 | market  | 149.863 | 152.055 | 2024.02.19 19:12:35 | filled   |              |
| 2024.02.19 19:12:35 | 1381953 | USDJPY | buy       | 0.17/0.17 | market  | 149.863 | 151.846 | 2024.02.19 19:12:35 | filled   |              |
| 2024.02.20 17:21:52 | 1384396 | USDJPY | sell      | 0.52/0.52 | 149.863 |         |         | 2024.02.20 17:21:53 | filled   | [si 149.863] |
| 2024.02.20 17:21:52 | 1384397 | USDJPY | sell      | 0.17/0.17 | 149.863 |         |         | 2024.02.20 17:21:53 | filled   | [si 149.863] |
| 2024.02.26 08:05:00 | 1393688 | USDJPY | buy       | 0.52/0.52 | market  | 150.278 | 152.202 | 2024.02.26 08:05:01 | filled   |              |
| 2024.02.26 08:05:01 | 1393689 | USDJPY | buy       | 0.17/0.17 | market  | 150.278 | 152.018 | 2024.02.26 08:05:01 | filled   |              |
| 2024.02.26 12:34:12 | 1394307 | EURUSD | sell      | 0.02/0.02 | market  |         |         | 2024.02.26 12:34:12 | filled   |              |
| 2024.02.27 11:20:46 | 1396410 | USDJPY | sell      | 0.52/0.52 | 150.278 |         |         | 2024.02.27 11:20:46 | filled   | [si 150.278] |
| 2024.02.27 11:20:46 | 1396411 | USDJPY | sell      | 0.17/0.17 | 150.278 |         |         | 2024.02.27 11:20:46 | filled   | [si 150.278] |

Сделки

| Время               | Сделка | Символ | Тип  | Направление | Объем | Цена    | Ордер   | Комиссия | Сбор | Своп   | Прибыль   | Баланс     | Комментарий  |
|---------------------|--------|--------|------|-------------|-------|---------|---------|----------|------|--------|-----------|------------|--------------|
| 2024.01.04 16:27:02 | 661144 | GBPUSD | sell | in          | 0.02  | 1.26895 | 1281288 | 0.00     | 0.00 | 0.00   | 0.00      | 530 145.48 |              |
| 2024.01.04 16:29:41 | 661149 | GBPUSD | sell | in          | 0.02  | 1.26886 | 1281293 | 0.00     | 0.00 | 0.00   | 0.00      | 530 145.48 |              |
| 2024.01.04 18:17:04 | 661644 | GBPUSD | sell | in          | 0.01  | 1.26978 | 1281864 | 0.00     | 0.00 | 0.00   | 0.00      | 530 145.48 |              |
| 2024.01.04 18:29:20 | 661685 | GBPUSD | sell | in          | 0.01  | 1.27094 | 1281906 | 0.00     | 0.00 | 0.00   | 0.00      | 530 145.48 |              |
| 2024.01.04 20:01:01 | 661873 | GBPUSD | buy  | out         | 0.02  | 1.26880 | 1282120 | 0.00     | 0.00 | 0.00   | 27.44     | 530 172.92 | [tp 1.26880] |
| 2024.01.05 18:10:54 | 664209 | GBPUSD | buy  | out         | 0.02  | 1.27630 | 1284903 | 0.00     | 0.00 | -3.47  | -1 352.41 | 528 817.04 | [si 1.27630] |
| 2024.01.05 18:10:54 | 664210 | GBPUSD | buy  | out         | 0.01  | 1.27630 | 1284904 | 0.00     | 0.00 | -1.73  | -592.59   | 528 222.72 | [si 1.27630] |
| 2024.01.05 18:10:54 | 664211 | GBPUSD | buy  | out         | 0.01  | 1.27630 | 1284905 | 0.00     | 0.00 | -1.73  | -487.16   | 527 733.83 | [si 1.27630] |
| 2024.01.15 08:05:03 | 678880 | USDJPY | buy  | in          | 0.01  | 145.173 | 1301668 | 0.00     | 0.00 | 0.00   | 0.00      | 527 733.83 |              |
| 2024.01.15 08:05:04 | 678881 | USDJPY | buy  | in          | 0.01  | 145.173 | 1301669 | 0.00     | 0.00 | 0.00   | 0.00      | 527 733.83 |              |
| 2024.01.15 10:13:50 | 679062 | USDJPY | buy  | in          | 0.26  | 145.491 | 1301863 | 0.00     | 0.00 | 0.00   | 0.00      | 527 733.83 |              |
| 2024.01.15 11:03:41 | 679174 | USDJPY | buy  | in          | 0.09  | 145.379 | 1301864 | 0.00     | 0.00 | 0.00   | 0.00      | 527 733.83 |              |
| 2024.01.15 12:05:59 | 679347 | USDJPY | sell | out         | 0.02  | 145.500 | 1302177 | 0.00     | 0.00 | 0.00   | 10.85     | 527 744.68 |              |
| 2024.01.17 16:30:09 | 685941 | USDJPY | sell | out         | 0.01  | 147.962 | 1309735 | 0.00     | 0.00 | 4.20   | 1 669.45  | 529 418.33 | [tp 147.962] |
| 2024.01.17 16:30:09 | 685942 | USDJPY | sell | out         | 0.09  | 147.962 | 1309736 | 0.00     | 0.00 | 37.77  | 13 915.25 | 543 371.35 | [tp 147.962] |
| 2024.01.17 17:54:11 | 686363 | USDJPY | sell | out         | 0.01  | 148.300 | 1310222 | 0.00     | 0.00 | 4.20   | 1 871.24  | 545 246.79 | [tp 148.298] |
| 2024.01.17 17:54:11 | 686364 | USDJPY | sell | out         | 0.24  | 148.300 | 1310223 | 0.00     | 0.00 | 100.72 | 40 342.77 | 585 690.28 | [tp 148.298] |
| 2024.01.22 11:45:19 | 692954 | USDJPY | buy  | in          | 0.01  | 148.273 | 1317662 | 0.00     | 0.00 | 0.00   | 0.00      | 585 690.28 |              |
| 2024.01.22 11:51:28 | 692977 | USDJPY | buy  | in          | 0.38  | 148.274 | 1317688 | 0.00     | 0.00 | 0.00   | 0.00      | 585 690.28 |              |
| 2024.01.22 11:51:29 | 692978 | USDJPY | buy  | in          | 0.13  | 148.271 | 1317689 | 0.00     | 0.00 | 0.00   | 0.00      | 585 690.28 |              |
| 2024.01.22 15:44:05 | 693472 | USDJPY | sell | out         | 0.01  | 147.720 | 1318225 | 0.00     | 0.00 | 0.00   | -329.09   | 585 361.19 | [si 147.720] |

|                     |        |        |      |     |      |         |         |      |      |         |            |            |              |
|---------------------|--------|--------|------|-----|------|---------|---------|------|------|---------|------------|------------|--------------|
| 2024.01.22 15:44:05 | 693473 | USDJPY | sell | out | 0.38 | 147.720 | 1318226 | 0.00 | 0.00 | 0.00    | -12 527.95 | 572 833.24 | [si 147.722] |
| 2024.01.22 15:44:05 | 693474 | USDJPY | sell | out | 0.13 | 147.720 | 1318227 | 0.00 | 0.00 | 0.00    | -4 262.67  | 568 570.57 | [si 147.722] |
| 2024.01.23 06:12:01 | 694885 | USDJPY | buy  | in  | 0.04 | 148.440 | 1319924 | 0.00 | 0.00 | 0.00    | 0.00       | 568 570.57 |              |
| 2024.01.23 06:17:53 | 694892 | USDJPY | buy  | in  | 0.03 | 148.286 | 1319927 | 0.00 | 0.00 | 0.00    | 0.00       | 568 570.57 |              |
| 2024.01.23 09:43:17 | 695207 | USDJPY | sell | out | 0.04 | 147.581 | 1320280 | 0.00 | 0.00 | 0.00    | -2 044.75  | 566 525.82 | [si 147.610] |
| 2024.01.23 09:43:17 | 695209 | USDJPY | sell | out | 0.03 | 147.581 | 1320281 | 0.00 | 0.00 | 0.00    | -1 258.63  | 565 267.19 | [si 147.610] |
| 2024.01.23 11:11:13 | 695585 | USDJPY | sell | in  | 0.04 | 147.501 | 1320680 | 0.00 | 0.00 | 0.00    | 0.00       | 565 267.19 |              |
| 2024.01.23 11:12:56 | 695594 | USDJPY | buy  | out | 0.04 | 147.519 | 1320690 | 0.00 | 0.00 | 0.00    | -42.85     | 565 224.34 |              |
| 2024.01.23 11:13:15 | 695598 | GBPUSD | sell | in  | 0.04 | 1.27364 | 1320694 | 0.00 | 0.00 | 0.00    | 0.00       | 565 224.34 |              |
| 2024.01.23 11:16:39 | 695613 | GBPUSD | sell | in  | 0.04 | 1.27347 | 1320712 | 0.00 | 0.00 | 0.00    | 0.00       | 565 224.34 |              |
| 2024.01.24 12:22:07 | 698581 | GBPUSD | sell | in  | 0.04 | 1.27260 | 1324015 | 0.00 | 0.00 | 0.00    | 0.00       | 565 224.34 |              |
| 2024.01.24 12:45:52 | 698795 | GBPUSD | sell | in  | 0.06 | 1.27697 | 1324249 | 0.00 | 0.00 | 0.00    | 0.00       | 565 224.34 |              |
| 2024.02.02 15:28:29 | 720227 | USDJPY | buy  | in  | 0.03 | 146.550 | 1348387 | 0.00 | 0.00 | 0.00    | 0.00       | 565 224.34 |              |
| 2024.02.02 16:31:03 | 720572 | USDJPY | sell | out | 0.03 | 147.401 | 1349187 | 0.00 | 0.00 | 0.00    | 1 577.17   | 566 801.51 | [tp 147.400] |
| 2024.02.05 18:00:00 | 724304 | GBPUSD | buy  | out | 0.04 | 1.25366 | 1353547 | 0.00 | 0.00 | -97.59  | 7 225.97   | 573 929.89 | [tp 1.25370] |
| 2024.02.05 18:00:00 | 724305 | GBPUSD | buy  | out | 0.04 | 1.25366 | 1353548 | 0.00 | 0.00 | -90.15  | 6 850.03   | 580 689.77 | [tp 1.25370] |
| 2024.02.05 18:00:59 | 724340 | GBPUSD | buy  | out | 0.04 | 1.25318 | 1353589 | 0.00 | 0.00 | -97.59  | 7 339.70   | 587 931.88 | [tp 1.25320] |
| 2024.02.05 18:00:59 | 724341 | GBPUSD | buy  | out | 0.06 | 1.25318 | 1353590 | 0.00 | 0.00 | -135.20 | 12 908.69  | 600 705.37 | [tp 1.25320] |
| 2024.02.05 18:55:58 | 724569 | EURUSD | buy  | in  | 0.01 | 1.07254 | 1353857 | 0.00 | 0.00 | 0.00    | 0.00       | 600 705.37 |              |
| 2024.02.12 17:21:06 | 736149 | USDJPY | buy  | in  | 0.5  | 149.277 | 1367168 | 0.00 | 0.00 | 0.00    | 0.00       | 600 705.37 |              |
| 2024.02.12 17:21:07 | 736150 | USDJPY | buy  | in  | 0.17 | 149.278 | 1367169 | 0.00 | 0.00 | 0.00    | 0.00       | 600 705.37 |              |
| 2024.02.13 16:30:26 | 738592 | EURUSD | sell | out | 0.01 | 1.07350 | 1370256 | 0.00 | 0.00 | -50.32  | 87.43      | 600 742.48 | [si 1.07350] |
| 2024.02.13 16:43:25 | 738952 | EURUSD | buy  | in  | 0.02 | 1.07150 | 1353859 | 0.00 | 0.00 | 0.00    | 0.00       | 600 742.48 |              |
| 2024.02.13 18:38:17 | 739731 | USDJPY | sell | out | 0.15 | 150.410 | 1371566 | 0.00 | 0.00 | 32.14   | 10 305.92  | 611 080.54 |              |
| 2024.02.14 05:57:15 | 740429 | USDJPY | sell | out | 0.16 | 150.616 | 1372389 | 0.00 | 0.00 | 68.23   | 12 965.41  | 624 114.18 |              |
| 2024.02.15 11:23:43 | 743261 | USDJPY | sell | out | 0.19 | 150.027 | 1375656 | 0.00 | 0.00 | 202.32  | 8 688.80   | 633 005.30 |              |
| 2024.02.15 16:53:00 | 744237 | USDJPY | sell | out | 0.08 | 149.915 | 1376843 | 0.00 | 0.00 | 85.19   | 3 130.55   | 636 221.04 |              |
| 2024.02.16 16:30:03 | 746333 | USDJPY | sell | out | 0.09 | 150.580 | 1379283 | 0.00 | 0.00 | 115.25  | 7 215.97   | 643 552.26 | [tp 150.540] |
| 2024.02.19 19:12:35 | 748643 | USDJPY | buy  | in  | 0.52 | 150.203 | 1381952 | 0.00 | 0.00 | 0.00    | 0.00       | 643 552.26 |              |
| 2024.02.19 19:12:35 | 748644 | USDJPY | buy  | in  | 0.17 | 150.203 | 1381953 | 0.00 | 0.00 | 0.00    | 0.00       | 643 552.26 |              |
| 2024.02.20 17:21:53 | 750813 | USDJPY | sell | out | 0.52 | 149.863 | 1384396 | 0.00 | 0.00 | 112.24  | -10 884.02 | 632 780.48 | [si 149.863] |
| 2024.02.20 17:21:53 | 750814 | USDJPY | sell | out | 0.17 | 149.863 | 1384397 | 0.00 | 0.00 | 36.70   | -3 558.24  | 629 258.94 | [si 149.863] |
| 2024.02.26 08:05:01 | 758795 | USDJPY | buy  | in  | 0.52 | 150.491 | 1393688 | 0.00 | 0.00 | 0.00    | 0.00       | 629 258.94 |              |
| 2024.02.26 08:05:01 | 758796 | USDJPY | buy  | in  | 0.17 | 150.491 | 1393689 | 0.00 | 0.00 | 0.00    | 0.00       | 629 258.94 |              |
| 2024.02.26 12:34:12 | 759320 | EURUSD | sell | out | 0.02 | 1.08371 | 1394307 | 0.00 | 0.00 | -165.57 | 2 261.41   | 631 354.78 |              |
| 2024.02.27 11:20:46 | 761147 | USDJPY | sell | out | 0.52 | 150.276 | 1396410 | 0.00 | 0.00 | 111.69  | -6 850.80  | 624 615.67 | [si 150.278] |
| 2024.02.27 11:20:46 | 761148 | USDJPY | sell | out | 0.17 | 150.276 | 1396411 | 0.00 | 0.00 | 36.51   | -2 239.68  | 622 412.50 | [si 150.278] |
|                     |        |        |      |     |      |         |         | 0.00 | 0.00 | 303.81  | 91 963.21  | 622 412.50 |              |

|                           |            |
|---------------------------|------------|
| Баланс:                   | 622 412.50 |
| Кредитные средства:       | 0.00       |
| Плавающая прибыль/убыток: | 0.00       |
| Средства:                 | 622 412.50 |

|                  |            |
|------------------|------------|
| Свободная маржа: | 622 412.50 |
| Маржа:           | 0.00       |
| Уровень маржи:   | 0.00 %     |



Результаты

|                                 |           |                                   |                   |                                                          |                    |
|---------------------------------|-----------|-----------------------------------|-------------------|----------------------------------------------------------|--------------------|
| Чистая прибыль:                 | 92 267.02 | Общая прибыль:                    | 138 407.65        | Общий убыток:                                            | -46 140.63         |
| Прибыльность:                   | 3.00      | Матожидание выигрыша:             | 2 976.36          |                                                          |                    |
| Фактор восстановления:          | 4.36      | Коэффициент Шарпа:                | 0.32              |                                                          |                    |
| Просадка баланса:               |           |                                   |                   |                                                          |                    |
| Абсолютная просадка по балансу: | 2 411.65  | Максимальная просадка по балансу: | 21 139.76(3.28 %) | Относительная просадка по балансу:                       | 3.49 % (20 465.94) |
| Всего трендов:                  | 31        | Короткие трейды (% выигравших):   | 9 (55.56 %)       | Длинные трейды (% выигравших):                           | 22 (59.09 %)       |
|                                 |           | Прибыльные трейды (% от всех):    | 18 (58.06 %)      | Убыточные трейды (% от всех):                            | 13 (41.94 %)       |
|                                 |           | Самый большой прибыльный трейд:   | 40 443.49         | Самый большой убыточный трейд:                           | -12 527.95         |
|                                 |           | Средний прибыльный трейд:         | 7 689.31          | Средний убыточный трейд:                                 | -3 549.28          |
|                                 |           | Максимальное количество :         | 11 (78 327.92)    | Максимальное количество непрерывных проигрышей (убыток): | 6 (-20 465.94)     |
|                                 |           | Макс. :                           | 78 327.92 (11)    | Макс, непрерывный убыток (число проигрышей):             | -20 465.94 (6)     |
|                                 |           | Средний :                         | 5                 | Средний непрерывный проигрыш:                            | 3                  |