

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	Total	Balance	Week
242354985	2023.03.10 17:41:07	sell	0.01	audusd	0.66363	0.66333	0.65850	2023.03.10 20:39:10	0.65849	-2.00	0.00	0.00	257.52	255.52	32,203.39	6.33%
242355018	2023.03.10 17:41:19	sell	0.01	audusd	0.66361	0.00000	0.00000	2023.03.10 20:18:38	0.66004	-2.00	0.00	0.00	178.77	176.77	31,947.87	
242354851	2023.03.10 17:40:27	sell	0.01	audusd	0.66358	0.00000	0.00000	2023.03.10 20:18:10	0.66006	-2.00	0.00	0.00	176.35	174.35	31,771.10	
242353947	2023.03.10 17:35:39	sell	0.01	audusd	0.66258	0.00000	0.00000	2023.03.10 20:18:09	0.66008	-2.00	0.00	0.00	125.25	123.25	31,596.75	
242353895	2023.03.10 17:35:22	sell	0.01	audusd	0.66268	0.00000	0.00000	2023.03.10 20:16:32	0.66031	-2.00	0.00	0.00	118.68	116.68	31,473.50	
242353941	2023.03.10 17:35:38	sell	0.01	audusd	0.66252	0.00000	0.00000	2023.03.10 20:16:31	0.66028	-2.00	0.00	0.00	112.16	110.16	31,356.82	
242352939	2023.03.10 17:31:23	sell	0.01	eurusd	1.06930	0.00000	0.00000	2023.03.10 17:54:30	1.06886	-2.00	0.00	0.00	21.96	19.96	31,246.66	
242353118	2023.03.10 17:32:11	sell	0.01	eurusd	1.06922	0.00000	0.00000	2023.03.10 17:54:19	1.06891	-2.00	0.00	0.00	15.46	13.46	31,226.70	
242353122	2023.03.10 17:32:12	sell	0.01	eurusd	1.06922	0.00000	0.00000	2023.03.10 17:51:18	1.06878	-2.00	0.00	0.00	22.06	20.06	31,213.24	
242353125	2023.03.10 17:32:13	sell	0.01	eurusd	1.06921	0.00000	0.00000	2023.03.10 17:51:09	1.06862	-2.00	0.00	0.00	29.58	27.58	31,193.18	
242352675	2023.03.10 17:30:40	sell	0.01	eurusd	1.06894	0.00000	0.00000	2023.03.10 17:51:08	1.06850	-2.00	0.00	0.00	22.05	20.05	31,165.60	
242353452	2023.03.10 17:33:22	sell	0.01	eurusd	1.06966	0.00000	0.00000	2023.03.10 17:51:03	1.06847	-2.00	0.00	0.00	59.65	57.65	31,145.55	
242269269	2023.03.10 05:58:56	buy	0.01	usdchf	0.92859	0.00000	0.00000	2023.03.10 08:20:25	0.93022	-2.00	0.00	0.00	88.01	86.01	31,087.90	
242270705	2023.03.10 05:48:21	buy	0.01	usdchf	0.92895	0.00000	0.00000	2023.03.10 08:20:24	0.93022	-2.00	0.00	0.00	68.57	66.57	31,001.89	
242270576	2023.03.10 05:46:31	buy	0.01	usdchf	0.92888	0.00000	0.00000	2023.03.10 08:20:22	0.93022	-2.00	0.00	0.00	72.35	70.35	30,935.32	
242270539	2023.03.10 05:45:16	buy	0.01	usdchf	0.92903	0.00000	0.00000	2023.03.10 08:20:21	0.93022	-2.00	0.00	0.00	64.26	62.26	30,864.97	
242260914	2023.03.10 04:06:40	buy	0.01	gbpusd	1.19271	0.00000	0.00000	2023.03.10 04:27:39	1.19165	-2.00	0.00	0.00	-52.79	-54.79	30,802.71	
242219892	2023.03.09 20:03:05	sell	0.01	gbpusd	1.19367	0.00000	0.00000	2023.03.10 04:27:38	1.19182	-2.00	0.00	-2.03	91.86	87.83	30,857.50	
242219886	2023.03.09 20:03:04	sell	0.01	gbpusd	1.19371	0.00000	0.00000	2023.03.10 04:27:37	1.19182	-2.00	0.00	-2.03	93.89	89.86	30,769.67	
242219879	2023.03.09 20:03:03	sell	0.01	gbpusd	1.19375	0.00000	0.00000	2023.03.10 04:27:36	1.19181	-2.00	0.00	-2.03	96.38	92.35	30,679.81	
242213303	2023.03.09 19:03:10	sell	0.01	gbpusd	1.19148	0.00000	0.00000	2023.03.10 04:27:35	1.19181	-2.00	0.00	-2.03	-16.39	-20.42	30,587.46	
242213294	2023.03.09 19:03:09	sell	0.01	gbpusd	1.19148	0.00000	0.00000	2023.03.10 04:27:34	1.19180	-2.00	0.00	-2.03	-15.90	-19.93	30,607.88	
242213026	2023.03.09 19:02:40	sell	0.01	gbpusd	1.19163	0.00000	0.00000	2023.03.10 04:27:33	1.19181	-2.00	0.00	-2.03	-8.94	-12.97	30,627.81	
242212951	2023.03.09 19:02:29	sell	0.01	gbpusd	1.19173	0.00000	0.00000	2023.03.10 04:27:32	1.19183	-2.00	0.00	-2.03	-4.97	-9.00	30,640.78	
242211855	2023.03.09 18:56:54	sell	0.01	gbpusd	1.19194	0.00000	0.00000	2023.03.10 04:27:30	1.19183	-2.00	0.00	-2.03	5.46	1.43	30,649.78	
242212208	2023.03.09 18:59:45	sell	0.01	gbpusd	1.19191	0.00000	0.00000	2023.03.10 04:27:28	1.19188	-2.00	0.00	-2.03	1.49	-2.54	30,648.35	
242254955	2023.03.10 02:39:18	sell	0.01	gbpusd	1.19294	0.00000	0.00000	2023.03.10 03:51:01	1.19243	-2.00	0.00	0.00	25.36	23.36	30,650.89	
242254950	2023.03.10 02:39:15	sell	0.01	gbpusd	1.19291	0.00000	0.00000	2023.03.10 03:50:59	1.19247	-2.00	0.00	0.00	21.88	19.88	30,627.53	
242254933	2023.03.10 02:38:43	sell	0.01	gbpusd	1.19299	0.00000	0.00000	2023.03.10 03:50:57	1.19247	-2.00	0.00	0.00	25.86	23.86	30,607.65	
242154084	2023.03.09 10:53:32	buy	0.01	audcad	0.91231	0.00000	0.00000	2023.03.09 18:28:59	0.91034	-2.00	0.00	0.00	-66.30	-68.30	30,583.79	
242145784	2023.03.09 08:32:49	sell	0.01	audcad	0.91225	0.00000	0.00000	2023.03.09 18:28:54	0.91049	-2.00	0.00	0.00	59.07	57.07	30,652.09	
242145546	2023.03.09 08:25:32	sell	0.01	audcad	0.91218	0.00000	0.00000	2023.03.09 18:28:52	0.91049	-2.00	0.00	0.00	56.72	54.72	30,595.02	
242145247	2023.03.09 08:17:34	sell	0.01	audcad	0.91230	0.00000	0.00000	2023.03.09 10:53:21	0.91231	-2.00	0.00	0.00	-0.34	-2.34	30,540.30	
242146945	2023.03.09 09:00:29	sell	0.01	audcad	0.91250	0.00000	0.00000	2023.03.09 10:52:38	0.91231	-2.00	0.00	0.00	6.35	4.35	30,542.64	
242146540	2023.03.09 08:51:29	sell	0.01	audcad	0.91277	0.00000	0.00000	2023.03.09 10:52:37	0.91231	-2.00	0.00	0.00	15.36	13.36	30,538.29	
242017898	2023.03.08 08:55:04	buy	0.01	euraud	1.59700	0.00000	0.00000	2023.03.09 05:44:44	1.60049	-2.00	0.00	-6.17	105.66	97.49	30,524.93	
241905354	2023.03.07 08:00:15	sell	0.01	euraud	1.59177	0.00000	0.00000	2023.03.09 05:44:43	1.60065	-2.00	0.00	-3.50	-268.14	-273.64	30,427.44	
242137759	2023.03.09 05:07:55	sell	0.01	euraud	1.60127	0.00000	0.00000	2023.03.09 05:43:54	1.60057	-2.00	0.00	0.00	21.14	19.14	30,701.08	
242053311	2023.03.08 14:15:56	sell	0.01	euraud	1.59613	0.00000	0.00000	2023.03.09 05:43:52	1.60056	-2.00	0.00	-2.63	-133.78	-138.41	30,681.94	
242054872	2023.03.08 14:43:06	buy	0.01	euraud	1.59756	0.00000	0.00000	2023.03.09 05:07:52	1.60129	-2.00	0.00	-6.17	112.93	104.76	30,820.35	
242131876	2023.03.09 03:00:17	buy	0.01	nzdjpy	83.676	0.000	0.000	2023.03.09 03:35:56	83.691	-2.00	0.00	0.00	5.05	3.05	30,715.59	
242131961	2023.03.09 03:02:20	buy	0.01	nzdjpy	83.688	0.000	0.000	2023.03.09 03:35:55	83.691	-2.00	0.00	0.00	1.01	-0.99	30,712.54	
242127098	2023.03.09 01:00:50	buy	0.01	euraud	1.60037	0.00000	0.00000	2023.03.09 02:47:00	1.60077	-2.00	0.00	0.00	12.13	10.13	30,713.53	
242028880	2023.03.08 05:08:44	buy	0.01	euraud	1.60164	0.00000	0.00000	2023.03.09 02:46:58	1.60077	-2.00	0.00	-6.17	-26.40	-34.57	30,703.40	
242028872	2023.03.08 05:08:40	buy	0.01	euraud	1.60182	0.00000	1.60250	2023.03.09 02:46:57	1.60077	-2.00	0.00	-6.17	-31.87	-40.04	30,737.97	
242058935	2023.03.08 15:19:00	buy	0.01	euraud	1.59846	0.00000	0.00000	2023.03.09 02:46:55	1.60071	-2.00	0.00	-6.17	68.28	60.11	30,778.01	
242083232	2023.03.08 17:14:58	sell	0.01	usdchf	0.94177	0.00000	0.00000	2023.03.08 19:00:26	0.93966	-2.00	0.00	0.00	101.20	99.20	30,717.90	
242053864	2023.03.08 14:25:55	sell	0.01	nzdcad	0.84093	0.00000	0.00000	2023.03.08 17:07:46	0.84407	-2.00	0.00	0.00	-103.37	-105.37	30,618.70	
242062438	2023.03.08 15:44:44	buy	0.01	nzdchf	0.57633	0.00000	0.00000	2023.03.08 17:07:27	0.57669	-2.00	0.00	0.00	17.39	15.39	30,724.07	
242071064	2023.03.08 16:39:32	buy	0.01	nzdcad	0.84291	0.00000	0.00000	2023.03.08 17:07:25	0.84402	-2.00	0.00	0.00	36.63	34.63	30,708.68	
242059874	2023.03.08 15:23:31	buy	0.01	nzdcad	0.84212	0.00000	0.00000	2023.03.08 17:07:23	0.84399	-2.00	0.00	0.00	61.71	59.71	30,674.05	
242023984	2023.03.08 03:39:31	sell	0.01	nzdcad	0.84009	0.00000	0.00000	2023.03.08 16:34:37	0.84312	-2.00	0.00	0.00	-99.97	-101.97	30,614.34	
242053231	2023.03.08 14:15:14	buy	0.01	nzdcad	0.84167	0.00000	0.00000	2023.03.08 16:34:29	0.84306	-2.00	0.00	0.00	45.99	43.99	30,716.31	
242011580	2023.03.07 22:06:21	buy	0.01	nzdcad	0.84108	0.00000	0.00000	2023.03.08 16:34:27	0.84307	-2.00	0.00	-1.00	65.84	62.84	30,672.32	
242020153	2023.03.08 02:20:01	sell	0.01	nzdcad	0.83983	0.00000	0.00000	2023.03.08 16:29:49	0.84276	-2.00	0.00	0.00	-96.62	-98.62	30,609.48	
241915100	2023.03.07 10:20:38	sell	0.01	euraud	1.59754	0.00000	0.00000	2023.03.08 14:26:18	1.59717	-2.00	0.00	-0.87	11.05	8.18	30,708.10	
242015070	2023.03.07 23:07:50	buy	0.01	audjpy	90.405	0.000	0.000	2023.03.08 03:04:06	90.453	-2.00	0.00	-1.86	15.74	11.88	30,699.92	
242011722	2023.03.07 22:08:26	buy	0.01	audjpy	90.361	0.000	0.000	2023.03.08 03:04:04	90.458	-2.00	0.00	-1.86	31.81	27.95	30,688.04	
241970126	2023.03.07 17:27:23	sell	0.01	usdjpy	136.753	0.000	0.000	2023.03.07 17:37:10	136.516	-2.00	0.00	0.00	77.44	75.44	30,660.09	
241855457	2023.03.06 18:26:19	buy	0.01	usdjpy	135.992	0.000	0.000	2023.03.07 17:01:51	136.473	-2.00	0.00	3.02	159.19	160.21	30,584.65	
241454065	2023.03.03 06:50:59	buy	0.01	usdjpy	136.677	0.000	136.350	2023.03.07 17:00:08	136.358	-2.00	0.00	6.07</				