



Daily Confirmation

1 message

<noreply@justmarkets.com>
To: Aleraimana Moses <mafresh004@gmail.com>

Wed, 18 Oct 2023 at 12:02 am

JM Technologies Ltd

A/C No: 2000811533

Name: Aleraimana Moses

Currency: USD

2023.10.17 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2023.10.17 11:30:39	138840527	buy	0.01 / 0.01	USDCAD.m	market	0.00000	0.00000	2023.10.17 11:30:39	filled	
2023.10.17 11:30:44	138840569	buy	0.01 / 0.01	USDCAD.m	market	0.00000	0.00000	2023.10.17 11:30:44	filled	
2023.10.17 11:30:51	138840606	buy	0.01 / 0.01	USDCAD.m	market	0.00000	0.00000	2023.10.17 11:30:51	filled	
2023.10.17 14:12:15	138924406	buy	0.01 / 0.01	GBPUSD.m	market	0.00000	0.00000	2023.10.17 14:12:15	filled	
2023.10.17 14:12:22	138924447	buy	0.01 / 0.01	GBPUSD.m	market	0.00000	0.00000	2023.10.17 14:12:22	filled	
2023.10.17 14:19:07	138926977	sell	0.01 / 0.01	USDJPY.m	market	0.000	0.000	2023.10.17 14:19:08	filled	
2023.10.17 14:19:14	138927007	sell	0.01 / 0.01	USDJPY.m	market	0.000	0.000	2023.10.17 14:19:14	filled	
2023.10.17 14:33:11	138932334	sell	0.01 / 0.01	GBPUSD.m	1.21806	0.00000	0.00000	2023.10.17 14:33:11	filled	[tp 1.21806]
2023.10.17 14:37:26	138935641	sell	0.01 / 0.01	GBPUSD.m	market	0.00000	0.00000	2023.10.17 14:37:26	filled	
2023.10.17 14:38:17	138936203	sell	0.01 / 0.01	EURGBP.m	market	0.00000	0.00000	2023.10.17 14:38:17	filled	
2023.10.17 14:38:24	138936296	sell	0.01 / 0.01	EURGBP.m	market	0.00000	0.00000	2023.10.17 14:38:24	filled	
2023.10.17 14:38:42	138936413	sell	0.01 / 0.01	EURGBP.m	market	0.00000	0.00000	2023.10.17 14:38:42	filled	
2023.10.17 15:30:08	138970319	sell	0.01 / 0.01	USDCAD.m	1.36509	0.00000	0.00000	2023.10.17 15:30:08	filled	[tp 1.36509]
2023.10.17 15:30:08	138970318	sell	0.01 / 0.01	USDCAD.m	1.36509	0.00000	0.00000	2023.10.17 15:30:08	filled	[tp 1.36509]
2023.10.17 15:31:20	138979039	sell	0.01 / 0.01	USDCAD.m	1.36809	0.00000	0.00000	2023.10.17 15:31:20	filled	[tp 1.36809]
2023.10.17 19:09:16	139175803	buy	0.01 / 0.01	USDCAD.m	market	0.00000	0.00000	2023.10.17 19:09:16	filled	
2023.10.17 19:09:20	139175833	buy	0.01 / 0.01	USDCAD.m	market	0.00000	0.00000	2023.10.17 19:09:21	filled	
2023.10.17 19:10:09	139176185	sell	0.01 / 0.01	EURJPY.m	market	0.000	0.000	2023.10.17 19:10:09	filled	
2023.10.17 19:10:17	139176285	sell	0.01 /	EURJPY.m	market	0.000	0.000	2023.10.17 19:10:17	filled	

			0.01							
2023.10.17 19:49:57	139190263	buy	0.01 / 0.01	EURGBP.m	market	0.00000	0.00000	2023.10.17 19:49:57	filled	
2023.10.17 19:50:08	139190445	buy	0.01 / 0.01	EURGBP.m	market	0.00000	0.00000	2023.10.17 19:50:08	filled	
2023.10.17 19:50:16	139190505	buy	0.01 / 0.01	EURJPY.m	market	0.000	0.000	2023.10.17 19:50:16	filled	
2023.10.17 19:50:25	139190545	buy	0.01 / 0.01	EURGBP.m	market	0.00000	0.00000	2023.10.17 19:50:25	filled	
2023.10.17 19:50:56	139190650	buy	0.01 / 0.01	EURJPY.m	market	0.000	0.000	2023.10.17 19:50:56	filled	
2023.10.17 19:52:35	139190967	sell	0.01 / 0.01	USDCAD.m	market	0.00000	0.00000	2023.10.17 19:52:35	filled	
2023.10.17 19:52:40	139190989	sell	0.01 / 0.01	USDCAD.m	market	0.00000	0.00000	2023.10.17 19:52:40	filled	

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Fee	Swap	Profit
2023.10.17 11:30:39	104594099	buy	0.01	USDCAD.m	1.36361	138840527		in	0.00	0.00	0.00	0.00
2023.10.17 11:30:44	104594141	buy	0.01	USDCAD.m	1.36361	138840569		in	0.00	0.00	0.00	0.00
2023.10.17 11:30:51	104594178	buy	0.01	USDCAD.m	1.36361	138840606		in	0.00	0.00	0.00	0.00
2023.10.17 14:12:15	104679545	buy	0.01	GBPUSD.m	1.21753	138924406		in	0.00	0.00	0.00	0.00
2023.10.17 14:12:22	104679588	buy	0.01	GBPUSD.m	1.21755	138924447		in	0.00	0.00	0.00	0.00
2023.10.17 14:19:08	104681546	sell	0.01	USDJPY.m	149.483	138926977		in	0.00	0.00	0.00	0.00
2023.10.17 14:19:14	104681577	sell	0.01	USDJPY.m	149.483	138927007		in	0.00	0.00	0.00	0.00
2023.10.17 14:33:11	104686488	sell	0.01	GBPUSD.m	1.21806	138932334	[tp 1.21806]	out	0.00	0.00	0.00	0.53
2023.10.17 14:37:26	104689908	sell	0.01	GBPUSD.m	1.21864	138935641		out	0.00	0.00	0.00	1.09
2023.10.17 14:38:17	104690474	sell	0.01	EURGBP.m	0.86800	138936203		in	0.00	0.00	0.00	0.00
2023.10.17 14:38:24	104690573	sell	0.01	EURGBP.m	0.86799	138936296		in	0.00	0.00	0.00	0.00
2023.10.17 14:38:42	104690689	sell	0.01	EURGBP.m	0.86799	138936413		in	0.00	0.00	0.00	0.00
2023.10.17 15:30:08	104724926	sell	0.01	USDCAD.m	1.36509	138970319	[tp 1.36509]	out	0.00	0.00	0.00	1.08
2023.10.17 15:30:08	104724943	sell	0.01	USDCAD.m	1.36509	138970318	[tp 1.36509]	out	0.00	0.00	0.00	1.08
2023.10.17 15:31:20	104734147	sell	0.01	USDCAD.m	1.36809	138979039	[tp 1.36809]	out	0.00	0.00	0.00	3.27
2023.10.17 19:09:16	104933502	buy	0.01	USDCAD.m	1.36276	139175803		in	0.00	0.00	0.00	0.00
2023.10.17 19:09:21	104933531	buy	0.01	USDCAD.m	1.36284	139175833		in	0.00	0.00	0.00	0.00
2023.10.17 19:10:09	104933878	sell	0.01	EURJPY.m	158.571	139176185		in	0.00	0.00	0.00	0.00
2023.10.17 19:10:17	104933976	sell	0.01	EURJPY.m	158.558	139176285		in	0.00	0.00	0.00	0.00
2023.10.17 19:49:57	104948167	buy	0.01	EURGBP.m	0.86759	139190263		out	0.00	0.00	0.00	0.49
2023.10.17 19:50:08	104948351	buy	0.01	EURGBP.m	0.86759	139190445		out	0.00	0.00	0.00	0.50
2023.10.17 19:50:16	104948412	buy	0.01	EURJPY.m	158.488	139190505		out	0.00	0.00	0.00	0.55
2023.10.17 19:50:25	104948454	buy	0.01	EURGBP.m	0.86759	139190545		out	0.00	0.00	0.00	0.49
2023.10.17 19:50:56	104948556	buy	0.01	EURJPY.m	158.486	139190650		out	0.00	0.00	0.00	0.48
2023.10.17 19:52:35	104948866	sell	0.01	USDCAD.m	1.36355	139190967		out	0.00	0.00	0.00	0.58
2023.10.17 19:52:40	104948888	sell	0.01	USDCAD.m	1.36353	139190989		out	0.00	0.00	0.00	0.51
2023.10.17 20:07:08	104952509	balance					Withdrawal					-11.20

	0.00	0.00	0.00	10.65
Closed P/L:				10.65
Deposit/Withdrawal:				-11.20
Credit Facility:				0.00
Round Commission:				0.00
Instant Commission:				0.00
Fee:				0.00
Additional Operations:				0.00

Total: -0.55

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
2023.10.17 14:19:08	138926977	sell	0.01	USDJPY.m	149.483	150.101	149.301	149.846	0.00	-2.42
2023.10.17 14:19:14	138927007	sell	0.01	USDJPY.m	149.483	150.104	149.001	149.846	0.00	-2.42
									0.00	-4.84
										Floating P/L: -4.84

Working Orders:

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

A/C Summary:

Closed Trade P/L:	10.65	Previous Ledger Balance:	25.55
Deposit/Withdrawal:	-11.20	Previous Equity:	25.55
Total Credit Facility:	0.00	Balance:	25.00
Round Commission:	0.00	Equity:	20.16
Instant Commission:	0.00	Floating P/L:	-4.84
Additional Operations:	0.00	Margin Requirements:	0.67
Fee:	0.00	Available Margin:	19.49
		Total:	-0.55

Best Regards
Accounts Department

Please report to compliance@justmarkets.com within 24 hours if this statement is incorrect. Otherwise, this statement will be considered to be confirmed by you.