| General report | Trade operat | tions | Options Depos | sit Executed orde | ers | | | | | | | |
|-----------------|-----------------|-------|---------------|-------------------|------------------|------------|-------------|---------|---------|----------|-----------|---|
| Number | Symbol | Туре | Volume | Open date | Close date | Open price | Close price | TP | SL | Swap | Profit | Balance Type of closure |
| 148208 | GOLD | Buy | 3.00 | 24.05.2024 15:49 | 24.05.2024 15:50 | 2339.61 | 2338.75 | 2340.75 | 2338.75 | | -258.00 | 9 742.00 Stop loss |
| 148217 | AUDUSD | Buy | 3.00 | 24.05.2024 15:44 | 24.05.2024 15:54 | 0.66199 | 0.66139 | 0.66257 | 0.66139 | | -180.00 | 9 562.00 Stop loss |
| 148256 | EURUSD | Buy | 3.00 | 24.05.2024 15:40 | 24.05.2024 16:00 | 1.08473 | 1.08412 | 1.08532 | 1.08412 | | -183.00 | 9 379.00 Stop loss |
| 148259 | GOLD | Sell | 3.00 | 24.05.2024 16:00 | 24.05.2024 16:00 | 2340.28 | 2341.22 | 2339.68 | 2340.88 | | -282.00 | 9 097.00 SL at the market price after the |
| 148265 | USDCAD | Buy | 3.00 | 24.05.2024 15:53 | 24.05.2024 16:00 | 1.36952 | 1.36862 | 1.36982 | 1.36862 | | -197.28 | 8 899.72 Stop loss |
| 148304 | GOLD | Sell | 3.00 | 24.05.2024 16:03 | 24.05.2024 16:03 | 2341.55 | 2342.15 | 2340.95 | 2342.15 | | -180.00 | 8 719.72 Stop loss |
| 148314 | GOLD | Buy | 3.00 | 24.05.2024 16:05 | 24.05.2024 16:05 | 2343.35 | 2342.75 | 2343.95 | 2342.75 | | -180.00 | 8 539.72 Stop loss |
| 148495 | AUDUSD | Buy | 3.00 | 24.05.2024 16:06 | 24.05.2024 17:01 | 0.66237 | 0.66297 | 0.66297 | 0.66177 | | 180.00 | 8 719.72 Take profit |
| 149200 | NZDUSD | Sell | 4.40 | 24.05.2024 16:09 | 27.05.2024 03:14 | 0.61147 | 0.61285 | 0.61025 | 0.61285 | -3.82800 | -611.03 | 8 108.69 Stop loss |
| 149407 | SILVER | Sell | 5.00 | 27.05.2024 04:55 | 27.05.2024 08:46 | 30.70 | 30.86 | 30.20 | 31.40 | | -4 000.00 | 4 108.69 Closed by user |
| 149924 | GOLD | Buy | 0.70 | 27.05.2024 14:19 | 27.05.2024 14:19 | 2348.07 | 2348.01 | 2348.01 | 2344.81 | | -4.20 | 4 104.49 Take profit |
| 149978 | GBPUSD | Buy | 3.00 | 24.05.2024 16:03 | 27.05.2024 14:37 | 1.27270 | 1.27508 | 1.27508 | 1.27416 | -1.17000 | 712.83 | 4 817.32 Take profit |
| 150013 | SILVER | Sell | 1.00 | 27.05.2024 14:23 | 27.05.2024 14:54 | 30.90 | 30.91 | 30.32 | 33.52 | | -50.00 | 4 767.32 Closed by user |
| 150077 | SILVER | Sell | 4.00 | 27.05.2024 14:40 | 27.05.2024 15:10 | 30.92 | 31.02 | 30.73 | 31.85 | | -2 000.00 | 2 767.32 Closed by user |
| 150085 | SILVER | Sell | 1.00 | 27.05.2024 15:09 | 27.05.2024 15:12 | 30.94 | 31.04 | 30.74 | 31.96 | | -500.00 | 2 267.32 Closed by user |
| 150129 | SILVER | Sell | 2.00 | 27.05.2024 15:13 | 27.05.2024 15:21 | 31.06 | 31.26 | 30.82 | 31.68 | | -2 000.00 | 267.32 Stop out |
| = 150167 | SILVER | Sell | 0.30 | 27.05.2024 15:23 | 27.05.2024 15:36 | 31.29 | 31.44 | 31.03 | 31.91 | | -225.00 | 42.32 Stop out |
| Ralance: 42 32 | Profit: -0057 6 | Ω | | | | | | | | | | |

Report

Balance: 42.32 Profit: -9957.68

Period: All operations 🔻

Show Close

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| General report | Trade operations | Options Depo | oosit Executed orders | | | | | | | | |
|-----------------|----------------------|-----------------|-----------------------|-------|------------------|------------|-------------|---------|---------|----------------|--|
| Number | Open date | Туре | Symbol Vo | olume | Close date | Open price | Close price | TP | SL | Swap | Profit Comment |
| 19102 | 21.05.2024 07:28 | Deposit | | | | | | | Depo | sit/Withdrawal | : 10000.00 Initial demo accoun |
| 1 48208 | 24.05.2024 15:49 | Buy | GOLD | 3.00 | 24.05.2024 15:50 | 2339.61 | 2338.75 | 2340.75 | 2338.75 | | -258.00 Stop loss |
| 1 48217 | 24.05.2024 15:44 | Buy | AUDUSD | 3.00 | 24.05.2024 15:54 | 0.66199 | 0.66139 | 0.66257 | 0.66139 | | -180.00 Stop loss |
| 1 48256 | 24.05.2024 15:40 | Buy | EURUSD | 3.00 | 24.05.2024 16:00 | 1.08473 | 1.08412 | 1.08532 | 1.08412 | | -183.00 Stop loss |
| 1 48259 | 24.05.2024 16:00 | Sell | GOLD | 3.00 | 24.05.2024 16:00 | 2340.28 | 2341.22 | 2339.68 | 2340.88 | | -282.00 SL at the market price after the Gap |
| 1 48265 | 24.05.2024 15:53 | Buy | USDCAD | 3.00 | 24.05.2024 16:00 | 1.36952 | 1.36862 | 1.36982 | 1.36862 | | -197.28 Stop loss |
| 1 48304 | 24.05.2024 16:03 | Sell | GOLD | 3.00 | 24.05.2024 16:03 | 2341.55 | 2342.15 | 2340.95 | 2342.15 | | -180.00 Stop loss |
| 1 48314 | 24.05.2024 16:05 | Buy | GOLD | 3.00 | 24.05.2024 16:05 | 2343.35 | 2342.75 | 2343.95 | 2342.75 | | -180.00 Stop loss |
| = 148495 | 24.05.2024 16:06 | Buy | AUDUSD | 3.00 | 24.05.2024 17:01 | 0.66237 | 0.66297 | 0.66297 | 0.66177 | | 180.00 Take profit |
| 1 49200 | 24.05.2024 16:09 | Sell | NZDUSD | 4.40 | 27.05.2024 03:14 | 0.61147 | 0.61285 | 0.61025 | 0.61285 | -3.82800 | -611.03 Stop loss |
| 1 49407 | 27.05.2024 04:55 | Sell | SILVER | 5.00 | 27.05.2024 08:46 | 30.70 | 30.86 | 30.20 | 31.40 | | -4000.00 Closed by user |
| 1 49924 | 27.05.2024 14:19 | Buy | GOLD | 0.70 | 27.05.2024 14:19 | 2348.07 | 2348.01 | 2348.01 | 2344.81 | | -4.20 Take profit |
| 1 49978 | 24.05.2024 16:03 | Buy | GBPUSD | 3.00 | 27.05.2024 14:37 | 1.27270 | 1.27508 | 1.27508 | 1.27416 | -1.17000 | 712.83 Take profit |
| 1 50013 | 27.05.2024 14:23 | Sell | SILVER | 1.00 | 27.05.2024 14:54 | 30.90 | 30.91 | 30.32 | 33.52 | | -50.00 Closed by user |
| 1 50077 | 27.05.2024 14:40 | Sell | SILVER | 4.00 | 27.05.2024 15:10 | 30.92 | 31.02 | 30.73 | 31.85 | | -2000.00 Closed by user |
| 1 50085 | 27.05.2024 15:09 | Sell | SILVER | 1.00 | 27.05.2024 15:12 | 30.94 | 31.04 | 30.74 | 31.96 | | -500.00 Closed by user |
| 1 50129 | 27.05.2024 15:13 | Sell | SILVER | 2.00 | 27.05.2024 15:21 | 31.06 | 31.26 | 30.82 | 31.68 | | -2000.00 Stop out |
| 1 50167 | 27.05.2024 15:23 | Sell | SILVER | 0.30 | 27.05.2024 15:36 | 31.29 | 31.44 | 31.03 | 31.91 | | -225.00 Stop out |
| Balance: 42.32 | Profit: -9957.68 Dep | posit: 10000.00 | Withdraw: 0.00 | | | | | | | | |

Period: All operations

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Close

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| General report | Trade operation | ns Options | Deposit Executed | lorders | | | | |
|----------------|-----------------|------------|------------------|------------------|------------------|---------|-------------|----------------------------------|
| Number | Symbol | Туре | Volume | Open date | Close date | Price | Take Profit | Stop Loss Type of closure |
| 105771 | EURUSD | Buy Limit | 3.00 | 24.05.2024 15:37 | 24.05.2024 15:40 | 1.08473 | 1.08532 | 1.08412 Executed at order price |
| 105786 | AUDUSD | Buy Stop | 3.00 | 24.05.2024 15:42 | 24.05.2024 15:44 | 0.66199 | 0.66257 | 0.66139 Executed at order price |
| 105803 | GOLD | Buy Limit | 3.00 | 24.05.2024 15:47 | 24.05.2024 15:49 | 2339.75 | 2340.75 | 2338.75 Executed at market price |
| 105810 | USDCAD | Buy Limit | 3.00 | 24.05.2024 15:50 | 24.05.2024 15:53 | 1.36952 | 1.36982 | 1.36862 Executed at order price |
| 105809 | GOLD | Sell Limit | 3.00 | 24.05.2024 15:49 | 24.05.2024 16:00 | 2340.28 | 2339.68 | 2340.88 Executed at order price |
| 105827 | GBPUSD | Buy Stop | 3.00 | 24.05.2024 16:02 | 24.05.2024 16:03 | 1.27270 | | Executed at order price |
| 105836 | GOLD | Sell Stop | 3.00 | 24.05.2024 16:03 | 24.05.2024 16:03 | 2341.55 | 2340.95 | 2342.15 Executed at order price |
| 105835 | GOLD | Buy Stop | 3.00 | 24.05.2024 16:03 | 24.05.2024 16:05 | 2343.35 | 2343.95 | 2342.75 Executed at order price |
| 105840 | AUDUSD | Buy Stop | 3.00 | 24.05.2024 16:04 | 24.05.2024 16:06 | 0.66237 | 0.66297 | 0.66177 Executed at order price |
| 105834 | USDJPY | Sell Stop | 3.00 | 24.05.2024 16:03 | 24.05.2024 16:08 | 156.984 | 156.924 | 157.044 Not enough money |
| 105838 | USDCHF | Sell Stop | 3.00 | 24.05.2024 16:04 | 24.05.2024 16:09 | 0.91380 | 0.9132 | 0.9144 Not enough money |
| 105846 | USDCAD | Sell Stop | 5.00 | 24.05.2024 16:08 | 24.05.2024 16:10 | 1.36755 | 1.36595 | 1.36915 Not enough money |
| 105841 | AUDUSD | Buy Stop | 3.00 | 24.05.2024 16:05 | 24.05.2024 16:11 | 0.66272 | 0.66332 | 0.66212 Not enough money |
| 105861 | GOLD | Buy Stop | 5.00 | 24.05.2024 16:15 | 24.05.2024 16:16 | 2337.76 | 2339.26 | 2335.26 Not enough money |
| 105860 | GOLD | Sell Limit | 5.00 | 24.05.2024 16:15 | 24.05.2024 16:17 | 2338.65 | 2337.15 | 2341.15 Not enough money |
| 105863 | GOLD | Buy Limit | 10.00 | 24.05.2024 16:17 | 24.05.2024 16:21 | 2337.75 | 2339.35 | 2335.15 Not enough money |
| 105862 | GOLD | Buy Limit | 10.00 | 24.05.2024 16:16 | 24.05.2024 16:22 | 2336.71 | 2338.21 | 2334.11 Not enough money |
| 105772 | EURUSD | Sell Limit | 2.00 | 24.05.2024 15:36 | 24.05.2024 16:32 | 1.08500 | 1.08478 | 1.08522 Not enough money |
| 105856 | EURUSD | Buy Stop | 5.00 | 24.05.2024 16:11 | 24.05.2024 17:30 | 1.08557 | 1.08707 | 1.08407 Not enough money |
| 105865 | AUDNZD | Buy Limit | 10.00 | 24.05.2024 16:18 | 24.05.2024 20:59 | 1.08306 | 1.08466 | 1.08106 Not enough money |
| 105837 | USDCHF | Buy Stop | 3.00 | 24.05.2024 16:03 | 27.05.2024 00:00 | 0.91521 | 0.91581 | 0.91461 Not enough money |
| 105845 | SILVER | Sell Limit | 5.00 | 24.05.2024 16:06 | 27.05.2024 04:55 | 30.70 | 30.2 | 31.4 Executed at order price |
| 105832 | USDJPY | Buy Stop | 3.00 | 27.05.2024 14:29 | 27.05.2024 17:45 | 156.852 | 156.912 | 156.792 Not enough money |
| | | | | | | | | |

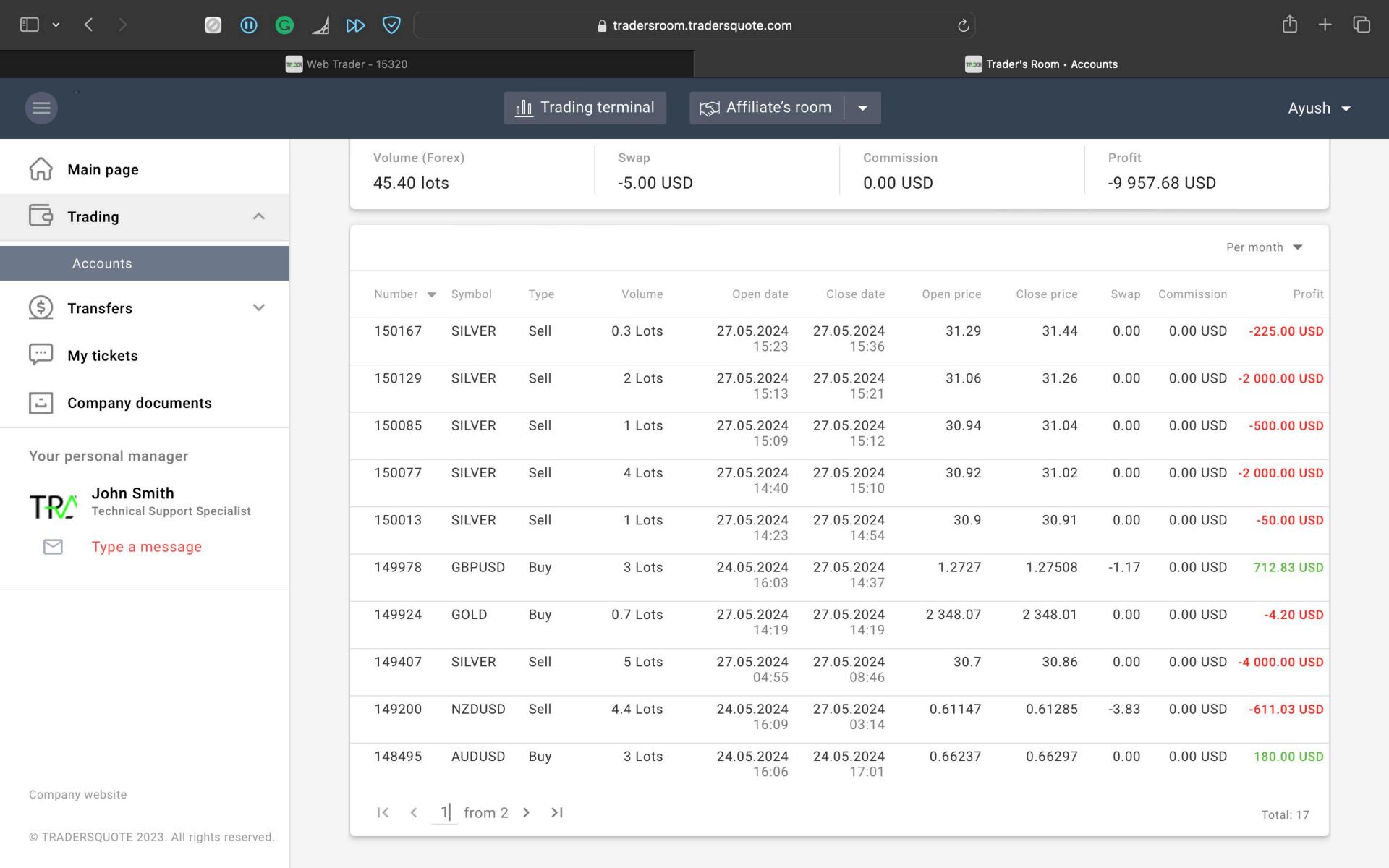
Equity: **\$ 42.32** Profit: 0.00 Free: 42.32 Margin: 0.00 Level: 0.00%

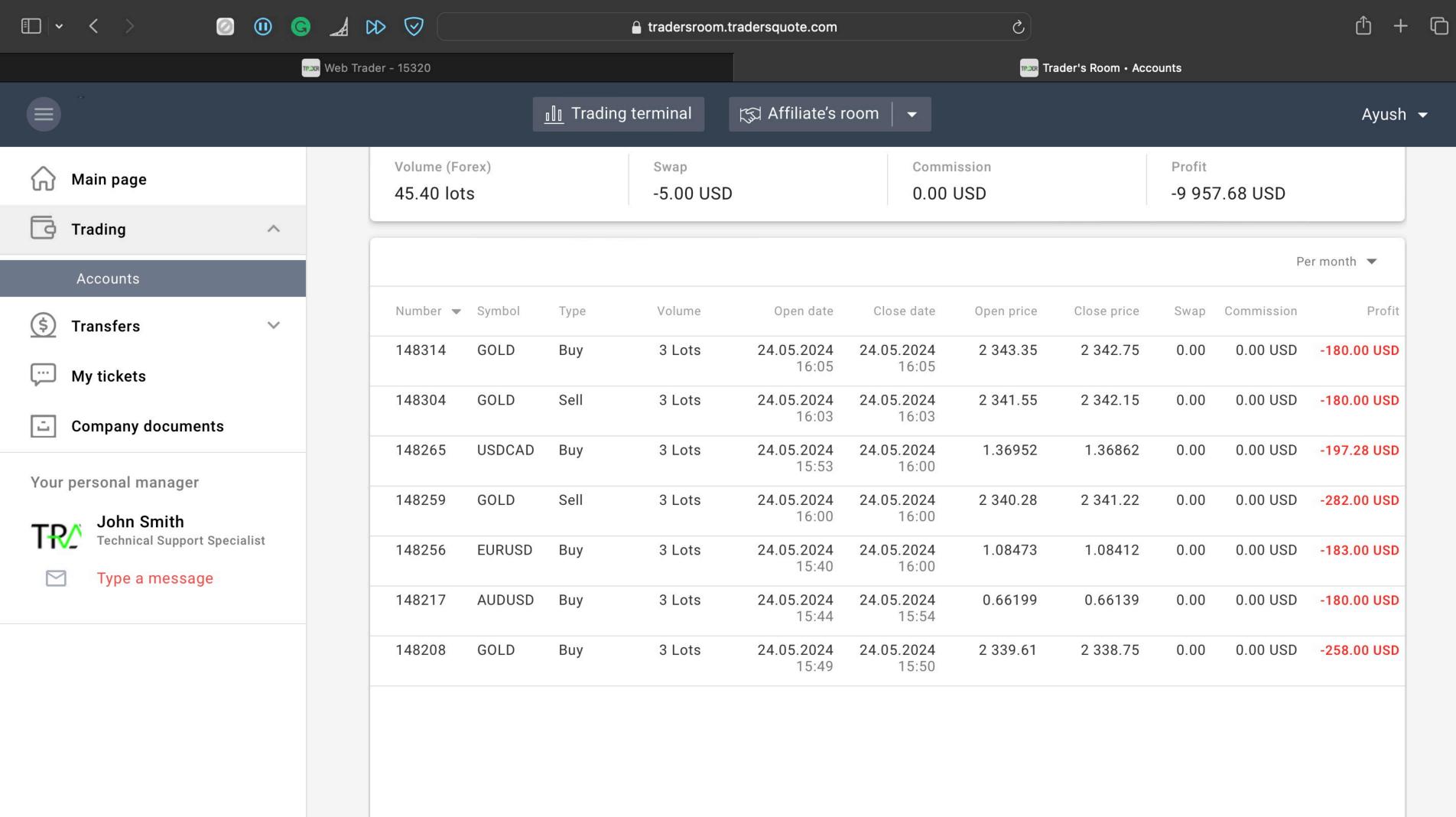
v

Period: All operations

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Company website

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Total: 17