













General report		Trade operations		Options	Deposit	Executed orders									
Number	Symbol	Type	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
Balance: 42.32   Profit: -9957.68															

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Volume (Forex)

45.40 lots

Swap

-5.00 USD

Commission

0.00 USD

Profit

-9 957.68 USD

Per month

Number	Symbol	Type	Volume	Open date	Close date	Open price	Close price	Swap	Commission	Profit
150167	SILVER	Sell	0.3 Lots	27.05.2024 15:23	27.05.2024 15:36	31.29	31.44	0.00	0.00 USD	-225.00 USD
150129	SILVER	Sell	2 Lots	27.05.2024 15:13	27.05.2024 15:21	31.06	31.26	0.00	0.00 USD	-2 000.00 USD
150085	SILVER	Sell	1 Lots	27.05.2024 15:09	27.05.2024 15:12	30.94	31.04	0.00	0.00 USD	-500.00 USD
150077	SILVER	Sell	4 Lots	27.05.2024 14:40	27.05.2024 15:10	30.92	31.02	0.00	0.00 USD	-2 000.00 USD
150013	SILVER	Sell	1 Lots	27.05.2024 14:23	27.05.2024 14:54	30.9	30.91	0.00	0.00 USD	-50.00 USD
149978	GBPUSD	Buy	3 Lots	24.05.2024 16:03	27.05.2024 14:37	1.2727	1.27508	-1.17	0.00 USD	712.83 USD
149924	GOLD	Buy	0.7 Lots	27.05.2024 14:19	27.05.2024 14:19	2 348.07	2 348.01	0.00	0.00 USD	-4.20 USD
149407	SILVER	Sell	5 Lots	27.05.2024 04:55	27.05.2024 08:46	30.7	30.86	0.00	0.00 USD	-4 000.00 USD
149200	NZDUSD	Sell	4.4 Lots	24.05.2024 16:09	27.05.2024 03:14	0.61147	0.61285	-3.83	0.00 USD	-611.03 USD
148495	AUDUSD	Buy	3 Lots	24.05.2024 16:06	24.05.2024 17:01	0.66237	0.66297	0.00	0.00 USD	180.00 USD

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from 2

Total: 17



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Volume (Forex)

45.40 lots

Swap

-5.00 USD

Commission

0.00 USD

Profit

-9 957.68 USD

Per month

Number	Symbol	Type	Volume	Open date	Close date	Open price	Close price	Swap	Commission	Profit
148314	GOLD	Buy	3 Lots	24.05.2024 16:05	24.05.2024 16:05	2 343.35	2 342.75	0.00	0.00 USD	-180.00 USD
148304	GOLD	Sell	3 Lots	24.05.2024 16:03	24.05.2024 16:03	2 341.55	2 342.15	0.00	0.00 USD	-180.00 USD
148265	USDCAD	Buy	3 Lots	24.05.2024 15:53	24.05.2024 16:00	1.36952	1.36862	0.00	0.00 USD	-197.28 USD
148259	GOLD	Sell	3 Lots	24.05.2024 16:00	24.05.2024 16:00	2 340.28	2 341.22	0.00	0.00 USD	-282.00 USD
148256	EURUSD	Buy	3 Lots	24.05.2024 15:40	24.05.2024 16:00	1.08473	1.08412	0.00	0.00 USD	-183.00 USD
148217	AUDUSD	Buy	3 Lots	24.05.2024 15:44	24.05.2024 15:54	0.66199	0.66139	0.00	0.00 USD	-180.00 USD
148208	GOLD	Buy	3 Lots	24.05.2024 15:49	24.05.2024 15:50	2 339.61	2 338.75	0.00	0.00 USD	-258.00 USD

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from 2

Total: 17