

Trade History Report

Name: **Mohamed Abbas**

Account: **67171729 (USD, ForexTimeFXTM-Demo02, demo, Hedge)**

Company: **FXTM**

Date: **2024.01.01 09:11**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2023.12.15 21:35:20	3818161067	EURUSD	buy	0.01	1.08951			2023.12.15 21:35:34	1.08932	0.00	0.00	-0.19
2023.12.15 21:35:20	3818161068	EURUSD	sell	0.02	1.08931			2023.12.15 21:35:33	1.08952	0.00	0.00	-0.42
2023.12.15 21:36:55	3818161079	GBPUSD	buy	0.01	1.26867			2023.12.15 21:37:45	1.26848	0.00	0.00	-0.19
2023.12.15 21:36:55	3818161080	EURUSD	sell	0.02	1.08929			2023.12.15 21:37:45	1.08950	0.00	0.00	-0.42
2023.12.15 21:47:37	3818161113	GBPUSD	buy	0.01	1.26901			2023.12.15 21:48:29	1.26883	0.00	0.00	-0.18
2023.12.15 21:47:37	3818161114	EURUSD	sell	0.02	1.08948			2023.12.15 21:48:29	1.08970	0.00	0.00	-0.44
2023.12.15 21:47:37	3818161115	GBPUSD	buy	0.01	1.26901			2023.12.15 21:48:29	1.26883	0.00	0.00	-0.18
2023.12.15 21:47:37	3818161116	EURUSD	sell	0.02	1.08948			2023.12.15 21:48:29	1.08970	0.00	0.00	-0.44
2023.12.15 21:51:00	3818161142	GBPUSD	buy	0.01	1.26895			2023.12.15 21:51:57	1.26896	0.00	0.00	0.01
2023.12.15 21:51:00	3818161143	EURUSD	sell	0.02	1.08948			2023.12.15 21:51:57	1.08981	0.00	0.00	-0.66
2023.12.15 21:51:00	3818161144	EURCAD	buy	0.01	1.45714			2023.12.15 21:51:57	1.45668	0.00	0.00	-0.34
2023.12.22 11:39:02	3818211059	GBPUSD	buy	0.01	1.27035			2023.12.22 11:39:14	1.27022	0.00	0.00	-0.13
2023.12.22 11:39:02	3818211060	EURUSD	sell	0.02	1.10106			2023.12.22 11:39:13	1.10126	0.00	0.00	-0.40
2023.12.22 11:39:02	3818211061	EURCAD	buy	0.01	1.46211			2023.12.22 11:39:16	1.46167	0.00	0.00	-0.33
2023.12.22 11:47:39	3818211131	GBPUSD	buy	0.01	1.26972			2023.12.22 11:47:43	1.26960	0.00	0.00	-0.12
2023.12.22 11:47:39	3818211132	EURUSD	sell	0.02	1.10087			2023.12.22 11:47:43	1.10107	0.00	0.00	-0.40
2023.12.22 11:47:40	3818211133	EURCAD	buy	0.01	1.46165			2023.12.22 11:47:44	1.46113	0.00	0.00	-0.39
2023.12.22 12:01:15	3818211287	USDCHF	buy	0.01	0.85573			2023.12.22 12:03:19	0.85551	0.00	0.00	-0.26
2023.12.22 12:01:57	3818211289	USDCHF	buy	0.01	0.85565			2023.12.22 12:03:19	0.85551	0.00	0.00	-0.16
2023.12.22 12:02:59	3818211294	USDCHF	buy	0.01	0.85565			2023.12.22 12:03:18	0.85551	0.00	0.00	-0.16
2023.12.22 14:18:15	3818213499	USDCHF	buy	0.01	0.85372			2023.12.22 14:18:20	0.85357	0.00	0.00	-0.18
2023.12.22 14:24:10	3818213542	USDCHF	buy	0.01	0.85353			2023.12.22 14:24:53	0.85323	0.00	0.00	-0.35
2023.12.22 14:25:21	3818213559	USDCHF	buy	0.01	0.85342			2023.12.22 14:33:16	0.85316	0.00	0.00	-0.30
2023.12.22 14:41:22	3818214856	EURUSD	buy	0.01	1.10330			2023.12.22 14:46:37	1.10237	0.00	0.00	-0.93
2023.12.22 14:42:19	3818214867	EURUSD	buy	0.01	1.10297			2023.12.22 14:46:37	1.10237	0.00	0.00	-0.60
2023.12.22 14:45:22	3818214896	EURUSD	buy	0.01	1.10290			2023.12.22 14:46:37	1.10237	0.00	0.00	-0.53
2023.12.22 14:45:22	3818214897	EURUSD	buy	0.03	1.10290			2023.12.22 14:46:37	1.10237	0.00	0.00	-1.59
2023.12.22 14:46:05	3818214905	EURUSD	buy	0.01	1.10268			2023.12.22 14:46:37	1.10237	0.00	0.00	-0.31
2023.12.22 14:46:05	3818214906	EURUSD	buy	0.03	1.10268			2023.12.22 14:46:37	1.10237	0.00	0.00	-0.93
2023.12.22 14:46:25	3818214928	EURUSD	buy	0.01	1.10261			2023.12.22 14:46:38	1.10237	0.00	0.00	-0.24
2023.12.22 14:46:25	3818214929	EURUSD	buy	0.03	1.10261			2023.12.22 14:46:38	1.10237	0.00	0.00	-0.72
2023.12.22 14:47:41	3818214983	EURUSD	buy	0.01	1.10248			2023.12.22 14:48:11	1.10224	0.00	0.00	-0.24
2023.12.22 14:47:41	3818214984	GBPUSD	buy	0.03	1.27181			2023.12.22 14:48:11	1.27154	0.00	0.00	-0.81
2023.12.22 14:58:35	3818215218	EURUSD	buy	0.01	1.10179			2023.12.22 14:59:50	1.10162	0.00	0.00	-0.17
2023.12.22 14:58:35	3818215219	EURUSD	sell	0.03	1.10157			2023.12.22 14:59:49	1.10182	0.00	0.00	-0.75
2023.12.22 14:58:55	3818215221	EURUSD	buy	0.01	1.10191			2023.12.22 14:59:49	1.10162	0.00	0.00	-0.29
2023.12.22 14:58:55	3818215222	EURUSD	sell	0.03	1.10171			2023.12.22 14:59:48	1.10184	0.00	0.00	-0.39
2023.12.22 16:35:23	3818218077	EURUSD	buy	0.01	1.10351			2023.12.22 16:40:36	1.10325	0.00	0.00	-0.26
2023.12.22 16:35:24	3818218078	EURUSD	sell	0.03	1.10330			2023.12.22 16:40:35	1.10345	0.00	0.00	-0.45
2023.12.22 16:37:51	3818218226	EURUSD	buy	0.01	1.10317			2023.12.22 16:40:35	1.10325	0.00	0.00	0.08
2023.12.22 16:37:51	3818218227	EURUSD	sell	0.03	1.10297			2023.12.22 16:40:34	1.10345	0.00	0.00	-1.44
2023.12.22 16:39:36	3818218237	EURUSD	buy	0.01	1.10340			2023.12.22 16:40:34	1.10325	0.00	0.00	-0.15
2023.12.22 16:39:36	3818218238	EURUSD	sell	0.03	1.10320			2023.12.22 16:40:33	1.10345	0.00	0.00	-0.75
2023.12.22 16:40:09	3818218305	EURUSD	buy	0.01	1.10351			2023.12.22 16:40:33	1.10325	0.00	0.00	-0.26
2023.12.22 16:40:09	3818218306	EURUSD	sell	0.03	1.10331			2023.12.22 16:40:32	1.10345	0.00	0.00	-0.42
2023.12.22 16:41:04	3818218447	EURUSD	buy	0.01	1.10361			2023.12.22 16:43:06	1.10371	0.00	0.00	0.10
2023.12.22 16:41:04	3818218448	EURUSD	sell	0.03	1.10341			2023.12.22 16:43:04	1.10394	0.00	0.00	-1.59
2023.12.22 16:45:34	3818218939	EURUSD	buy	0.01	1.10373			2023.12.22 16:46:41	1.10351	0.00	0.00	-0.22
2023.12.22 16:45:34	3818218940	EURUSD	sell	0.05	1.10351			2023.12.22 16:46:41	1.10378	0.00	0.00	-1.12
2023.12.22 16:46:20	3818218949	EURUSD	buy	0.01	1.10376			2023.12.22 16:46:41	1.10351	0.00	0.00	0.00
2023.12.22 16:46:20	3818218951	EURUSD	sell	0.05	1.10351			2023.12.22 16:46:41	1.10380	0.00	0.00	-1.45
2023.12.22 16:52:04	3818219047	EURUSD	buy	0.01	1.10404			2023.12.22 16:52:19	1.10379	0.00	0.00	-0.25
2023.12.22 16:52:04	3818219048	EURUSD	sell	0.05	1.10384			2023.12.22 16:52:18	1.10399	0.00	0.00	-0.75
2023.12.22 16:53:12	3818219054	EURUSD	buy	0.01	1.10406			2023.12.22 16:56:39	1.10374	0.00	0.00	-0.32
2023.12.22 16:53:12	3818219055	EURUSD	sell	0.05	1.10386			2023.12.22 16:56:39	1.10394	0.00	0.00	-0.40
2023.12.22 16:53:49	3818219059	EURUSD	buy	0.01	1.10409			2023.12.22 16:56:39	1.10374	0.00	0.00	-0.35
2023.12.22 16:53:49	3818219060	EURUSD	sell	0.05	1.10389			2023.12.22 16:56:38	1.10394	0.00	0.00	-0.25
2023.12.22 16:56:18	3818219068	EURUSD	buy	0.01	1.10394			2023.12.22 16:56:38	1.10374	0.00	0.00	-0.20
2023.12.22 16:56:19	3818219069	EURUSD	sell	0.05	1.10374			2023.12.22 16:56:37	1.10396	0.00	0.00	-1.10
2023.12.22 17:23:06	3818219483	EURUSD	buy	0.01	1.10299			2023.12.22 18:40:51	1.10155	0.00	0.00	-1.44
2023.12.22 17:23:06	3818219484	EURUSD	sell	0.05	1.10279			2023.12.22 18:40:51	1.10175	0.00	0.00	5.20
2023.12.22 18:15:49	3818220792	EURUSD	buy	0.01	1.10155			2023.12.22 18:40:51	1.10155	0.00	0.00	0.00
2023.12.22 18:15:49	3818220793	EURUSD	sell	0.05	1.10132			2023.12.22 18:40:51	1.10175	0.00	0.00	-2.15
2023.12.22 18:16:29	3818220794	EURUSD	buy	0.01	1.10151			2023.12.22 18:40:51	1.10155	0.00	0.00	0.04
2023.12.22 18:16:29	3818220795	EURUSD	sell	0.05	1.10131			2023.12.22 18:40:52	1.10175	0.00	0.00	-2.20
2023.12.28 20:47:38	3818259693	EURUSD	buy	0.01	1.10590			2023.12.29 11:31:30	1.10489	0.00	-0.06	-1.01

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
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1/7/24, 1:24 AM					67171729: Mohamed Abbas - Trade History Report									
2023.12.15 20:29:55	3818160189	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.15 21:11:23	canceled		python script op			
2023.12.15 21:12:41	3818160844	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.15 21:13:02	canceled		python script op			
2023.12.15 21:13:06	3818160845	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.15 21:13:14	canceled		python script op			
2023.12.15 21:17:37	3818160886	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.15 21:17:58	canceled		python script op			
2023.12.15 21:17:53	3818160887	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.15 21:17:59	canceled		python script op			
2023.12.15 21:17:53	3818160888	EURUSD	buy limit	0.01 / 0	1.07500			2023.12.15 21:17:59	canceled		python script op			
2023.12.15 21:19:12	3818160898	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.15 21:21:12	canceled		python script op			
2023.12.15 21:19:12	3818160899	EURUSD	buy limit	0.01 / 0	1.07500			2023.12.15 21:21:13	canceled		python script op			
2023.12.15 21:21:08	3818160926	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.15 21:21:12	canceled		python script op			
2023.12.15 21:21:08	3818160927	EURUSD	buy limit	0.01 / 0	1.07500			2023.12.15 21:21:14	canceled		python script op			
2023.12.15 21:21:08	3818160928	EURUSD	sell limit	0.01 / 0	1.09500			2023.12.15 21:21:15	canceled		python script op			
2023.12.15 21:21:08	3818160929	EURUSD	sell limit	0.01 / 0	1.09800			2023.12.15 21:21:14	canceled		python script op			
2023.12.15 21:28:44	3818161004	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.15 21:35:33	canceled		python script op			
2023.12.15 21:28:45	3818161005	EURUSD	buy limit	0.01 / 0	1.07500			2023.12.15 21:35:32	canceled		python script op			
2023.12.15 21:28:45	3818161006	EURUSD	sell limit	0.01 / 0	1.09500			2023.12.15 21:35:31	canceled		python script op			
2023.12.15 21:28:46	3818161007	EURUSD	sell limit	0.01 / 0	1.09800			2023.12.15 21:35:31	canceled		python script op			
2023.12.15 21:35:20	3818161067	EURUSD	buy	0.01 / 0.01	market			2023.12.15 21:35:20	filled		python script op			
2023.12.15 21:35:20	3818161068	EURUSD	sell	0.02 / 0.02	market			2023.12.15 21:35:20	filled		python script op			
2023.12.15 21:35:33	3818161070	EURUSD	buy	0.02 / 0.02	market			2023.12.15 21:35:33	filled					
2023.12.15 21:35:34	3818161071	EURUSD	sell	0.01 / 0.01	market			2023.12.15 21:35:34	filled					
2023.12.15 21:36:54	3818161079	GBPUSD	buy	0.01 / 0.01	market			2023.12.15 21:36:55	filled		python script op			
2023.12.15 21:36:55	3818161080	EURUSD	sell	0.02 / 0.02	market			2023.12.15 21:36:55	filled		python script op			
2023.12.15 21:37:45	3818161082	GBPUSD	sell	0.01 / 0.01	market			2023.12.15 21:37:45	filled					
2023.12.15 21:37:45	3818161083	EURUSD	buy	0.02 / 0.02	market			2023.12.15 21:37:45	filled					
2023.12.15 21:47:36	3818161112	USDCHF	sell limit	0.01 / 0	1.09500			2023.12.15 21:48:38	canceled		python script op			
2023.12.15 21:47:37	3818161113	GBPUSD	buy	0.01 / 0.01	market			2023.12.15 21:47:37	filled		python script op			
2023.12.15 21:47:37	3818161114	EURUSD	sell	0.02 / 0.02	market			2023.12.15 21:47:37	filled		python script op			
2023.12.15 21:47:37	3818161115	GBPUSD	buy	0.01 / 0.01	market			2023.12.15 21:47:37	filled		python script op			
2023.12.15 21:47:37	3818161116	EURUSD	sell	0.02 / 0.02	market			2023.12.15 21:47:37	filled		python script op			
2023.12.15 21:48:29	3818161119	GBPUSD	sell	0.01 / 0.01	market			2023.12.15 21:48:29	filled					
2023.12.15 21:48:29	3818161120	EURUSD	buy	0.02 / 0.02	market			2023.12.15 21:48:29	filled					
2023.12.15 21:48:29	3818161121	GBPUSD	sell	0.01 / 0.01	market			2023.12.15 21:48:29	filled					
2023.12.15 21:48:29	3818161122	EURUSD	buy	0.02 / 0.02	market			2023.12.15 21:48:29	filled					
2023.12.15 21:50:59	3818161142	GBPUSD	buy	0.01 / 0.01	market			2023.12.15 21:51:00	filled		python script op			
2023.12.15 21:51:00	3818161143	EURUSD	sell	0.02 / 0.02	market			2023.12.15 21:51:00	filled		python script op			
2023.12.15 21:51:00	3818161144	EURCAD	buy	0.01 / 0.01	market			2023.12.15 21:51:00	filled		python script op			
2023.12.15 21:51:57	3818161161	GBPUSD	sell	0.01 / 0.01	market			2023.12.15 21:51:57	filled					
2023.12.15 21:51:57	3818161162	EURUSD	buy	0.02 / 0.02	market			2023.12.15 21:51:57	filled					
2023.12.15 21:51:57	3818161163	EURCAD	sell	0.01 / 0.01	market			2023.12.15 21:51:57	filled					
2023.12.22 11:39:02	3818211059	GBPUSD	buy	0.01 / 0.01	market			2023.12.22 11:39:02	filled		python script op			
2023.12.22 11:39:02	3818211060	EURUSD	sell	0.02 / 0.02	market			2023.12.22 11:39:02	filled		python script op			
2023.12.22 11:39:02	3818211061	EURCAD	buy	0.01 / 0.01	market			2023.12.22 11:39:02	filled		python script op			
2023.12.22 11:39:13	3818211063	EURUSD	buy	0.02 / 0.02	market			2023.12.22 11:39:13	filled					
2023.12.22 11:39:14	3818211064	GBPUSD	sell	0.01 / 0.01	market			2023.12.22 11:39:14	filled					
2023.12.22 11:39:16	3818211065	EURCAD	sell	0.01 / 0.01	market			2023.12.22 11:39:16	filled					
2023.12.22 11:47:39	3818211131	GBPUSD	buy	0.01 / 0.01	market			2023.12.22 11:47:39	filled		python script op			
2023.12.22 11:47:39	3818211132	EURUSD	sell	0.02 / 0.02	market			2023.12.22 11:47:39	filled		python script op			
2023.12.22 11:47:39	3818211133	EURCAD	buy	0.01 / 0.01	market			2023.12.22 11:47:40	filled		python script op			
2023.12.22 11:47:43	3818211136	GBPUSD	sell	0.01 / 0.01	market			2023.12.22 11:47:43	filled					
2023.12.22 11:47:43	3818211137	EURUSD	buy	0.02 / 0.02	market			2023.12.22 11:47:43	filled					
2023.12.22 11:47:44	3818211138	EURCAD	sell	0.01 / 0.01	market			2023.12.22 11:47:44	filled					
2023.12.22 12:01:15	3818211287	USDCHF	buy	0.01 / 0.01	market			2023.12.22 12:01:15	filled		python script op			
2023.12.22 12:01:57	3818211289	USDCHF	buy	0.01 / 0.01	market			2023.12.22 12:01:57	filled		python script op			
2023.12.22 12:02:59	3818211294	USDCHF	buy	0.01 / 0.01	market			2023.12.22 12:02:59	filled		python script op			
2023.12.22 12:03:18	3818211295	USDCHF	sell	0.01 / 0.01	market			2023.12.22 12:03:18	filled					
2023.12.22 12:03:19	3818211296	USDCHF	sell	0.01 / 0.01	market			2023.12.22 12:03:19	filled					
2023.12.22 12:03:19	3818211297	USDCHF	sell	0.01 / 0.01	market			2023.12.22 12:03:19	filled					
2023.12.22 14:18:15	3818213499	USDCHF	buy	0.01 / 0.01	market			2023.12.22 14:18:15	filled		python script op			
2023.12.22 14:18:20	3818213501	USDCHF	sell	0.01 / 0.01	market			2023.12.22 14:18:20	filled					
2023.12.22 14:24:10	3818213542	USDCHF	buy	0.01 / 0.01	market			2023.12.22 14:24:10	filled		python script op			
2023.12.22 14:24:53	3818213551	USDCHF	sell	0.01 / 0.01	market			2023.12.22 14:24:53	filled					
2023.12.22 14:25:21	3818213559	USDCHF	buy	0.01 / 0.01	market			2023.12.22 14:25:21	filled		python script op			
2023.12.22 14:33:16	3818213884	USDCHF	sell	0.01 / 0.01	market			2023.12.22 14:33:16	filled					
2023.12.22 14:41:22	3818214856	EURUSD	buy	0.01 / 0.01	market			2023.12.22 14:41:22	filled		python script op			
2023.12.22 14:42:19	3818214867	EURUSD	buy	0.01 / 0.01	market			2023.12.22 14:42:19	filled		python script op			
2023.12.22 14:45:22	3818214896	EURUSD	buy	0.01 / 0.01	market			2023.12.22 14:45:22	filled		python script op			
2023.12.22 14:45:22	3818214897	EURUSD	buy											

1/7/24, 1:24 AM							67171729: Mohamed Abbas - Trade History Report						
2023.12.22 14:58:35	3818215219	EURUSD	sell	0.03 / 0.03	market			2023.12.22 14:58:35	filled		python script op		
2023.12.22 14:58:55	3818215221	EURUSD	buy	0.01 / 0.01	market			2023.12.22 14:58:55	filled		python script op		
2023.12.22 14:58:55	3818215222	EURUSD	sell	0.03 / 0.03	market			2023.12.22 14:58:55	filled		python script op		
2023.12.22 14:59:48	3818215231	EURUSD	buy	0.03 / 0.03	market			2023.12.22 14:59:48	filled				
2023.12.22 14:59:49	3818215232	EURUSD	sell	0.01 / 0.01	market			2023.12.22 14:59:49	filled				
2023.12.22 14:59:49	3818215233	EURUSD	buy	0.03 / 0.03	market			2023.12.22 14:59:49	filled				
2023.12.22 14:59:50	3818215234	EURUSD	sell	0.01 / 0.01	market			2023.12.22 14:59:50	filled				
2023.12.22 16:35:23	3818218077	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:35:23	filled		python script op		
2023.12.22 16:35:24	3818218078	EURUSD	sell	0.03 / 0.03	market			2023.12.22 16:35:24	filled		python script op		
2023.12.22 16:37:50	3818218226	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:37:51	filled		python script op		
2023.12.22 16:37:51	3818218227	EURUSD	sell	0.03 / 0.03	market			2023.12.22 16:37:51	filled		python script op		
2023.12.22 16:39:36	3818218237	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:39:36	filled		python script op		
2023.12.22 16:39:36	3818218238	EURUSD	sell	0.03 / 0.03	market			2023.12.22 16:39:36	filled		python script op		
2023.12.22 16:40:09	3818218305	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:40:09	filled		python script op		
2023.12.22 16:40:09	3818218306	EURUSD	sell	0.03 / 0.03	market			2023.12.22 16:40:09	filled		python script op		
2023.12.22 16:40:32	3818218365	EURUSD	buy	0.03 / 0.03	market			2023.12.22 16:40:32	filled				
2023.12.22 16:40:33	3818218366	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:40:33	filled				
2023.12.22 16:40:33	3818218369	EURUSD	buy	0.03 / 0.03	market			2023.12.22 16:40:33	filled				
2023.12.22 16:40:33	3818218371	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:40:34	filled				
2023.12.22 16:40:34	3818218373	EURUSD	buy	0.03 / 0.03	market			2023.12.22 16:40:34	filled				
2023.12.22 16:40:34	3818218375	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:40:35	filled				
2023.12.22 16:40:35	3818218378	EURUSD	buy	0.03 / 0.03	market			2023.12.22 16:40:35	filled				
2023.12.22 16:40:35	3818218380	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:40:36	filled				
2023.12.22 16:41:04	3818218447	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:41:04	filled		python script op		
2023.12.22 16:41:04	3818218448	EURUSD	sell	0.03 / 0.03	market			2023.12.22 16:41:04	filled		python script op		
2023.12.22 16:43:04	3818218759	EURUSD	buy	0.03 / 0.03	market			2023.12.22 16:43:04	filled				
2023.12.22 16:43:06	3818218766	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:43:06	filled				
2023.12.22 16:45:34	3818218939	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:45:34	filled		python script op		
2023.12.22 16:45:34	3818218940	EURUSD	sell	0.05 / 0.05	market			2023.12.22 16:45:34	filled		python script op		
2023.12.22 16:46:20	3818218949	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:46:20	filled		python script op		
2023.12.22 16:46:20	3818218951	EURUSD	sell	0.05 / 0.05	market			2023.12.22 16:46:20	filled		python script op		
2023.12.22 16:46:41	3818218963	EURUSD	close by	0.01 / 0.01	1.10351			2023.12.22 16:46:41	filled	#3818218939 by #3818218940			
2023.12.22 16:46:41	3818218964	EURUSD	close by	0.01 / 0.01	1.10376			2023.12.22 16:46:41	filled	#3818218940 by #3818218949			
2023.12.22 16:46:41	3818218965	EURUSD	buy	0.03 / 0.03	market			2023.12.22 16:46:41	filled				
2023.12.22 16:46:41	3818218966	EURUSD	buy	0.05 / 0.05	market			2023.12.22 16:46:41	filled				
2023.12.22 16:52:04	3818219047	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:52:04	filled		python script op		
2023.12.22 16:52:04	3818219048	EURUSD	sell	0.05 / 0.05	market			2023.12.22 16:52:04	filled		python script op		
2023.12.22 16:52:18	3818219049	EURUSD	buy	0.05 / 0.05	market			2023.12.22 16:52:18	filled				
2023.12.22 16:52:18	3818219050	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:52:19	filled				
2023.12.22 16:53:12	3818219054	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:53:12	filled		python script op		
2023.12.22 16:53:12	3818219055	EURUSD	sell	0.05 / 0.05	market			2023.12.22 16:53:12	filled		python script op		
2023.12.22 16:53:49	3818219059	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:53:49	filled		python script op		
2023.12.22 16:53:49	3818219060	EURUSD	sell	0.05 / 0.05	market			2023.12.22 16:53:49	filled		python script op		
2023.12.22 16:56:18	3818219068	EURUSD	buy	0.01 / 0.01	market			2023.12.22 16:56:18	filled		python script op		
2023.12.22 16:56:19	3818219069	EURUSD	sell	0.05 / 0.05	market			2023.12.22 16:56:19	filled		python script op		
2023.12.22 16:56:37	3818219080	EURUSD	buy	0.05 / 0.05	market			2023.12.22 16:56:37	filled				
2023.12.22 16:56:38	3818219081	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:56:38	filled				
2023.12.22 16:56:38	3818219082	EURUSD	buy	0.05 / 0.05	market			2023.12.22 16:56:38	filled				
2023.12.22 16:56:39	3818219083	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:56:39	filled				
2023.12.22 16:56:39	3818219084	EURUSD	buy	0.05 / 0.05	market			2023.12.22 16:56:39	filled				
2023.12.22 16:56:39	3818219085	EURUSD	sell	0.01 / 0.01	market			2023.12.22 16:56:39	filled				
2023.12.22 17:23:06	3818219483	EURUSD	buy	0.01 / 0.01	market			2023.12.22 17:23:06	filled		python script op		
2023.12.22 17:23:06	3818219484	EURUSD	sell	0.05 / 0.05	market			2023.12.22 17:23:06	filled		python script op		
2023.12.22 18:15:48	3818220792	EURUSD	buy	0.01 / 0.01	market			2023.12.22 18:15:49	filled		python script op		
2023.12.22 18:15:49	3818220793	EURUSD	sell	0.05 / 0.05	market			2023.12.22 18:15:49	filled		python script op		
2023.12.22 18:16:29	3818220794	EURUSD	buy	0.01 / 0.01	market			2023.12.22 18:16:29	filled		python script op		
2023.12.22 18:16:29	3818220795	EURUSD	sell	0.05 / 0.05	market			2023.12.22 18:16:29	filled		python script op		
2023.12.22 18:40:51	3818220978	EURUSD	sell	0.01 / 0.01	market			2023.12.22 18:40:51	filled		python script cl		
2023.12.22 18:40:51	3818220979	EURUSD	buy	0.05 / 0.05	market			2023.12.22 18:40:51	filled		python script cl		
2023.12.22 18:40:51	3818220980	EURUSD	sell	0.01 / 0.01	market			2023.12.22 18:40:51	filled		python script cl		
2023.12.22 18:40:51	3818220981	EURUSD	buy	0.05 / 0.05	market			2023.12.22 18:40:51	filled		python script cl		
2023.12.22 18:40:51	3818220982	EURUSD	sell	0.01 / 0.01	market			2023.12.22 18:40:51	filled		python script cl		
2023.12.22 18:40:52	3818220983	EURUSD	buy	0.05 / 0.05	market			2023.12.22 18:40:52	filled		python script cl		
2023.12.28 20:47:38	3818259693	EURUSD	buy	0.01 / 0.01	market			2023.12.28 20:47:38	filled		python script op		
2023.12.28 20:49:34	3818259707	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.29 11:31:30	canceled		python script op		
2023.12.28 20:49:39	3818259708	EURUSD	buy limit	0.01 / 0	1.06500			2023.12.29 11:31:29	canceled		python script op		
2023.12.29 11:31:30	3818265725	EURUSD	sell	0.01 / 0.01	market			2023.12.29 11:31:30	filled				

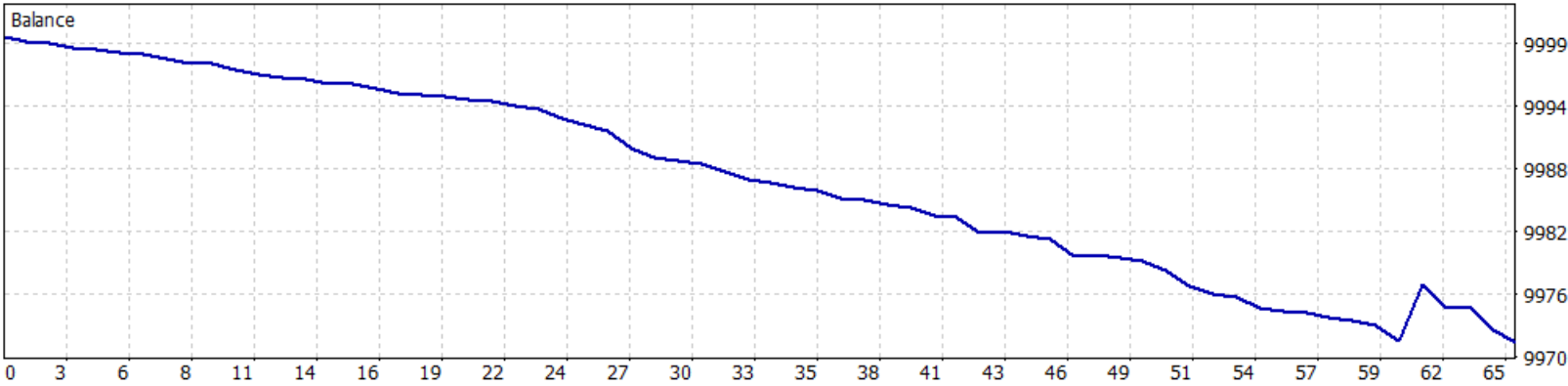
Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Fee	Swap	Profit	Balance	Comment
2023.12.15 20:25:48	3815102040		balance					0.00	0.00	0.00	10 000.00	10 000.00	
2023.12.15 21:35:20	3815102992	EURUSD	buy	in	0.01	1.08951	3818161067	0.00	0.00	0.00	0.00	10 000.00	python script op
2023.12.15 21:35:20	3815102993	EURUSD	sell	in	0.02	1.08931	3818161068	0.00	0.00	0.00	0.00	10 000.00	python script op
2023.12.15 21:35:33	3815102995	EURUSD	buy	out	0.02	1.08952	3818161070	0.00	0.00	0.00	-0.42	9 999.58	
2023.12.15 21:35:34	3815102996	EURUSD	sell	out	0.01	1.08932	3818161071	0.00	0.00	0.00	-0.19	9 999.39	
2023.12.15 21:36:55	3815103003	GBPUSD	buy	in	0.01	1.26867	3818161079	0.00	0.00	0.00	0.00	9 999.39	python script op
2023.12.15 21:36:55	3815103004	EURUSD	sell	in	0.02	1.08929	3818161080	0.00	0.00	0.00	0.00	9 999.39	python script op
2023.12.15 21:37:45	3815103006	EURUSD	buy	out	0.02	1.08950	3818161083	0.00	0.00	0.00	-0.42	9 998.97	
2023.12.15 21:37:45	3815103007	GBPUSD	sell	out	0.01	1.26848	3818161082	0.00	0.00	0.00	-0.19	9 998.78	
2023.12.15 21:47:37	3815103039	GBPUSD	buy	in	0.01	1.26901	3818161113	0.00	0.00	0.00	0.00	9 998.78	python script op
2023.12.15 21:47:37	3815103040	EURUSD	sell	in	0.02	1.08948	3818161114	0.00	0.00	0.00	0.00	9 998.78	python script op
2023.12.15 21:47:37	3815103041	GBPUSD	buy	in	0.01	1.26901	3818161115	0.00	0.00	0.00	0.00	9 998.78	python script op

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2023.12.15 21:47:37	3815103042	EURUSD	sell	in	0.02	1.08948	3818161116	0.00	0.00	0.00	0.00	9 998.78	python script op	
2023.12.15 21:48:29	3815103045	GBPUSD	sell	out	0.01	1.26883	3818161119	0.00	0.00	0.00	-0.18	9 998.60		
2023.12.15 21:48:29	3815103046	GBPUSD	sell	out	0.01	1.26883	3818161121	0.00	0.00	0.00	-0.18	9 998.42		
2023.12.15 21:48:29	3815103047	EURUSD	buy	out	0.02	1.08970	3818161120	0.00	0.00	0.00	-0.44	9 997.98		
2023.12.15 21:48:29	3815103048	EURUSD	buy	out	0.02	1.08970	3818161122	0.00	0.00	0.00	-0.44	9 997.54		
2023.12.15 21:51:00	3815103068	GBPUSD	buy	in	0.01	1.26895	3818161142	0.00	0.00	0.00	0.00	9 997.54	python script op	
2023.12.15 21:51:00	3815103069	EURUSD	sell	in	0.02	1.08948	3818161143	0.00	0.00	0.00	0.00	9 997.54	python script op	
2023.12.15 21:51:00	3815103070	EURCAD	buy	in	0.01	1.45714	3818161144	0.00	0.00	0.00	0.00	9 997.54	python script op	
2023.12.15 21:51:57	3815103087	GBPUSD	sell	out	0.01	1.26896	3818161161	0.00	0.00	0.00	0.01	9 997.55		
2023.12.15 21:51:57	3815103088	EURUSD	buy	out	0.02	1.08981	3818161162	0.00	0.00	0.00	-0.66	9 996.89		
2023.12.15 21:51:57	3815103089	EURCAD	sell	out	0.01	1.45668	3818161163	0.00	0.00	0.00	-0.34	9 996.55		
2023.12.22 11:39:02	3815153021	GBPUSD	buy	in	0.01	1.27035	3818211059	0.00	0.00	0.00	0.00	9 996.55	python script op	
2023.12.22 11:39:02	3815153022	EURUSD	sell	in	0.02	1.10106	3818211060	0.00	0.00	0.00	0.00	9 996.55	python script op	
2023.12.22 11:39:02	3815153023	EURCAD	buy	in	0.01	1.46211	3818211061	0.00	0.00	0.00	0.00	9 996.55	python script op	
2023.12.22 11:39:13	3815153025	EURUSD	buy	out	0.02	1.10126	3818211063	0.00	0.00	0.00	-0.40	9 996.15		
2023.12.22 11:39:14	3815153026	GBPUSD	sell	out	0.01	1.27022	3818211064	0.00	0.00	0.00	-0.13	9 996.02		
2023.12.22 11:39:16	3815153027	EURCAD	sell	out	0.01	1.46167	3818211065	0.00	0.00	0.00	-0.33	9 995.69		
2023.12.22 11:47:39	3815153085	GBPUSD	buy	in	0.01	1.26972	3818211131	0.00	0.00	0.00	0.00	9 995.69	python script op	
2023.12.22 11:47:39	3815153086	EURUSD	sell	in	0.02	1.10087	3818211132	0.00	0.00	0.00	0.00	9 995.69	python script op	
2023.12.22 11:47:40	3815153087	EURCAD	buy	in	0.01	1.46165	3818211133	0.00	0.00	0.00	0.00	9 995.69	python script op	
2023.12.22 11:47:43	3815153090	GBPUSD	sell	out	0.01	1.26960	3818211136	0.00	0.00	0.00	-0.12	9 995.57		
2023.12.22 11:47:43	3815153091	EURUSD	buy	out	0.02	1.10107	3818211137	0.00	0.00	0.00	-0.40	9 995.17		
2023.12.22 11:47:44	3815153092	EURCAD	sell	out	0.01	1.46113	3818211138	0.00	0.00	0.00	-0.39	9 994.78		
2023.12.22 12:01:15	3815153169	USDCHF	buy	in	0.01	0.85573	3818211287	0.00	0.00	0.00	0.00	9 994.78	python script op	
2023.12.22 12:01:57	3815153171	USDCHF	buy	in	0.01	0.85565	3818211289	0.00	0.00	0.00	0.00	9 994.78	python script op	
2023.12.22 12:02:59	3815153176	USDCHF	buy	in	0.01	0.85565	3818211294	0.00	0.00	0.00	0.00	9 994.78	python script op	
2023.12.22 12:03:18	3815153177	USDCHF	sell	out	0.01	0.85551	3818211295	0.00	0.00	0.00	-0.16	9 994.62		
2023.12.22 12:03:19	3815153178	USDCHF	sell	out	0.01	0.85551	3818211296	0.00	0.00	0.00	-0.16	9 994.46		
2023.12.22 12:03:19	3815153179	USDCHF	sell	out	0.01	0.85551	3818211297	0.00	0.00	0.00	-0.26	9 994.20		
2023.12.22 14:18:15	3815155282	USDCHF	buy	in	0.01	0.85372	3818213499	0.00	0.00	0.00	0.00	9 994.20	python script op	
2023.12.22 14:18:20	3815155284	USDCHF	sell	out	0.01	0.85357	3818213501	0.00	0.00	0.00	-0.18	9 994.02		
2023.12.22 14:24:10	3815155325	USDCHF	buy	in	0.01	0.85353	3818213542	0.00	0.00	0.00	0.00	9 994.02	python script op	
2023.12.22 14:24:53	3815155336	USDCHF	sell	out	0.01	0.85323	3818213551	0.00	0.00	0.00	-0.35	9 993.67		
2023.12.22 14:25:21	3815155345	USDCHF	buy	in	0.01	0.85342	3818213559	0.00	0.00	0.00	0.00	9 993.67	python script op	
2023.12.22 14:33:16	3815155665	USDCHF	sell	out	0.01	0.85316	3818213884	0.00	0.00	0.00	-0.30	9 993.37		
2023.12.22 14:41:22	3815156630	EURUSD	buy	in	0.01	1.10330	3818214856	0.00	0.00	0.00	0.00	9 993.37	python script op	
2023.12.22 14:42:19	3815156640	EURUSD	buy	in	0.01	1.10297	3818214867	0.00	0.00	0.00	0.00	9 993.37	python script op	
2023.12.22 14:45:22	3815156667	EURUSD	buy	in	0.01	1.10290	3818214896	0.00	0.00	0.00	0.00	9 993.37	python script op	
2023.12.22 14:45:22	3815156668	EURUSD	buy	in	0.03	1.10290	3818214897	0.00	0.00	0.00	0.00	9 993.37	python script op	
2023.12.22 14:46:05	3815156678	EURUSD	buy	in	0.01	1.10268	3818214905	0.00	0.00	0.00	0.00	9 993.37	python script op	
2023.12.22 14:46:05	3815156679	EURUSD	buy	in	0.03	1.10268	3818214906	0.00	0.00	0.00	0.00	9 993.37	python script op	
2023.12.22 14:46:25	3815156702	EURUSD	buy	in	0.01	1.10261	3818214928	0.00	0.00	0.00	0.00	9 993.37	python script op	
2023.12.22 14:46:25	3815156703	EURUSD	buy	in	0.03	1.10261	3818214929	0.00	0.00	0.00	0.00	9 993.37	python script op	
2023.12.22 14:46:37	3815156707	EURUSD	sell	out	0.01	1.10237	3818214933	0.00	0.00	0.00	-0.93	9 992.44		
2023.12.22 14:46:37	3815156708	EURUSD	sell	out	0.01	1.10237	3818214934	0.00	0.00	0.00	-0.60	9 991.84		
2023.12.22 14:46:37	3815156709	EURUSD	sell	out	0.01	1.10237	3818214935	0.00	0.00	0.00	-0.53	9 991.31		
2023.12.22 14:46:37	3815156710	EURUSD	sell	out	0.03	1.10237	3818214936	0.00	0.00	0.00	-1.59	9 989.72		
2023.12.22 14:46:37	3815156711	EURUSD	sell	out	0.03	1.10237	3818214938	0.00	0.00	0.00	-0.93	9 988.79		
2023.12.22 14:46:37	3815156712	EURUSD	sell	out	0.01	1.10237	3818214937	0.00	0.00	0.00	-0.31	9 988.48		
2023.12.22 14:46:38	3815156713	EURUSD	sell	out	0.01	1.10237	3818214939	0.00	0.00	0.00	-0.24	9 988.24		
2023.12.22 14:46:38	3815156714	EURUSD	sell	out	0.03	1.10237	3818214940	0.00	0.00	0.00	-0.72	9 987.52		
2023.12.22 14:47:41	3815156755	EURUSD	buy	in	0.01	1.10248	3818214983	0.00	0.00	0.00	0.00	9 987.52	python script op	
2023.12.22 14:47:41	3815156756	GBPUSD	buy	in	0.03	1.27181	3818214984	0.00	0.00	0.00	0.00	9 987.52	python script op	
2023.12.22 14:48:11	3815156777	GBPUSD	sell	out	0.03	1.27154	3818215004	0.00	0.00	0.00	-0.81	9 986.71		
2023.12.22 14:48:11	3815156778	EURUSD	sell	out	0.01	1.10224	3818215003	0.00	0.00	0.00	-0.24	9 986.47		
2023.12.22 14:58:35	3815157000	EURUSD	buy	in	0.01	1.10179	3818215218	0.00	0.00	0.00	0.00	9 986.47	python script op	
2023.12.22 14:58:35	3815157001	EURUSD	sell	in	0.03	1.10157	3818215219	0.00	0.00	0.00	0.00	9 986.47	python script op	
2023.12.22 14:58:55	3815157003	EURUSD	buy	in	0.01	1.10191	3818215221	0.00	0.00	0.00	0.00	9 986.47	python script op	
2023.12.22 14:58:55	3815157004	EURUSD	sell	in	0.03	1.10171	3818215222	0.00	0.00	0.00	0.00	9 986.47	python script op	
2023.12.22 14:59:48	3815157014	EURUSD	buy	out	0.03	1.10184	3818215231	0.00	0.00	0.00	-0.39	9 986.08		
2023.12.22 14:59:49	3815157015	EURUSD	sell	out	0.01	1.10162	3818215232	0.00	0.00	0.00	-0.29	9 985.79		
2023.12.22 14:59:49	3815157016	EURUSD	buy	out	0.03	1.10182	3818215233	0.00	0.00	0.00	-0.75	9 985.04		
2023.12.22 14:59:50	3815157017	EURUSD	sell	out	0.01	1.10162	3818215234	0.00	0.00	0.00	-0.17	9 984.87		
2023.12.22 16:35:23	3815159855	EURUSD	buy	in	0.01	1.10351	3818218077	0.00	0.00	0.00	0.00	9 984.87	python script op	
2023.12.22 16:35:24	3815159856	EURUSD	sell	in	0.03	1.10330	3818218078	0.00	0.00	0.00	0.00	9 984.87	python script op	
2023.12.22 16:37:51	3815160003	EURUSD	buy	in	0.01	1.10317	3818218226	0.00	0.00	0.00	0.00	9 984.87	python script op	
2023.12.22 16:37:51	3815160004	EURUSD	sell	in	0.03	1.10297	3818218227	0.00	0.00	0.00	0.00	9 984.87	python script op	
2023.12.22 16:39:36	3815160015	EURUSD	buy	in	0.01	1.10340	3818218237	0.00	0.00	0.00	0.00	9 984.87	python script op	
2023.12.22 16:39:36	3815160016	EURUSD	sell	in	0.03	1.10320	3818218238	0.00	0.00	0.00	0.00	9 984.87	python script op	
2023.12.22 16:40:09	3815160084	EURUSD	buy	in	0.01	1.10351	3818218305	0.00	0.00	0.00	0.00	9 984.87	python script op	
2023.12.22 16:40:09	3815160085	EURUSD	sell	in	0.03	1.10331	3818218306	0.00	0.00	0.00	0.00	9 984.87	python script op	
2023.12.22 16:40:32	3815160144	EURUSD	buy	out	0.03	1.10345	3818218365	0.00	0.00	0.00	-0.42	9 984.45		
2023.12.22 16:40:33	3815160145	EURUSD	sell	out	0.01	1.10325	3818218366	0.00	0.00	0.00	-0.26	9 984.19		
2023.12.22 16:40:33	3815160148	EURUSD	buy	out	0.03	1.10345	3818218369	0.00	0.00	0.00	-0.75	9 983.44		
2023.12.22 16:40:34	3815160150	EURUSD	sell	out	0.01	1.10325	3818218371	0.00	0.00	0.00	-0.15	9 983.29		
2023.12.22 16:40:34	3815160152	EURUSD	buy	out	0.03	1.10345	3818218373	0.00	0.00	0.00	-1.44	9 981.85		
2023.12.22 16:40:35	3815160154	EURUSD	sell	out	0.01	1.10325	3818218375	0.00	0.00	0.00	0.08	9 981.93		
2023.12.22 16:40:35	3815160157	EURUSD	buy	out	0.03	1.10345	3818218378	0.00	0.00	0.00	-0.45	9 981.48		
2023.12.22 16:40:36	3815160159	EURUSD	sell	out	0.01	1.10325	3818218380	0.00	0.00	0.00	-0.26	9 981.22		
2023.12.22 16:41:04	3815160226	EURUSD	buy	in	0.01	1.10361	3818218447	0.00	0.0					

2023.12.22 16:45:34	3815160720	EURUSD	sell	in	0.05	1.10351	3818218940	0.00	0.00	0.00	0.00	9 979.73	python script op
2023.12.22 16:46:20	3815160729	EURUSD	buy	in	0.01	1.10376	3818218949	0.00	0.00	0.00	0.00	9 979.73	python script op
2023.12.22 16:46:20	3815160731	EURUSD	sell	in	0.05	1.10351	3818218951	0.00	0.00	0.00	0.00	9 979.73	python script op
2023.12.22 16:46:41	3815160742	EURUSD	sell	out by	0.01	1.10351	3818218963	0.00	0.00	0.00	-0.22	9 979.51	#3818218939 by #3818218940
2023.12.22 16:46:41	3815160743	EURUSD	buy	out by	0.01	1.10373	3818218963	0.00	0.00	0.00	0.00	9 979.51	#3818218939 by #3818218940
2023.12.22 16:46:41	3815160744	EURUSD	buy	out by	0.01	1.10376	3818218964	0.00	0.00	0.00	-0.25	9 979.26	#3818218940 by #3818218949
2023.12.22 16:46:41	3815160745	EURUSD	sell	out by	0.01	1.10351	3818218964	0.00	0.00	0.00	0.00	9 979.26	#3818218940 by #3818218949
2023.12.22 16:46:41	3815160746	EURUSD	buy	out	0.03	1.10380	3818218965	0.00	0.00	0.00	-0.87	9 978.39	
2023.12.22 16:46:41	3815160747	EURUSD	buy	out	0.05	1.10380	3818218966	0.00	0.00	0.00	-1.45	9 976.94	
2023.12.22 16:52:04	3815160823	EURUSD	buy	in	0.01	1.10404	3818219047	0.00	0.00	0.00	0.00	9 976.94	python script op
2023.12.22 16:52:04	3815160824	EURUSD	sell	in	0.05	1.10384	3818219048	0.00	0.00	0.00	0.00	9 976.94	python script op
2023.12.22 16:52:18	3815160825	EURUSD	buy	out	0.05	1.10399	3818219049	0.00	0.00	0.00	-0.75	9 976.19	
2023.12.22 16:52:19	3815160826	EURUSD	sell	out	0.01	1.10379	3818219050	0.00	0.00	0.00	-0.25	9 975.94	
2023.12.22 16:53:12	3815160829	EURUSD	buy	in	0.01	1.10406	3818219054	0.00	0.00	0.00	0.00	9 975.94	python script op
2023.12.22 16:53:12	3815160830	EURUSD	sell	in	0.05	1.10386	3818219055	0.00	0.00	0.00	0.00	9 975.94	python script op
2023.12.22 16:53:49	3815160834	EURUSD	buy	in	0.01	1.10409	3818219059	0.00	0.00	0.00	0.00	9 975.94	python script op
2023.12.22 16:53:49	3815160835	EURUSD	sell	in	0.05	1.10389	3818219060	0.00	0.00	0.00	0.00	9 975.94	python script op
2023.12.22 16:56:18	3815160844	EURUSD	buy	in	0.01	1.10394	3818219068	0.00	0.00	0.00	0.00	9 975.94	python script op
2023.12.22 16:56:19	3815160845	EURUSD	sell	in	0.05	1.10374	3818219069	0.00	0.00	0.00	0.00	9 975.94	python script op
2023.12.22 16:56:37	3815160856	EURUSD	buy	out	0.05	1.10396	3818219080	0.00	0.00	0.00	-1.10	9 974.84	
2023.12.22 16:56:38	3815160857	EURUSD	sell	out	0.01	1.10374	3818219081	0.00	0.00	0.00	-0.20	9 974.64	
2023.12.22 16:56:38	3815160858	EURUSD	buy	out	0.05	1.10394	3818219082	0.00	0.00	0.00	-0.25	9 974.39	
2023.12.22 16:56:39	3815160859	EURUSD	sell	out	0.01	1.10374	3818219083	0.00	0.00	0.00	-0.35	9 974.04	
2023.12.22 16:56:39	3815160860	EURUSD	buy	out	0.05	1.10394	3818219084	0.00	0.00	0.00	-0.40	9 973.64	
2023.12.22 16:56:39	3815160861	EURUSD	sell	out	0.01	1.10374	3818219085	0.00	0.00	0.00	-0.32	9 973.32	
2023.12.22 17:23:06	3815161262	EURUSD	buy	in	0.01	1.10299	3818219483	0.00	0.00	0.00	0.00	9 973.32	python script op
2023.12.22 17:23:06	3815161263	EURUSD	sell	in	0.05	1.10279	3818219484	0.00	0.00	0.00	0.00	9 973.32	python script op
2023.12.22 18:15:49	3815162547	EURUSD	buy	in	0.01	1.10155	3818220792	0.00	0.00	0.00	0.00	9 973.32	python script op
2023.12.22 18:15:49	3815162548	EURUSD	sell	in	0.05	1.10132	3818220793	0.00	0.00	0.00	0.00	9 973.32	python script op
2023.12.22 18:16:29	3815162549	EURUSD	buy	in	0.01	1.10151	3818220794	0.00	0.00	0.00	0.00	9 973.32	python script op
2023.12.22 18:16:29	3815162550	EURUSD	sell	in	0.05	1.10131	3818220795	0.00	0.00	0.00	0.00	9 973.32	python script op
2023.12.22 18:40:51	3815162737	EURUSD	sell	out	0.01	1.10155	3818220978	0.00	0.00	0.00	-1.44	9 971.88	python script cl
2023.12.22 18:40:51	3815162738	EURUSD	buy	out	0.05	1.10175	3818220979	0.00	0.00	0.00	5.20	9 977.08	python script cl
2023.12.22 18:40:51	3815162739	EURUSD	sell	out	0.01	1.10155	3818220980	0.00	0.00	0.00	0.00	9 977.08	python script cl
2023.12.22 18:40:51	3815162740	EURUSD	buy	out	0.05	1.10175	3818220981	0.00	0.00	0.00	-2.15	9 974.93	python script cl
2023.12.22 18:40:51	3815162741	EURUSD	sell	out	0.01	1.10155	3818220982	0.00	0.00	0.00	0.04	9 974.97	python script cl
2023.12.22 18:40:52	3815162742	EURUSD	buy	out	0.05	1.10175	3818220983	0.00	0.00	0.00	-2.20	9 972.77	python script cl
2023.12.28 20:47:38	3815202141	EURUSD	buy	in	0.01	1.10590	3818259693	0.00	0.00	0.00	0.00	9 972.77	python script op
2023.12.29 11:31:30	3815208349	EURUSD	sell	out	0.01	1.10489	3818265725	0.00	0.00	-0.06	-1.01	9 971.70	
								0.00	0.00	-0.06	9 971.76	9 971.70	

Balance:	9 971.70	Free Margin:	9 971.70
Credit Facility:	0.00	Margin:	0.00
Floating P/L:	0.00	Margin Level:	0.00%
Equity:	9 971.70		



Results

Total Net Profit:	-28.30	Gross Profit:	5.43	Gross Loss:	-33.73
Profit Factor:	0.16	Expected Payoff:	-0.42		
Recovery Factor:	-1.00	Sharpe Ratio:	-0.49		

Balance Drawdown:					
Balance Drawdown Absolute:	28.30	Balance Drawdown Maximal:	28.30 (0.28%)	Balance Drawdown Relative:	0.28% (28.30)
Total Trades:	68	Short Trades (won %):	25 (8.00%)	Long Trades (won %):	43 (13.95%)
		Profit Trades (% of total):	8 (11.76%)	Loss Trades (% of total):	60 (88.24%)
		Largest profit trade:	5.20	Largest loss trade:	-2.20
		Average profit trade:	0.68	Average loss trade:	-0.56
		Maximum :	2 (5.20)	Maximum consecutive losses (\$):	33 (-15.70)
		Maximal :	5.20 (2)	Maximal consecutive loss (count):	-15.70 (33)
		Average :	1	Average consecutive losses:	8