

# Atlantic Pearl Ltd.

Account: 535471

Name: Murat Yazici

Currency: USD

Leverage:

2024 March 18, 23:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
43774704	2024.01.19 21:18:29	balance	Deposit										10 000.00
44067289	2024.03.15 12:37:11	buy	0.40	usdjpy	148.708	148.208	148.743	2024.03.15 12:57:45	148.743	-3.00	0.00	0.00	9.41
44067557	2024.03.15 12:57:45	buy	0.40	usdjpy	148.750	148.250	148.785	2024.03.15 14:01:47	148.785	-3.00	0.00	0.00	9.41
44073265	2024.03.18 09:00:00	buy	0.40	usdchf	0.88351	0.87851	0.88386	2024.03.18 09:56:57	0.88386	-3.00	0.00	0.00	15.84
44073268	2024.03.18 09:00:00	sell	0.40	gbpusd	1.27327	1.27826	1.27291	2024.03.18 13:38:14	1.27291	-3.82	0.00	0.00	14.40
44073511	2024.03.18 10:45:01	buy	0.40	usdchf	0.88381	0.87881	0.88416	2024.03.18 11:03:18	0.88416	-3.00	0.00	0.00	15.83
										-15.82	0.00	0.00	64.89
										Closed P/L:		49.07	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	49.07	Floating P/L:	0.00	Margin:	0.00
Balance:	10 049.07	Equity:	10 049.07	Free Margin:	10 049.07