



**Daily Statement of trading account for Emerson soares honorio,  
holder of ID /Passport /Driving License no. , Account ID - 12198297**

This daily statement was issued on: 2025-07-22

Account Currency: USD

Position Id	Position Status	Symbol	Amount	Direction	Opened By	Open Rate	Open Date	Stopp Loss Rate	Stop Loss Amount	Take Profit Rate	Take Profit Amount	Close Rate	Close Date	Closed By
144363194	Closed	DOW 19/09/2025	0.10	Buy	12198297	44,562.50	2025-07-18 02:20:57	0.00	0.00	0.00	0.00	44,605.50	2025-07-21 06:23:03	12198297
144363291	Closed	NSDQ 19/09/2025	0.10	Buy	12198297	23,240.81	2025-07-18 02:22:12	0.00	0.00	0.00	2.00	23,260.81	2025-07-21 01:07:43	-10
144371815	Closed	NSDQ 19/09/2025	0.10	Sell	12198297	23,186.08	2025-07-18 04:36:02	0.00	0.00	0.00	0.00	23,394.33	2025-07-21 03:13:27	12198297
144371829	Closed	DOW 19/09/2025	0.10	Sell	12198297	44,426.50	2025-07-18 04:36:18	0.00	0.00	0.00	0.00	44,775.66	2025-07-21 03:12:37	12198297
144375197	Closed	NSDQ 19/09/2025	0.10	Buy	12198297	23,208.83	2025-07-18 06:10:26	0.00	0.00	0.00	35.00	23,262.45	2025-07-21 02:07:16	12198297
144383609	Closed	Dash	10.00	Buy	12198297	26.08	2025-07-20 09:32:30	0.00	0.00	0.00	0.00	24.95	2025-07-21 03:14:26	12198297
144390517	Closed	NSDQ 19/09/2025	0.10	Buy	12198297	23,283.04	2025-07-21 06:10:43	0.00	0.00	0.00	0.00	23,387.93	2025-07-21 03:00:59	12198297
144390551	Closed	DOW 19/09/2025	0.10	Buy	12198297	44,609.91	2025-07-21 06:11:49	0.00	0.00	0.00	0.00	44,634.58	2025-07-21 07:10:43	12198297
144390565	Closed	Dash	10.00	Sell	12198297	24.67	2025-07-21 06:13:15	0.00	0.00	0.00	0.00	26.46	2025-07-21 03:12:56	12198297
144390600	Closed	DOW 19/09/2025	0.10	Sell	12198297	44,581.50	2025-07-21 06:15:39	0.00	0.00	0.00	0.00	44,769.50	2025-07-21 03:10:56	12198297
144390702	Closed	DOW 19/09/2025	0.10	Sell	12198297	44,604.50	2025-07-21 06:24:59	0.00	0.00	0.00	0.00	44,768.00	2025-07-21 03:10:00	12198297
144390714	Closed	DOW 19/09/2025	0.10	Buy	12198297	44,645.58	2025-07-21 06:26:06	0.00	0.00	0.00	0.00	44,707.50	2025-07-21 03:02:31	12198297
144390808	Closed	DOW 19/09/2025	0.10	Buy	12198297	44,651.91	2025-07-21 06:30:01	0.00	0.00	0.00	0.00	44,699.83	2025-07-21 03:03:05	12198297

Back Office Department  
Securcap Securities (MU) Ltd-Suite 803, 8th Floor, Hennessy Tower, Pope Hennessy Street, Port Louis, Mauritius-Financial  
Services Commission, Mauritius license no. GB20025775