

Xone Solutions Limited

Trading Account Statement 01/01/1970 to 06/29/2022

Account Number: **4117705**
Account Name: **Michael**
Account Currency: **USD**
Account Leverage: **500**

06/29/2022 14:48:23

Closed Positions

Ticket	Open Time	Type	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Swap	Profit
1287955	06/01/2022 21:30:48	Deposit										2935.00
1287956	06/01/2022 21:33:43	Sell	0.01	GBPUSD	1.24840	0.00000	0.00000	06/02/2022 18:41:47	1.25761	0.00	0.00	-9.21
1287957	06/01/2022 21:36:12	Sell	0.10	GBPUSD	1.24840	0.00000	0.00000	06/01/2022 21:37:02	1.24846	0.00	0.00	-0.60
1287959	06/01/2022 21:38:08	Sell	0.10	GBPUSD	1.24740	1.26142	0.00000	06/07/2022 06:21:11	1.24410	0.00	0.00	33.00
1287960	06/01/2022 22:21:34	Sell	0.10	EURUSD	1.06528	1.07709	0.00000	06/07/2022 06:21:01	1.06702	0.00	0.00	-17.40
1290529	06/02/2022 18:48:12	Buy	0.10	UKOil	118.10	0.00	0.00	06/07/2022 06:21:06	119.10	0.00	0.00	100.00
1295124	06/07/2022 06:27:14	Sell	0.30	EURUSD	1.06747	0.00000	0.00000	06/07/2022 06:28:02	1.06730	0.00	0.00	5.10
1295125	06/07/2022 06:28:27	Sell	0.30	EURUSD	1.06747	1.07629	0.00000	06/09/2022 12:25:33	1.07629	0.00	0.00	-264.60
1305053	06/13/2022 16:41:48	Sell	0.10	GBPJPY	164.537	0.000	0.000	06/13/2022 17:05:41	163.205	0.00	0.00	99.28
1305056	06/13/2022 16:42:15	Sell	0.10	GBPJPY	164.663	0.000	0.000	06/13/2022 17:55:43	163.294	0.00	0.00	102.14
1305067	06/13/2022 16:51:35	Sell	0.10	GBPUSD	1.22225	0.00000	0.00000	06/14/2022 10:58:06	1.20873	0.00	0.00	135.20
1305070	06/13/2022 16:52:56	Sell	0.10	EURUSD	1.05655	0.00000	0.00000	06/14/2022 10:58:12	1.04324	0.00	0.00	133.10
										0.00	0.00	

Closed P&L: 316.01

Open Positions

Ticket	Time	Type	Size	Item	Entry	S/L	T/P	CMP	Commission	Swap	Profit
1335368	06/29/2022 08:55:54	Sell	0.10	AUDUSD	0.68996	0.69786	0.00000	0.68806	0.00	0.00	19.05
1313780	06/17/2022 10:29:42	Sell	0.05	EURUSD	1.05145	1.07160	0.00000	1.04796	0.00	0.00	17.47
									0.00	0.00	

Floating P&L: 37.48

Pending Orders

Ticket	Time	Type	Size	Item	Entry	S/L	T/P	CMP	Commission	Swap	Profit
-No transactions-											

Equity Details



Account Summary

Total Deposit:	2935.00	Equity:	3288.49	Margin:	24.31	Account Balance:
Total Withdrawal:	0.00	Floating P&L:	37.48	Available Margin:	3264.18	3251.01
Credit:	0.00	Realized P&L:	316.01	ROI:	10.77%	