

Atlantic Pearl Ltd.

Account: 536030		Name: Murat Yazici			Currency: USD			Leverage:		2025 January 19, 10:26			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
44203387	2024.05.07 16:07:30	balance	Deposit										10 000.00
44204554	2024.05.08 13:03:44	buy	0.40	eurusd	1.07523	1.07223	1.07555	2024.05.08 18:51:59	1.07555	-3.22	0.00	0.00	12.80
44204555	2024.05.08 13:03:59	buy	0.40	gbpusd	1.24938	1.24639	1.24971	2024.05.08 14:00:12	1.24971	-3.74	0.00	0.00	13.20
44205236	2024.05.09 03:00:00	sell	0.40	eurusd	1.07467	1.07767	1.07435	2024.05.09 04:11:59	1.07435	-3.22	0.00	0.00	12.80
44205237	2024.05.09 03:00:00	sell	0.40	usdchf	0.90786	0.91085	0.90753	2024.05.09 15:38:16	0.90753	-3.00	0.00	0.00	14.54
44205274	2024.05.09 04:12:00	sell	0.40	gbpusd	1.24894	1.25194	1.24862	2024.05.09 09:13:01	1.24862	-3.74	0.00	0.00	12.80
44205412	2024.05.09 09:13:02	buy	0.40	usdjpy	155.723	155.423	155.755	2024.05.09 09:16:19	155.755	-3.00	0.00	0.00	8.22
44205621	2024.05.09 12:45:00	buy	0.40	gbpusd	1.24866	1.24566	1.24898	2024.05.09 13:05:52	1.24898	-3.74	0.00	0.00	12.80
44205639	2024.05.09 13:12:35	buy	0.40	eurusd	1.07369	1.07070	1.07402	2024.05.09 15:29:58	1.07402	-3.22	0.00	0.00	13.20
44206748	2024.05.10 06:00:00	sell	0.40	gbpusd	1.25171	1.25470	1.25138	2024.05.10 17:16:53	1.25138	-3.76	0.00	0.00	13.20
44206749	2024.05.10 06:00:00	sell	0.40	eurusd	1.07743	1.08043	1.07711	2024.05.10 15:41:58	1.07711	-3.24	0.00	0.00	12.80
44206750	2024.05.10 06:00:00	buy	0.40	usdchf	0.90681	0.90382	0.90714	2024.05.10 14:58:01	0.90714	-3.00	0.00	0.00	14.55
44206751	2024.05.10 06:00:00	buy	0.40	usdjpy	155.754	155.454	155.786	2024.05.10 15:35:03	155.786	-3.00	0.00	0.00	8.22
44207794	2024.05.13 04:49:14	buy	0.40	usdjpy	155.915	155.615	155.947	2024.05.13 18:00:40	155.947	-3.00	0.00	0.00	8.21
44207922	2024.05.13 10:30:04	buy	0.40	eurusd	1.07765	1.07464	1.07796	2024.05.13 10:37:53	1.07796	-3.24	0.00	0.00	12.40
44207961	2024.05.13 11:55:23	buy	0.40	gbpusd	1.25331	1.25031	1.25363	2024.05.13 13:53:16	1.25363	-3.76	0.00	0.00	12.80
44208718	2024.05.14 08:15:08	sell	0.40	eurusd	1.07848	1.08148	1.07816	2024.05.14 11:10:12	1.07816	-3.24	0.00	0.00	12.80
44208746	2024.05.14 09:05:00	buy	0.40	usdjpy	156.467	156.167	156.499	2024.05.14 09:08:21	156.499	-3.00	0.00	0.00	8.18
44208836	2024.05.14 11:00:36	buy	0.40	usdchf	0.90834	0.90534	0.90866	2024.05.14 15:30:00	0.90866	-3.00	0.00	0.00	14.09
44210288	2024.05.15 08:15:03	sell	0.40	usdchf	0.90581	0.90881	0.90549	2024.05.15 08:57:10	0.90549	-3.00	0.00	0.00	14.14
44210307	2024.05.15 08:55:01	buy	0.40	eurusd	1.08254	1.07954	1.08286	2024.05.15 09:05:22	1.08286	-3.24	0.00	0.00	12.80
44210313	2024.05.15 09:00:01	buy	0.40	gbpusd	1.25987	1.25687	1.26019	2024.05.15 11:17:22	1.26019	-3.78	0.00	0.00	12.80
44212339	2024.05.16 12:30:00	sell	0.40	eurusd	1.08687	1.08987	1.08655	2024.05.16 14:31:12	1.08655	-3.26	0.00	0.00	12.80
44213522	2024.05.17 07:30:00	sell	0.40	eurusd	1.08566	1.08866	1.08534	2024.05.17 11:08:39	1.08534	-3.26	0.00	0.00	12.80
44213593	2024.05.17 09:55:01	buy	0.40	usdchf	0.90731	0.90431	0.90763	2024.05.17 10:14:00	0.90763	-3.00	0.00	0.00	14.10
44213640	2024.05.17 10:40:00	buy	0.40	usdjpy	155.787	155.487	155.819	2024.05.17 10:42:45	155.819	-3.00	0.00	0.00	8.21
44215337	2024.05.20 10:00:00	buy	0.40	usdchf	0.90950	0.90650	0.90982	2024.05.20 10:51:15	0.90982	-3.00	0.00	0.00	14.07
44217088	2024.05.21 10:15:00	buy	0.40	gbpusd	1.27199	1.26891	1.27223	2024.05.21 12:56:34	1.27223	-3.82	0.00	0.00	9.60
44218603	2024.05.22 09:20:00	buy	0.40	usdchf	0.91185	0.90882	0.91214	2024.05.22 09:25:59	0.91214	-3.00	0.00	0.00	12.72
44218615	2024.05.22 09:25:00	buy	0.40	usdjpy	156.416	156.113	156.445	2024.05.22 09:26:41	156.445	-3.00	0.00	0.00	7.41
44218703	2024.05.22 10:10:00	sell	0.40	eurusd	1.08551	1.08851	1.08519	2024.05.22 10:19:44	1.08519	-3.26	0.00	0.00	12.80
44218945	2024.05.22 13:55:01	sell	0.40	gbpusd	1.27215	1.27515	1.27183	2024.05.22 14:13:33	1.27183	-3.82	0.00	0.00	12.80
44220732	2024.05.23 09:40:02	buy	0.40	usdchf	0.91525	0.91225	0.91557	2024.05.24 15:23:59	0.91557	-3.00	0.00	0.00	13.98
44221025	2024.05.23 12:10:07	sell	0.40	gbpusd	1.27178	1.27478	1.27146	2024.05.23 12:11:45	1.27146	-3.82	0.00	0.00	12.80
44221028	2024.05.23 12:11:46	sell	0.40	gbpusd	1.27143	1.27443	1.27111	2024.05.23 12:14:59	1.27111	-3.82	0.00	0.00	12.80
44222755	2024.05.24 07:40:01	buy	0.40	usdjpy	157.090	156.790	157.122	2024.05.24 15:29:59	157.122	-3.00	0.00	0.00	8.15
44224062	2024.05.27 06:45:08	buy	2.00	usdchf	0.91447	0.91147	0.91479	2024.05.27 09:13:27	0.91479	-15.00	0.00	0.00	69.96
44224353	2024.05.27 11:30:01	buy	2.00	gbpusd	1.27434	1.27134	1.27466	2024.05.27 11:41:20	1.27466	-19.12	0.00	0.00	64.00
44224367	2024.05.27 11:40:06	buy	2.00	eurusd	1.08521	1.08221	1.08553	2024.05.27 12:25:12	1.08553	-16.28	0.00	0.00	64.00
44226387	2024.05.28 09:20:03	buy	2.00	eurusd	1.08797	1.08497	1.08829	2024.05.28 14:04:33	1.08829	-16.32	0.00	0.00	64.00
44226395	2024.05.28 09:25:01	sell	2.00	usdchf	0.91193	0.91493	0.91161	2024.05.28 10:42:59	0.91161	-15.00	0.00	0.00	70.21
44227790	2024.05.29 08:55:00	sell	2.00	eurusd	1.08446	1.08746	1.08414	2024.05.29 11:02:40	1.08414	-16.26	0.00	0.00	64.00
44227975	2024.05.29 11:05:01	sell	2.00	eurusd	1.08382	1.08682	1.08350	2024.05.29 11:06:51	1.08350	-16.26	0.00	0.00	64.00
44227997	2024.05.29 11:10:00	buy	2.00	usdchf	0.91278	0.90978	0.91310	2024.05.29 11:28:26	0.91310	-15.00	0.00	0.00	70.09
44228069	2024.05.29 11:55:29	sell	2.00	gbpusd	1.27548	1.27849	1.27517	2024.05.29 13:30:14	1.27517	-19.14	0.00	0.00	62.00
44229591	2024.05.30 07:33:42	sell	2.00	usdjpy	157.302	157.602	157.270	2024.05.30 07:35:18	157.270	-15.00	0.00	0.00	40.69
44229594	2024.05.30 07:35:19	sell	2.00	usdjpy	157.266	157.566	157.234	2024.05.30 07:35:42	157.234	-15.00	0.00	0.00	40.70
44229775	2024.05.30 09:48:52	sell	2.00	gbpusd	1.26832	1.27226	1.26800	2024.05.30 12:08:53	1.27188	-19.02	0.00	0.00	-712.00
44232706	2024.06.03 06:13:36	buy	0.01	eurusd	1.08561	1.08264	0.00000	2024.06.03 18:27:55	1.08865	-0.08	0.00	0.00	3.04
44232713	2024.06.03 06:15:33	sell	0.01	usdchf	0.90132	1.90431	0.00000	2024.06.03 06:16:05	0.90137	-0.08	0.00	0.00	-0.06
44234534	2024.06.04 09:00:33	sell	0.01	usdchf	0.89520	0.89820	0.89488	2024.06.04 09:03:12	0.89488	-0.08	0.00	0.00	0.36
44234538	2024.06.04 09:03:13	sell	0.01	usdchf	0.89481	0.89782	0.89450	2024.06.04 09:07:07	0.89450	-0.08	0.00	0.00	0.35
44234542	2024.06.04 09:07:08	sell	0.01	usdchf	0.89434	0.89737	0.89405	2024.06.04 09:29:29	0.89405	-0.08	0.00	0.00	0.32
44234642	2024.06.04 10:00:17	sell	0.01	usdjpy	155.902	156.203	155.871	2024.06.04 10:02:38	155.871	-0.08	0.00	0.00	0.20
44234648	2024.06.04 10:02:38	sell	0.01	usdjpy	155.863	156.164	155.832	2024.06.04 10:03:02	155.832	-0.08	0.00	0.00	0.20
44234650	2024.06.04 10:03:02	sell	0.01	usdjpy	155.815	156.121	155.789	2024.06.04 10:05:47	155.789	-0.08	0.00	0.00	0.17
44234653	2024.06.04 10:05:47	sell	0.01	usdjpy	155.781	156.082	155.750	2024.06.04 10:07:03	155.750	-0.08	0.00	0.00	0.20
44236005	2024.06.05 06:53:22	sell	0.01	gbpusd	1.27703	1.28000	0.00000	2024.06.05 18:32:21	1.27702	-0.10	0.00	0.00	0.01
44236011	2024.06.05 07:21:31	buy	0.01	usdjpy	155.541	155.241	155.573	2024.06.05 07:32:05	155.573	-0.08	0.00	0.00	0.21
44236014	2024.06.05 07:32:06	buy	0.01	usdjpy	155.578	155.277	155.609	2024.06.05 07:57:24	155.609	-0.08	0.00	0.00	0.20
44236039	2024.06.05 08:24:59	sell	0.01	gbpusd	1.27704	1.28004	1.27672	2024.06.05 09:14:34	1.27672	-0.10	0.00	0.00	0.32

44237018	2024.06.05 18:46:45	sell	0.01	eurusd	1.08671	1.08965	0.00000	2024.06.05 19:02:54	1.08607	-0.08	0.00	0.00	0.64
44237041	2024.06.05 19:05:36	sell	0.01	eurusd	1.08614	1.08910	0.00000	2024.06.05 19:08:14	1.08601	-0.08	0.00	0.00	0.13
44237043	2024.06.05 19:08:39	buy	0.01	usdchf	0.89442	0.89141	0.00000	2024.06.06 02:33:46	0.89272	-0.08	0.00	0.00	-1.90
44237487	2024.06.06 07:00:00	sell	0.01	usdchf	0.89059	0.89309	0.89027	2024.06.06 11:33:33	0.89309	-0.08	0.00	0.00	-2.80
44237623	2024.06.06 10:00:47	buy	0.01	gbpusd	1.27998	1.27697	1.28029	2024.06.06 14:55:34	1.27697	-0.10	0.00	0.00	-3.01
44239101	2024.06.07 08:42:43	sell	0.01	gbpusd	1.27867	1.28167	1.27835	2024.06.07 09:00:16	1.27835	-0.10	0.00	0.00	0.32
44239110	2024.06.07 08:50:11	sell	0.01	usdjpy	155.557	155.857	155.525	2024.06.07 08:51:50	155.525	-0.08	0.00	0.00	0.21
44239111	2024.06.07 08:51:50	sell	0.01	usdjpy	155.516	155.816	155.484	2024.06.07 08:53:02	155.484	-0.08	0.00	0.00	0.21
44239115	2024.06.07 08:53:02	sell	0.01	usdjpy	155.477	155.778	155.446	2024.06.07 08:57:32	155.446	-0.08	0.00	0.00	0.20
44239127	2024.06.07 08:57:32	sell	0.01	usdjpy	155.443	155.743	155.411	2024.06.07 09:06:32	155.411	-0.08	0.00	0.00	0.21
44239145	2024.06.07 09:05:29	sell	0.01	usdchf	0.88973	0.89274	0.88942	2024.06.07 09:17:19	0.88942	-0.08	0.00	0.00	0.35
44239157	2024.06.07 09:17:19	sell	0.01	usdchf	0.88934	0.89236	0.88904	2024.06.07 09:27:38	0.88904	-0.08	0.00	0.00	0.34
44239202	2024.06.07 09:55:15	buy	0.01	eurusd	1.08965	1.08665	1.08997	2024.06.07 13:16:08	1.08913	-0.08	0.00	0.00	-0.52
44247491	2024.06.17 06:13:06	sell	0.01	gbpusd	1.26791	1.27091	1.26759	2024.06.17 09:00:01	1.26759	-0.10	0.00	0.00	0.32
44247493	2024.06.17 06:33:25	buy	0.01	eurusd	1.07048	1.06748	1.07080	2024.06.17 10:27:56	1.07080	-0.08	0.00	0.00	0.32
44247572	2024.06.17 09:01:05	sell	0.01	usdjpy	157.395	157.695	157.363	2024.06.17 09:01:46	157.363	-0.08	0.00	0.00	0.20
44247574	2024.06.17 09:01:46	sell	0.01	usdjpy	157.359	157.659	157.327	2024.06.17 09:06:26	157.327	-0.08	0.00	0.00	0.20
44247589	2024.06.17 09:06:26	sell	0.01	usdjpy	157.320	157.620	157.288	2024.06.17 09:06:41	157.288	-0.08	0.00	0.00	0.20
44248542	2024.06.17 21:10:12	buy	0.01	gbpusd	1.27071	1.26907	1.27103	2024.06.18 02:21:35	1.27103	-0.10	0.00	0.00	0.32
44266283	2024.06.18 05:50:30	sell	0.01	gbpusd	1.26979	1.27150	1.26947	2024.06.18 06:20:10	1.26947	-0.10	0.00	0.00	0.32
44266550	2024.06.18 10:36:41	sell	0.01	gbpusd	1.26864	1.27166	1.26834	2024.06.18 10:42:11	1.26834	-0.10	0.00	0.00	0.30
44266592	2024.06.18 10:55:41	sell	0.01	usdchf	0.88890	0.89190	0.88858	2024.06.18 12:02:07	0.88858	-0.08	0.00	0.00	0.36
44266790	2024.06.18 13:42:30	buy	0.01	usdjpy	158.150	157.850	158.182	2024.06.18 15:30:00	157.850	-0.08	0.00	0.00	-1.90
44267938	2024.06.19 08:14:56	sell	0.01	usdchf	0.88414	0.88714	0.88382	2024.06.19 08:57:04	0.88382	-0.08	0.00	0.00	0.36
44267967	2024.06.19 09:00:03	buy	0.01	gbpusd	1.27146	1.26848	1.27180	2024.06.19 09:00:08	1.27180	-0.10	0.00	0.00	0.34
44267970	2024.06.19 09:00:08	buy	0.01	gbpusd	1.27196	1.26896	1.27228	2024.06.19 09:00:11	1.27228	-0.10	0.00	0.00	0.32
44267973	2024.06.19 09:00:11	buy	0.01	gbpusd	1.27259	1.26959	1.27291	2024.06.19 09:36:19	1.27276	-0.10	0.00	0.00	0.17
44268990	2024.06.20 07:28:46	sell	0.01	usdchf	0.88366	0.88666	0.88334	2024.06.20 08:57:17	0.88334	-0.08	0.00	0.00	0.36
44269058	2024.06.20 09:26:01	buy	0.01	usdjpy	158.168	157.868	158.200	2024.06.20 10:36:21	158.200	-0.08	0.00	0.00	0.20
44269064	2024.06.20 09:33:31	sell	0.01	usdchf	0.88337	0.88637	0.88305	2024.06.20 10:30:01	0.88637	-0.08	0.00	0.00	-3.38
44269147	2024.06.20 11:09:40	sell	0.01	gbpusd	1.27040	1.27340	1.27008	2024.06.20 11:15:28	1.27008	-0.10	0.00	0.00	0.32
44269231	2024.06.20 12:28:07	sell	0.01	eurusd	1.07148	1.07448	0.00000	2024.06.20 20:26:12	1.07085	-0.08	0.00	0.00	0.63
44270372	2024.06.21 06:50:01	sell	0.01	gbpusd	1.26597	1.26897	1.26565	2024.06.21 09:15:27	1.26674	-0.10	0.00	0.00	-0.77
44271799	2024.06.24 11:08:19	buy	0.01	usdchf	0.89414	0.89114	0.89446	2024.06.24 21:25:47	0.89360	-0.08	0.00	0.00	-0.60
44272854	2024.06.25 06:10:00	sell	0.01	usdchf	0.89186	0.89486	0.00000	2024.06.25 08:18:08	0.89155	-0.08	0.00	0.00	0.35
44272904	2024.06.25 08:02:20	buy	0.01	gbpusd	1.26961	1.26661	1.26993	2024.06.25 11:33:20	1.26993	-0.10	0.00	0.00	0.32
44272914	2024.06.25 08:18:11	sell	0.01	usdjpy	159.365	159.665	0.000	2024.06.25 15:40:54	159.605	-0.08	0.00	0.00	-1.50
44273051	2024.06.25 11:39:34	buy	0.01	eurusd	1.07350	1.07050	1.07382	2024.06.25 15:40:53	1.07102	-0.08	0.00	0.00	-2.48
44273308	2024.06.25 15:41:38	buy	2.40	gbpusd	1.26817	1.26650	0.00000	2024.06.25 20:34:30	1.26850	-22.82	0.00	0.00	79.20
44273309	2024.06.25 15:42:08	buy	2.40	gbpusd	1.26817	1.26650	0.00000	2024.06.25 20:34:29	1.26852	-22.82	0.00	0.00	84.00
44274032	2024.06.26 07:52:39	buy	0.01	gbpusd	1.26887	1.26587	1.26919	2024.06.26 13:18:22	1.26587	-0.10	0.00	0.00	-3.00
44274070	2024.06.26 08:55:40	buy	0.01	usdjpy	159.825	159.525	159.857	2024.06.26 10:01:44	159.857	-0.08	0.00	0.00	0.20
44274268	2024.06.26 12:41:59	sell	0.01	eurusd	1.06905	1.07205	1.06873	2024.06.26 13:01:00	1.06873	-0.08	0.00	0.00	0.32
44275484	2024.06.27 11:26:42	sell	1.00	gbpusd	1.26274	1.26380	0.00000	2024.06.27 12:02:51	1.26377	-9.48	0.00	0.00	-103.00
44275513	2024.06.27 12:03:05	buy	1.00	gbpusd	1.26380	1.26270	0.00000	2024.06.27 13:57:00	1.26525	-9.48	0.00	0.00	145.00
44275514	2024.06.27 12:03:26	buy	1.00	gbpusd	1.26390	1.26280	0.00000	2024.06.27 13:56:59	1.26525	-9.48	0.00	0.00	135.00
44276863	2024.06.28 06:52:26	sell	0.01	eurusd	1.06900	1.07200	1.06868	2024.06.28 07:23:30	1.06868	-0.08	0.00	0.00	0.32
44276874	2024.06.28 07:18:18	buy	0.01	usdchf	0.89971	0.89671	0.90003	2024.06.28 10:16:50	0.90003	-0.08	0.00	0.00	0.36
44277035	2024.06.28 11:32:57	sell	0.01	gbpusd	1.26336	1.26636	1.26304	2024.06.28 15:30:01	1.26636	-0.10	0.00	0.00	-3.00
44278254	2024.07.01 06:04:38	buy	0.50	gbpusd	1.26598	1.26299	1.26631	2024.07.01 08:30:59	1.26631	-4.74	0.00	0.00	16.50
44278261	2024.07.01 06:15:32	buy	0.50	usdchf	0.89955	0.89655	0.89987	2024.07.01 10:44:37	0.89987	-3.76	0.00	0.00	17.78
44278362	2024.07.01 08:30:59	buy	1.00	gbpusd	1.26636	1.26486	1.26658	2024.07.01 08:45:28	1.26658	-9.50	0.00	0.00	22.00
44278363	2024.07.01 08:31:00	buy	1.00	usdjpy	161.039	160.889	161.061	2024.07.01 08:35:00	161.061	-7.50	0.00	0.00	13.66
44278378	2024.07.01 08:45:29	buy	1.00	eurusd	1.07616	1.07466	1.07638	2024.07.01 09:02:18	1.07638	-8.08	0.00	0.00	22.00
44278395	2024.07.01 09:02:18	buy	1.00	usdjpy	161.042	160.892	161.064	2024.07.01 10:00:24	160.892	-7.50	0.00	0.00	-93.23
44278396	2024.07.01 09:02:18	buy	1.00	eurusd	1.07643	1.07493	1.07665	2024.07.01 09:04:50	1.07665	-8.08	0.00	0.00	22.00
44278527	2024.07.01 10:44:37	buy	1.00	usdchf	0.89995	0.89845	0.90017	2024.07.01 10:52:20	0.90017	-7.50	0.00	0.00	24.44
44278528	2024.07.01 10:44:38	buy	1.00	usdjpy	161.002	160.852	161.024	2024.07.01 10:46:06	161.024	-7.50	0.00	0.00	13.66
44278602	2024.07.01 11:35:02	buy	1.00	usdchf	0.89961	0.89810	0.89982	2024.07.01 11:38:35	0.89982	-7.50	0.00	0.00	23.34
44278804	2024.07.01 15:24:05	buy	1.00	usdchf	0.90200	0.90050	0.90222	2024.07.01 15:39:58	0.90222	-7.50	0.00	0.00	24.38
44278805	2024.07.01 15:24:21	buy	1.00	usdjpy	161.270	161.121	161.293	2024.07.01 15:39:56	161.293	-7.50	0.00	0.00	14.26
44279777	2024.07.02 06:00:00	sell	1.00	gbpusd	1.26367	1.26517	1.26345	2024.07.02 06:09:45	1.26345	-9.48	0.00	0.00	22.00
44279778	2024.07.02 06:00:02	buy	1.00	usdchf	0.90358	0.90208	0.90380	2024.07.02 06:32:00	0.90380	-7.50	0.00	0.00	24.34
44279790	2024.07.02 06:09:52	sell	1.00	eurusd	1.07325	1.07475	1.07303	2024.07.02 07:39:23	1.07303	-8.04	0.00	0.00	22.00
44279813	2024.07.02 06:32:01	buy	1.00	usdchf	0.90386	0.90236	0.90408	2024.07.02 09:22:02	0.90408	-7.50	0.00	0.00	24.33
44279862	2024.07.02 07:39:23	sell	1.00	eurusd	1.07300	1.07450	1.07278	2024.07.02 08:24:22	1.07278	-8.04	0.00	0.00	22.00
44279863	2024.07.02 07:39:23	buy	1.00	usdjpy	161.672	161.522	161.694	2024.07.02 07:42:50	161.694	-7.50	0.00	0.00	13.61

44279864	2024.07.02 07:39:23	sell	1.00	gbpusd	1.26331	1.26481	1.26309	2024.07.02 10:05:29	1.26309	-9.48	0.00	0.00	22.00
44279933	2024.07.02 09:22:02	buy	1.00	usdchf	0.90414	0.90264	0.90436	2024.07.02 09:59:57	0.90436	-7.50	0.00	0.00	24.33
44279958	2024.07.02 09:59:58	buy	1.00	usdchf	0.90443	0.90293	0.90465	2024.07.02 10:14:27	0.90465	-7.50	0.00	0.00	24.32
44279974	2024.07.02 10:05:30	sell	1.00	gbpusd	1.26304	1.26454	1.26282	2024.07.02 10:12:43	1.26282	-9.48	0.00	0.00	22.00
44279983	2024.07.02 10:12:45	sell	1.00	eurusd	1.07244	1.07394	1.07222	2024.07.02 10:15:50	1.07222	-8.04	0.00	0.00	22.00
44280023	2024.07.02 10:27:20	sell	1.00	eurusd	1.07172	1.07322	1.07150	2024.07.02 10:40:02	1.07150	-8.04	0.00	0.00	22.00
44280024	2024.07.02 10:27:34	sell	1.00	gbpusd	1.26193	1.26344	1.26172	2024.07.02 10:39:11	1.26172	-9.46	0.00	0.00	21.00
44280036	2024.07.02 10:39:11	buy	1.00	usdchf	0.90460	0.90310	0.90482	2024.07.02 15:02:16	0.90386	-7.50	0.00	0.00	-81.87
44280037	2024.07.02 10:40:02	sell	1.00	eurusd	1.07148	1.07298	1.07126	2024.07.02 10:46:04	1.07126	-8.04	0.00	0.00	22.00
44280053	2024.07.02 10:48:13	sell	1.00	gbpusd	1.26187	1.26337	1.26165	2024.07.02 12:09:08	1.26337	-9.46	0.00	0.00	-150.00
44280139	2024.07.02 12:12:18	sell	1.00	eurusd	1.07201	1.07500	0.00000	2024.07.02 15:02:16	1.07271	-8.04	0.00	0.00	-70.00
44281192	2024.07.03 06:00:00	buy	1.00	usdjpy	161.650	161.499	161.671	2024.07.03 07:33:04	161.671	-7.50	0.00	0.00	12.99
44281199	2024.07.03 06:00:34	buy	1.00	gbpusd	1.26850	1.26699	1.26871	2024.07.03 06:07:16	1.26871	-9.52	0.00	0.00	21.00
44281202	2024.07.03 06:07:16	buy	1.00	gbpusd	1.26875	1.26725	1.26897	2024.07.03 08:08:58	1.26830	-9.52	0.00	0.00	-45.00
44281238	2024.07.03 07:33:05	buy	1.00	usdjpy	161.678	161.528	161.700	2024.07.03 07:41:32	161.700	-7.50	0.00	0.00	13.61
44281247	2024.07.03 07:42:20	buy	1.00	usdchf	0.90423	0.90273	0.90445	2024.07.03 08:09:50	0.90445	-7.50	0.00	0.00	24.32
44281264	2024.07.03 08:09:50	buy	1.00	usdjpy	161.810	161.660	161.832	2024.07.03 08:21:45	161.832	-7.50	0.00	0.00	13.59
44281282	2024.07.03 08:31:42	buy	1.00	usdjpy	161.803	161.653	161.825	2024.07.03 08:50:52	161.825	-7.50	0.00	0.00	13.59
44281294	2024.07.03 08:50:19	buy	1.00	usdchf	0.90460	0.90310	0.90482	2024.07.03 09:18:17	0.90482	-7.50	0.00	0.00	24.31
44281295	2024.07.03 08:50:52	buy	1.00	usdjpy	161.836	161.686	161.858	2024.07.03 08:52:08	161.858	-7.50	0.00	0.00	13.59
44281320	2024.07.03 09:18:17	buy	1.00	usdchf	0.90486	0.90336	0.90508	2024.07.03 12:19:53	0.90336	-7.50	0.00	0.00	-166.05
44281335	2024.07.03 09:37:18	buy	1.00	usdjpy	161.910	161.760	161.932	2024.07.03 09:45:07	161.760	-7.50	0.00	0.00	-92.73
44282692	2024.07.04 06:05:43	sell	1.00	usdchf	0.90085	0.90235	0.90063	2024.07.04 08:48:47	0.90063	-7.50	0.00	0.00	24.43
44282733	2024.07.04 07:58:14	sell	1.00	usdjpy	161.473	161.623	161.451	2024.07.04 09:01:33	161.451	-7.50	0.00	0.00	13.63
44282766	2024.07.04 08:48:48	sell	1.00	usdchf	0.90057	0.90207	0.90035	2024.07.04 08:53:44	0.90035	-7.50	0.00	0.00	24.43
44282773	2024.07.04 09:01:34	sell	1.00	usdjpy	161.446	161.596	161.424	2024.07.04 09:04:27	161.424	-7.50	0.00	0.00	13.63
44282775	2024.07.04 09:04:37	sell	1.00	usdchf	0.90042	0.90192	0.90020	2024.07.04 09:29:59	0.90192	-7.50	0.00	0.00	-166.31
44305999	2024.07.25 08:43:04	buy	1.00	gbpusd	1.28935	0.00000	0.00000	2024.07.25 08:43:36	1.28929	-9.68	0.00	0.00	-6.00
44370655	2024.08.29 11:25:19	sell	0.01	eurusd	1.10747	1.11247	1.10685	2024.08.29 12:31:23	1.10955	-0.08	0.00	0.00	-2.08
44370656	2024.08.29 11:25:27	sell	0.01	gbpusd	1.31716	1.32224	1.31662	2024.08.29 12:31:24	1.31985	-0.10	0.00	0.00	-2.69
44479517	2024.11.20 09:00:00	buy	0.01	gbpusd	1.27090	1.26965	1.27122	2024.11.20 09:00:17	1.27122	-0.10	0.00	0.00	0.32
44479536	2024.11.20 09:00:17	buy	0.01	gbpusd	1.27142	1.27017	1.27174	2024.11.20 09:01:05	1.27017	-0.10	0.00	0.00	-1.25
44479538	2024.11.20 09:01:05	buy	0.01	gbpusd	1.27010	1.26885	1.27042	2024.11.20 09:01:09	1.27042	-0.10	0.00	0.00	0.32
44479539	2024.11.20 09:01:10	buy	0.01	gbpusd	1.27048	1.26923	1.27080	2024.11.20 09:01:36	1.27080	-0.10	0.00	0.00	0.32
44479855	2024.11.20 15:41:54	sell	0.01	eurusd	1.05530	1.05655	1.05498	2024.11.20 15:49:58	1.05598	-0.08	0.00	0.00	-0.68
44488768	2024.11.26 09:09:09	buy	0.01	usdchf	0.88739	0.88630	0.88779	2024.11.26 10:07:03	0.88663	-0.08	0.00	0.00	-0.86
44488796	2024.11.26 09:36:19	sell	0.01	gbpusd	1.25464	1.25600	1.25440	2024.11.26 09:59:58	1.25440	-0.10	0.00	0.00	0.24
44488825	2024.11.26 10:06:49	sell	0.01	usdchf	0.88672	0.88789	0.88632	2024.11.26 10:07:04	0.88669	-0.08	0.00	0.00	0.03
44498003	2024.11.28 09:41:23	buy	2.95	usdchf	0.88408	0.87408	0.88460	2024.11.28 10:04:39	0.88460	-22.12	0.00	0.00	173.41
44498007	2024.11.28 09:46:57	buy	2.95	usdjpy	151.756	150.756	151.808	2024.11.28 10:01:39	151.808	-22.12	0.00	0.00	101.05
44498022	2024.11.28 10:04:40	buy	3.01	usdchf	0.88464	0.87464	0.88496	2024.11.28 14:38:21	0.88352	-22.58	0.00	0.00	-381.56
44501145	2024.12.02 09:06:21	sell	0.58	eurusd	1.05236	1.05736	1.05204	2024.12.02 09:08:47	1.05204	-4.58	0.00	0.00	18.56
44501149	2024.12.02 09:06:38	buy	0.58	usdchf	0.88457	0.87957	0.88489	2024.12.02 09:59:59	0.88489	-4.36	0.00	0.00	20.97
44501151	2024.12.02 09:08:47	sell	0.58	eurusd	1.05201	1.05701	1.05169	2024.12.02 09:14:09	1.05169	-4.58	0.00	0.00	18.56
44501178	2024.12.02 09:16:24	sell	0.58	gbpusd	1.26908	1.27408	1.26876	2024.12.02 09:17:36	1.26876	-5.52	0.00	0.00	18.56
44501181	2024.12.02 09:17:36	sell	0.58	gbpusd	1.26872	1.27372	1.26840	2024.12.02 09:45:01	1.26840	-5.52	0.00	0.00	18.56
44501250	2024.12.02 09:59:59	buy	0.58	usdchf	0.88497	0.87997	0.88529	2024.12.02 10:04:27	0.88529	-4.36	0.00	0.00	20.96
44501321	2024.12.02 10:47:58	buy	0.01	usdchf	0.88606	0.88100	0.88645	2024.12.02 14:53:40	0.88645	-0.08	0.00	0.00	0.44
44501331	2024.12.02 10:51:32	buy	0.01	usdchf	0.88564	0.88000	0.88605	2024.12.02 11:41:47	0.88605	-0.08	0.00	0.00	0.46
44501365	2024.12.02 11:13:49	sell	0.58	usdjpy	150.070	150.570	150.038	2024.12.02 14:22:58	150.038	-4.36	0.00	0.00	12.37
44507939	2024.12.03 13:20:06	sell	0.58	usdchf	0.88456	0.88956	0.88424	2024.12.03 13:26:06	0.88424	-4.36	0.00	0.00	20.99
44508092	2024.12.03 13:56:13	buy	0.59	eurusd	1.05269	1.04769	1.05301	2024.12.03 20:00:36	1.05301	-4.66	0.00	0.00	18.88
44515607	2024.12.04 08:47:40	buy	0.59	gbpusd	1.26939	1.26439	1.26971	2024.12.04 08:50:05	1.26971	-5.62	0.00	0.00	18.88
44516052	2024.12.04 10:03:31	buy	0.59	gbpusd	1.26911	1.26411	1.26943	2024.12.04 10:04:43	1.26943	-5.62	0.00	0.00	18.88
44529714	2024.12.05 19:28:47	sell	0.01	gbpusd	1.27392	1.27890	1.27360	2024.12.05 20:24:22	1.27360	-0.10	0.00	0.00	0.32
44530357	2024.12.06 08:12:44	sell	0.59	usdjpy	149.885	150.385	149.853	2024.12.06 08:25:52	149.853	-4.42	0.00	0.00	12.60
44530723	2024.12.06 12:36:17	sell	0.59	usdchf	0.87848	0.88348	0.87816	2024.12.06 12:52:16	0.87816	-4.42	0.00	0.00	21.50
44530742	2024.12.06 12:52:42	buy	0.59	eurusd	1.05848	1.05348	1.05880	2024.12.06 13:58:00	1.05880	-4.68	0.00	0.00	18.88
44537403	2024.12.10 13:05:06	buy	0.59	usdjpy	151.652	151.152	151.704	2024.12.10 13:17:51	151.704	-4.42	0.00	0.00	20.22
44537443	2024.12.10 13:17:51	buy	0.59	usdjpy	151.706	151.206	151.758	2024.12.10 14:08:13	151.758	-4.42	0.00	0.00	20.22
44546015	2024.12.11 11:39:08	sell	0.59	gbpusd	1.27330	1.27830	1.27278	2024.12.11 11:46:13	1.27278	-5.64	0.00	0.00	30.68
44546079	2024.12.11 12:08:15	sell	0.59	eurusd	1.04915	1.05415	1.04863	2024.12.11 17:05:15	1.04990	-4.64	0.00	0.00	-44.25
44546834	2024.12.11 17:10:10	buy	1.00	eurusd	1.04995	1.04930	0.00000	2024.12.11 17:12:51	1.05036	-7.88	0.00	0.00	41.00
44546839	2024.12.11 17:10:57	buy	1.00	eurusd	1.04990	1.04520	0.00000	2024.12.11 17:12:50	1.05032	-7.88	0.00	0.00	42.00
44548823	2024.12.12 08:59:27	buy	0.59	gbpusd	1.27706	1.27206	1.27758	2024.12.12 09:03:57	1.27758	-5.66	0.00	0.00	30.68
44551260	2024.12.13 08:11:31	buy	0.60	usdchf	0.89271	0.88771	0.89323	2024.12.13 09:05:53	0.89323	-4.50	0.00	0.00	34.93
44551433	2024.12.13 10:19:59	buy	0.60	usdjpy	152.945	152.445	152.997	2024.12.13 10:26:33	152.997	-4.50	0.00	0.00	20.39

44557708	2024.12.18 09:00:01	buy	0.50	gbpusd	1.27065	1.26795	1.27127	2024.12.18 12:55:11	1.27127	-4.76	0.00	0.00	31.00
44560620	2024.12.19 08:35:33	buy	0.50	usdjpy	155.436	155.136	155.468	2024.12.19 08:36:17	155.468	-3.76	0.00	0.00	10.29
44560623	2024.12.19 08:36:17	buy	0.50	usdjpy	155.499	155.194	155.526	2024.12.19 08:36:23	155.526	-3.76	0.00	0.00	8.68
44560626	2024.12.19 08:36:24	buy	0.50	usdjpy	155.575	155.275	155.607	2024.12.19 08:38:05	155.607	-3.76	0.00	0.00	10.28
44560631	2024.12.19 08:38:05	buy	0.50	usdjpy	155.624	155.324	155.656	2024.12.19 08:38:25	155.656	-3.76	0.00	0.00	10.28
44560633	2024.12.19 08:38:25	buy	0.50	usdjpy	155.704	155.404	155.736	2024.12.19 08:38:35	155.736	-3.76	0.00	0.00	10.27
44560636	2024.12.19 08:38:35	buy	0.50	usdjpy	155.750	155.450	155.782	2024.12.19 08:38:41	155.782	-3.76	0.00	0.00	10.27
44560638	2024.12.19 08:38:42	buy	0.50	usdjpy	155.830	155.530	155.862	2024.12.19 08:45:14	155.862	-3.76	0.00	0.00	10.27
44560881	2024.12.19 11:01:09	buy	0.50	eurusd	1.04154	1.03854	1.04186	2024.12.19 11:10:53	1.04186	-3.90	0.00	0.00	16.00
44562589	2024.12.20 08:09:25	sell	0.50	eurusd	1.03580	1.03880	1.03548	2024.12.20 08:09:28	1.03548	-3.88	0.00	0.00	16.00
44562591	2024.12.20 08:09:28	sell	0.50	eurusd	1.03527	1.03827	1.03495	2024.12.20 08:10:22	1.03495	-3.88	0.00	0.00	16.00
44562595	2024.12.20 08:10:22	sell	0.50	gbpusd	1.24781	1.25081	1.24749	2024.12.20 09:11:16	1.25081	-4.68	0.00	0.00	-150.00
44564057	2024.12.23 11:53:35	buy	0.30	usdjpy	156.763	156.463	156.815	2024.12.23 12:57:15	156.815	-2.26	0.00	0.00	9.95
44564631	2024.12.23 19:47:30	sell	0.01	eurusd	1.03991	1.04100	0.00000	2024.12.23 19:48:54	1.03974	-0.08	0.00	0.00	0.17
44564639	2024.12.23 19:56:12	sell	0.01	eurusd	1.03980	1.04100	0.00000	2024.12.23 19:57:04	1.03991	-0.08	0.00	0.00	-0.11
44564650	2024.12.23 20:03:08	sell	0.01	eurusd	1.04010	1.04100	0.00000	2024.12.23 20:03:29	1.04005	-0.08	0.00	0.00	0.05
44564657	2024.12.23 20:05:51	sell	0.01	usdchf	0.89890	0.89980	0.00000	2024.12.23 20:06:09	0.89898	-0.08	0.00	0.00	-0.09
44565208	2024.12.24 06:42:40	buy	1.50	gbpusd	1.25389	1.25280	0.00000	2024.12.24 06:42:50	1.25387	-14.10	0.00	0.00	-3.00
44566951	2024.12.26 15:50:53	sell	0.30	gbpusd	1.25194	1.25494	1.25162	2024.12.26 16:27:23	1.25162	-2.82	0.00	0.00	9.60
44567450	2024.12.26 20:02:19	buy	0.30	eurusd	1.04212	1.03912	1.04244	2024.12.26 20:07:49	1.04244	-2.34	0.00	0.00	9.60
44567494	2024.12.26 20:32:56	sell	0.30	usdjpy	157.908	158.208	157.876	2024.12.27 01:00:40	157.876	-2.26	0.00	0.00	6.08
44567877	2024.12.27 03:32:21	sell	0.30	usdchf	0.89888	0.90188	0.89836	2024.12.27 09:00:27	0.89974	-2.26	0.00	0.00	-28.67
44568300	2024.12.27 09:00:41	buy	0.01	usdchf	0.89979	0.00000	0.00000	2024.12.27 09:05:01	0.89985	-0.08	0.00	0.00	0.07
44568319	2024.12.27 09:10:59	sell	0.01	eurusd	1.04089	1.04190	1.04040	2024.12.27 09:55:07	1.04190	-0.08	0.00	0.00	-1.01
44568371	2024.12.27 09:44:00	sell	0.50	gbpusd	1.25214	1.25514	1.25162	2024.12.27 09:57:56	1.25318	-4.70	0.00	0.00	-52.00
44574371	2025.01.03 03:58:51	sell	0.10	usdchf	0.91150	0.91250	0.91115	2025.01.03 04:31:02	0.91122	-0.76	0.00	0.00	3.07
44574416	2025.01.03 04:42:41	sell	0.10	usdchf	0.91111	0.91260	0.91078	2025.01.03 08:55:00	0.91078	-0.76	0.00	0.00	3.62
44574447	2025.01.03 05:27:38	buy	0.30	usdjpy	157.367	157.167	157.399	2025.01.03 05:32:36	157.380	-2.26	0.00	0.00	2.48
44574471	2025.01.03 05:58:38	sell	0.30	usdjpy	157.302	157.502	157.270	2025.01.03 05:58:51	157.270	-2.26	0.00	0.00	6.10
44574525	2025.01.03 07:24:37	buy	0.30	gbpusd	1.23931	1.23731	1.23963	2025.01.03 07:29:54	1.23937	-2.78	0.00	0.00	1.80
44574588	2025.01.03 09:07:27	sell	0.30	gbpusd	1.24001	1.24150	1.23969	2025.01.03 09:17:12	1.23969	-2.80	0.00	0.00	9.60
44574596	2025.01.03 09:17:12	buy	0.30	usdjpy	157.210	157.010	157.242	2025.01.03 09:30:08	157.242	-2.26	0.00	0.00	6.11
44577133	2025.01.06 06:18:24	sell	0.30	usdjpy	157.693	157.790	157.567	2025.01.06 07:16:50	157.790	-2.26	0.00	0.00	-18.44
44577134	2025.01.06 06:21:48	sell	0.30	usdchf	0.90948	0.91040	0.90898	2025.01.06 06:26:46	0.90943	-2.26	0.00	0.00	1.65
44577152	2025.01.06 07:17:10	buy	0.30	usdjpy	157.789	157.680	0.000	2025.01.06 08:18:20	157.680	-2.26	0.00	0.00	-20.74
44583069	2025.01.10 08:19:57	sell	0.01	gbpusd	1.22788	1.23000	1.22724	2025.01.10 08:51:18	1.22724	-0.10	0.00	0.00	0.64
44583102	2025.01.10 09:21:09	buy	0.01	gbpusd	1.22934	1.22720	1.22998	2025.01.10 10:30:04	1.22998	-0.10	0.00	0.00	0.64
44583233	2025.01.10 11:50:02	buy	2.25	usdchf	0.91328	0.91128	0.91360	2025.01.10 12:33:46	0.91360	-16.88	0.00	0.00	78.81
44584867	2025.01.13 08:48:24	sell	0.50	eurusd	1.02180	1.02370	1.02120	2025.01.13 08:57:01	1.02158	-3.84	0.00	0.00	11.00
44584869	2025.01.13 08:54:05	sell	2.25	eurusd	1.02135	1.02335	1.02103	2025.01.13 08:56:59	1.02158	-17.24	0.00	0.00	-51.75
44584875	2025.01.13 09:00:10	sell	2.25	gbpusd	1.21408	1.21608	1.21376	2025.01.13 09:22:34	1.21398	-20.48	0.00	0.00	22.50
44584887	2025.01.13 09:22:37	sell	2.25	gbpusd	1.21394	1.21594	1.21362	2025.01.13 09:26:05	1.21362	-20.48	0.00	0.00	72.00
44584888	2025.01.13 09:22:37	sell	2.25	eurusd	1.02116	1.02316	1.02084	2025.01.13 09:26:31	1.02102	-17.24	0.00	0.00	31.50
44584893	2025.01.13 09:27:07	sell	2.25	gbpusd	1.21281	1.21480	0.00000	2025.01.13 09:27:22	1.21272	-20.46	0.00	0.00	20.25
44584896	2025.01.13 09:27:40	sell	2.25	gbpusd	1.21271	1.21470	0.00000	2025.01.13 09:50:00	1.21470	-20.46	0.00	0.00	-447.75
										-1 173.72	0.00	0.00	604.38
										Closed P/L:		-569.34	

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	

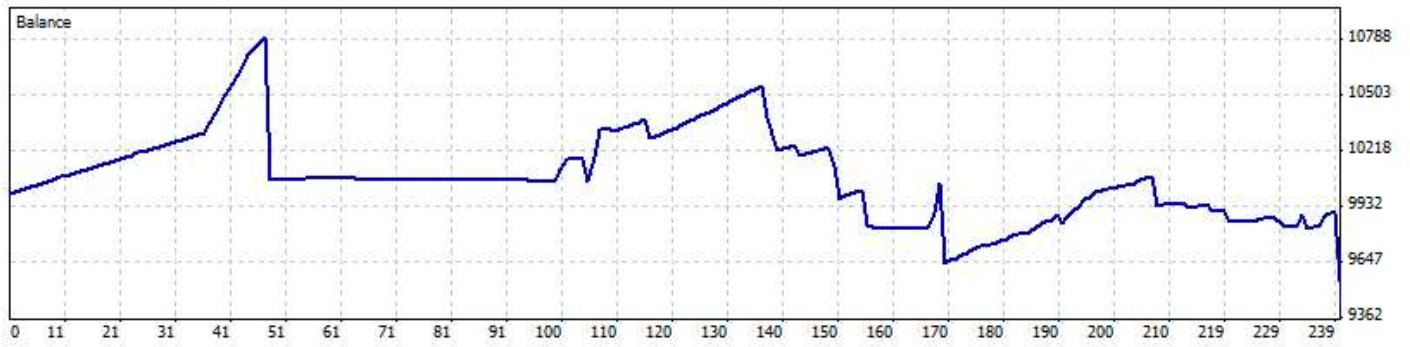
Working Orders:

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:	-569.34	Floating P/L:	0.00	Margin:	0.00
Balance:	9 430.66	Equity:	9 430.66	Free Margin:	9 430.66

Details:



Gross Profit:	2 550.36	Gross Loss:	3 119.70	Total Net Profit:	-569.34
Profit Factor:	0.82	Expected Payoff:	-2.38		
Absolute Drawdown:	569.34	Maximal Drawdown:	1 371.80 (12.70%)	Relative Drawdown:	12.70% (1 371.80)
Total Trades:	239	Short Positions (won %):	117 (75.21%)	Long Positions (won %):	122 (83.61%)
		Profit Trades (% of total):	190 (79.50%)	Loss trades (% of total):	49 (20.50%)
Largest		profit trade:	151.29	loss trade:	-731.02
Average		profit trade:	13.42	loss trade:	-63.67
Maximum		consecutive wins (\$):	46 (802.46)	consecutive losses (\$):	4 (-194.44)
Maximal		consecutive profit (count):	802.46 (46)	consecutive loss (count):	-731.16 (2)
Average		consecutive wins:	7	consecutive losses:	2