

# Raw Trading Ltd

Account: 31125403		Name: Lopes Douglas Henrique Peccin				Currency: USD			Leverage:		2023 September 20, 18:09		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
395187269	2023.09.14 17:26:47	balance		Demo deposit									5 000.00
395187692	2023.09.14 17:27:57	buy	0.05	gbpusd	1.24080	0.00000	0.00000	2023.09.14 17:27:58	1.24080	-0.35	0.00	0.00	0.00
									11			Icarus 2.2	
395187696	2023.09.14 17:27:57	sell	0.05	gbpusd	1.24080	0.00000	0.00000	2023.09.14 18:27:04	1.24156	-0.35	0.00	0.00	-3.80
									11			Icarus 2.2	
395187707	2023.09.14 17:27:58	buy	0.05	gbpusd	1.24078	0.00000	0.00000	2023.09.14 17:57:49	1.24167	-0.35	0.00	0.00	4.45
									11			Icarus 2.2	
395188760	2023.09.14 17:29:45	sell	0.05	gbpusd	1.24122	0.00000	0.00000	2023.09.14 18:27:04	1.24155	-0.35	0.00	0.00	-1.65
									11			Icarus 2.2	
395190649	2023.09.14 17:32:20	sell	0.10	gbpusd	1.24165	0.00000	0.00000	2023.09.14 18:27:05	1.24155	-0.70	0.00	0.00	1.00
									11			Icarus 2.2	
395194409	2023.09.14 17:40:02	sell	0.15	gbpusd	1.24258	0.00000	0.00000	2023.09.14 18:27:06	1.24155	-1.05	0.00	0.00	15.45
									11			Icarus 2.2	
395202777	2023.09.14 17:57:49	buy	0.05	gbpusd	1.24166	0.00000	0.00000	2023.09.14 18:20:19	1.24199	-0.35	0.00	0.00	1.65
									11			Icarus 2.2	
395210201	2023.09.14 18:20:19	buy	0.05	gbpusd	1.24204	0.00000	0.00000	2023.09.14 19:47:36	1.24158	-0.35	0.00	0.00	-2.30
									11			Icarus 2.2	
395210736	2023.09.14 18:23:14	buy	0.05	gbpusd	1.24151	0.00000	0.00000	2023.09.14 19:47:37	1.24158	-0.35	0.00	0.00	0.35
									11			Icarus 2.2	
395211707	2023.09.14 18:25:56	buy	0.10	gbpusd	1.24107	0.00000	0.00000	2023.09.14 19:47:37	1.24158	-0.70	0.00	0.00	5.10
									11			Icarus 2.2	
395212021	2023.09.14 18:27:06	sell	0.05	gbpusd	1.24149	0.00000	0.00000	2023.09.14 19:00:55	1.24113	-0.35	0.00	0.00	1.80
									11			Icarus 2.2	
395220682	2023.09.14 19:00:56	sell	0.05	gbpusd	1.24109	0.00000	0.00000	2023.09.14 19:22:55	1.24114	-0.35	0.00	0.00	-0.25
									11			Icarus 2.2	
395222230	2023.09.14 19:05:53	sell	0.05	gbpusd	1.24153	0.00000	0.00000	2023.09.14 19:22:55	1.24114	-0.35	0.00	0.00	1.95
									11			Icarus 2.2	
395227874	2023.09.14 19:22:56	sell	0.05	gbpusd	1.24107	0.00000	0.00000	2023.09.14 23:03:27	1.24088	-0.35	0.00	0.00	0.95
									11			Icarus 2.2	
395231479	2023.09.14 19:37:36	sell	0.05	gbpusd	1.24143	0.00000	0.00000	2023.09.14 23:03:27	1.24088	-0.35	0.00	0.00	2.75
									11			Icarus 2.2	
395232170	2023.09.14 19:41:08	sell	0.10	gbpusd	1.24186	0.00000	0.00000	2023.09.14 23:03:27	1.24088	-0.70	0.00	0.00	9.80
									11			Icarus 2.2	
395233675	2023.09.14 19:47:37	buy	0.05	gbpusd	1.24163	0.00000	0.00000	2023.09.14 23:56:15	1.24086	-0.35	0.00	0.00	-3.85
									11			Icarus 2.2	
395237363	2023.09.14 20:04:25	buy	0.05	gbpusd	1.24124	0.00000	0.00000	2023.09.14 23:56:16	1.24086	-0.35	0.00	0.00	-1.90
									11			Icarus 2.2	
395238095	2023.09.14 20:09:55	buy	0.10	gbpusd	1.24078	0.00000	0.00000	2023.09.14 23:56:16	1.24086	-0.70	0.00	0.00	0.80
									11			Icarus 2.2	
395244373	2023.09.14 20:49:10	buy	0.15	gbpusd	1.23987	0.00000	0.00000	2023.09.14 23:56:16	1.24086	-1.05	0.00	0.00	14.85
									11			Icarus 2.2	
395258334	2023.09.14 23:03:38	sell	0.05	gbpusd	1.24085	0.00000	0.00000	2023.09.15 03:04:55	1.24065	-0.35	0.00	-0.02	1.00
									11			Icarus 2.2	
395261048	2023.09.14 23:34:11	sell	0.05	gbpusd	1.24124	0.00000	0.00000	2023.09.15 03:04:55	1.24064	-0.35	0.00	-0.02	3.00
									11			Icarus 2.2	
395262213	2023.09.14 23:56:16	buy	0.05	gbpusd	1.24091	0.00000	0.00000	2023.09.15 04:06:20	1.24088	-0.35	0.00	-0.09	-0.15
									11			Icarus 2.2	
395262853	2023.09.15 00:02:00	buy	0.05	gbpusd	1.24138	0.00000	0.00000	2023.09.15 04:06:20	1.24088	-0.35	0.00	0.00	-2.50
									11			Icarus 2.2	
395262879	2023.09.15 00:02:01	buy	0.10	gbpusd	1.24094	0.00000	0.00000	2023.09.15 04:06:21	1.24088	-0.70	0.00	0.00	-0.60
									11			Icarus 2.2	
395271653	2023.09.15 02:50:41	buy	0.15	gbpusd	1.24005	0.00000	0.00000	2023.09.15 04:06:21	1.24088	-1.05	0.00	0.00	12.45

									11		Icarus 2.2		
395273287	2023.09.15 03:04:55	sell	0.05	gbpusd	1.24056	0.00000	0.00000	2023.09.15 04:41:09	1.24058	-0.35	0.00	0.00	-0.10
									11		Icarus 2.2		
395274390	2023.09.15 03:10:52	sell	0.05	gbpusd	1.24099	0.00000	0.00000	2023.09.15 04:41:09	1.24057	-0.35	0.00	0.00	2.10
									11		Icarus 2.2		
395280312	2023.09.15 04:06:23	buy	0.05	gbpusd	1.24096	0.00000	0.00000	2023.09.15 05:13:16	1.24126	-0.35	0.00	0.00	1.50
									11		Icarus 2.2		
395281905	2023.09.15 04:24:59	buy	0.05	gbpusd	1.24048	0.00000	0.00000	2023.09.15 05:13:16	1.24125	-0.35	0.00	0.00	3.85
									11		Icarus 2.2		
395286227	2023.09.15 04:41:09	sell	0.05	gbpusd	1.24056	0.00000	0.00000	2023.09.15 16:14:30	1.24123	-0.35	0.00	0.00	-3.35
									11		Icarus 2.2		
395288263	2023.09.15 04:53:02	sell	0.05	gbpusd	1.24101	0.00000	0.00000	2023.09.15 16:14:31	1.24124	-0.35	0.00	0.00	-1.15
									11		Icarus 2.2		
395289794	2023.09.15 05:00:02	sell	0.10	gbpusd	1.24137	0.00000	0.00000	2023.09.15 16:14:31	1.24126	-0.70	0.00	0.00	1.10
									11		Icarus 2.2		
395293813	2023.09.15 05:13:16	buy	0.05	gbpusd	1.24131	0.00000	0.00000	2023.09.15 10:03:41	1.24206	-0.35	0.00	0.00	3.75
									11		Icarus 2.2		
395302886	2023.09.15 07:01:11	sell	0.15	gbpusd	1.24230	0.00000	0.00000	2023.09.15 16:14:31	1.24127	-1.05	0.00	0.00	15.45
									11		Icarus 2.2		
395331506	2023.09.15 10:03:41	buy	0.05	gbpusd	1.24206	0.00000	0.00000	2023.09.15 10:19:51	1.24246	-0.35	0.00	0.00	2.00
									11		Icarus 2.2		
395337981	2023.09.15 10:19:51	buy	0.05	gbpusd	1.24246	0.00000	0.00000	2023.09.15 10:32:11	1.24233	-0.35	0.00	0.00	-0.65
									11		Icarus 2.2		
395338631	2023.09.15 10:21:37	buy	0.05	gbpusd	1.24178	0.00000	0.00000	2023.09.15 10:32:11	1.24231	-0.35	0.00	0.00	2.65
									11		Icarus 2.2		
395341952	2023.09.15 10:32:11	buy	0.05	gbpusd	1.24231	0.00000	0.00000	2023.09.15 13:01:25	1.24300	-0.35	0.00	0.00	3.45
									11		Icarus 2.2		
395342497	2023.09.15 10:34:03	buy	0.05	gbpusd	1.24192	0.00000	0.00000	2023.09.15 13:01:25	1.24300	-0.35	0.00	0.00	5.40
									11		Icarus 2.2		
395347508	2023.09.15 11:00:32	sell	0.25	gbpusd	1.24370	0.00000	0.00000	2023.09.15 16:14:31	1.24127	-1.75	0.00	0.00	60.75
									11		Icarus 2.2		
395364931	2023.09.15 13:01:27	buy	0.05	gbpusd	1.24302	0.00000	0.00000	2023.09.15 17:00:10	1.24123	-0.35	0.00	0.00	-8.95
									11		Icarus 2.2		
395366895	2023.09.15 13:27:45	buy	0.05	gbpusd	1.24258	0.00000	0.00000	2023.09.15 17:00:11	1.24118	-0.35	0.00	0.00	-7.00
									11		Icarus 2.2		
395368865	2023.09.15 13:39:37	buy	0.10	gbpusd	1.24211	0.00000	0.00000	2023.09.15 17:00:11	1.24127	-0.70	0.00	0.00	-8.40
									11		Icarus 2.2		
395373123	2023.09.15 14:00:52	buy	0.15	gbpusd	1.24122	0.00000	0.00000	2023.09.15 17:00:11	1.24126	-1.05	0.00	0.00	0.60
									11		Icarus 2.2		
395391219	2023.09.15 15:30:00	buy	0.25	gbpusd	1.24003	0.00000	0.00000	2023.09.15 17:00:12	1.24137	-1.75	0.00	0.00	33.50
									11		Icarus 2.2		
395410116	2023.09.15 16:14:32	sell	0.05	gbpusd	1.24119	0.00000	0.00000	2023.09.15 16:25:15	1.24079	-0.35	0.00	0.00	2.00
									11		Icarus 2.2		
395415755	2023.09.15 16:25:15	sell	0.05	gbpusd	1.24079	0.00000	0.00000	2023.09.15 17:00:01	1.24141	-0.35	0.00	0.00	-3.10
									11		Icarus 2.2		
395436966	2023.09.15 17:00:01	sell	0.05	gbpusd	1.24117	0.00000	0.00000	2023.09.15 17:01:14	1.24120	-0.35	0.00	0.00	-0.15
									11		Icarus 2.2		
395437944	2023.09.15 17:00:05	sell	0.05	gbpusd	1.24161	0.00000	0.00000	2023.09.15 17:01:14	1.24117	-0.35	0.00	0.00	2.20
									11		Icarus 2.2		
395438891	2023.09.15 17:00:12	buy	0.05	gbpusd	1.24164	0.00000	0.00000	2023.09.15 17:01:36	1.24123	-0.35	0.00	0.00	-2.05
									11		Icarus 2.2		
395439030	2023.09.15 17:00:14	buy	0.05	gbpusd	1.24118	0.00000	0.00000	2023.09.15 17:01:37	1.24123	-0.35	0.00	0.00	0.25
									11		Icarus 2.2		
395440505	2023.09.15 17:01:04	buy	0.10	gbpusd	1.24084	0.00000	0.00000	2023.09.15 17:01:37	1.24123	-0.70	0.00	0.00	3.90
									11		Icarus 2.2		
395440740	2023.09.15 17:01:15	sell	0.05	gbpusd	1.24108	0.00000	0.00000	2023.09.15 17:16:09	1.24130	-0.35	0.00	0.00	-1.10
									11		Icarus 2.2		
395440902	2023.09.15 17:01:26	sell	0.05	gbpusd	1.24141	0.00000	0.00000	2023.09.15 17:16:09	1.24132	-0.35	0.00	0.00	0.45

									11		Icarus 2.2		
395441207	2023.09.15 17:01:38	buy	0.05	gbpusd	1.24127	0.00000	0.00000	2023.09.15 17:03:49	1.24164	-0.35	0.00	0.00	1.85
									11		Icarus 2.2		
395441761	2023.09.15 17:02:14	sell	0.10	gbpusd	1.24179	0.00000	0.00000	2023.09.15 17:16:10	1.24134	-0.70	0.00	0.00	4.50
									11		Icarus 2.2		
395442957	2023.09.15 17:03:49	buy	0.05	gbpusd	1.24173	0.00000	0.00000	2023.09.15 18:17:35	1.23998	-0.35	0.00	0.00	-8.75
									11		Icarus 2.2		
395448555	2023.09.15 17:15:20	buy	0.05	gbpusd	1.24127	0.00000	0.00000	2023.09.15 18:17:35	1.23997	-0.35	0.00	0.00	-6.50
									11		Icarus 2.2		
395448983	2023.09.15 17:16:10	sell	0.05	gbpusd	1.24134	0.00000	0.00000	2023.09.15 17:22:52	1.24136	-0.35	0.00	0.00	-0.10
									11		Icarus 2.2		
395449681	2023.09.15 17:18:16	sell	0.05	gbpusd	1.24176	0.00000	0.00000	2023.09.15 17:22:52	1.24138	-0.35	0.00	0.00	1.90
									11		Icarus 2.2		
395451086	2023.09.15 17:22:53	sell	0.05	gbpusd	1.24142	0.00000	0.00000	2023.09.15 17:45:47	1.24071	-0.35	0.00	0.00	3.55
									11		Icarus 2.2		
395451475	2023.09.15 17:24:57	buy	0.10	gbpusd	1.24084	0.00000	0.00000	2023.09.15 18:17:36	1.23997	-0.70	0.00	0.00	-8.70
									11		Icarus 2.2		
395454784	2023.09.15 17:36:00	buy	0.15	gbpusd	1.23994	0.00000	0.00000	2023.09.15 18:17:36	1.23997	-1.05	0.00	0.00	0.45
									11		Icarus 2.2		
395457794	2023.09.15 17:45:47	sell	0.05	gbpusd	1.24071	0.00000	0.00000	2023.09.15 18:10:36	1.23995	-0.35	0.00	0.00	3.80
									11		Icarus 2.2		
395465018	2023.09.15 18:06:54	buy	0.25	gbpusd	1.23853	0.00000	0.00000	2023.09.15 18:17:36	1.23997	-1.75	0.00	0.00	36.00
									11		Icarus 2.2		
395466084	2023.09.15 18:10:37	sell	0.05	gbpusd	1.23988	0.00000	0.00000	2023.09.15 18:42:02	1.23965	-0.35	0.00	0.00	1.15
									11		Icarus 2.2		
395467640	2023.09.15 18:17:36	buy	0.05	gbpusd	1.23998	0.00000	0.00000	2023.09.15 18:32:30	1.24004	-0.35	0.00	0.00	0.30
									11		Icarus 2.2		
395468091	2023.09.15 18:20:50	buy	0.05	gbpusd	1.23965	0.00000	0.00000	2023.09.15 18:32:30	1.24000	-0.35	0.00	0.00	1.75
									11		Icarus 2.2		
395469915	2023.09.15 18:30:21	sell	0.05	gbpusd	1.24028	0.00000	0.00000	2023.09.15 18:42:03	1.23965	-0.35	0.00	0.00	3.15
									11		Icarus 2.2		
395470302	2023.09.15 18:32:31	buy	0.05	gbpusd	1.24001	0.00000	0.00000	2023.09.15 20:02:40	1.23968	-0.35	0.00	0.00	-1.65
									11		Icarus 2.2		
395470969	2023.09.15 18:34:01	buy	0.05	gbpusd	1.23952	0.00000	0.00000	2023.09.15 20:02:40	1.23968	-0.35	0.00	0.00	0.80
									11		Icarus 2.2		
395472046	2023.09.15 18:38:02	buy	0.10	gbpusd	1.23916	0.00000	0.00000	2023.09.15 20:02:41	1.23968	-0.70	0.00	0.00	5.20
									11		Icarus 2.2		
395472780	2023.09.15 18:42:03	sell	0.05	gbpusd	1.23959	0.00000	0.00000	2023.09.15 20:45:14	1.23954	-0.35	0.00	0.00	0.25
									11		Icarus 2.2		
395480971	2023.09.15 19:41:36	sell	0.05	gbpusd	1.24002	0.00000	0.00000	2023.09.15 20:45:15	1.23954	-0.35	0.00	0.00	2.40
									11		Icarus 2.2		
395483749	2023.09.15 20:02:41	buy	0.05	gbpusd	1.23970	0.00000	0.00000	2023.09.18 04:27:02	1.23929	-0.35	0.00	-0.09	-2.05
									11		Icarus 2.2		
395487014	2023.09.15 20:26:23	buy	0.05	gbpusd	1.23930	0.00000	0.00000	2023.09.18 04:27:03	1.23930	-0.35	0.00	-0.09	0.00
									11		Icarus 2.2		
395489878	2023.09.15 20:45:15	sell	0.05	gbpusd	1.23949	0.00000	0.00000	2023.09.18 01:23:10	1.23916	-0.35	0.00	-0.02	1.65
									11		Icarus 2.2		
395492258	2023.09.15 21:12:23	buy	0.10	gbpusd	1.23888	0.00000	0.00000	2023.09.18 04:27:03	1.23930	-0.70	0.00	-0.19	4.20
									11		Icarus 2.2		
395497938	2023.09.15 22:15:23	buy	0.15	gbpusd	1.23794	0.00000	0.00000	2023.09.18 04:27:03	1.23926	-1.05	0.00	-0.28	19.80
									11		Icarus 2.2		
395522547	2023.09.18 01:23:10	sell	0.05	gbpusd	1.23908	0.00000	0.00000	2023.09.18 05:15:24	1.23928	-0.35	0.00	0.00	-1.00
									11		Icarus 2.2		
395527323	2023.09.18 02:44:22	sell	0.05	gbpusd	1.23952	0.00000	0.00000	2023.09.18 05:15:25	1.23929	-0.35	0.00	0.00	1.15
									11		Icarus 2.2		
395529279	2023.09.18 03:02:20	sell	0.10	gbpusd	1.23996	0.00000	0.00000	2023.09.18 05:15:25	1.23929	-0.70	0.00	0.00	6.70
									11		Icarus 2.2		
395539275	2023.09.18 04:27:03	buy	0.05	gbpusd	1.23932	0.00000	0.00000	2023.09.18 08:14:37	1.23943	-0.35	0.00	0.00	0.55

									11		Icarus 2.2		
395540344	2023.09.18 04:32:13	buy	0.05	gbpusd	1.23890	0.00000	0.00000	2023.09.18 08:14:37	1.23943	-0.35	0.00	0.00	2.65
									11		Icarus 2.2		
395546418	2023.09.18 05:15:25	sell	0.05	gbpusd	1.23922	0.00000	0.00000	2023.09.18 10:34:03	1.23918	-0.35	0.00	0.00	0.20
									11		Icarus 2.2		
395560329	2023.09.18 08:00:02	sell	0.05	gbpusd	1.23965	0.00000	0.00000	2023.09.18 10:34:03	1.23917	-0.35	0.00	0.00	2.40
									11		Icarus 2.2		
395561505	2023.09.18 08:14:45	buy	0.05	gbpusd	1.23950	0.00000	0.00000	2023.09.18 09:30:25	1.23987	-0.35	0.00	0.00	1.85
									11		Icarus 2.2		
395566464	2023.09.18 09:01:20	sell	0.10	gbpusd	1.24006	0.00000	0.00000	2023.09.18 10:34:04	1.23917	-0.70	0.00	0.00	8.90
									11		Icarus 2.2		
395573083	2023.09.18 09:30:26	buy	0.05	gbpusd	1.23987	0.00000	0.00000	2023.09.18 10:35:04	1.23901	-0.35	0.00	0.00	-4.30
									11		Icarus 2.2		
395574673	2023.09.18 09:38:44	buy	0.05	gbpusd	1.23949	0.00000	0.00000	2023.09.18 10:35:04	1.23901	-0.35	0.00	0.00	-2.40
									11		Icarus 2.2		
395576208	2023.09.18 09:50:06	buy	0.10	gbpusd	1.23907	0.00000	0.00000	2023.09.18 10:35:05	1.23903	-0.70	0.00	0.00	-0.40
									11		Icarus 2.2		
395583494	2023.09.18 10:18:16	buy	0.15	gbpusd	1.23817	0.00000	0.00000	2023.09.18 10:35:05	1.23903	-1.05	0.00	0.00	12.90
									11		Icarus 2.2		
395586104	2023.09.18 10:34:04	sell	0.05	gbpusd	1.23918	0.00000	0.00000	2023.09.18 12:07:48	1.23847	-0.35	0.00	0.00	3.55
									11		Icarus 2.2		
395586344	2023.09.18 10:35:05	buy	0.05	gbpusd	1.23908	0.00000	0.00000	2023.09.18 12:10:43	1.23817	-0.35	0.00	0.00	-4.55
									11		Icarus 2.2		
395587274	2023.09.18 10:39:17	buy	0.05	gbpusd	1.23867	0.00000	0.00000	2023.09.18 12:10:43	1.23817	-0.35	0.00	0.00	-2.50
									11		Icarus 2.2		
395588727	2023.09.18 10:46:36	buy	0.10	gbpusd	1.23824	0.00000	0.00000	2023.09.18 12:10:44	1.23816	-0.70	0.00	0.00	-0.80
									11		Icarus 2.2		
395594795	2023.09.18 11:13:25	buy	0.15	gbpusd	1.23737	0.00000	0.00000	2023.09.18 12:10:44	1.23816	-1.05	0.00	0.00	11.85
									11		Icarus 2.2		
395604203	2023.09.18 12:07:49	sell	0.05	gbpusd	1.23845	0.00000	0.00000	2023.09.18 15:21:28	1.23887	-0.35	0.00	0.00	-2.10
									11		Icarus 2.2		
395604525	2023.09.18 12:10:44	buy	0.05	gbpusd	1.23816	0.00000	0.00000	2023.09.18 12:23:05	1.23851	-0.35	0.00	0.00	1.75
									11		Icarus 2.2		
395605527	2023.09.18 12:16:11	sell	0.05	gbpusd	1.23883	0.00000	0.00000	2023.09.18 15:21:29	1.23887	-0.35	0.00	0.00	-0.20
									11		Icarus 2.2		
395606695	2023.09.18 12:23:07	buy	0.05	gbpusd	1.23854	0.00000	0.00000	2023.09.18 14:25:26	1.23942	-0.35	0.00	0.00	4.40
									11		Icarus 2.2		
395608044	2023.09.18 12:30:50	sell	0.10	gbpusd	1.23921	0.00000	0.00000	2023.09.18 15:21:29	1.23887	-0.70	0.00	0.00	3.40
									11		Icarus 2.2		
395610319	2023.09.18 12:44:32	sell	0.15	gbpusd	1.24018	0.00000	0.00000	2023.09.18 15:21:29	1.23887	-1.05	0.00	0.00	19.65
									11		Icarus 2.2		
395623685	2023.09.18 14:25:27	buy	0.05	gbpusd	1.23944	0.00000	0.00000	2023.09.18 17:36:58	1.23862	-0.35	0.00	0.00	-4.10
									11		Icarus 2.2		
395626764	2023.09.18 14:50:01	buy	0.05	gbpusd	1.23898	0.00000	0.00000	2023.09.18 17:36:59	1.23862	-0.35	0.00	0.00	-1.80
									11		Icarus 2.2		
395627522	2023.09.18 14:57:32	buy	0.10	gbpusd	1.23860	0.00000	0.00000	2023.09.18 17:36:59	1.23862	-0.70	0.00	0.00	0.20
									11		Icarus 2.2		
395632497	2023.09.18 15:21:32	sell	0.05	gbpusd	1.23886	0.00000	0.00000	2023.09.18 16:05:10	1.23844	-0.35	0.00	0.00	2.10
									11		Icarus 2.2		
395644136	2023.09.18 16:05:13	sell	0.05	gbpusd	1.23834	0.00000	0.00000	2023.09.18 16:45:03	1.23866	-0.35	0.00	0.00	-1.60
									11		Icarus 2.2		
395648049	2023.09.18 16:16:31	sell	0.05	gbpusd	1.23877	0.00000	0.00000	2023.09.18 16:45:04	1.23866	-0.35	0.00	0.00	0.55
									11		Icarus 2.2		
395649646	2023.09.18 16:21:35	sell	0.10	gbpusd	1.23920	0.00000	0.00000	2023.09.18 16:45:04	1.23868	-0.70	0.00	0.00	5.20
									11		Icarus 2.2		
395664303	2023.09.18 16:45:05	sell	0.05	gbpusd	1.23862	0.00000	0.00000	2023.09.18 17:17:18	1.23817	-0.35	0.00	0.00	2.25
									11		Icarus 2.2		
395671342	2023.09.18 16:57:07	buy	0.15	gbpusd	1.23760	0.00000	0.00000	2023.09.18 17:36:59	1.23862	-1.05	0.00	0.00	15.30

									11		Icarus 2.2		
395679913	2023.09.18 17:17:18	sell	0.05	gbpusd	1.23812	0.00000	0.00000	2023.09.18 17:46:44	1.23836	-0.35	0.00	0.00	-1.20
									11		Icarus 2.2		
395684132	2023.09.18 17:33:54	sell	0.05	gbpusd	1.23858	0.00000	0.00000	2023.09.18 17:46:44	1.23836	-0.35	0.00	0.00	1.10
									11		Icarus 2.2		
395684713	2023.09.18 17:35:09	sell	0.10	gbpusd	1.23898	0.00000	0.00000	2023.09.18 17:46:44	1.23836	-0.70	0.00	0.00	6.20
									11		Icarus 2.2		
395685189	2023.09.18 17:37:00	buy	0.05	gbpusd	1.23864	0.00000	0.00000	2023.09.18 20:42:07	1.23915	-0.35	0.00	0.00	2.55
									11		Icarus 2.2		
395685399	2023.09.18 17:38:25	buy	0.05	gbpusd	1.23820	0.00000	0.00000	2023.09.18 20:42:07	1.23915	-0.35	0.00	0.00	4.75
									11		Icarus 2.2		
395687020	2023.09.18 17:46:46	sell	0.05	gbpusd	1.23831	0.00000	0.00000	2023.09.18 23:14:31	1.23868	-0.35	0.00	0.00	-1.85
									11		Icarus 2.2		
395691310	2023.09.18 18:07:02	sell	0.05	gbpusd	1.23871	0.00000	0.00000	2023.09.18 23:14:32	1.23868	-0.35	0.00	0.00	0.15
									11		Icarus 2.2		
395693241	2023.09.18 18:22:19	sell	0.10	gbpusd	1.23912	0.00000	0.00000	2023.09.18 23:14:32	1.23868	-0.70	0.00	0.00	4.40
									11		Icarus 2.2		
395699659	2023.09.18 18:45:24	sell	0.15	gbpusd	1.24009	0.00000	0.00000	2023.09.18 23:14:32	1.23868	-1.05	0.00	0.00	21.15
									11		Icarus 2.2		
395716483	2023.09.18 20:42:07	buy	0.05	gbpusd	1.23921	0.00000	0.00000	2023.09.19 10:02:13	1.23835	-0.35	0.00	-0.09	-4.30
									11		Icarus 2.2		
395718475	2023.09.18 20:58:25	buy	0.05	gbpusd	1.23878	0.00000	0.00000	2023.09.19 10:02:13	1.23834	-0.35	0.00	-0.09	-2.20
									11		Icarus 2.2		
395720598	2023.09.18 21:12:12	buy	0.10	gbpusd	1.23834	0.00000	0.00000	2023.09.19 10:02:14	1.23833	-0.70	0.00	-0.19	-0.10
									11		Icarus 2.2		
395730895	2023.09.18 23:14:32	sell	0.05	gbpusd	1.23868	0.00000	0.00000	2023.09.19 04:15:58	1.23807	-0.35	0.00	-0.02	3.05
									11		Icarus 2.2		
395734847	2023.09.19 00:03:41	sell	0.05	gbpusd	1.23824	0.00000	0.00000	2023.09.19 04:15:58	1.23807	-0.35	0.00	0.00	0.85
									11		Icarus 2.2		
395734869	2023.09.19 00:03:43	sell	0.10	gbpusd	1.23827	0.00000	0.00000	2023.09.19 04:15:58	1.23807	-0.70	0.00	0.00	2.00
									11		Icarus 2.2		
395735440	2023.09.19 00:12:06	sell	0.15	gbpusd	1.23837	0.00000	0.00000	2023.09.19 04:15:58	1.23807	-1.05	0.00	0.00	4.50
									11		Icarus 2.2		
395751998	2023.09.19 04:15:59	sell	0.05	gbpusd	1.23802	0.00000	0.00000	2023.09.19 09:35:43	1.23764	-0.35	0.00	0.00	1.90
									11		Icarus 2.2		
395765980	2023.09.19 08:22:34	buy	0.15	gbpusd	1.23747	0.00000	0.00000	2023.09.19 10:02:14	1.23833	-1.05	0.00	0.00	12.90
									11		Icarus 2.2		
395774228	2023.09.19 09:35:50	sell	0.05	gbpusd	1.23762	0.00000	0.00000	2023.09.19 10:09:02	1.23798	-0.35	0.00	0.00	-1.80
									11		Icarus 2.2		
395777280	2023.09.19 10:00:37	sell	0.05	gbpusd	1.23806	0.00000	0.00000	2023.09.19 10:09:02	1.23799	-0.35	0.00	0.00	0.35
									11		Icarus 2.2		
395777732	2023.09.19 10:01:15	sell	0.10	gbpusd	1.23844	0.00000	0.00000	2023.09.19 10:09:02	1.23798	-0.70	0.00	0.00	4.60
									11		Icarus 2.2		
395778357	2023.09.19 10:02:14	buy	0.05	gbpusd	1.23835	0.00000	0.00000	2023.09.19 10:25:59	1.23787	-0.35	0.00	0.00	-2.40
									11		Icarus 2.2		
395778658	2023.09.19 10:03:14	buy	0.05	gbpusd	1.23787	0.00000	0.00000	2023.09.19 10:25:59	1.23787	-0.35	0.00	0.00	0.00
									11		Icarus 2.2		
395780148	2023.09.19 10:09:02	sell	0.05	gbpusd	1.23798	0.00000	0.00000	2023.09.19 11:16:53	1.23836	-0.35	0.00	0.00	-1.90
									11		Icarus 2.2		
395781125	2023.09.19 10:13:36	buy	0.10	gbpusd	1.23748	0.00000	0.00000	2023.09.19 10:25:59	1.23787	-0.70	0.00	0.00	3.90
									11		Icarus 2.2		
395783774	2023.09.19 10:26:00	buy	0.05	gbpusd	1.23802	0.00000	0.00000	2023.09.19 11:07:23	1.23834	-0.35	0.00	0.00	1.60
									11		Icarus 2.2		
395785075	2023.09.19 10:32:15	buy	0.05	gbpusd	1.23759	0.00000	0.00000	2023.09.19 11:07:23	1.23834	-0.35	0.00	0.00	3.75
									11		Icarus 2.2		
395786274	2023.09.19 10:38:45	sell	0.05	gbpusd	1.23844	0.00000	0.00000	2023.09.19 11:16:53	1.23836	-0.35	0.00	0.00	0.40
									11		Icarus 2.2		
395789133	2023.09.19 10:46:32	sell	0.10	gbpusd	1.23886	0.00000	0.00000	2023.09.19 11:16:53	1.23836	-0.70	0.00	0.00	5.00

									11		Icarus 2.2		
395795433	2023.09.19 11:07:24	buy	0.05	gbpusd	1.23835	0.00000	0.00000	2023.09.19 12:33:57	1.23817	-0.35	0.00	0.00	-0.90
									11		Icarus 2.2		
395797834	2023.09.19 11:16:54	sell	0.05	gbpusd	1.23836	0.00000	0.00000	2023.09.19 12:10:39	1.23791	-0.35	0.00	0.00	2.25
									11		Icarus 2.2		
395801155	2023.09.19 11:44:15	buy	0.05	gbpusd	1.23796	0.00000	0.00000	2023.09.19 12:33:57	1.23817	-0.35	0.00	0.00	1.05
									11		Icarus 2.2		
395803293	2023.09.19 12:00:02	buy	0.10	gbpusd	1.23757	0.00000	0.00000	2023.09.19 12:33:58	1.23816	-0.70	0.00	0.00	5.90
									11		Icarus 2.2		
395804904	2023.09.19 12:10:40	sell	0.05	gbpusd	1.23784	0.00000	0.00000	2023.09.19 12:45:45	1.23809	-0.35	0.00	0.00	-1.25
									11		Icarus 2.2		
395805533	2023.09.19 12:16:04	sell	0.05	gbpusd	1.23821	0.00000	0.00000	2023.09.19 12:45:45	1.23808	-0.35	0.00	0.00	0.65
									11		Icarus 2.2		
395805979	2023.09.19 12:20:15	sell	0.10	gbpusd	1.23864	0.00000	0.00000	2023.09.19 12:45:46	1.23808	-0.70	0.00	0.00	5.60
									11		Icarus 2.2		
395807522	2023.09.19 12:33:58	buy	0.05	gbpusd	1.23816	0.00000	0.00000	2023.09.19 13:02:34	1.23829	-0.35	0.00	0.00	0.65
									11		Icarus 2.2		
395808197	2023.09.19 12:42:15	buy	0.05	gbpusd	1.23773	0.00000	0.00000	2023.09.19 13:02:35	1.23828	-0.35	0.00	0.00	2.75
									11		Icarus 2.2		
395808628	2023.09.19 12:45:46	sell	0.05	gbpusd	1.23808	0.00000	0.00000	2023.09.19 16:09:20	1.23967	-0.35	0.00	0.00	-7.95
									11		Icarus 2.2		
395809553	2023.09.19 12:57:32	sell	0.05	gbpusd	1.23855	0.00000	0.00000	2023.09.19 16:09:20	1.23968	-0.35	0.00	0.00	-5.65
									11		Icarus 2.2		
395811005	2023.09.19 13:02:35	buy	0.05	gbpusd	1.23832	0.00000	0.00000	2023.09.19 16:06:19	1.23976	-0.35	0.00	0.00	7.20
									11		Icarus 2.2		
395812775	2023.09.19 13:18:31	sell	0.10	gbpusd	1.23894	0.00000	0.00000	2023.09.19 16:09:21	1.23969	-0.70	0.00	0.00	-7.50
									11		Icarus 2.2		
395816932	2023.09.19 13:37:48	sell	0.15	gbpusd	1.23982	0.00000	0.00000	2023.09.19 16:09:21	1.23969	-1.05	0.00	0.00	1.95
									11		Icarus 2.2		
395828930	2023.09.19 15:00:02	sell	0.25	gbpusd	1.24125	0.00000	0.00000	2023.09.19 16:09:21	1.23968	-1.75	0.00	0.00	39.25
									11		Icarus 2.2		
395850720	2023.09.19 16:06:20	buy	0.05	gbpusd	1.23979	0.00000	0.00000	2023.09.19 17:00:37	1.23979	-0.35	0.00	0.00	0.00
									11		Icarus 2.2		
395851356	2023.09.19 16:08:09	buy	0.05	gbpusd	1.23936	0.00000	0.00000	2023.09.19 17:00:37	1.23979	-0.35	0.00	0.00	2.15
									11		Icarus 2.2		
395851983	2023.09.19 16:09:22	sell	0.05	gbpusd	1.23965	0.00000	0.00000	2023.09.19 17:12:58	1.23992	-0.35	0.00	0.00	-1.35
									11		Icarus 2.2		
395855851	2023.09.19 16:16:09	buy	0.10	gbpusd	1.23893	0.00000	0.00000	2023.09.19 17:00:38	1.23982	-0.70	0.00	0.00	8.90
									11		Icarus 2.2		
395860268	2023.09.19 16:30:30	sell	0.05	gbpusd	1.24008	0.00000	0.00000	2023.09.19 17:12:59	1.23992	-0.35	0.00	0.00	0.80
									11		Icarus 2.2		
395868392	2023.09.19 16:45:39	sell	0.10	gbpusd	1.24060	0.00000	0.00000	2023.09.19 17:12:59	1.23994	-0.70	0.00	0.00	6.60
									11		Icarus 2.2		
395874307	2023.09.19 17:00:38	buy	0.05	gbpusd	1.23982	0.00000	0.00000	2023.09.19 17:51:08	1.23968	-0.35	0.00	0.00	-0.70
									11		Icarus 2.2		
395876949	2023.09.19 17:10:56	buy	0.05	gbpusd	1.23937	0.00000	0.00000	2023.09.19 17:51:08	1.23967	-0.35	0.00	0.00	1.50
									11		Icarus 2.2		
395877733	2023.09.19 17:12:59	sell	0.05	gbpusd	1.23989	0.00000	0.00000	2023.09.19 17:32:35	1.23950	-0.35	0.00	0.00	1.95
									11		Icarus 2.2		
395879254	2023.09.19 17:16:39	buy	0.10	gbpusd	1.23893	0.00000	0.00000	2023.09.19 17:51:08	1.23965	-0.70	0.00	0.00	7.20
									11		Icarus 2.2		
395883076	2023.09.19 17:32:36	sell	0.05	gbpusd	1.23948	0.00000	0.00000	2023.09.19 20:28:41	1.23939	-0.35	0.00	0.00	0.45
									11		Icarus 2.2		
395884607	2023.09.19 17:38:33	sell	0.05	gbpusd	1.23996	0.00000	0.00000	2023.09.19 20:28:41	1.23941	-0.35	0.00	0.00	2.75
									11		Icarus 2.2		
395886526	2023.09.19 17:45:47	sell	0.10	gbpusd	1.24034	0.00000	0.00000	2023.09.19 20:28:41	1.23941	-0.70	0.00	0.00	9.30
									11		Icarus 2.2		
395887390	2023.09.19 17:51:09	buy	0.05	gbpusd	1.23969	0.00000	0.00000	2023.09.19 20:42:39	1.23938	-0.35	0.00	0.00	-1.55

									11		Icarus 2.2		
395892154	2023.09.19 18:16:51	buy	0.05	gbpusd	1.23932	0.00000	0.00000	2023.09.19 20:42:39	1.23938	-0.35	0.00	0.00	0.30
									11		Icarus 2.2		
395892913	2023.09.19 18:20:50	buy	0.10	gbpusd	1.23884	0.00000	0.00000	2023.09.19 20:42:39	1.23938	-0.70	0.00	0.00	5.40
									11		Icarus 2.2		
395908155	2023.09.19 20:28:42	sell	0.05	gbpusd	1.23933	0.00000	0.00000	2023.09.20 07:35:46	1.23895	-0.35	0.00	-0.02	1.90
									11		Icarus 2.2		
395909962	2023.09.19 20:42:40	buy	0.05	gbpusd	1.23938	0.00000	0.00000	2023.09.20 08:49:25	1.23910	-0.35	0.00	-0.09	-1.40
									11		Icarus 2.2		
395926832	2023.09.20 00:01:56	buy	0.05	gbpusd	1.23923	0.00000	0.00000	2023.09.20 08:49:25	1.23910	-0.35	0.00	0.00	-0.65
									11		Icarus 2.2		
395926950	2023.09.20 00:02:07	buy	0.10	gbpusd	1.23921	0.00000	0.00000	2023.09.20 08:49:25	1.23908	-0.70	0.00	0.00	-1.30
									11		Icarus 2.2		
395955507	2023.09.20 06:40:28	buy	0.15	gbpusd	1.23832	0.00000	0.00000	2023.09.20 08:49:25	1.23908	-1.05	0.00	0.00	11.40
									11		Icarus 2.2		
395958421	2023.09.20 07:35:47	sell	0.05	gbpusd	1.23890	0.00000	0.00000	2023.09.20 08:57:41	1.23887	-0.35	0.00	0.00	0.15
									11		Icarus 2.2		
395961469	2023.09.20 08:32:30	sell	0.05	gbpusd	1.23931	0.00000	0.00000	2023.09.20 08:57:41	1.23887	-0.35	0.00	0.00	2.20
									11		Icarus 2.2		
395962858	2023.09.20 08:49:26	buy	0.05	gbpusd	1.23914	0.00000	0.00000	2023.09.20 09:16:06	1.23565	-0.35	0.00	0.00	-17.45
									11		Icarus 2.2		
395963468	2023.09.20 08:53:33	buy	0.05	gbpusd	1.23878	0.00000	0.00000	2023.09.20 09:16:06	1.23565	-0.35	0.00	0.00	-15.65
									11		Icarus 2.2		
395963920	2023.09.20 08:57:43	sell	0.05	gbpusd	1.23880	0.00000	0.00000	2023.09.20 11:33:28	1.23694	-0.35	0.00	0.00	9.30
									11		Icarus 2.2		
395964528	2023.09.20 09:00:01	buy	0.10	gbpusd	1.23859	0.00000	0.00000	2023.09.20 09:16:07	1.23565	-0.70	0.00	0.00	-29.40
									11		Icarus 2.2		
395966488	2023.09.20 09:00:27	buy	0.15	gbpusd	1.23483	0.00000	0.00000	2023.09.20 09:16:07	1.23565	-1.05	0.00	0.00	12.30
									11		Icarus 2.2		
395967766	2023.09.20 09:01:19	buy	0.25	gbpusd	1.23344	0.00000	0.00000	2023.09.20 09:16:07	1.23565	-1.75	0.00	0.00	55.25
									11		Icarus 2.2		
395972285	2023.09.20 09:16:07	buy	0.05	gbpusd	1.23576	0.00000	0.00000	2023.09.20 09:49:05	1.23571	-0.35	0.00	0.00	-0.25
									11		Icarus 2.2		
395973739	2023.09.20 09:24:45	buy	0.05	gbpusd	1.23539	0.00000	0.00000	2023.09.20 09:49:05	1.23571	-0.35	0.00	0.00	1.60
									11		Icarus 2.2		
395975006	2023.09.20 09:31:04	buy	0.10	gbpusd	1.23499	0.00000	0.00000	2023.09.20 09:49:05	1.23569	-0.70	0.00	0.00	7.00
									11		Icarus 2.2		
395977534	2023.09.20 09:49:05	buy	0.05	gbpusd	1.23575	0.00000	0.00000	2023.09.20 13:37:08	1.23582	-0.35	0.00	0.00	0.35
									11		Icarus 2.2		
395978029	2023.09.20 09:51:44	buy	0.05	gbpusd	1.23539	0.00000	0.00000	2023.09.20 13:37:08	1.23582	-0.35	0.00	0.00	2.15
									11		Icarus 2.2		
395981927	2023.09.20 10:02:49	buy	0.10	gbpusd	1.23504	0.00000	0.00000	2023.09.20 13:37:08	1.23580	-0.70	0.00	0.00	7.60
									11		Icarus 2.2		
395985449	2023.09.20 10:13:16	buy	0.15	gbpusd	1.23414	0.00000	0.00000	2023.09.20 13:37:08	1.23580	-1.05	0.00	0.00	24.90
									11		Icarus 2.2		
396001560	2023.09.20 11:33:29	sell	0.05	gbpusd	1.23688	0.00000	0.00000	2023.09.20 12:14:47	1.23694	-0.35	0.00	0.00	-0.30
									11		Icarus 2.2		
396006396	2023.09.20 12:08:06	sell	0.05	gbpusd	1.23738	0.00000	0.00000	2023.09.20 12:14:47	1.23694	-0.35	0.00	0.00	2.20
									11		Icarus 2.2		
396007299	2023.09.20 12:14:48	sell	0.05	gbpusd	1.23692	0.00000	0.00000	2023.09.20 12:29:24	1.23694	-0.35	0.00	0.00	-0.10
									11		Icarus 2.2		
396007913	2023.09.20 12:19:47	sell	0.05	gbpusd	1.23732	0.00000	0.00000	2023.09.20 12:29:24	1.23694	-0.35	0.00	0.00	1.90
									11		Icarus 2.2		
396008576	2023.09.20 12:29:24	sell	0.05	gbpusd	1.23694	0.00000	0.00000	2023.09.20 14:34:05	1.23668	-0.35	0.00	0.00	1.30
									11		Icarus 2.2		
396009186	2023.09.20 12:34:54	sell	0.05	gbpusd	1.23737	0.00000	0.00000	2023.09.20 14:34:05	1.23669	-0.35	0.00	0.00	3.40
									11		Icarus 2.2		
396018726	2023.09.20 13:37:09	buy	0.05	gbpusd	1.23585	0.00000	0.00000	2023.09.20 14:45:20	1.23620	-0.35	0.00	0.00	1.75

										11	Icarus 2.2		
396024779	2023.09.20 14:56:46	buy	0.05	gbpusd	1.23647	0.00000	0.00000	2023.09.20 15:30:59	1.23697	-0.35	0.00	0.00	2.50
										11	Icarus 2.2		
396024838	2023.09.20 15:00:12	sell	0.05	gbpusd	1.23649	0.00000	0.00000	2023.09.20 21:00:15	1.23940	-0.35	0.00	0.00	-14.55
										11	Icarus 2.2		
396028033	2023.09.20 15:10:04	sell	0.05	gbpusd	1.23679	0.00000	0.00000	2023.09.20 21:00:16	1.23941	-0.35	0.00	0.00	-13.10
										11	Icarus 2.2		
396028091	2023.09.20 15:10:05	buy	0.05	gbpusd	1.23679	0.00000	0.00000	2023.09.20 15:30:59	1.23697	-0.35	0.00	0.00	0.90
										11	Icarus 2.2		
396030983	2023.09.20 15:26:09	sell	0.10	gbpusd	1.23722	0.00000	0.00000	2023.09.20 21:00:16	1.23931	-0.70	0.00	0.00	-20.90
										11	Icarus 2.2		
396032431	2023.09.20 15:30:59	buy	0.05	gbpusd	1.23698	0.00000	0.00000	2023.09.20 21:00:10	1.23785	-0.35	0.00	0.00	4.35
										11	Icarus 2.2		
396039981	2023.09.20 16:04:22	sell	0.15	gbpusd	1.23819	0.00000	0.00000	2023.09.20 21:00:16	1.23952	-1.05	0.00	0.00	-19.95
										11	Icarus 2.2		
396049888	2023.09.20 16:36:08	sell	0.25	gbpusd	1.23963	0.00000	0.00000	2023.09.20 21:00:17	1.23933	-1.75	0.00	0.00	7.50
										11	Icarus 2.2		
396098911	2023.09.20 19:41:41	sell	0.40	gbpusd	1.24204	0.00000	0.00000	2023.09.20 21:00:17	1.23946	-2.80	0.00	0.00	103.20
										11	Icarus 2.2		
396109793	2023.09.20 21:00:10	buy	0.05	gbpusd	1.23842	0.00000	0.00000	2023.09.20 21:07:03	1.23701	-0.35	0.00	0.00	-7.05
										11	Icarus 2.2		
396110872	2023.09.20 21:00:17	sell	0.05	gbpusd	1.23924	0.00000	0.00000	2023.09.20 21:06:44	1.23782	-0.35	0.00	0.00	7.10
										11	Icarus 2.2		
396111957	2023.09.20 21:00:29	buy	0.05	gbpusd	1.23802	0.00000	0.00000	2023.09.20 21:07:04	1.23701	-0.35	0.00	0.00	-5.05
										11	Icarus 2.2		
396112281	2023.09.20 21:00:32	buy	0.10	gbpusd	1.23764	0.00000	0.00000	2023.09.20 21:07:05	1.23687	-0.70	0.00	0.00	-7.70
										11	Icarus 2.2		
396115323	2023.09.20 21:01:17	buy	0.15	gbpusd	1.23681	0.00000	0.00000	2023.09.20 21:07:05	1.23686	-1.05	0.00	0.00	0.75
										11	Icarus 2.2		
396120172	2023.09.20 21:04:19	buy	0.25	gbpusd	1.23545	0.00000	0.00000	2023.09.20 21:07:05	1.23686	-1.75	0.00	0.00	35.25
										11	Icarus 2.2		
										-115.50	0.00	-1.30	626.40
										<b>Closed P/L:</b>			<b>509.60</b>

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:

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>509.60</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>5 509.60</b>	<b>Equity:</b>	<b>5 509.60</b>	<b>Free Margin:</b>	<b>5 509.60</b>