

Go Markets Pty Ltd

Closed

Currency: AUD

Leverage: 1:100

2018 May 1, 09:55

Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
39663975	2018.04.02 05:49:39	sell limit	0.01	gbpusd	1.40900	0.00000	1.39900	2018.04.02 06:52:33	1.40408				cancelled
39664617	2018.04.02 11:58:11	sell limit	0.01	gbpusd	1.40950	0.00000	1.39900	2018.04.02 23:12:23	1.40458				cancelled
39688357	2018.04.06 09:54:43	buy	0.01	gbpusd	1.39961	1.39550	1.40920	2018.04.06 10:36:47	1.39907	0.00	0.00	0.00	-0.70
39691426	2018.04.06 17:50:42	buy	0.01	gbpusd	1.40933	0.00000	1.43400	2018.04.16 23:11:37	1.43378	0.00	0.00	-0.80	31.43
39692128	2018.04.09 00:14:54	buy	0.01	gbpusd	1.40902	0.00000	1.43400	2018.04.16 23:11:45	1.43375	0.00	0.00	-0.70	31.78
39693031	2018.04.09 04:40:44	buy	0.01	gbpusd	1.40985	0.00000	1.43400	2018.04.16 23:11:51	1.43375	0.00	0.00	-0.70	30.72
39693086	2018.04.09 04:57:14	buy	0.01	gbpusd	1.40960	0.00000	1.43400	2018.04.16 23:11:58	1.43370	0.00	0.00	-0.70	30.98
39704637	2018.04.11 06:04:13	buy	0.01	gbpusd	1.41788	0.00000	1.43400	2018.04.16 23:12:04	1.43370	0.00	0.00	-0.50	20.34
39738970	2018.04.19 01:26:12	sell	0.01	gbpusd	1.42046	0.00000	1.39750	2018.04.19 23:41:27	1.40816	0.00	0.00	0.00	15.91
39741235	2018.04.19 09:43:41	sell	0.01	gbpusd	1.41990	0.00000	1.39750	2018.04.19 23:41:21	1.40810	0.00	0.00	0.00	15.26
39741244	2018.04.19 09:45:27	sell	0.01	gbpusd	1.41981	0.00000	1.39750	2018.04.19 23:41:16	1.40810	0.00	0.00	0.00	15.14
39741255	2018.04.19 09:47:41	sell	0.01	gbpusd	1.41955	0.00000	1.39750	2018.04.19 23:41:10	1.40810	0.00	0.00	0.00	14.81
39746299	2018.04.20 01:18:06	sell	0.01	gbpusd	1.40821	0.00000	1.39750	2018.04.20 23:34:52	1.40099	0.00	0.00	0.00	9.41
39746303	2018.04.20 01:19:47	sell	0.01	gbpusd	1.40824	0.00000	1.39750	2018.04.20 23:34:46	1.40101	0.00	0.00	0.00	9.43
39749281	2018.04.20 12:52:43	sell	0.01	gbpusd	1.40653	0.00000	1.39750	2018.04.20 23:34:39	1.40099	0.00	0.00	0.00	7.22
39760529	2018.04.24 10:48:37	sell limit	0.01	gbpusd	1.40850	0.00000	1.37200	2018.04.25 00:47:36	1.39788				cancelled
39763805	2018.04.25 01:03:32	buy	0.01	gbpusd	1.39807	1.39100	1.40800	2018.04.26 10:55:09	1.39098	0.00	0.00	-0.31	-9.38
39763908	2018.04.25 01:55:20	sell limit	0.01	gbpusd	1.40800	0.00000	0.00000	2018.04.27 00:05:12	1.39120				cancelled
39765716	2018.04.25 10:18:35	buy	0.01	gbpusd	1.39412	1.39100	1.40800	2018.04.25 16:19:55	1.39413	0.00	0.00	0.00	0.01
39769648	2018.04.26 02:04:48	buy	0.01	gbpusd	1.39345	1.39100	1.40800	2018.04.26 10:55:09	1.39098	0.00	0.00	0.00	-3.26
39775530	2018.04.27 00:25:33	sell	0.02	gbpusd	1.39150	0.00000	1.37200	2018.04.27 23:33:21	1.37784	0.00	0.00	0.00	36.04
39781646	2018.04.30 00:13:48	sell limit	0.02	gbpusd	1.38730	0.00000	1.37180	2018.04.30 12:37:39	1.37313				cancelled
										0.00	0.00	-3.71	255.14
										Closed P/L:		251.43	

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	
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Summary:

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L: 251.43

Floating P/L: 0.00

Margin: 0.00

Balance:

Equity:

Free Margin: