

Trading Point Of Financial Instruments Ltd

Account: 9181831

Name:

Currency: GBP

Leverage: 1:30

2020 November 19,
08:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
103038960	2020.11.09 11:07:55	buy	5.00	ger30cash	12693.83	0.00	0.00	2020.11.09 11:11:09	12708.26	0.00	0.00	0.00	65.11
103040109	2020.11.09 11:20:59	sell	5.00	ger30cash	12717.14	0.00	0.00	2020.11.09 11:23:49	12727.96	0.00	0.00	0.00	-48.90
103055109	2020.11.09 13:51:52	buy	5.00	ger30cash	12959.12	13028.56	0.00	2020.11.09 13:53:31	13028.56	0.00	0.00	0.00	313.38
103062202	2020.11.09 14:13:53	buy	2.00	ger30cash	13210.26	13229.80	0.00	2020.11.09 14:14:41	13229.80	0.00	0.00	0.00	35.25
103065394	2020.11.09 14:25:38	buy	5.00	us100cash	12205.39	12210.39	0.00	2020.11.09 14:26:14	12210.39	0.00	0.00	0.00	18.97
103066357	2020.11.09 14:30:27	buy	0.20	gold	1919.85	1889.90	0.00	2020.11.09 15:13:29	1895.64	0.00	0.00	0.00	-367.68
103068540	2020.11.09 14:43:40	buy	2.00	ger30cash	13190.23	0.00	0.00	2020.11.09 14:45:11	13190.50	0.00	0.00	0.00	0.49
103076048	2020.11.09 15:12:47	sell	2.00	gold	1894.40	0.00	0.00	2020.11.09 15:15:20	1894.43	0.00	0.00	0.00	-4.56
103078367	2020.11.09 15:22:01	sell	0.20	gold	1889.21	1888.41	0.00	2020.11.09 15:36:33	1888.41	0.00	0.00	0.00	12.14
103080643	2020.11.09 15:35:31	buy	5.00	us100cash	12231.81	12274.93	0.00	2020.11.09 15:43:03	12274.93	0.00	0.00	0.00	163.56
103083496	2020.11.09 15:49:33	buy	5.00	ger30cash	13219.93	13233.90	0.00	2020.11.09 15:53:13	13233.90	0.00	0.00	0.00	62.99
103087755	2020.11.09 16:13:45	sell	0.50	gbpcad	1.70629	1.71242	0.00000	2020.11.09 16:59:21	1.70595	0.00	0.00	0.00	9.97
103098586	2020.11.09 17:04:53	buy	2.00	uk100cash	6240.61	6221.00	0.00	2020.11.09 17:13:32	6241.45	0.00	0.00	0.00	1.68
103101035	2020.11.09 17:16:07	buy	2.00	us100cash	12233.25	12247.63	0.00	2020.11.09 17:23:01	12249.38	0.00	0.00	0.00	24.51
103103618	2020.11.09 17:32:06	buy	2.00	us100cash	12263.38	0.00	0.00	2020.11.09 17:32:50	12265.00	0.00	0.00	0.00	2.46
103107745	2020.11.09 17:48:26	sell	5.00	ger30cash	13086.71	13081.71	0.00	2020.11.09 17:50:00	13081.71	0.00	0.00	0.00	22.49
103109238	2020.11.09 17:55:24	sell	5.00	ger30cash	13079.36	0.00	0.00	2020.11.09 17:56:36	13077.31	0.00	0.00	0.00	9.23
103126491	2020.11.09 20:08:18	sell	1.00	audnzd	1.06814	1.07422	0.00000	2020.11.10 12:21:01	1.06613	0.00	0.00	-1.74	103.70
103132980	2020.11.09 21:31:12	sell	5.00	ger30cash	13057.60	0.00	0.00	2020.11.09 22:23:13	13054.32	0.00	0.00	0.00	14.73
103143145	2020.11.10 00:03:57	sell	0.50	eurgbp	0.89706	0.89651	0.00000	2020.11.10 12:06:56	0.89135	0.00	0.00	0.00	285.50
103143176	2020.11.10 00:04:55	buy	0.50	gbpjpy	138.766	138.955	0.000	2020.11.10 12:07:58	139.497	0.00	0.00	0.00	262.01
103143204	2020.11.10 00:05:45	buy	0.50	gbpchf	1.20307	1.20686	0.00000	2020.11.10 12:07:38	1.21269	0.00	0.00	0.00	396.64
103180250	2020.11.10 10:11:21	buy	0.50	audcad	0.94813	0.94411	0.00000	2020.11.10 12:21:02	0.94799	0.00	0.00	0.00	-4.06
103181985	2020.11.10 10:22:54	buy	0.50	gbpnzd	1.93554	1.93594	0.00000	2020.11.10 12:21:02	1.93770	0.00	0.00	0.00	55.74
103182045	2020.11.10 10:23:23	buy	0.50	gbpaua	1.81409	1.81242	0.00000	2020.11.10 12:15:13	1.81844	0.00	0.00	0.00	119.61
103182093	2020.11.10 10:23:50	buy	0.50	gbpcad	1.71973	1.72013	0.00000	2020.11.10 12:21:03	1.72363	0.00	0.00	0.00	113.13
103182921	2020.11.10 10:30:34	buy	0.50	gbpjpy	138.832	138.955	0.000	2020.11.10 12:08:08	139.493	0.00	0.00	0.00	236.93
103184396	2020.11.10 10:45:31	buy	0.50	eurjpy	124.399	123.835	0.000	2020.11.10 12:21:09	124.293	0.00	0.00	0.00	-38.01
103185135	2020.11.10 10:55:50	sell	2.00	ger30cash	13019.81	13125.00	0.00	2020.11.10 11:08:51	13060.64	0.00	0.00	0.00	-73.09
103187262	2020.11.10 11:19:41	buy	2.00	ger30cash	13086.98	0.00	0.00	2020.11.10 11:27:13	13091.55	0.00	0.00	0.00	8.18
103188398	2020.11.10 11:32:17	sell	0.50	euraud	1.62222	1.62172	0.00000	2020.11.10 12:21:09	1.62086	0.00	0.00	0.00	37.40
103188703	2020.11.10 11:33:48	sell	2.00	ger30cash	13069.89	13063.56	0.00	2020.11.10 11:46:04	13063.56	0.00	0.00	0.00	11.29
103190852	2020.11.10 11:48:40	buy	2.00	ger30cash	13095.20	0.00	0.00	2020.11.10 11:59:16	13088.81	0.00	0.00	0.00	-11.39
103192675	2020.11.10 11:58:26	buy	0.50	cadjpy	80.951	80.475	0.000	2020.11.10 12:21:10	80.883	0.00	0.00	0.00	-24.39
103204980	2020.11.10 13:15:31	buy	0.50	gbpusd	1.32580	1.32202	0.00000	2020.11.10 13:21:48	1.32623	0.00	0.00	0.00	16.21
103206268	2020.11.10 13:25:53	buy	0.50	gbpusd	1.32652	1.32437	0.00000	2020.11.10 14:23:24	1.32437	0.00	0.00	0.00	-81.17
103216046	2020.11.10 14:55:08	buy	5.00	ger30cash	13136.59	13141.59	0.00	2020.11.10 16:00:36	13141.59	0.00	0.00	0.00	22.29
103231993	2020.11.10 17:01:41	sell	0.50	audusd	0.72607	0.73010	0.00000	2020.11.11 04:41:14	0.73010	0.00	0.00	-0.59	-151.76
103232275	2020.11.10 17:04:15	buy	5.00	ger30cash	13227.78	13143.89	0.00	2020.11.10 17:37:49	13143.89	0.00	0.00	0.00	-374.16
103237283	2020.11.10 17:38:10	sell	5.00	ger30cash	13141.33	0.00	0.00	2020.11.10 17:40:27	13140.67	0.00	0.00	0.00	2.94
103238714	2020.11.10 17:48:13	buy	5.00	ger30cash	13154.37	0.00	0.00	2020.11.10 17:54:01	13158.83	0.00	0.00	0.00	19.89
103242055	2020.11.10 18:11:22	buy	5.00	ger30cash	13191.42	13145.67	0.00	2020.11.10 18:29:00	13196.59	0.00	0.00	0.00	23.10
103258501	2020.11.10 21:47:57	sell	0.50	euraud	1.62257	1.62227	0.00000	2020.11.11 12:08:03	1.61558	0.00	0.00	-1.10	192.27
103299239	2020.11.11 10:20:21	sell	2.00	ger30cash	13179.87	13158.86	0.00	2020.11.11 10:38:04	13158.86	0.00	0.00	0.00	37.32
103305349	2020.11.11 11:23:22	buy	5.00	ger30cash	13216.54	13154.00	0.00	2020.11.11 12:07:20	13221.26	0.00	0.00	0.00	20.97
103325235	2020.11.11 14:38:43	buy	0.50	usdcad	1.30752	1.30819	0.00000	2020.11.12 10:36:03	1.30819	0.00	0.00	-2.65	19.41
103328340	2020.11.11 15:07:07	buy	5.00	ger30cash	13241.96	13194.65	0.00	2020.11.11 16:36:26	13211.99	0.00	0.00	0.00	-133.22
103329244	2020.11.11 15:17:53	sell	0.50	gbpchf	1.21315	1.20694	0.00000	2020.11.12 11:35:21	1.20548	0.00	0.00	-9.34	318.13
103336204	2020.11.11 16:31:20	sell	0.50	gbpusd	1.32134	1.31985	0.00000	2020.11.12 10:36:03	1.31985	0.00	0.00	-3.19	56.45
103336287	2020.11.11 16:32:16	sell	0.50	gbpjpy	139.428	138.984	0.000	2020.11.12 11:35:22	138.879	0.00	0.00	-4.86	197.65
103336765	2020.11.11 16:36:12	sell	5.00	ger30cash	13208.48	13249.00	0.00	2020.11.11 16:58:42	13207.82	0.00	0.00	0.00	2.93

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Statement: 9181831 -

103339497	2020.11.11 17:01:57	sell	0.50	audcad	0.94880	0.95268	0.00000	2020.11.12 03:19:44	0.95268	0.00	0.00	-3.15	-112.29
103362476	2020.11.12 00:02:59	sell	0.50	eurusd	1.17712	1.18095	0.00000	2020.11.12 11:32:18	1.18064	0.00	0.00	0.00	-133.59
103395229	2020.11.12 10:20:00	sell	0.50	cadCHF	0.69903	0.00000	0.00000	2020.11.12 11:35:23	0.69870	0.00	0.00	0.00	13.68
103412677	2020.11.12 13:49:35	sell	0.50	gbpnzd	1.91492	1.92084	0.00000	2020.11.12 16:03:28	1.91709	0.00	0.00	0.00	-56.60
103413202	2020.11.12 13:56:42	sell	5.00	ger30cash	13105.70	13090.84	0.00	2020.11.12 14:18:06	13090.84	0.00	0.00	0.00	66.70
103428757	2020.11.12 16:08:43	buy	0.50	usdcad	1.31080	1.31120	0.00000	2020.11.12 18:06:38	1.31120	0.00	0.00	0.00	11.61
103428934	2020.11.12 16:09:42	sell	0.50	cadCHF	0.69741	0.00000	0.00000	2020.11.12 22:29:39	0.69693	0.00	0.00	0.00	19.99
103429028	2020.11.12 16:10:16	sell	0.50	cadjpy	80.227	80.197	0.000	2020.11.12 17:17:40	80.197	0.00	0.00	0.00	10.84
103452112	2020.11.12 20:02:54	sell	0.50	nzdjpy	72.065	71.897	0.000	2020.11.13 12:29:20	71.793	0.00	0.00	-1.31	98.25
103452212	2020.11.12 20:04:12	buy	0.50	euraud	1.62990	1.63020	0.00000	2020.11.12 23:46:14	1.63256	0.00	0.00	0.00	73.32
103452415	2020.11.12 20:06:38	sell	0.50	gbpusd	1.31080	1.31773	0.00000	2020.11.13 12:00:24	1.31773	0.00	0.00	-1.07	-262.95
103452479	2020.11.12 20:07:28	sell	0.50	gbpCHF	1.19974	1.20689	0.00000	2020.11.13 12:02:31	1.20489	0.00	0.00	-3.15	-213.71
103452504	2020.11.12 20:07:54	sell	0.50	gbpcad	1.72184	1.72937	0.00000	2020.11.13 08:55:44	1.72937	0.00	0.00	-1.90	-217.71
103452536	2020.11.12 20:08:22	sell	0.50	gbpjpy	137.919	137.889	0.000	2020.11.13 08:32:11	137.889	0.00	0.00	-1.64	10.88
103452569	2020.11.12 20:08:56	sell	0.50	audusd	0.72346	0.72699	0.00000	2020.11.12 23:47:44	0.72316	0.00	0.00	0.00	11.44
103452669	2020.11.12 20:09:54	sell	0.50	audcad	0.95008	0.95414	0.00000	2020.11.13 17:47:37	0.95414	0.00	0.00	-1.05	-117.30
103452722	2020.11.12 20:10:17	sell	0.50	audjpy	76.088	76.058	0.000	2020.11.13 09:56:37	76.058	0.00	0.00	-1.26	10.85
103452774	2020.11.12 20:11:32	buy	0.50	usdcad	1.31382	1.31422	0.00000	2020.11.13 10:34:28	1.31422	0.00	0.00	-0.88	11.57
103452821	2020.11.12 20:12:20	sell	0.50	cadjpy	80.045	79.950	0.000	2020.11.13 10:02:45	79.950	0.00	0.00	-1.35	34.34
103494048	2020.11.13 09:52:13	buy	0.50	eurcad	1.55527	1.54903	0.00000	2020.11.13 12:03:44	1.55193	0.00	0.00	0.00	-96.58
103494601	2020.11.13 09:58:48	buy	5.00	ger30cash	13006.13	13019.37	0.00	2020.11.13 10:03:36	13019.37	0.00	0.00	0.00	59.40
103499310	2020.11.13 10:46:47	buy	0.50	gbpnzd	1.93021	1.92328	0.00000	2020.11.13 17:31:58	1.92328	0.00	0.00	0.00	-180.16
103499352	2020.11.13 10:47:25	sell	0.50	nzdcad	0.89628	0.00000	0.00000	2020.11.13 20:02:07	0.90038	0.00	0.00	0.00	-118.18
103500499	2020.11.13 11:01:53	buy	0.50	euraud	1.63328	1.62603	0.00000	2020.11.13 12:02:21	1.62951	0.00	0.00	0.00	-103.82
103501591	2020.11.13 11:19:48	buy	5.00	ger30cash	13062.33	13076.76	0.00	2020.11.13 11:46:53	13088.28	0.00	0.00	0.00	116.50
103505349	2020.11.13 12:01:42	buy	0.50	eurusd	1.18295	1.17834	0.00000	2020.11.13 20:02:08	1.18263	0.00	0.00	0.00	-12.14
103505493	2020.11.13 12:03:07	sell	0.50	euraud	1.62973	1.63433	0.00000	2020.11.13 20:02:08	1.62720	0.00	0.00	0.00	69.71
103505693	2020.11.13 12:05:17	buy	0.50	gbpusd	1.31801	1.31158	0.00000	2020.11.13 16:05:45	1.31622	0.00	0.00	0.00	-68.00
103505750	2020.11.13 12:06:13	buy	0.50	gbpjpy	138.462	137.793	0.000	2020.11.13 16:05:48	137.851	0.00	0.00	0.00	-221.62
103505782	2020.11.13 12:06:36	buy	0.50	audusd	0.72585	0.72239	0.00000	2020.11.13 20:02:09	0.72680	0.00	0.00	0.00	36.02
103506230	2020.11.13 12:10:53	buy	0.50	audjpy	76.304	75.831	0.000	2020.11.13 17:17:38	75.831	0.00	0.00	0.00	-171.60
103506353	2020.11.13 12:12:36	sell	0.50	usdCHF	0.91388	0.00000	0.00000	2020.11.13 20:02:11	0.91340	0.00	0.00	0.00	19.92
103506394	2020.11.13 12:13:08	buy	0.50	cadCHF	0.69660	0.00000	0.00000	2020.11.13 20:02:12	0.69437	0.00	0.00	0.00	-92.59
103507638	2020.11.13 12:31:05	sell	5.00	ger30cash	13104.32	13125.00	0.00	2020.11.13 12:41:25	13125.00	0.00	0.00	0.00	-92.73
103509042	2020.11.13 12:52:47	buy	5.00	ger30cash	13138.98	13077.00	0.00	2020.11.13 12:55:39	13135.22	0.00	0.00	0.00	-16.86
103514342	2020.11.13 13:59:19	buy	5.00	ger30cash	13094.83	13055.00	0.00	2020.11.13 15:11:12	13055.00	0.00	0.00	0.00	-178.65
103530272	2020.11.13 16:41:56	buy	5.00	ger30cash	13101.99	13104.00	0.00	2020.11.13 17:01:06	13104.00	0.00	0.00	0.00	9.02
103533354	2020.11.13 17:08:13	buy	5.00	ger30cash	13112.09	13055.00	0.00	2020.11.13 20:02:13	13088.43	0.00	0.00	0.00	-106.08
										0.00	0.00	-40.23	115.14

Closed P/L: 74.91

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
103772478	2020.11.17 15:16:21	sell	0.50	cadCHF	0.69497	0.69876	0.00000	0.69597	0.00	0.00	-7.55	-41.49
103891955	2020.11.18 17:26:11	sell	0.50	cadjpy	79.316	0.000	0.000	79.331	0.00	0.00	-4.06	-5.46
103789273	2020.11.17 17:00:32	sell	0.50	CHFjpy	114.335	114.146	0.000	114.011	0.00	0.00	-3.92	117.94
103880876	2020.11.18 15:25:34	sell	0.50	eurcad	1.55043	1.55606	0.00000	1.55132	0.00	0.00	-2.97	-25.69
103891814	2020.11.18 17:24:38	buy	0.50	gbpCHF	1.21238	0.00000	0.00000	1.20467	0.00	0.00	-2.79	-320.00
103904044	2020.11.18 20:00:53	sell	0.50	gbpnzd	1.91509	0.00000	0.00000	1.91766	0.00	0.00	-5.93	-67.01
									0.00	0.00	-27.22	-341.71

Floating P/L: -368.93

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	74.91	Floating P/L:	-368.93	Margin:	8 955.01
Balance:	29 679.47	Equity:	29 310.54	Free Margin:	20 355.53