

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
61992164	2024.02.20 10:32:54	balance										25 000.00
62009351	2024.02.20 15:27:24	buy	3.00	usdcad.ecn	1.34763	1.34679	1.34853	2024.02.20 15:30:00	1.34853	-9.00	0.00	200.22
62013343	2024.02.20 15:55:48	sell	3.00	usdcad.ecn	1.35146	0.00000	1.35034	2024.02.20 16:04:38	1.35119	-9.00	0.00	59.95
62068919	2024.02.21 11:05:28	sell	2.00	eurusd.ecn	1.07924	0.00000	1.07878	2024.02.21 11:48:01	1.07969	-6.00	0.00	-90.00
62073392	2024.02.21 12:45:15	buy	3.00	usdcad.ecn	1.35251	0.00000	0.00000	2024.02.21 13:42:29	1.35315	-9.00	0.00	141.89
62159530	2024.02.22 10:09:01	sell	2.00	eurusd.ecn	1.08589	1.08666	1.08244	2024.02.22 10:15:00	1.08666	-6.00	0.00	-154.00
62159821	2024.02.22 10:10:30	sell	2.00	usdcad.ecn	1.34488	1.34455	1.34384	2024.02.22 10:19:18	1.34455	-6.00	0.00	49.09
62161712	2024.02.22 10:22:50	buy	2.00	eurusd.ecn	1.08826	1.08763	0.00000	2024.02.22 10:30:00	1.08763	-6.00	0.00	-126.00
62170509	2024.02.22 12:16:03	sell	3.00	usdcad.ecn	1.34524	0.00000	0.00000	2024.02.22 13:20:06	1.34591	-9.00	0.00	-149.34
62173403	2024.02.22 13:16:08	sell	10.00	usdcad.ecn	1.34616	0.00000	0.00000	2024.02.22 13:20:05	1.34591	-30.00	0.00	185.75
62178375	2024.02.22 14:34:30	buy	5.00	usdcad.ecn	1.34650	0.00000	0.00000	2024.02.22 14:44:38	1.34732	-15.00	0.00	304.31
62183286	2024.02.22 15:27:10	sell	2.00	usdcad.ecn	1.34932	1.34947	0.00000	2024.02.22 15:29:58	1.34947	-6.00	0.00	-22.23
62193907	2024.02.22 16:42:22	buy	2.00	usdcad.ecn	1.34981	1.34902	0.00000	2024.02.22 16:45:00	1.34902	-6.00	0.00	-117.12
62197779	2024.02.22 16:58:10	buy	2.00	usdcad.ecn	1.34872	1.34812	1.34995	2024.02.22 17:06:32	1.34971	-6.00	0.00	146.70
62259582	2024.02.23 13:30:32	buy	5.00	usdcad.ecn	1.34823	0.00000	0.00000	2024.02.23 13:30:48	1.34819	-15.00	0.00	-14.83
62259623	2024.02.23 13:31:30	buy	5.00	usdcad.ecn	1.34821	0.00000	1.34828	2024.02.23 16:33:32	1.34754	-15.00	0.00	-248.60
62260531	2024.02.23 13:53:49	buy	10.00	usdcad.ecn	1.34788	0.00000	0.00000	2024.02.23 13:58:34	1.34805	-30.00	0.00	126.11
62261723	2024.02.23 14:24:54	buy	5.00	usdcad.ecn	1.34776	0.00000	1.34790	2024.02.23 16:33:33	1.34755	-15.00	0.00	-77.92
62261975	2024.02.23 14:27:46	buy	10.00	usdcad.ecn	1.34730	0.00000	1.34740	2024.02.23 16:14:56	1.34740	-30.00	0.00	74.22
62262689	2024.02.23 14:35:03	buy	10.00	usdcad.ecn	1.34668	0.00000	0.00000	2024.02.23 14:42:25	1.34684	-30.00	0.00	118.80
62263911	2024.02.23 14:51:22	buy	10.00	usdcad.ecn	1.34655	0.00000	0.00000	2024.02.23 16:30:35	1.34732	-30.00	0.00	571.50
62420546	2024.02.26 15:48:26	sell	1.00	usdcad.ecn	1.35033	0.00000	0.00000	2024.02.26 15:49:39	1.35072	-3.00	0.00	-28.87
62427862	2024.02.26 16:18:24	buy	5.00	usdcad.ecn	1.35129	1.35109	0.00000	2024.02.26 16:52:23	1.35186	-15.00	0.00	210.82
62569130	2024.02.27 10:07:06	buy	1.00	usdcad.ecn	1.35001	0.00000	0.00000	2024.02.27 10:59:48	1.34977	-3.00	0.00	-17.78
62584963	2024.02.27 14:59:52	buy	10.00	usdcad.ecn	1.34906	1.34912	0.00000	2024.02.27 15:03:01	1.34912	-30.00	0.00	44.47
62585820	2024.02.27 15:10:53	buy	1.00	usdcad.ecn	1.34955	0.00000	0.00000	2024.02.27 15:17:05	1.34989	-3.00	0.00	25.19
62587332	2024.02.27 15:27:59	sell	5.00	usdcad.ecn	1.34992	1.35003	1.34854	2024.02.27 15:32:10	1.34961	-15.00	0.00	114.85
62599379	2024.02.27 16:55:08	buy	5.00	usdcad.ecn	1.35201	1.35145	0.00000	2024.02.27 17:00:01	1.35145	-15.00	0.00	-207.18
62689809	2024.02.28 17:06:59	buy	10.00	usdcad.ecn	1.35674	0.00000	1.35752	2024.02.28 18:20:22	1.35711	-30.00	0.00	272.64
62804782	2024.03.01 06:18:04	buy	5.00	usdcad.ecn	1.35648	0.00000	1.35718	2024.03.01 06:53:57	1.35689	-15.00	0.00	151.08
62823840	2024.03.01 11:59:37	buy	10.00	usdcad.ecn	1.35769	0.00000	1.35805	2024.03.01 12:25:31	1.35790	-30.00	0.00	154.65
62825978	2024.03.01 12:14:55	buy	10.00	usdcad.ecn	1.35732	0.00000	1.35793	2024.03.01 12:50:39	1.35778	-30.00	0.00	338.79
62843849	2024.03.01 15:34:40	buy	2.00	eurusd.ecn	1.08139	0.00000	1.08148	2024.03.01 15:41:30	1.08148	-6.00	0.00	18.00
62864663	2024.03.01 17:30:38	buy	2.01	usdcad.ecn	1.35647	0.00000	1.35657	2024.03.01 18:26:40	1.35587	-6.03	0.00	-88.95
62874222	2024.03.01 18:21:33	buy	10.00	usdcad.ecn	1.35509	0.00000	0.00000	2024.03.01 18:26:38	1.35591	-30.00	0.00	604.76
62942839	2024.03.04 15:57:47	sell	2.00	usdcad.ecn	1.35677	1.35714	1.35612	2024.03.04 16:31:25	1.35612	-6.00	0.00	95.86
62972236	2024.03.04 18:44:42	buy	15.00	usdcad.ecn	1.35636	0.00000	1.35680	2024.03.04 19:01:21	1.35680	-45.00	0.00	486.44

Profit/Loss: 1 547.32 Credit: 0.00 Deposit: 50 000.00 Withdrawal: -35 765.11 15 782.21