

Closed P/L: 221 430.17**Open Trades:**

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------------|-------|---------------------------------|------------|
| 19750258 | 2019.10.09 07:28:44 | sell | 5.01 | eurusd | 1.09633 | 0.00000 | 0.00000 | 1.10779 | 0.00 | 0.00 | 262.44 | -5 741.46 |
| 19815490 | 2019.10.23 19:38:27 | sell | 5.01 | eurusd | 1.11179 | 0.00000 | 0.00000 | 1.10779 | 0.00 | 0.00 | 58.32 | 2 004.00 |
| 19815492 | 2019.10.23 19:38:41 | sell | 5.01 | gbpusd | 1.28739 | 0.00000 | 0.00000 | 1.28226 | 0.00 | 0.00 | 36.67 | 2 570.13 |
| 19815491 | 2019.10.23 19:38:35 | sell | 5.01 | usdtry | 5.72747 | 0.00000 | 0.00000 | 5.77189 | 0.00 | 0.00 | 347.99 | -3 855.66 |
| 19815489 | 2019.10.23 19:38:22 | sell | 5.01 | xauusd | 1493.05 | 0.00 | 0.00 | 1503.25 | 0.00 | 0.00 | 25.25 | -5 110.20 |
| 19822276 | 2019.10.24 19:10:06 | sell | 5.01 | xauusd | 1500.61 | 0.00 | 0.00 | 1503.25 | 0.00 | 0.00 | 6.31 | -1 322.64 |
| 19823753 | 2019.10.25 09:02:19 | sell | 5.01 | xauusd | 1503.72 | 0.00 | 0.00 | 1503.25 | 0.00 | 0.00 | 0.00 | 235.47 |
| | | | | | | | | | 0.00 | 0.00 | 736.98 | -11 220.36 |
| | | | | | | | | | | | Floating P/L: -10 483.38 | |

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: | 221 430.17 | Floating P/L: | -10 483.38 |
| Balance: | 590 821.49 | Equity: | 580 338.11 |
| | | Margin: | 135 172.51 |
| | | Free Margin: | 445 1655.60 |