**FXDD Trading Limited**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account: 2018212849** | **Name: yukiko yoshida** | **Currency: USD** | **Leverage: 1:100** | **2022 June 10, 15:16** |
| **Closed Transactions:** |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 289176569 | 2022.06.08 04:22:13 | buy | 0.01 | audjpy | 96.137 | 95.012 | 0.000 | 2022.06.08 17:18:06 | 96.544 | 0.00 | 0.00 | 0.00 | 3.04 |
| 289176539 | 2022.06.08 04:18:24 | buy | 0.01 | nzdjpy | 86.233 | 85.955 | 0.000 | 2022.06.08 06:15:30 | 85.955 | 0.00 | 0.00 | 0.00 | -2.09 |
|   |   | [sl] |  |
| 289137634 | 2022.06.06 15:51:54 | buy | 0.01 | eurjpy | 140.253 | 139.831 | 140.651 | 2022.06.06 17:50:22 | 140.651 | 0.00 | 0.00 | 0.00 | 3.03 |
|   |   | [tp] |  |
| 289069402 | 2022.06.01 16:17:27 | sell | 0.01 | euraud | 1.48444 | 1.48455 | 1.48116 | 2022.06.06 17:47:27 | 1.48455 | 0.00 | 0.00 | -0.04 | -0.07 |
|   |   | [sl] |  |
| 289136940 | 2022.06.06 15:18:19 | sell | 0.01 | usdcad | 1.25555 | 1.25673 | 1.25415 | 2022.06.06 16:15:06 | 1.25439 | 0.00 | 0.00 | 0.00 | 0.92 |
| 289136330 | 2022.06.06 14:47:15 | sell | 0.01 | usdcad | 1.25610 | 0.00000 | 0.00000 | 2022.06.06 14:48:22 | 1.25629 | 0.00 | 0.00 | 0.00 | -0.15 |
|   | 0.00 | 0.00 | -0.04 | 4.68 |
| **Closed P/L:** | **4.64** |
| **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:** |
| **Deposit/Withdrawal:** | **0.00** | **Credit Facility:** | **0.00** |   |
| **Closed Trade P/L:** | **4.64** | **Floating P/L:** | **0.00** | **Margin:** | **0.00** |
| **Balance:** | **100 006.41** | **Equity:** | **100 006.41** | **Free Margin:** | **100 006.41** |