

Coinexx Ltd

Account: 5179858

Name: Kevin Jackson

Currency: USD

Leverage:

2023 May 24, 10:49

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
67214235	2023.05.24 20:38:05	sell	15.00	eurusd	1.07622	1.07721	1.07571	2023.05.24 20:39:12	1.07590	-30.00	0.00	0.00	480.00
67214234	2023.05.24 20:38:04	sell	15.00	eurusd	1.07621	1.07721	1.07571	2023.05.24 20:39:10	1.07590	-30.00	0.00	0.00	465.00
67214232	2023.05.24 20:38:03	sell	15.00	eurusd	1.07621	1.07721	1.07571	2023.05.24 20:39:07	1.07588	-30.00	0.00	0.00	495.00
67214231	2023.05.24 20:38:02	sell	15.00	eurusd	1.07617	1.07721	1.07571	2023.05.24 20:39:06	1.07585	-30.00	0.00	0.00	480.00
67214230	2023.05.24 20:38:01	sell	15.00	eurusd	1.07626	1.07726	1.07576	2023.05.24 20:39:03	1.07590	-30.00	0.00	0.00	540.00
67214229	2023.05.24 20:38:00	sell	15.00	eurusd	1.07627	1.07727	1.07577	2023.05.24 20:39:01	1.07589	-30.00	0.00	0.00	570.00
67214228	2023.05.24 20:37:59	sell	15.00	eurusd	1.07627	1.07727	1.07577	2023.05.24 20:39:00	1.07591	-30.00	0.00	0.00	540.00
67214227	2023.05.24 20:37:58	sell	15.00	eurusd	1.07628	1.07727	1.07577	2023.05.24 20:38:59	1.07592	-30.00	0.00	0.00	540.00
67214224	2023.05.24 20:37:57	sell	15.00	eurusd	1.07627	1.07727	1.07577	2023.05.24 20:38:53	1.07600	-30.00	0.00	0.00	405.00
67214223	2023.05.24 20:37:56	sell	15.00	eurusd	1.07627	1.07727	1.07577	2023.05.24 20:38:57	1.07595	-30.00	0.00	0.00	480.00
67208978	2023.05.24 17:26:22	buy	15.00	eurusd	1.07657	1.07557	1.07707	2023.05.24 17:35:58	1.07705	-30.00	0.00	0.00	720.00
67208977	2023.05.24 17:26:22	buy	15.00	eurusd	1.07657	1.07559	1.07709	2023.05.24 17:36:16	1.07708	-30.00	0.00	0.00	765.00
67208976	2023.05.24 17:26:21	buy	15.00	eurusd	1.07659	1.07558	1.07708	2023.05.24 17:35:59	1.07707	-30.00	0.00	0.00	720.00
67208975	2023.05.24 17:26:20	buy	15.00	eurusd	1.07659	1.07558	1.07708	2023.05.24 17:35:59	1.07707	-30.00	0.00	0.00	720.00
67208974	2023.05.24 17:26:19	buy	15.00	eurusd	1.07658	1.07558	1.07708	2023.05.24 17:35:59	1.07707	-30.00	0.00	0.00	735.00
67208973	2023.05.24 17:26:18	buy	15.00	eurusd	1.07659	1.07559	1.07709	2023.05.24 17:36:16	1.07708	-30.00	0.00	0.00	735.00
67208971	2023.05.24 17:26:18	buy	15.00	eurusd	1.07658	1.07559	1.07709	2023.05.24 17:36:16	1.07708	-30.00	0.00	0.00	750.00
67208970	2023.05.24 17:26:17	buy	15.00	eurusd	1.07657	1.07557	1.07707	2023.05.24 17:35:58	1.07705	-30.00	0.00	0.00	720.00
67208969	2023.05.24 17:26:16	buy	15.00	eurusd	1.07662	1.07561	1.07711	2023.05.24 17:36:16	1.07708	-30.00	0.00	0.00	690.00
67208967	2023.05.24 17:26:15	buy	15.00	eurusd	1.07661	1.07561	1.07711	2023.05.24 17:36:16	1.07708	-30.00	0.00	0.00	705.00
										-600.00	0.00	0.00	12 255.00
										Closed P/L:		11 655.00	

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:	11 655.00	Floating P/L:	0.00	Margin:	0.00
Balance:	265 021.80	Equity:	265 021.80	Free Margin:	265 021.80