

Coinexx Ltd

Account: 5179858		Name: Kevin Jackson				Currency: USD			Leverage:		2023 May 11, 15:56			
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
66942631	2023.05.11 18:55:15	buy	15.00	eurusd	1.09169	1.09067	1.09217	2023.05.11 19:12:43	1.09217	-30.00	0.00	0.00	720.00	
66942630	2023.05.11 18:55:14	buy	15.00	eurusd	1.09168	1.09066	1.09216	2023.05.11 19:12:30	1.09216	-30.00	0.00	0.00	720.00	
66942629	2023.05.11 18:55:13	buy	15.00	eurusd	1.09166	1.09065	1.09215	2023.05.11 19:09:19	1.09213	-30.00	0.00	0.00	705.00	
66942628	2023.05.11 18:55:12	buy	15.00	eurusd	1.09165	1.09064	1.09214	2023.05.11 19:09:17	1.09214	-30.00	0.00	0.00	735.00	
66942626	2023.05.11 18:55:11	buy	15.00	eurusd	1.09159	1.09059	1.09209	2023.05.11 19:09:14	1.09209	-30.00	0.00	0.00	750.00	
66942623	2023.05.11 18:55:10	buy	15.00	eurusd	1.09159	1.09059	1.09209	2023.05.11 19:09:14	1.09209	-30.00	0.00	0.00	750.00	
66942622	2023.05.11 18:55:09	buy	15.00	eurusd	1.09159	1.09059	1.09209	2023.05.11 19:09:14	1.09209	-30.00	0.00	0.00	750.00	
66892588	2023.05.10 08:39:48	buy	15.00	usdcad	1.33933	1.33333	1.33948	2023.05.10 20:19:38	1.33948	-30.00	0.00	0.00	167.98	
66892589	2023.05.10 08:39:48	buy	15.00	usdcad	1.33933	1.33333	1.33951	2023.05.10 20:20:15	1.33950	-30.00	0.00	0.00	190.37	
66892587	2023.05.10 08:39:47	buy	15.00	usdcad	1.33933	1.33333	1.33954	2023.05.10 20:20:44	1.33954	-30.00	0.00	0.00	235.16	
66892586	2023.05.10 08:39:46	buy	15.00	usdcad	1.33933	1.33333	1.33957	2023.05.10 20:20:44	1.33957	-30.00	0.00	0.00	268.74	
66892585	2023.05.10 08:39:45	buy	15.00	usdcad	1.33933	1.33334	1.33954	2023.05.10 20:20:44	1.33954	-30.00	0.00	0.00	235.16	
66892583	2023.05.10 08:39:44	buy	15.00	usdcad	1.33934	1.33334	1.33951	2023.05.10 20:20:15	1.33950	-30.00	0.00	0.00	179.17	
66892584	2023.05.10 08:39:44	buy	15.00	usdcad	1.33934	1.33334	1.33951	2023.05.10 20:20:15	1.33950	-30.00	0.00	0.00	179.17	
66892582	2023.05.10 08:39:43	buy	15.00	usdcad	1.33934	1.33334	1.33951	2023.05.10 20:20:15	1.33950	-30.00	0.00	0.00	179.17	
66892581	2023.05.10 08:39:42	buy	15.00	usdcad	1.33934	1.33334	1.33951	2023.05.10 20:20:15	1.33950	-30.00	0.00	0.00	179.17	
66892580	2023.05.10 08:39:41	buy	15.00	usdcad	1.33934	1.33334	1.33951	2023.05.10 20:20:15	1.33950	-30.00	0.00	0.00	179.17	
66815294	2023.05.09 06:12:41	sell	15.00	usdcad	1.33698	1.34298	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	78.54	
66815293	2023.05.09 06:12:40	sell	15.00	usdcad	1.33698	1.34299	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	78.54	
66815292	2023.05.09 06:12:39	sell	15.00	usdcad	1.33699	1.34299	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	89.76	
66815291	2023.05.09 06:12:38	sell	15.00	usdcad	1.33699	1.34300	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	89.76	
66815290	2023.05.09 06:12:37	sell	15.00	usdcad	1.33700	1.34300	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	100.98	
66815287	2023.05.09 06:12:36	sell	15.00	usdcad	1.33700	1.34300	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	100.98	
66815284	2023.05.09 06:12:35	sell	15.00	usdcad	1.33698	1.34298	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	78.54	
66815283	2023.05.09 06:12:34	sell	15.00	usdcad	1.33698	1.34298	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	78.54	
66815280	2023.05.09 06:12:32	sell	15.00	usdcad	1.33698	1.34298	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	78.54	
66815279	2023.05.09 06:12:31	sell	15.00	usdcad	1.33698	1.34298	1.33691	2023.05.10 15:30:04	1.33691	-30.00	0.00	-59.38	78.54	
66717520	2023.05.08 10:07:36	sell	15.00	usdcad	1.33535	0.00000	1.33435	2023.05.08 12:42:41	1.33435	-30.00	0.00	0.00	1 124.14	
66717519	2023.05.08 10:07:34	sell	15.00	usdcad	1.33534	0.00000	1.33434	2023.05.08 12:42:42	1.33434	-30.00	0.00	0.00	1 124.15	
66717518	2023.05.08 10:07:33	sell	15.00	usdcad	1.33534	0.00000	1.33434	2023.05.08 12:42:42	1.33434	-30.00	0.00	0.00	1 124.15	
66717513	2023.05.08 10:07:32	sell	15.00	usdcad	1.33533	0.00000	1.33434	2023.05.08 12:42:42	1.33434	-30.00	0.00	0.00	1 112.91	
66717502	2023.05.08 10:07:25	sell	15.00	usdcad	1.33529	0.00000	1.33429	2023.05.08 12:42:42	1.33429	-30.00	0.00	0.00	1 124.19	
66717500	2023.05.08 10:07:24	sell	15.00	usdcad	1.33529	0.00000	1.33429	2023.05.08 12:42:42	1.33429	-30.00	0.00	0.00	1 124.19	
66717496	2023.05.08 10:07:21	sell	15.00	usdcad	1.33529	0.00000	1.33430	2023.05.08 12:42:42	1.33430	-30.00	0.00	0.00	1 112.94	
66717494	2023.05.08 10:07:20	sell	15.00	usdcad	1.33527	0.00000	1.33427	2023.05.08 12:42:42	1.33427	-30.00	0.00	0.00	1 124.21	
66717491	2023.05.08 10:07:19	sell	15.00	usdcad	1.33527	0.00000	1.33427	2023.05.08 12:42:42	1.33427	-30.00	0.00	0.00	1 124.21	
66717488	2023.05.08 10:07:17	sell	15.00	usdcad	1.33527	0.00000	1.33427	2023.05.08 12:42:42	1.33427	-30.00	0.00	0.00	1 124.21	
66716664	2023.05.08 10:02:23	sell	15.00	usdcad	1.33555	1.34155	1.33540	2023.05.08 10:05:36	1.33540	-30.00	0.00	0.00	168.49	
66716663	2023.05.08 10:02:22	sell	15.00	usdcad	1.33555	1.34155	1.33540	2023.05.08 10:05:36	1.33540	-30.00	0.00	0.00	168.49	
66716660	2023.05.08 10:02:21	sell	15.00	usdcad	1.33555	1.34155	1.33540	2023.05.08 10:05:36	1.33540	-30.00	0.00	0.00	168.49	
66716659	2023.05.08 10:02:20	sell	15.00	usdcad	1.33555	1.34155	1.33540	2023.05.08 10:05:36	1.33540	-30.00	0.00	0.00	168.49	
66716656	2023.05.08 10:02:19	sell	15.00	usdcad	1.33554	1.34154	1.33539	2023.05.08 10:05:36	1.33539	-30.00	0.00	0.00	168.49	
66716655	2023.05.08 10:02:18	sell	15.00	usdcad	1.33554	1.34154	1.33539	2023.05.08 10:05:36	1.33539	-30.00	0.00	0.00	168.49	
66716651	2023.05.08 10:02:17	sell	15.00	usdcad	1.33552	1.34152	1.33537	2023.05.08 10:06:25	1.33537	-30.00	0.00	0.00	168.49	
66716649	2023.05.08 10:02:16	sell	15.00	usdcad	1.33552	1.34152	1.33537	2023.05.08 10:06:25	1.33537	-30.00	0.00	0.00	168.49	
66716644	2023.05.08 10:02:15	sell	15.00	usdcad	1.33552	1.34152	1.33537	2023.05.08 10:06:25	1.33537	-30.00	0.00	0.00	168.49	
66716641	2023.05.08 10:02:13	sell	15.00	usdcad	1.33552	1.34152	1.33537	2023.05.08 10:06:25	1.33537	-30.00	0.00	0.00	168.49	
66645835	2023.05.05 18:06:03	sell	15.00	usdcad	1.34326	1.34526	1.34226	2023.05.05 18:34:49	1.34226	-30.00	0.00	0.00	1 117.52	

66645823	2023.05.05 18:06:02	sell	15.00	usdcad	1.34326	1.34526	1.34226	2023.05.05 18:34:49	1.34226	-30.00	0.00	0.00	1 117.52
66645804	2023.05.05 18:06:00	sell	15.00	usdcad	1.34326	1.34526	1.34226	2023.05.05 18:34:49	1.34226	-30.00	0.00	0.00	1 117.52
66645803	2023.05.05 18:05:59	sell	15.00	usdcad	1.34327	1.34528	1.34228	2023.05.05 18:34:49	1.34228	-30.00	0.00	0.00	1 106.33
66645802	2023.05.05 18:05:58	sell	15.00	usdcad	1.34329	1.34531	1.34231	2023.05.05 18:34:47	1.34232	-30.00	0.00	0.00	1 083.94
66645800	2023.05.05 18:05:57	sell	15.00	usdcad	1.34331	1.34531	1.34231	2023.05.05 18:34:47	1.34232	-30.00	0.00	0.00	1 106.29
66645797	2023.05.05 18:05:56	sell	15.00	usdcad	1.34332	1.34532	1.34232	2023.05.05 18:34:46	1.34233	-30.00	0.00	0.00	1 106.29
66645794	2023.05.05 18:05:55	sell	15.00	usdcad	1.34331	1.34531	1.34231	2023.05.05 18:34:47	1.34232	-30.00	0.00	0.00	1 106.29
66645793	2023.05.05 18:05:54	sell	15.00	usdcad	1.34328	1.34533	1.34233	2023.05.05 18:34:45	1.34233	-30.00	0.00	0.00	1 061.59
66508619	2023.05.04 04:46:52	sell	15.00	usdcad	1.36039	1.36239	1.35939	2023.05.04 05:57:05	1.35939	-30.00	0.00	0.00	1 103.44
66508618	2023.05.04 04:46:51	sell	15.00	usdcad	1.36032	1.36230	1.35930	2023.05.04 05:57:09	1.35930	-30.00	0.00	0.00	1 125.58
66508617	2023.05.04 04:46:50	sell	15.00	usdcad	1.36030	1.36230	1.35930	2023.05.04 05:57:09	1.35930	-30.00	0.00	0.00	1 103.51
66508614	2023.05.04 04:46:45	sell	15.00	usdcad	1.36023	1.36223	1.35923	2023.05.04 05:58:59	1.35923	-30.00	0.00	0.00	1 103.57
66508613	2023.05.04 04:46:44	sell	15.00	usdcad	1.36023	1.36223	1.35923	2023.05.04 05:58:59	1.35923	-30.00	0.00	0.00	1 103.57
66508612	2023.05.04 04:46:42	sell	15.00	usdcad	1.36023	1.36223	1.35923	2023.05.04 05:58:59	1.35923	-30.00	0.00	0.00	1 103.57
66508611	2023.05.04 04:46:41	sell	15.00	usdcad	1.36023	1.36223	1.35923	2023.05.04 05:58:59	1.35923	-30.00	0.00	0.00	1 103.57
66508610	2023.05.04 04:46:40	sell	15.00	usdcad	1.36023	1.36223	1.35923	2023.05.04 05:58:59	1.35923	-30.00	0.00	0.00	1 103.57
66508609	2023.05.04 04:46:39	sell	15.00	usdcad	1.36023	1.36223	1.35923	2023.05.04 05:58:59	1.35923	-30.00	0.00	0.00	1 103.57
66508608	2023.05.04 04:46:34	sell	15.00	usdcad	1.36021	1.36220	1.35920	2023.05.04 05:58:59	1.35920	-30.00	0.00	0.00	1 114.63
66392785	2023.05.02 18:43:07	buy	15.00	gbpjpy	170.266	170.168	170.318	2023.05.02 18:45:11	170.318	-30.00	0.00	0.00	570.91
66392779	2023.05.02 18:43:06	buy	15.00	gbpjpy	170.263	170.158	170.308	2023.05.02 18:45:10	170.308	-30.00	0.00	0.00	494.10
66392774	2023.05.02 18:43:04	buy	15.00	gbpjpy	170.260	170.159	170.309	2023.05.02 18:45:10	170.309	-30.00	0.00	0.00	538.02
66392770	2023.05.02 18:43:03	buy	15.00	gbpjpy	170.262	170.157	170.307	2023.05.02 18:45:10	170.307	-30.00	0.00	0.00	494.10
66392765	2023.05.02 18:43:02	buy	15.00	gbpjpy	170.262	170.168	170.318	2023.05.02 18:45:11	170.318	-30.00	0.00	0.00	614.83
66392759	2023.05.02 18:43:01	buy	15.00	gbpjpy	170.267	170.161	170.311	2023.05.02 18:45:11	170.311	-30.00	0.00	0.00	483.09
66392753	2023.05.02 18:43:01	buy	15.00	gbpjpy	170.265	170.156	170.306	2023.05.02 18:45:10	170.306	-30.00	0.00	0.00	450.18
66392751	2023.05.02 18:43:00	buy	15.00	gbpjpy	170.254	170.154	170.304	2023.05.02 18:45:06	170.304	-30.00	0.00	0.00	548.99
66392749	2023.05.02 18:42:58	buy	15.00	gbpjpy	170.257	170.162	170.312	2023.05.02 18:45:11	170.312	-30.00	0.00	0.00	603.85
66392697	2023.05.02 18:41:59	buy	15.00	gbpjpy	170.227	170.117	170.267	2023.05.02 18:43:17	170.267	-30.00	0.00	0.00	439.22
66392694	2023.05.02 18:41:57	buy	15.00	gbpjpy	170.219	170.119	170.269	2023.05.02 18:43:45	170.269	-30.00	0.00	0.00	549.06
66392693	2023.05.02 18:41:56	buy	15.00	gbpjpy	170.208	170.107	170.257	2023.05.02 18:42:18	170.257	-30.00	0.00	0.00	537.96
66392692	2023.05.02 18:41:51	buy	15.00	gbpjpy	170.197	170.097	170.247	2023.05.02 18:42:08	170.247	-30.00	0.00	0.00	548.99
66392691	2023.05.02 18:41:50	buy	15.00	gbpjpy	170.198	170.098	170.248	2023.05.02 18:42:09	170.248	-30.00	0.00	0.00	548.99
66320806	2023.05.01 21:23:00	buy	10.00	eurusd	1.09750	0.00000	1.09800	2023.05.02 04:00:38	1.09800	-20.00	0.00	-60.00	500.00
66320805	2023.05.01 21:22:59	buy	10.00	eurusd	1.09750	0.00000	1.09800	2023.05.02 04:00:38	1.09800	-20.00	0.00	-60.00	500.00
66320803	2023.05.01 21:22:58	buy	10.00	eurusd	1.09750	0.00000	1.09800	2023.05.02 04:00:38	1.09800	-20.00	0.00	-60.00	500.00
66320804	2023.05.01 21:22:58	buy	10.00	eurusd	1.09750	0.00000	1.09800	2023.05.02 04:00:38	1.09800	-20.00	0.00	-60.00	500.00
66320802	2023.05.01 21:22:57	buy	10.00	eurusd	1.09750	0.00000	1.09800	2023.05.02 04:00:38	1.09800	-20.00	0.00	-60.00	500.00
66320801	2023.05.01 21:22:56	buy	10.00	eurusd	1.09750	0.00000	1.09800	2023.05.02 04:00:38	1.09800	-20.00	0.00	-60.00	500.00
66320800	2023.05.01 21:22:55	buy	10.00	eurusd	1.09750	0.00000	1.09800	2023.05.02 04:00:38	1.09800	-20.00	0.00	-60.00	500.00
66320798	2023.05.01 21:22:54	buy	10.00	eurusd	1.09752	0.00000	1.09801	2023.05.02 04:00:38	1.09801	-20.00	0.00	-60.00	490.00
66320799	2023.05.01 21:22:54	buy	10.00	eurusd	1.09751	0.00000	1.09801	2023.05.02 04:00:38	1.09801	-20.00	0.00	-60.00	500.00
66320797	2023.05.01 21:22:53	buy	10.00	eurusd	1.09751	0.00000	1.09801	2023.05.02 04:00:38	1.09801	-20.00	0.00	-60.00	500.00
										-2 600.00	0.00	-1 193.80	54 284.34

Closed P/L: 50 490.54

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
										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:	50 490.54	Floating P/L:	0.00	Margin:	0.00
Balance:	216 351.80	Equity:	216 351.80	Free Margin:	216 351.80