

# Exness Ltd.

Account: 6477993

Name: Client

Currency: USD

Leverage: 1:200

2018 August 20, 15:00

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
188300967	2018.08.13 05:09:24	sell	0.20	usdchfe	0.9922706	0.99984	0.99319	2018.08.13 15:20:32	0.99319	-1.00	0.00	0.00	-18.51	
188307920	2018.08.13 07:31:29	sell	0.20	usdchfe	0.99484	0.99984	0.99319	2018.08.13 15:20:32	0.99319	-1.00	0.00	0.00	33.23	
188471999	2018.08.13 20:00:01	sell	0.10	gbpcade	1.6751547	1.67465	1.65295	2018.08.14 11:01:34	1.6720914	-0.64	0.00	-0.02	23.40	
188404087	2018.08.13 20:00:01	sell	0.10	gbpcade	1.6751547	1.66107	1.65295	2018.08.15 04:57:05	1.66107	-0.64	0.00	-0.04	107.71	
188550594	2018.08.15 04:05:00	sell	0.20	nzdjpye	72.8652	73.422	71.765	2018.08.15 12:02:21	72.83594	-0.66	0.00	0.00	5.26	
188611405	2018.08.15 13:47:11	buy	0.10	usdcade	1.3129323	1.31343	1.32833	2018.08.15 14:46:55	1.3159382	-0.50	0.00	0.00	22.84	
188603537	2018.08.15 13:47:11	buy	0.10	usdcade	1.3129323	1.31343	1.32833	2018.08.15 19:08:29	1.31343	-0.50	0.00	0.00	3.79	
188631954	2018.08.15 18:27:30	sell	0.20	usdjpye	110.55531	111.430	110.629	2018.08.16 12:43:40	110.629	-1.00	0.00	-4.15	-13.32	
188633259	2018.08.16 01:31:16	sell	0.20	usdjpye	110.850	111.430	110.629	2018.08.16 12:43:40	110.629	-1.00	0.00	0.00	39.95	
188621801	2018.08.15 16:05:41	sell	0.20	cadchfe	0.7555597	0.76285	0.75643	2018.08.16 16:46:16	0.75643	-0.76	0.00	-4.32	-17.47	
188622361	2018.08.16 16:05:08	sell	0.20	cadchfe	0.75805	0.76285	0.75643	2018.08.16 16:46:16	0.75643	-0.76	0.00	0.00	32.53	
188744114	2018.08.16 16:00:00	buy	0.20	usdchfe	0.9962808	0.98878	0.99533	2018.08.17 14:51:30	0.99533	-1.00	0.00	0.88	-19.11	
188792851	2018.08.17 14:40:26	buy	0.20	usdchfe	0.99378	0.98878	0.99533	2018.08.17 14:51:30	0.99533	-1.00	0.00	0.00	31.15	
188840986	2018.08.17 16:00:02	sell	0.20	gbpcade	1.6655167	1.67677	1.64332	2018.08.17 20:04:38	1.6652829	-1.27	0.00	0.00	3.58	
											-11.73	0.00	-7.65	235.03
Closed P/L:													215.65	

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
187720074	2018.08.06 12:07:44	buy	0.20	usdhkde	7.84937	7.84747	7.85317	7.84960	-1.00	0.00	0.00	0.59
									-1.00	0.00	0.00	0.59
Floating P/L:												-0.41

## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
187730728	2018.08.06 14:24:09	buy limit	0.20	usdhkde	7.84837	0.00000	0.00000	7.84975	LRSF18;H4;M02

## Summary:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>100.00</b>
<b>Closed Trade P/L:</b>	<b>215.65</b>	<b>Floating P/L:</b>	<b>-0.41</b>	<b>Free Margin:</b>	<b>9 871.78</b>
<b>Balance:</b>	<b>9 972.19</b>	<b>Equity:</b>	<b>9 971.78</b>		

## Details:

