

# Exness Ltd.

Account: 6478145

Name: Client

Currency: USD

Leverage: 1:1000

2018 August 20, 14:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
188552377	2018.08.15 04:48:19	sell	0.10	nzdjpym	72.981	72.931	71.881	2018.08.15 11:33:26	72.679	0.00	0.00	0.00	27.21
188589505	2018.08.15 04:48:19	sell	0.10	nzdjpym	72.981	72.719	71.881	2018.08.16 01:30:00	72.719	0.00	0.00	-1.42	23.67
188605318	2018.08.15 13:56:29	sell	0.10	cadjpym	84.304	84.254	83.064	2018.08.15 14:52:17	84.000	0.00	0.00	0.00	27.50
188605456	2018.08.15 13:57:33	buy	0.10	usdcadm	1.31354	1.31404	1.32934	2018.08.15 14:54:20	1.31657	0.00	0.00	0.00	23.01
188611950	2018.08.15 13:56:29	sell	0.10	cadjpym	84.304	84.254	83.064	2018.08.15 16:33:21	84.254	0.00	0.00	0.00	4.52
188612313	2018.08.15 13:57:33	buy	0.10	usdcadm	1.31354	1.31404	1.32934	2018.08.15 16:36:06	1.31404	0.00	0.00	0.00	3.81
188745480	2018.08.16 16:13:14	buy	0.20	usdchfm	0.99650	0.98880	0.99550	2018.08.17 18:38:52	0.99550	0.00	0.00	0.88	-20.09
188747157	2018.08.17 14:39:42	buy	0.20	usdchfm	0.99390	0.98880	0.99550	2018.08.17 18:38:52	0.99550	0.00	0.00	0.00	32.14
												0.00	121.77
												<b>Closed P/L:</b>	<b>121.23</b>

## 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:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>121.23</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Free Margin:</b>	<b>9 556.06</b>
<b>Balance:</b>	<b>9 556.06</b>	<b>Equity:</b>	<b>9 556.06</b>		

## Details:

