

HF Markets (SV) Ltd.

Account: 40248472 Name: mohammadreza Currency: USD Leverage: 1:500 2019 July 28, 19:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
158310439	2019.07.08 10:29:48	balance											5 000.00
158310701	2019.07.08 10:34:34	balance		Withdrawal Demo									-4 000.00
158319758	2019.07.08 13:34:16	sell	1.00	audusd	0.69824	0.00000	0.69652	2019.07.08 19:03:02	0.69686	0.00	0.00	0.00	138.00
158362196	2019.07.09 08:16:51	sell	1.00	usdjpy	108.732	0.000	108.579	2019.07.10 15:53:45	108.579	0.00	0.00	-10.19	140.91
158362380	2019.07.09 08:27:15	sell	1.00	cadjpy	82.968	0.000	82.102	2019.07.10 19:43:14	82.834	0.00	0.00	-5.24	123.58
158422243	2019.07.10 08:37:54	buy	1.00	gbpcad	1.63625	0.00000	0.00000	2019.07.10 19:43:18	1.63744	0.00	0.00	0.00	90.91
158422424	2019.07.10 08:44:54	buy	1.00	audusd	0.69258	0.00000	0.00000	2019.07.10 19:43:23	0.69652	0.00	0.00	0.00	394.00
158823381	2019.07.18 08:47:09	buy	1.00	eurjpy	121.044	0.000	121.226	2019.07.18 17:02:54	121.081	0.00	0.00	0.00	34.29
158841615	2019.07.18 13:36:26	buy	1.00	eurjpy	120.815	0.000	121.220	2019.07.18 17:02:53	121.080	0.00	0.00	0.00	245.60
158970665	2019.07.22 09:06:11	buy	1.00	euraud	1.59423	0.00000	0.00000	2019.07.24 08:17:43	1.59656	0.00	0.00	-18.24	162.60
158970973	2019.07.22 09:11:45	sell	1.00	nzdjpy	73.129	0.000	0.000	2019.07.23 08:36:41	72.819	0.00	0.00	-6.49	286.56
159067951	2019.07.23 15:08:26	buy	1.00	euraud	1.58983	0.00000	0.00000	2019.07.24 08:17:42	1.59655	0.00	0.00	-9.10	468.94
159043302	2019.07.23 09:29:02	buy	1.00	xauusd	1417.72	0.00	1422.03	2019.07.23 14:06:01	1422.03	0.00	0.00	0.00	431.00
159126242	2019.07.24 10:49:16	buy	1.00	audjpy	75.422	0.000	75.599	2019.07.24 14:18:34	75.462	0.00	0.00	0.00	37.02
												0.00	2 553.41
												Closed P/L:	2 504.15

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
												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:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 504.15	Floating P/L:	0.00	Margin:	0.00
Balance:	3 504.15	Equity:	3 504.15	Free Margin:	3 504.15