

Tickmill Ltd

Account: 2090400511

Name: Norbert Schwegler

Currency: USD

Leverage: 1:30

2019 November 11, 08:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
474729116	2019.11.11 08:45:02	buy	0.13	usdchf	0.99612	0.00000	0.00000	2019.11.11 09:06:18	0.99598	-0.52	0.00	0.00	-1.83
474727010	2019.11.11 08:30:02	buy	0.09	cadjpy	82.329	0.000	0.000	2019.11.11 09:06:18	82.383	-0.27	0.00	0.00	4.46
474726916	2019.11.11 08:30:01	buy	0.11	audchf	0.68242	0.00000	0.00000	2019.11.11 09:06:15	0.68272	-0.30	0.00	0.00	3.31
474726919	2019.11.11 08:30:01	buy	0.14	eurCHF	1.09820	0.00000	0.00000	2019.11.11 09:06:18	1.09836	-0.62	0.00	0.00	2.25
474726918	2019.11.11 08:30:01	buy	0.08	eurjpy	120.081	0.000	0.000	2019.11.11 09:06:16	120.173	-0.35	0.00	0.00	6.75
474706369	2019.11.11 05:30:01	buy	0.05	gbpnzd	2.01524	0.00000	0.00000	2019.11.11 09:06:15	2.01648	-0.26	0.00	0.00	3.93
474701186	2019.11.11 04:45:02	buy	0.10	cadjpy	82.429	0.000	0.000	2019.11.11 08:24:22	82.308	-0.30	0.00	0.00	-11.11
474701140	2019.11.11 04:45:01	buy	0.08	usdjpy	109.049	0.000	0.000	2019.11.11 09:06:16	108.970	-0.32	0.00	0.00	-5.80
474701113	2019.11.11 04:45:01	buy	0.07	eurnzd	1.73738	0.00000	0.00000	2019.11.11 09:06:21	1.73737	-0.31	0.00	0.00	-0.04
474701087	2019.11.11 04:45:00	buy	0.08	audnzd	1.08024	0.00000	0.00000	2019.11.11 09:06:15	1.07986	-0.22	0.00	0.00	-1.93
474697009	2019.11.11 04:15:00	buy	0.08	audjpy	74.729	0.000	0.000	2019.11.11 09:06:15	74.694	-0.22	0.00	0.00	-2.57
474689674	2019.11.11 03:15:02	sell	0.08	nzdusd	0.63433	0.00000	0.00000	2019.11.11 09:06:15	0.63477	-0.20	0.00	0.00	-3.52
474689616	2019.11.11 03:15:01	sell	0.07	nzdcad	0.83904	0.00000	0.00000	2019.11.11 09:06:15	0.83970	-0.18	0.00	0.00	-3.50
474689617	2019.11.11 03:15:01	sell	0.08	nzdCHF	0.63258	0.00000	0.00000	2019.11.11 09:06:15	0.63230	-0.20	0.00	0.00	2.25
474685964	2019.11.11 03:00:02	buy	0.11	audnzd	1.08174	0.00000	0.00000	2019.11.11 04:38:10	1.08012	-0.30	0.00	0.00	-11.30
474685489	2019.11.11 03:00:00	buy	0.08	eurjpy	120.225	0.000	0.000	2019.11.11 08:21:35	120.088	-0.35	0.00	0.00	-10.06
474685484	2019.11.11 03:00:00	buy	0.11	CHFjpy	109.386	0.000	0.000	2019.11.11 09:06:16	109.399	-0.44	0.00	0.00	1.32
474669714	2019.11.11 00:15:01	buy	0.07	eurnzd	1.73995	0.00000	0.00000	2019.11.11 04:44:06	1.73691	-0.31	0.00	0.00	-13.50
													-40.89
													Closed P/L:
													-46.56

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:	-46.56	Floating P/L:	0.00	Margin:	0.00
Balance:	101 384.88	Equity:	101 384.88	Free Margin:	101 384.88

Details:

