



Aetram Trade Merchants Limited

Account Statement Report - Meta Trader 5

Account : 2100113012

Name:MADHAVI K

Currency: USD

Leverage:1:500

Time: February 01, 2020 17:00:00 EST - November 17, 2020 17:00:00 EST

Closed Transaction

Ticket	Open Time	Type	Entry	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	P
19852	10/02/2020 08:07:54	Balance											1,1
19026	10/02/2020 14:32:34	Sell	0	0.21	USDCAD	1.32977	0	0	14/02/2020 17:39:15	1.32579	0	-0.31	€
19028	10/02/2020 14:32:36	Buy	0	0.07	USDJPY	109.759	0	0	14/02/2020 19:33:57	109.732	0	1.38	•
19027	10/02/2020 14:32:36	Sell	0	0.07	CADJPY	82.515	0	0	14/02/2020 19:34:02	82.806	0	-2.53	-
19032	18/02/2020 14:08:34	Buy	0	0.07	USDCHE	0.98131	0	0	21/02/2020 19:02:45	0.97812	0	1.7	-
19033	18/02/2020 14:08:35	Buy	0	0.10	CHFJPY	111.832	0	0	21/02/2020 11:36:29	114.007	0	-1.07	1
19034	18/02/2020 14:08:37	Sell	0	0.07	USDJPY	109.717	0	0	21/02/2020 19:02:43	111.751	0	-2.66	-1
19038	24/02/2020 12:48:48	Sell	0	0.07	AUDUSD	0.65904	0	0	26/02/2020 20:48:01	0.65539	0	0.02	2
19039	24/02/2020 12:48:49	Buy	0	0.03	NZDUSD	0.63157	0	0	26/02/2020 20:47:52	0.62955	0	-0.39	•
19041	24/02/2020 12:48:49	Buy	0	0.04	NZDUSD	0.63157	0	0	26/02/2020 20:47:56	0.62955	0	-0.51	•
19040	24/02/2020 12:48:49	Buy	0	0.07	AUDNZD	1.04386	0	0	26/02/2020 20:47:58	1.04086	0	-0.42	-
19042	24/02/2020 17:40:23	Buy	0	0.07	AUDJPY	73.122	0	0	26/02/2020 11:41:12	72.573	0	0.18	-
19043	24/02/2020 17:40:24	Sell	0	0.14	CADJPY	83.326	0	0	26/02/2020 11:36:40	82.91	0	-0.84	€
19044	24/02/2020 17:40:25	Sell	0	0.07	AUDCAD	0.87723	0	0	26/02/2020 11:41:16	0.87445	0	0.1	•
19879	29/02/2020 05:41:17	Balance											-1
19052	03/03/2020 14:16:07	Sell	0	0.07	AUDUSD	0.65625	0	0	06/03/2020 21:26:38	0.66317	0	0.05	-
19053	03/03/2020 14:16:08	Buy	0	0.17	NZDUSD	0.62687	0	0	06/03/2020 21:03:36	0.6347	0	-2.24	1
19054	03/03/2020 14:16:10	Buy	0	0.07	AUDNZD	1.04724	0	0	06/03/2020 21:26:35	1.04382	0	-1.04	-
19058	10/03/2020 08:43:31	Buy	0	0.03	USDJPY	104.487	0	0	13/03/2020 18:07:42	107.099	0	0.3	7
19059	10/03/2020 08:43:31	Buy	0	0.04	USDJPY	104.487	0	0	13/03/2020 18:07:46	107.07	0	0.41	€
19060	10/03/2020 08:43:33	Sell	0	0.07	CADJPY	76.678	0	0	13/03/2020 18:07:49	77.011	0	-2.06	-
19061	10/03/2020 08:43:35	Sell	0	0.03	USDCAD	1.36225	0	0	13/03/2020 16:40:53	1.38627	0	-0.51	-
19068	16/03/2020 08:59:01	Sell	0	0.08	EURUSD	1.11981	0	0	20/03/2020 14:49:43	1.07261	0	1.95	3
19069	16/03/2020 08:59:01	Buy	0	0.08	GBPUSD	1.23314	0	0	20/03/2020 14:49:48	1.17446	0	-3.01	-4
19066	16/03/2020 08:59:01	Sell	0	0.07	EURUSD	1.11981	0	0	20/03/2020 14:49:25	1.07265	0	1.7	3
19067	16/03/2020 08:59:01	Buy	0	0.07	GBPUSD	1.23314	0	0	20/03/2020 14:49:35	1.17449	0	-2.63	-4
19070	16/03/2020 08:59:02	Buy	0	0.15	EURGBP	0.90109	0	0	20/03/2020 14:49:40	0.9129	0	-5.41	2
19076	25/03/2020 13:00:48	Sell	0	0.03	AUDJPY	67.406	0	0	27/03/2020 12:04:38	66.034	0	-0.39	€
19077	25/03/2020 13:00:48	Sell	0	0.04	AUDJPY	67.406	0	0	27/03/2020 12:04:48	66.042	0	-0.53	€
19078	25/03/2020 13:00:49	Buy	0	0.07	NZDJPY	65.593	0	0	27/03/2020 12:04:44	64.86	0	1.93	-
19079	25/03/2020 13:00:50	Buy	0	0.07	AUDNZD	1.02678	0	0	27/03/2020 12:04:41	1.02076	0	-3.3	-
52	15/04/2020 08:07:40	Sell	0	0.04	EURUSD	1.09629	0	0	17/04/2020 20:54:06	1.08731	0	0.54	€
23886	15/04/2020 08:07:44	Buy	0	0.04	GBPUSD	1.25953	0	0	17/04/2020 20:37:54	1.24861	0	-0.84	-
23886	15/04/2020 08:07:44	Buy	0	0.04	GBPUSD	1.25953	0	0	17/04/2020 20:39:49	1.24868	0	-0.54	-
24059	15/04/2020 08:07:46	Buy	0	0.04	EURGBP	0.87046	0	0	17/04/2020 20:34:45	0.87047	0	-0.8	•
24345	28/04/2020 11:50:30	Sell	0	0.04	USDCAD	1.39546	0	0	30/04/2020 21:07:14	1.39148	0	-0.44	•
24537	28/04/2020 11:50:32	Sell	0	0.04	CADJPY	76.458	0	0	30/04/2020 21:07:03	77.021	0	-0.77	-
24677	28/04/2020 11:50:34	Buy	0	0.04	USDJPY	106.7	0	0	30/04/2020 21:06:50	107.198	0	0.29	•
29754	07/05/2020 05:08:01	Balance											-1
24994	11/05/2020 19:47:06	Sell	0	0.08	AUDUSD	0.64928	0	0	15/05/2020 17:54:28	0.64069	0	-0.61	€
25166	11/05/2020 19:47:08	Buy	0	0.05	NZDUSD	0.60775	0	0	15/05/2020 17:54:30	0.59243	0	-1.25	-
25327	11/05/2020 19:47:15	Buy	0	0.08	AUDNZD	1.06846	0	0	15/05/2020 17:54:31	1.08124	0	-1.43	€
25787	13/05/2020 19:21:59	Buy	0	0.04	GBPJPY	130.882	0	0	15/05/2020 17:54:32	130.104	0	-0.4	-
25948	13/05/2020 19:22:01	Buy	0	0.06	EURGBP	0.88447	0	0	15/05/2020 17:54:32	0.89175	0	-0.82	€
26101	13/05/2020 19:22:02	Sell	0	0.05	EURJPY	115.751	0	0	15/05/2020 17:54:33	116.033	0	-0.26	-
26261	18/05/2020 13:11:54	Buy	0	0.07	USDCHE	0.97264	0	0	22/05/2020 10:29:08	0.97138	0	1.01	•
26422	18/05/2020 13:11:55	Buy	0	0.11	CHFJPY	110.288	0	0	22/05/2020 10:29:09	110.649	0	-1.98	€
26590	18/05/2020 13:11:56	Sell	0	0.05	USDJPY	107.265	0	0	22/05/2020 10:29:09	107.489	0	-2.59	-
27063	20/05/2020 11:57:47	Buy	0	0.04	AUDJPY	70.736	0	0	22/05/2020 10:29:10	70.032	0	-0.1	-
27225	20/05/2020 11:57:59	Sell	0	0.06	CADJPY	77.427	0	0	22/05/2020 10:29:11	76.609	0	-0.89	€
27371	20/05/2020 11:58:00	Sell	0	0.09	AUDCAD	0.91353	0	0	22/05/2020 10:29:12	0.9143	0	-0.37	•
27533	26/05/2020 09:34:54	Sell	0	0.04	AUDUSD	0.65913	0	0	29/05/2020 18:05:22	0.66385	0	-0.46	-
27705	26/05/2020 09:34:55	Sell	0	0.08	GBPAUD	1.85999	0	0	29/05/2020 18:06:01	1.85444	0	-0.83	€
27881	26/05/2020 09:34:57	Buy	0	0.07	GBPUSD	1.22613	0	0	29/05/2020 18:05:35	1.23101	0	-2.91	€
39554	30/05/2020 15:09:35	Balance											-1
28203	02/06/2020 21:58:38	Buy	0	0.04	USDCAD	1.35226	0	0	05/06/2020 18:52:41	1.34312	0	-0.76	-
28374	02/06/2020 21:58:41	Buy	0	0.08	GBPUSD	1.25466	0	0	05/06/2020 18:52:48	1.26829	0	-3.04	1
28535	02/06/2020 21:58:42	Sell	0	0.04	GBPCAD	1.69653	0	0	05/06/2020 18:52:34	1.70359	0	-0.46	-
28844	08/06/2020 19:50:00	Sell	0	0.04	NZDUSD	0.65528	0	0	08/06/2020 19:55:27	0.65525	0	0	•
29037	08/06/2020 19:50:01	Sell	0	0.04	EURNZD	1.72373	0	0	08/06/2020 19:55:33	1.72433	0	0	•
29186	08/06/2020 19:50:03	Buy	0	0.04	EURUSD	1.1297	0	0	08/06/2020 19:55:38	1.12975	0	0	•

29369	08/06/2020 20:08:09	Buy	0	0.04	USDCAD	1.33703	0	0	12/06/2020 19:26:55	1,362	0	-0.49	7
29495	08/06/2020 20:37:35	Buy	0	0.02	GBPUSD	1.27151	0	0	12/06/2020 19:26:54	1,2487	0	-1.95	-4
29657	08/06/2020 20:37:36	Buy	0	0.04	GBPCAD	1.6989	0	0	12/06/2020 19:26:54	1,70065	0	-0.3	3
29976	08/06/2020 21:08:17	Sell	0	0.04	USDJPY	108.351	0	0	12/06/2020 19:26:56	107,497	0	-1.23	3
30137	08/06/2020 21:08:19	Sell	0	0.04	EURUSD	1,1301	0	0	12/06/2020 19:26:53	1,12195	0	0.67	3
30291	08/06/2020 21:08:20	Buy	0	0.02	EURJPY	122.451	0	0	12/06/2020 19:26:52	120,603	0	-0.74	-4
30774	16/06/2020 20:09:17	Sell	0	0.07	USDCHE	0.94917	0	0	19/06/2020 17:36:16	0,9517	0	-2.58	-
30929	16/06/2020 20:09:31	Sell	0	0.07	GBPUSD	1,25823	0	0	19/06/2020 17:35:50	1,23634	0	0.43	1
31085	16/06/2020 20:09:37	Buy	0	0.05	GBPCHE	1,19467	0	0	19/06/2020 17:36:40	1,17655	0	-0.34	-4
51309	01/07/2020 13:56:28	Balance											-1
33619	20/07/2020 16:22:38	Sell	0	0.10	USDJPY	107,241	0	0	28/07/2020 19:16:06	105,13	0	-4.16	2
35092	20/07/2020 16:22:40	Sell	0	0.07	GBPUSD	1,26499	0	0	28/07/2020 19:16:17	1,29421	0	0.75	-2
35260	20/07/2020 16:22:42	Buy	0	0.08	GBPJPY	135,665	0	0	28/07/2020 19:16:33	136,053	0	-1.52	3
37372	28/07/2020 19:48:02	Buy	0	0.04	USDJPY	105,075	0	0	31/07/2020 16:02:24	105,588	0	0.33	7
37542	28/07/2020 19:48:05	Buy	0	0.04	GBPUSD	1,29427	0	0	31/07/2020 16:02:13	1,31644	0	-1.53	8
37633	28/07/2020 19:48:07	Sell	0	0.03	GBPJPY	135,981	0	0	31/07/2020 16:02:01	138,964	0	-0.96	-4
38304	30/07/2020 09:37:02	Buy	0	0.03	USDCHE	0,91458	0	0	11/08/2020 16:55:41	0,91546	0	0.59	3
38474	30/07/2020 09:37:04	Buy	0	0.03	EURUSD	1,17475	0	0	11/08/2020 16:55:13	1,17731	0	-1.73	3
38571	30/07/2020 09:37:06	Sell	0	0.04	EURCHE	1,0744	0	0	11/08/2020 16:55:01	1,07778	0	-0.74	-
43405	05/08/2020 16:50:24	Buy	0	0.05	USDCAD	1,32849	0	0	07/08/2020 17:53:01	1,33896	0	-0.28	3
43576	05/08/2020 16:50:26	Sell	0	0.03	GBPUSD	1,31238	0	0	07/08/2020 17:53:15	1,30526	0	-1.08	2
43751	05/08/2020 16:50:28	Sell	0	0.03	GBPCAD	1,74316	0	0	07/08/2020 17:53:07	1,74772	0	-0.17	-
74100	14/08/2020 09:59:31	Balance											-1
47306	18/08/2020 10:11:12	Buy	0	0.06	AUDUSD	0,72328	0	0	21/08/2020 14:59:10	0,71533	0	-0.93	-
47487	18/08/2020 10:11:14	Buy	0	0.06	EURAUD	1,64591	0	0	21/08/2020 14:59:25	1,64629	0	-3.14	3
47626	18/08/2020 10:11:16	Sell	0	0.06	EURUSD	1,19026	0	0	21/08/2020 14:59:55	1,178	0	1.03	8
47808	21/08/2020 09:24:51	Sell	0	0.06	USDJPY	105,537	0	0	28/08/2020 17:05:31	105,325	0	-2.34	7
49789	21/08/2020 09:24:56	Sell	0	0.04	EURUSD	1,1813	0	1,26	28/08/2020 17:05:32	1,19021	0	1.26	-4
49944	21/08/2020 09:24:59	Buy	0	0.08	EURJPY	124,685	0	0	28/08/2020 17:05:33	125,338	0	-1.4	4
51986	26/08/2020 04:54:09	Buy	0	0.05	USDCAD	1,31794	0	0	28/08/2020 17:06:23	1,31037	0	-0.4	-4
52156	26/08/2020 04:54:13	Buy	0	0.07	EURUSD	1,18119	0	0	28/08/2020 17:07:55	1,18998	0	-1.48	8
52329	26/08/2020 04:54:18	Sell	0	0.05	EURCAD	1,55645	0	0	28/08/2020 17:10:36	1,55954	0	0.12	-
52498	31/08/2020 13:43:20	Buy	0	0.07	USDJPY	106,031	0	0	04/09/2020 11:08:16	106,166	0	0.74	3
54872	31/08/2020 13:43:24	Sell	0	0.05	GBPUSD	1,33251	0	0	04/09/2020 11:08:34	1,3286	0	-3.51	7
55076	31/08/2020 13:43:28	Sell	0	0.07	GBPJPY	141,257	0	0	04/09/2020 11:07:53	141,024	0	-2.17	7
57488	03/09/2020 10:04:52	Sell	0	0.06	USDCHE	0,91124	0	0	11/09/2020 15:11:08	0,90936	0	-3.77	7
57674	03/09/2020 10:04:54	Sell	0	0.06	GBPUSD	1,32751	0	0	11/09/2020 15:11:09	1,27993	0	0.61	3
57845	03/09/2020 10:04:56	Buy	0	0.05	GBPCHE	1,20994	0	0	11/09/2020 15:11:09	1,16366	0	-3.92	-2
60078	08/09/2020 05:17:43	Buy	0	0.06	USDCAD	1,31185	0	0	11/09/2020 14:56:08	1,31832	0	-0.58	2
60250	08/09/2020 05:17:47	Buy	0	0.06	EURUSD	1,18056	0	0	11/09/2020 14:56:10	1,18322	0	-2.14	7
60412	08/09/2020 05:17:50	Sell	0	0.05	EURCAD	1,5485	0	0	11/09/2020 14:56:11	1,5601	0	0.18	-
60601	15/09/2020 18:34:11	Buy	0	0.12	NZDUSD	0,67118	0	0	18/09/2020 16:06:09	0,67771	0	-0.98	8
64117	15/09/2020 18:34:14	Buy	0	0.05	EURNZD	1,7654	0	0	18/09/2020 16:06:22	1,74919	0	-3.4	-4
64275	15/09/2020 18:34:18	Buy	0	0.07	EURUSD	1,18463	0	0	18/09/2020 16:06:34	1,18576	0	1.2	3
70022	21/09/2020 18:25:37	Sell	0	0.08	USDCHE	0,91532	0	0	30/09/2020 18:04:10	0,92123	0	-5.35	-4
70192	21/09/2020 18:25:40	Sell	0	0.08	GBPUSD	1,2791	0	0	30/09/2020 17:57:57	1,29114	0	0.83	-4
70344	21/09/2020 18:28:37	Buy	0	0.08	GBPCHE	1,17122	0	0	30/09/2020 17:45:55	1,18882	0	-5.58	1
70517	25/09/2020 08:22:15	Sell	0	0.07	AUDUSD	0,70749	0	0	30/09/2020 16:39:42	0,71719	0	-0.28	-4
73250	25/09/2020 08:22:18	Sell	0	0.08	EURAUD	1,64865	0	0	30/09/2020 16:39:34	1,63374	0	0.06	8
73416	25/09/2020 08:22:22	Buy	0	0.09	EURUSD	1,16669	0	0	30/09/2020 16:39:27	1,1715	0	-1.97	4
116904	01/10/2020 15:26:43	Balance											-2
82841	07/10/2020 10:13:05	Sell	0	0.08	USDCHE	0,91801	0	0	16/10/2020 11:25:24	0,91341	0	-5.87	3
83097	07/10/2020 10:13:11	Buy	0	0.07	EURUSD	1,17574	0	0	16/10/2020 11:25:39	1,17318	0	2.5	-
83307	07/10/2020 10:13:16	Sell	0	0.09	EURCHE	1,07948	0	0	16/10/2020 11:28:31	1,07155	0	-1.79	7
83533	19/10/2020 16:55:58	Sell	0	0.07	USDJPY	105,413	0	0	23/10/2020 17:34:10	104,754	0	-2.6	4
98548	19/10/2020 16:56:02	Buy	0	0.07	GBPUSD	1,29847	0	0	23/10/2020 17:34:16	1,30265	0	0.5	2
98760	19/10/2020 16:56:06	Buy	0	0.07	GBPJPY	136,9	0	0	23/10/2020 17:34:24	136,446	0	-1.02	-4
98988	26/10/2020 17:30:26	Sell	0	0.12	AUDUSD	0,71097	0	0	30/10/2020 16:50:25	0,70339	0	-0.43	8
98988	26/10/2020 17:30:26	Sell	0	0.12	AUDUSD	0,71097	0	0	30/10/2020 16:50:41	0,70337	0	-0.13	2
115892	26/10/2020 17:30:29	Sell	0	0.09	EURAUD	1,66217	0	0	30/10/2020 16:50:50	1,6569	0	0.11	3
116104	26/10/2020 17:30:33	Buy	0	0.05	EURUSD	1,18197	0	0	30/10/2020 16:55:46	1,16513	0	-3.4	-4
171116	03/11/2020 05:30:25	Balance											-1
116337	04/11/2020 04:13:19	Buy	0	0.07	USDJPY	105,056	0	0	06/11/2020 17:57:05	103,269	0	0.55	-1
129908	04/11/2020 04:13:22	Buy	0	0.08	EURUSD	1,16475	0	0	06/11/2020 17:57:01	1,18803	0	-2.45	1
130163	04/11/2020 04:13:25	Sell	0	0.08	EURJPY	122,338	0	0	06/11/2020 17:57:03	122,708	0	-0.48	-4
130378	09/11/2020 17:30:58	Buy	0	0.11	NZDUSD	0,68188	0	0	13/11/2020 16:41:36	0,68319	0	-0.66	7
136127	09/11/2020 17:31:02	Sell	0	0.08	GBPNZD	1,92763	0	0	13/11/2020 16:41:50	1,92781	0	-1.22	-
136341	09/11/2020 17:31:06	Buy	0	0.11	GBPUSD	1,31477	0	0	13/11/2020 16:42:00	1,3172	0	-1.13	3
136341	09/11/2020 17:31:06	Buy	0	0.11	GBPUSD	1,31477	0	0	13/11/2020 16:41:16	1,317	0	-2.82	7

Open Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit
16/11/2020 18:26:21	141533	USDJPY	--	--	--	0.0000	0.0000	104,1370	0.14	--
16/11/2020 18:26:28	141774	EURUSD	--	--	--	0.0000	0.0000	1,1884	-0.59	--
16/11/2020 18:26:32	141991	EURJPY	--	--	--	0.0000	0.0000	123,7700	-0.12	--
-0.57										1.36

Balance:	1,576.46	Free Margin:
Credit Facility:	0.00	Margin:
Equity:	1,577.25	Margin Level: