

Exness Technologies Ltd

Account: 22321405		Name: AGB CCFp 1.3				Currency: UAH			Leverage:		2023 March 14, 19:35		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
515527165	2023.03.12 22:31:20	sell	0.01	gbpcad	1.66475	1.66220	1.63870	2023.03.14 16:22:45	1.66220	0.00	0.00	0.00	68.77
516237499	2023.03.14 12:31:16	buy	0.02	cadCHF	0.66556	0.00000	0.68939	2023.03.14 15:50:00	0.66872	0.00	0.00	0.00	252.75
515822256	2023.03.13 12:30:40	sell	0.01	usdcad	1.37782	1.37527	1.35265	2023.03.14 15:00:04	1.36800	0.00	0.00	0.00	264.67
516171739	2023.03.14 08:52:10	sell	0.02	audCHF	0.60799	0.00000	0.58144	2023.03.14 13:00:37	0.60935	0.00	0.00	0.00	-110.10
516202408	2023.03.14 10:35:29	buy	0.01	euraud	1.61214	0.00000	1.65530	2023.03.14 11:14:12	1.60883	0.00	0.00	0.00	-81.07
515665958	2023.03.13 07:02:16	sell	0.02	audUSD	0.66595	0.00000	0.64748	2023.03.14 11:00:18	0.66538	0.00	0.00	0.00	42.29
515527979	2023.03.12 22:33:51	buy	0.02	cadCHF	0.66593	0.00000	0.67185	2023.03.14 07:33:09	0.66558	0.00	0.00	0.00	-28.17
515978929	2023.03.13 16:48:44	sell	0.01	eurUSD	1.07303	0.00000	1.05699	2023.03.14 06:08:56	1.07082	0.00	0.00	0.00	81.99
516108624	2023.03.14 06:08:55	buy	0.01	eurUSD	1.07081	0.00000	0.00000	2023.03.14 06:08:55	1.07076	0.00	0.00	0.00	-1.84
516059785	2023.03.14 01:00:58	buy	0.02	audJPY	88.662	0.000	92.001	2023.03.14 06:05:17	89.101	0.00	0.00	0.00	241.28
515694427	2023.03.13 08:22:33	buy	0.02	cadJPY	97.877	0.000	101.050	2023.03.14 05:00:01	97.491	0.00	0.00	0.00	-212.14
515995827	2023.03.13 17:32:41	sell	0.01	euraud	1.61051	0.00000	1.56735	2023.03.14 02:31:07	1.61253	0.00	0.00	0.00	-49.76
515761512	2023.03.13 10:31:36	buy	0.01	eurJPY	142.500	142.755	144.770	2023.03.13 23:57:57	142.755	0.00	0.00	0.00	70.47
515772669	2023.03.13 11:00:34	buy	0.01	gbpJPY	161.301	161.556	163.813	2023.03.13 23:00:06	162.219	0.00	0.00	0.00	253.52
515565986	2023.03.13 00:31:42	sell	0.02	audNZD	1.07584	1.07329	1.06032	2023.03.13 21:21:35	1.07329	0.00	0.00	0.00	117.76
515924310	2023.03.13 15:00:16	sell	0.01	gbpAUD	1.81571	0.00000	1.76835	2023.03.13 16:50:43	1.82380	0.00	0.00	0.00	-199.96
515772665	2023.03.13 11:00:34	buy	0.02	audJPY	88.655	88.910	92.002	2023.03.13 16:03:12	88.910	0.00	0.00	0.00	140.96
515807579	2023.03.13 12:11:11	sell	0.01	euraud	1.60753	1.60498	1.56437	2023.03.13 15:58:07	1.60498	0.00	0.00	0.00	63.22
515761514	2023.03.13 10:31:36	buy	0.02	nzdJPY	82.435	82.690	84.658	2023.03.13 15:45:02	83.172	0.00	0.00	0.00	407.21
515527161	2023.03.12 22:31:19	buy	0.02	audCHF	0.60785	0.00000	0.61411	2023.03.13 15:35:47	0.61074	0.00	0.00	0.00	233.15
515703349	2023.03.13 08:43:50	sell	0.01	eurUSD	1.07050	1.06795	1.05446	2023.03.13 12:34:03	1.06795	0.00	0.00	0.00	94.60
515676763	2023.03.13 07:32:08	buy	0.01	usdcad	1.37372	1.37627	1.39878	2023.03.13 12:30:08	1.37796	0.00	0.00	0.00	113.19
515821546	2023.03.13 12:30:06	sell	0.01	usdcad	1.37787	0.00000	0.00000	2023.03.13 12:30:06	1.37800	0.00	0.00	0.00	-3.50
515573498	2023.03.13 01:00:06	sell	0.01	gbpCHF	1.10977	1.10722	1.09006	2023.03.13 11:00:02	1.10387	0.00	0.00	0.00	238.98
515568093	2023.03.13 00:40:09	sell	0.01	gbpJPY	162.447	162.192	159.932	2023.03.13 11:00:02	161.208	0.00	0.00	0.00	343.64
515563317	2023.03.13 00:23:32	sell	0.01	eurJPY	143.747	143.492	141.471	2023.03.13 10:31:28	142.499	0.00	0.00	0.00	346.06
515527162	2023.03.12 22:31:20	buy	0.02	nzdCHF	0.56481	0.00000	0.57656	2023.03.13 09:01:20	0.56743	0.00	0.00	0.00	210.03
515565985	2023.03.13 00:31:42	buy	0.01	eurNZD	1.73553	0.00000	1.76326	2023.03.13 04:30:18	1.73013	0.00	0.00	0.00	-122.84
515506670	2023.03.12 21:09:31	buy	0.02	nzdUSD	0.61476	0.61731	0.62777	2023.03.13 04:07:20	0.61926	0.00	0.00	0.00	330.37
515529441	2023.03.12 22:37:57	buy	0.02	nzdJPY	82.590	82.845	84.024	2023.03.13 00:18:37	82.845	0.00	0.00	0.00	139.14
515526744	2023.03.12 22:30:08	buy	0.01	USDJPY	134.375	134.630	136.035	2023.03.13 00:07:25	134.630	0.00	0.00	0.00	69.53
515526742	2023.03.12 22:30:07	buy	0.02	cadJPY	97.535	97.790	98.775	2023.03.13 00:07:00	97.790	0.00	0.00	0.00	139.01
										0.00	0.00	0.00	3 453.21
										Closed P/L:		3 453.21	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
515555266	2023.03.13 00:00:09	sell	0.01	gbpUSD	1.20757	0.00000	1.17952		1.21550	0.00	0.00	0.00	-292.39
515671980	2023.03.13 07:17:31	sell	0.02	nzdUSD	0.61765	0.00000	0.60497		0.62251	0.00	0.00	0.00	-358.39
515760872	2023.03.13 10:30:09	buy	0.01	eurCHF	0.97534	0.97789	0.99163		0.98079	0.00	0.00	0.00	217.73
515883806	2023.03.13 14:00:22	sell	0.02	nzdcad	0.85468	0.00000	0.84244		0.85106	0.00	0.00	0.00	195.23
515957585	2023.03.13 16:00:19	buy	0.01	usdCHF	0.91203	0.00000	0.93844		0.91519	0.00	0.00	0.00	126.24
516092941	2023.03.14 04:30:20	buy	0.01	eurNZD	1.72376	0.00000	1.75148		1.72169	0.00	0.00	0.00	-47.10
516109146	2023.03.14 06:09:36	buy	0.01	eurUSD	1.07079	0.00000	1.08683		1.07172	0.00	0.00	0.00	34.00
516185319	2023.03.14 09:30:14	sell	0.02	audCAD	0.91361	0.00000	0.89975		0.91184	0.00	0.00	0.00	95.47
516185569	2023.03.14 09:31:06	sell	0.02	nzdJPY	83.285	0.000	81.062		83.744	0.00	0.00	0.00	-251.61
516312744	2023.03.14 15:00:36	buy	0.01	usdcad	1.36814	0.00000	1.39327		1.36717	0.00	0.00	0.00	-25.94
516312745	2023.03.14 15:00:36	sell	0.02	nzdCHF	0.56975	0.00000	0.55157		0.56972	0.00	0.00	0.00	2.41
516312747	2023.03.14 15:00:37	sell	0.01	USDJPY	134.436	0.000	130.521		134.527	0.00	0.00	0.00	-24.94
516313905	2023.03.14 15:05:05	buy	0.01	eurCAD	1.46580	0.00000	1.49573		1.46522	0.00	0.00	0.00	-15.51
516319681	2023.03.14 15:30:10	sell	0.02	audNZD	1.07193	0.00000	1.05641		1.07145	0.00	0.00	0.00	22.03
516324357	2023.03.14 15:50:18	sell	0.02	cadCHF	0.66869	0.00000	0.64490		0.66945	0.00	0.00	0.00	-61.24
516334178	2023.03.14 16:33:38	sell	0.01	eurGBP	0.88172	0.00000	0.87232		0.88179	0.00	0.00	0.00	-3.14
										0.00	0.00	0.00	-387.15
										Floating P/L:		-387.15	
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:			3 453.21			Floating P/L:			-387.15				
Balance:			57 575.61			Equity:			57 188.46				
									Margin:			1 374.03	
									Free Margin:			55 814.43	

Details:

