

Atlantic Pearl Ltd.

Account: 534610

Name: Murat test

Currency: USD

Leverage:

2023 July 20, 23:37

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
42776801	2023.06.23 11:54:42	balance	Deposit										10 000.00
42777672	2023.06.23 16:44:40	sell	0.40	gbpusd	1.27107	1.27408	1.26983	2023.06.23 18:58:36	1.26983	-3.81	0.00	0.00	49.60
42780179	2023.06.26 13:44:07	sell	0.20	usdchf	0.89302	0.89602	0.89177	2023.06.26 14:40:14	0.89177	-1.50	0.00	0.00	28.03
42780712	2023.06.26 16:42:33	buy	0.20	eurusd	1.09104	1.08804	1.09229	2023.06.27 04:47:22	1.09229	-1.64	0.00	0.00	25.00
42782978	2023.06.27 11:13:58	buy	0.20	eurusd	1.09407	1.09107	1.09532	2023.06.27 15:15:44	1.09532	-1.64	0.00	0.00	25.00
42783786	2023.06.27 15:37:53	buy	0.20	eurusd	1.09624	1.09324	1.09749	2023.06.27 16:33:32	1.09749	-1.64	0.00	0.00	25.00
42784180	2023.06.27 16:41:47	buy	0.20	eurusd	1.09746	1.09446	1.09871	2023.06.27 17:14:00	1.09446	-1.65	0.00	0.00	-60.00
42789543	2023.06.28 12:00:00	buy	0.20	usdjpy	144.065	143.771	144.196	2023.06.28 14:50:41	144.196	-1.50	0.00	0.00	18.17
42790786	2023.06.28 14:55:51	sell	0.20	gbpusd	1.26643	1.26944	1.26519	2023.06.28 15:13:13	1.26519	-1.90	0.00	0.00	24.80
42790935	2023.06.28 15:13:13	buy	0.20	usdjpy	144.341	144.041	144.466	2023.06.28 16:47:11	144.466	-1.50	0.00	0.00	17.31
42792022	2023.06.28 16:55:18	buy	0.20	usdjpy	144.361	144.061	144.486	2023.06.28 17:07:44	144.486	-1.50	0.00	0.00	17.30
42798952	2023.06.29 08:13:51	sell	0.20	gbpusd	1.26193	1.26493	1.26068	2023.06.29 10:57:23	1.26493	-1.89	0.00	0.00	-60.00
42816860	2023.06.30 16:44:35	buy	0.20	gbpusd	1.26925	1.26620	1.27045	2023.06.30 16:51:56	1.27045	-1.90	0.00	0.00	24.00
42817068	2023.06.30 16:59:22	buy	0.20	gbpusd	1.26993	1.26693	1.27118	2023.06.30 17:07:06	1.27118	-1.90	0.00	0.00	25.00
42825089	2023.07.03 11:14:28	buy	0.20	usdjpy	144.828	144.528	144.953	2023.07.03 16:12:32	144.528	-1.50	0.00	0.00	-41.51
42835163	2023.07.04 13:59:11	buy	0.20	gbpusd	1.27106	1.26806	1.27231	2023.07.04 14:45:21	1.27231	-1.91	0.00	0.00	25.00
42835514	2023.07.04 15:13:03	buy	0.20	gbpusd	1.27204	1.26904	1.27329	2023.07.04 15:59:30	1.27329	-1.91	0.00	0.00	25.00
42835851	2023.07.04 16:12:08	buy	0.20	eurusd	1.08975	1.08675	1.09100	2023.07.05 11:06:46	1.08675	-1.63	0.00	0.00	-60.00
42845574	2023.07.05 19:59:25	sell	0.20	eurusd	1.08600	1.08898	1.08473	2023.07.06 03:55:24	1.08473	-1.63	0.00	0.00	25.40
42849679	2023.07.06 08:10:07	sell	0.20	usdjpy	143.907	144.207	143.782	2023.07.06 08:28:41	143.782	-1.50	0.00	0.00	17.39
42849870	2023.07.06 08:43:53	sell	0.20	usdjpy	143.736	144.036	143.611	2023.07.06 10:24:33	143.611	-1.50	0.00	0.00	17.41
42852206	2023.07.06 13:26:15	buy	0.20	gbpusd	1.27535	1.27236	1.27661	2023.07.06 13:30:27	1.27661	-1.91	0.00	0.00	25.20
42852547	2023.07.06 15:12:40	buy	0.20	gbpusd	1.27801	1.27501	1.27926	2023.07.06 15:17:16	1.27501	-1.92	0.00	0.00	-60.00
42856103	2023.07.07 14:44:41	sell	0.20	usdchf	0.89533	0.89833	0.89408	2023.07.07 15:30:04	0.89408	-1.50	0.00	0.00	27.96
42856507	2023.07.07 15:34:40	buy	0.20	eurusd	1.09223	1.08923	1.09348	2023.07.07 17:33:33	1.09348	-1.64	0.00	0.00	25.00
42858931	2023.07.10 10:10:23	sell	0.20	usdchf	0.88941	0.89241	0.88816	2023.07.10 17:05:33	0.88816	-1.50	0.00	0.00	28.15
42861795	2023.07.11 08:27:25	buy	0.20	gbpusd	1.28803	1.28503	1.28928	2023.07.11 09:03:23	1.28928	-1.93	0.00	0.00	25.00
42862138	2023.07.11 10:10:30	buy	0.20	gbpusd	1.28854	1.28554	1.28979	2023.07.11 11:34:02	1.28979	-1.93	0.00	0.00	25.00
42862470	2023.07.11 11:44:42	sell	0.20	usdchf	0.88158	0.88455	0.88030	2023.07.11 19:15:58	0.88030	-1.50	0.00	0.00	29.08
42865958	2023.07.12 10:14:37	sell	0.20	usdchf	0.87770	0.88070	0.87645	2023.07.12 15:29:23	0.87645	-1.50	0.00	0.00	28.52
42866612	2023.07.12 15:29:23	sell	0.21	usdjpy	139.575	139.875	139.450	2023.07.12 15:30:00	139.450	-1.58	0.00	0.00	18.82
42867037	2023.07.12 15:35:09	sell	0.21	usdchf	0.87543	0.87843	0.87418	2023.07.12 15:37:09	0.87418	-1.58	0.00	0.00	30.03
42867063	2023.07.12 15:37:09	sell	0.21	usdchf	0.87414	0.87714	0.87289	2023.07.12 16:19:21	0.87289	-1.58	0.00	0.00	30.07
42867756	2023.07.12 16:41:31	sell	0.21	usdchf	0.87063	0.87363	0.86938	2023.07.12 17:01:59	0.86938	-1.58	0.00	0.00	30.19
42871341	2023.07.13 13:43:29	buy	0.21	gbpusd	1.30591	1.30291	1.30716	2023.07.13 14:04:21	1.30716	-2.06	0.00	0.00	26.25
42872231	2023.07.13 16:44:07	buy	0.21	gbpusd	1.31054	1.30754	1.31179	2023.07.13 20:23:59	1.31179	-2.06	0.00	0.00	26.25

42873574	2023.07.14 06:29:13	sell	0.21	usdchf	0.85717	0.86017	0.85592	2023.07.14 15:11:54	0.86017	-1.58	0.00	0.00	-73.24
42874817	2023.07.14 15:41:22	buy	0.21	gbpusd	1.31046	1.30744	1.31169	2023.07.14 15:58:08	1.31169	-2.06	0.00	0.00	25.83
42876348	2023.07.17 08:40:20	sell	0.21	usdchf	0.86060	0.86360	0.85935	2023.07.17 10:57:36	0.85935	-1.58	0.00	0.00	30.55
42876908	2023.07.17 12:44:03	sell	0.21	usdjpy	138.231	138.531	138.106	2023.07.17 12:50:44	138.106	-1.58	0.00	0.00	19.01
42876952	2023.07.17 12:59:58	sell	0.21	usdjpy	138.142	138.442	138.017	2023.07.17 13:26:32	138.017	-1.58	0.00	0.00	19.02
42877010	2023.07.17 13:58:24	sell	0.21	usdjpy	138.161	138.461	138.036	2023.07.17 15:22:56	138.461	-1.58	0.00	0.00	-45.50
42878221	2023.07.18 03:11:53	sell	0.21	gbpusd	1.30686	1.30986	1.30561	2023.07.18 07:22:50	1.30986	-2.06	0.00	0.00	-63.00
42879054	2023.07.18 13:42:35	buy	0.21	gbpusd	1.31153	1.30853	1.31278	2023.07.18 15:32:45	1.30853	-2.07	0.00	0.00	-63.00
42881242	2023.07.19 00:44:27	sell	0.21	usdchf	0.85756	0.86056	0.85631	2023.07.19 17:15:00	0.86056	-1.58	0.00	0.00	-73.21
42887468	2023.07.19 19:58:47	sell	0.20	usdchf	0.85960	0.86260	0.85835	2023.07.20 01:56:01	0.85835	-1.50	0.00	0.00	29.13
42887673	2023.07.19 21:34:05	buy	0.20	gbpusd	1.29228	1.28928	1.29353	2023.07.19 22:56:31	1.29353	-1.94	0.00	0.00	25.00
42887674	2023.07.19 21:34:17	sell	0.20	usdchf	0.85928	0.86228	0.85803	2023.07.20 02:31:17	0.85803	-1.50	0.00	0.00	29.14
42887677	2023.07.19 21:34:27	buy	0.20	gbpusd	1.29220	1.28920	1.29345	2023.07.19 22:56:11	1.29345	-1.94	0.00	0.00	25.00
42887678	2023.07.19 21:34:55	sell	0.20	usdchf	0.85927	0.86228	0.85804	2023.07.20 02:31:17	0.85804	-1.50	0.00	0.00	28.67
42887679	2023.07.19 21:35:07	buy	0.20	gbpusd	1.29220	1.28920	1.29345	2023.07.19 22:56:12	1.29345	-1.94	0.00	0.00	25.00
42887689	2023.07.19 21:51:42	sell	0.20	usdjpy	139.641	139.941	139.521	2023.07.20 03:07:38	139.521	-1.50	0.00	0.00	17.20
42887690	2023.07.19 21:51:57	buy	0.20	gbpusd	1.29206	1.28906	1.29331	2023.07.19 22:55:52	1.29331	-1.94	0.00	0.00	25.00
42887692	2023.07.19 21:52:16	sell	0.20	usdjpy	139.639	139.939	139.514	2023.07.20 03:15:21	139.514	-1.50	0.00	0.00	17.92
42889830	2023.07.20 10:11:39	sell	0.21	gbpusd	1.29147	1.29455	1.29030	2023.07.20 13:45:48	1.29030	-2.03	0.00	0.00	24.57
42891342	2023.07.20 13:58:48	sell	0.21	gbpusd	1.28964	1.29264	1.28839	2023.07.20 15:02:32	1.28839	-2.03	0.00	0.00	26.25
42891652	2023.07.20 15:11:16	sell	0.21	gbpusd	1.28774	1.29074	1.28649	2023.07.20 15:30:13	1.28649	-2.03	0.00	0.00	26.25
42891946	2023.07.20 15:37:27	sell	0.21	eurusd	1.11835	1.12135	1.11710	2023.07.20 17:09:29	1.11710	-1.76	0.00	0.00	26.25
										-100.10	0.00	0.00	585.26
										Closed P/L:			485.16

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	485.16	Floating P/L:	0.00
Balance:	10 485.16	Equity:	10 485.16
		Margin:	0.00
		Free Margin:	10 485.16