

FXDD Malta Limited

Account: 914687

Name: Wilbert Ndegwa

Currency: USD

Leverage: 1:200

2020 November 19, 06:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
176794818	2020.11.02 10:26:23	buy	1.00	oilusd	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	733.00
									261800775				
176794827	2020.11.02 10:26:28	buy	1.00	oilusd	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	733.00
									261800777				
176794838	2020.11.02 10:26:34	buy	1.00	oilusd	34.27	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	733.00
									261800782				
177017312	2020.11.10 07:56:20	buy	1.00	oilusd	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	187.00
									262116641				
177017316	2020.11.10 07:56:24	buy	1.00	oilusd	39.73	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	187.00
									262116645				
177017330	2020.11.10 07:56:28	buy	1.00	oilusd	39.74	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	186.00
									262116647				
177107566	2020.11.13 15:44:48	buy	1.00	oilusd	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	128.00
									262257661				
177107576	2020.11.13 15:44:51	buy	1.00	oilusd	40.32	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	128.00
									262257666				
177118964	2020.11.16 09:13:41	buy	1.00	oilusd	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	90.00
									262278255				
177118965	2020.11.16 09:13:45	buy	1.00	oilusd	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	90.00
									262278257				
177153058	2020.11.17 15:32:41	buy	1.00	oilusd	40.70	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	90.00
									262329348				
177153075	2020.11.17 15:32:46	buy	1.00	oilusd	40.71	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	89.00
									262329357				
177164766	2020.11.18 08:58:12	buy	0.30	audusd	0.72962	0.00000	0.00000	2020.11.19 07:57:28	0.72921	0.00	0.00	-2.21	-12.30
									262350814				
177164852	2020.11.18 08:59:57	buy	1.00	oilusd	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	27.00
									262350853				
177164938	2020.11.18 09:00:06	buy	1.00	oilusd	41.33	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	27.00
									262350891				
177164960	2020.11.18 09:00:12	buy	1.00	oilusd	41.34	0.00	0.00	2020.11.19 00:21:56	41.60	0.00	0.00	0.00	26.00
									262350896				
177167086	2020.11.18 10:14:24	sell	0.20	eurusd	1.18875	0.00000	0.00000	2020.11.19 08:00:45	1.18508	0.00	0.00	-0.42	73.40
									262352881				
177171575	2020.11.18 14:02:50	buy	0.15	xauusd	1866.26	0.00	0.00	2020.11.19 07:57:52	1862.49	0.00	0.00	-3.92	-56.55
									262360478				
177174561	2020.11.18 15:43:18	sell	10.00	usdx	92.413	0.000	0.000	2020.11.19 07:58:13	92.458	0.00	0.00	0.00	-4.50
									262367352				
177177144	2020.11.18 17:30:26	sell	0.20	gbpusd	1.33106	0.00000	0.00000	2020.11.19 07:57:38	1.32401	0.00	0.00	-1.69	141.00
									262374591				
177178481	2020.11.18 18:41:45	buy	0.20	usdcad	1.30484	0.00000	0.00000	2020.11.19 07:58:00	1.30839	0.00	0.00	-1.40	54.27
									262377572				
										0.00	0.00	-9.64	3 649.32

Closed P/L: 3 639.68