

## Отчет торговой истории

Имя:

Торговый счет: **XXXXX42406 (RUB, AlfaForexRU-Real, real, Hedge)**

Компания: **ООО "Альфа-Форекс"**

Дата: **2023.01.25 19:24**

### Позиции

Время	Позиция	Символ	Тип	Объем	Цена	S / L	T / P	Время	Цена	Комиссия	Своп	Прибыль
2022.08.02 14:49:27	2005018118	EURUSDrfd	buy	0.05	1.02313	1.02193	1.02540	2022.08.02 14:58:27	1.02192	0.00	0.00	- 362.20
2022.08.02 15:05:37	2005018274	EURUSDrfd	sell	0.05	1.02296	1.02340	1.02202	2022.08.02 15:15:37	1.02201	0.00	0.00	286.40
2022.08.02 15:25:08	2005018484	EURUSDrfd	buy	0.05	1.02187	1.02107	1.02307	2022.08.02 15:27:37	1.02107	0.00	0.00	- 239.65
2022.08.02 18:15:03	2005022265	EURUSDrfd	buy	0.05	1.01923	1.01854	1.02067	2022.08.02 18:36:10	1.02067	0.00	0.00	432.92
2022.08.02 19:05:15	2005023028	EURUSDrfd	sell	0.05	1.02033	1.02133	1.01833	2022.08.02 19:55:14	1.01972	0.00	0.00	184.53
2022.08.02 20:21:12	2005023667	EURUSDrfd	buy	0.05	1.01834	1.01736	1.02036	2022.08.02 20:25:31	1.01736	0.00	0.00	- 295.23
2022.08.02 21:24:25	2005024324	EURUSDrfd	buy	0.05	1.01837	1.01736	1.02036	2022.08.02 21:55:48	1.01736	0.00	0.00	- 304.27
2022.08.03 09:01:57	2005028155	EURUSDrfd	sell	0.05	1.01720		1.01589	2022.08.03 09:54:36	1.01588	0.00	0.00	399.31
2022.08.03 13:05:15	2005031410	EURUSDrfd	buy	0.05	1.01919	1.01819	1.02119	2022.08.03 13:23:25	1.01819	0.00	0.00	- 299.92
2022.08.03 13:18:25	2005031607	GBPUSDrfd	buy	0.05	1.21887	1.21802	1.22063	2022.08.03 13:23:11	1.21800	0.00	0.00	- 260.94
2022.08.05 18:45:26	2005067118	EURUSDrfd	buy	0.05	1.01638	1.01499	1.01838	2022.08.05 19:51:51	1.01839	0.00	0.00	606.89
2022.08.09 16:16:25	2005086043	EURUSDrfd	sell	0.05	1.02351	1.02405	1.02267	2022.08.09 16:20:38	1.02405	0.00	0.00	- 163.23
2022.08.11 16:41:03	2005109584	EURUSDrfd	buy	0.05	1.03482	1.03367	1.03603	2022.08.11 16:51:30	1.03607	0.00	0.00	378.44
2022.08.11 17:30:38	2005110209	EURUSDrfd	buy	0.05	1.03536	1.03430	1.03739	2022.08.11 17:41:47	1.03429	0.00	0.00	- 324.00
2022.08.11 17:45:02	2005110357	EURUSDrfd	sell	0.05	1.03347	1.03447	1.03147	2022.08.11 17:55:14	1.03448	0.00	0.00	- 307.03
2022.08.11 17:56:57	2005110489	EURUSDrfd	sell	0.05	1.03465	1.03565	1.03265	2022.08.11 18:12:26	1.03265	0.00	0.00	608.76
2022.08.11 19:03:10	2005111202	EURUSDrfd	sell	0.05	1.03332	1.03432	1.03132	2022.08.11 21:33:20	1.03132	0.00	0.00	608.43
2022.08.17 12:46:52	2005146887	EURUSDrfd	buy	0.08	1.01748		1.02193	2022.08.17 17:09:45	1.01943	0.00	0.00	939.29
2022.08.18 09:00:25	2005178914	EURUSDrfd	sell	0.05	1.01664		1.01496	2022.08.18 10:20:08	1.01493	0.00	0.00	518.92
2022.08.18 09:29:22	2005178932	GBPUSDrfd	sell	0.05	1.20284		1.20025	2022.08.18 13:00:16	1.20687	0.00	0.00	-1 210.02
2022.08.18 13:33:37	2005208072	EURUSDrfd	buy	0.05	1.01664	1.01572	1.01809	2022.08.18 14:30:57	1.01809	0.00	0.00	430.13
2022.08.18 14:45:06	2005210837	EURUSDrfd	sell	0.05	1.01805	1.01880	1.01657	2022.08.18 15:42:14	1.01657	0.00	0.00	438.98
2022.08.18 17:18:58	2005213781	EURUSDrfd	buy	0.05	1.01287	1.01106	1.01458	2022.08.18 19:01:10	1.01106	0.00	0.00	- 537.61
2022.08.18 19:55:06	2005215489	EURUSDrfd	sell	0.05	1.00976	1.01026	1.00902	2022.08.18 19:59:53	1.00902	0.00	0.00	220.72
2022.08.18 20:03:55	2005215796	EURUSDrfd	sell	0.05	1.00880	1.00949	1.00812	2022.08.18 20:12:53	1.00812	0.00	0.00	202.83
2022.08.18 20:51:22	2005216310	EURUSDrfd	sell	0.05	1.00831	1.00870	1.00780	2022.08.18 21:27:06	1.00870	0.00	0.00	- 116.33
2022.08.18 21:12:49	2005216409	GBPUSDrfd	buy	0.05	1.19290	1.19238	1.19344	2022.08.18 21:17:18	1.19238	0.00	0.00	- 154.45
2022.08.19 08:55:01	2005219799	EURUSDrfd	buy	0.05	1.00802	1.00769	1.00838	2022.08.19 09:04:53	1.00765	0.00	0.00	- 109.90
2022.08.19 09:35:35	2005220367	EURUSDrfd	sell	0.05	1.00874	1.00897	1.00835	2022.08.19 09:35:51	1.00897	0.00	0.00	- 68.60
2022.08.19 09:40:16	2005220451	EURUSDrfd	sell	0.05	1.00813		1.00769	2022.08.19 10:00:35	1.00769	0.00	0.00	131.24
2022.08.19 18:30:37	2005227152	GBPUSDrfd	buy	0.05	1.18127	1.18005	1.18252	2022.08.19 19:34:51	1.18252	0.00	0.00	369.08
2022.08.22 12:07:00	2005232869	EURUSDrfd	sell	0.05	1.00121	1.00471	0.99709	2022.08.22 16:59:28	0.99709	0.00	0.00	1 222.95

2022.08.23 13:24:25	2005246131	EURUSDrfd	sell	0.05	0.99146	0.99535	0.98750	2022.08.23 16:35:42	0.99537	0.00	0.00	-1 175.55
2022.08.29 10:18:02	2005307203	EURUSDrfd	buy	0.05	0.99417	0.99283	0.99640	2022.08.29 11:12:54	0.99282	0.00	0.00	- 407.39
2022.08.29 11:27:55	2005308148	EURUSDrfd	sell	0.05	0.99266	0.99515	0.98907	2022.08.29 12:14:26	0.99519	0.00	0.00	- 763.27
2022.08.30 10:10:05	2005319748	EURUSDrfd	sell	0.05	0.99885	1.00146	0.99505	2022.08.30 10:38:36	1.00148	0.00	0.00	- 794.96
2022.09.01 15:49:37	2005353462	EURUSDrfd	sell	0.05	0.99905	1.00001	0.99816	2022.09.01 16:08:00	1.00003	0.00	0.00	- 295.73
2022.09.01 17:24:24	2005356086	EURUSDrfd	sell	0.05	0.99397	0.99544	0.99057	2022.09.01 19:00:37	0.99544	0.00	0.00	- 443.97
2022.09.01 18:10:14	2005357672	EURUSDrfd	buy	0.05	0.99445		0.99919	2022.09.02 09:26:38	0.99681	0.00	0.00	709.82
2022.09.05 11:13:03	2005378789	GBPUSDrfd	buy	0.05	1.14868	1.14586	1.15216	2022.09.05 18:22:44	1.15037	0.00	0.00	512.95
2022.09.08 11:04:38	2005414536	EURUSDrfd	sell	0.05	0.99846	1.00177	0.99491	2022.09.08 13:56:47	1.00179	0.00	0.00	-1 012.71
2022.09.08 17:01:00	2005420416	GBPUSDrfd	sell	0.08	1.14842		1.14431	2022.09.08 20:19:09	1.15091	0.00	0.00	-1 213.08
2022.09.12 20:40:34	2005448546	EURUSDrfd	sell	0.01	1.01371		1.01317	2022.09.12 20:51:43	1.01317	0.00	0.00	32.63
2022.11.09 12:14:10	2006091956	EURUSDrfd	sell	0.2	1.00584		1.00109	2022.11.09 21:32:49	1.00109	0.00	0.00	5 833.11
2022.11.11 08:59:58	2006125090	EURUSDrfd	buy	0.2	1.02198	1.01497	1.04143	2022.11.11 18:44:57	1.03092	0.00	0.00	10 753.25
2022.11.15 16:20:26	2006159371	EURUSDrfd	sell	0.2	1.03938		1.01168	2022.11.15 16:47:32	1.04350	0.00	0.00	-4 972.11
2022.11.16 16:49:30	2006180281	EURUSDrfd	sell	0.08	1.04022		1.02563	2022.11.21 10:03:11	1.02563	0.00	0.00	7 092.34
2022.11.28 18:53:16	2006285501	EURUSDrfd	buy	0.1	1.03948		1.05634	2022.11.29 12:07:56	1.03802	0.00	0.00	- 891.71
2022.11.29 12:07:08	2006299576	GBPUSDrfd	sell	0.08	1.20391		1.18971	2022.12.01 16:23:24	1.22067	0.00	0.00	-8 241.39
2022.12.01 18:02:46	2006348572	EURUSDrfd	sell	0.08	1.05254		1.04754	2022.12.01 18:55:48	1.04750	0.00	0.00	2 479.63
2022.12.05 09:02:51	2006366893	EURUSDrfd	sell	0.08	1.05777		1.05253	2022.12.05 11:37:22	1.05503	0.00	0.00	1 364.33
2022.12.05 09:03:18	2006366895	GBPUSDrfd	sell	0.08	1.23316		1.22295	2022.12.05 11:37:23	1.22719	0.00	0.00	2 972.64
2022.12.06 12:12:26	2006400454	EURUSDrfd	sell	0.08	1.04865		1.04386	2022.12.16 14:45:11	1.06328	0.00	0.00	-7 575.26
2022.12.06 13:48:11	2006402016	GBPUSDrfd	sell	0.08	1.21640		1.21200	2022.12.07 09:08:36	1.21200	0.00	0.00	2 228.73
2022.12.06 15:35:19	2006404174	EURUSDrfd	buy	0.08	1.05304		1.05699	2022.12.09 04:06:17	1.05700	0.00	0.00	1 985.11
2022.12.06 15:35:51	2006404185	GBPUSDrfd	buy	0.08	1.22366		1.23255	2022.12.13 16:30:01	1.23378	0.00	0.00	5 105.23
2022.12.06 16:12:31	2006404958	EURUSDrfd	sell	0.08	1.05165		1.04994	2022.12.06 17:59:10	1.04993	0.00	0.00	867.34
2022.12.06 16:12:52	2006404962	GBPUSDrfd	sell	0.08	1.22011		1.21399	2022.12.06 22:30:40	1.21399	0.00	0.00	3 095.62
2022.12.16 14:45:49	2006550491	GBPUSDrfd	sell	0.2	1.21881		1.21273	2022.12.19 09:49:50	1.21875	0.00	0.00	78.33
2022.12.19 09:41:15	2006567891	EURUSDrfd	buy	0.01	1.06269	1.06132	1.06442	2022.12.19 11:20:04	1.06442	0.00	0.00	113.68
2022.12.19 09:50:45	2006568035	GBPUSDrfd	buy	0.01	1.21855		1.22750	2022.12.19 18:37:36	1.21638	0.00	0.00	- 146.37
2022.12.19 16:41:12	2006576936	GBPUSDrfd	sell	0.01	1.21625		1.21501	2022.12.19 18:37:42	1.21657	0.00	0.00	- 21.66
2022.12.19 18:20:09	2006578775	GBPUSDrfd	buy	0.01	1.21827		1.21998	2022.12.19 18:37:45	1.21636	0.00	0.00	- 128.83
2022.12.19 18:56:14	2006579825	GBPUSDrfd	sell	0.01	1.21216		1.21047	2022.12.19 18:58:26	1.21305	0.00	0.00	- 60.52
2022.12.19 18:58:28	2006579916	GBPUSDrfd	buy	0.01	1.21305		1.21518	2022.12.19 19:12:38	1.21518	0.00	0.00	144.30
2022.12.19 19:32:36	2006582658	GBPUSDrfd	sell	0.01	1.21647		1.21476	2022.12.19 19:47:04	1.21858	0.00	0.00	- 143.47
2022.12.19 20:00:25	2006583023	GBPUSDrfd	sell	0.01	1.21757		1.21548	2022.12.19 20:46:58	1.21808	0.00	0.00	- 34.68
2022.12.19 20:48:05	2006583473	AUDUSDrfd	buy	0.01	0.67215		0.67637	2022.12.20 08:27:55	0.66350	0.00	0.00	- 584.70
2022.12.20 08:26:52	2006592097	EURUSDrfd	sell	0.2	1.05932		1.05322	2022.12.20 17:54:00	1.06255	0.00	0.00	-4 467.57
2022.12.20 20:36:56	2006609285	EURUSDrfd	buy	0.01	1.06191		1.06405	2022.12.20 21:16:03	1.06078	0.00	0.00	- 77.91
2022.12.22 13:00:56	2006638291	EURUSDrfd	sell	0.2	1.06451		1.06209	2022.12.22 14:44:51	1.06208	0.00	0.00	3 501.02
2022.12.23 09:18:54	2006654836	EURUSDrfd	sell	0.2	1.06027	1.06128	1.05958	2022.12.23 10:05:21	1.06128	0.00	0.00	-1 406.98
2022.12.23 11:15:13	2006656817	GBPUSDrfd	sell	0.2	1.20617	1.20747	1.20407	2022.12.23 12:50:40	1.20748	0.00	0.00	-1 779.99

2023.01.05 10:48:56	2006797061	EURUSDrfd	sell	0.08	1.05946		1.05710	2023.01.05 16:34:36	1.05708	0.00	0.00	1 371.45
2023.01.10 12:07:24	2006843852	EURUSDrfd	buy	0.08	1.07342		1.07917	2023.01.12 16:28:50	1.07947	0.00	0.00	3 274.02
2023.01.23 19:18:50	2006988548	EURUSDrfd	buy	0.08	1.08679	1.08436	1.09701	2023.01.24 11:02:22	1.08929	0.00	0.00	1 371.80

### Ордера

Время открытия	Ордер	Символ	Тип	Объем	Цена	S / L	T / P	Время	Состояние	Комментарий
2022.08.02 14:49:27	2005018118	EURUSDrfd	buy	0.05 / 0.05	market			2022.08.02 14:49:27	filled	
2022.08.02 14:58:27	2005018188	EURUSDrfd	sell	0.05 / 0.05	1.02193			2022.08.02 14:58:27	filled	[sl 1.02193]
2022.08.02 15:05:37	2005018274	EURUSDrfd	sell	0.05 / 0.05	market			2022.08.02 15:05:37	filled	
2022.08.02 15:15:37	2005018339	EURUSDrfd	buy	0.05 / 0.05	1.02202			2022.08.02 15:15:37	filled	[tp 1.02202]
2022.08.02 15:25:08	2005018484	EURUSDrfd	buy	0.05 / 0.05	market			2022.08.02 15:25:08	filled	
2022.08.02 15:27:37	2005018526	EURUSDrfd	sell	0.05 / 0.05	1.02107			2022.08.02 15:27:37	filled	[sl 1.02107]
2022.08.02 18:15:03	2005022265	EURUSDrfd	buy	0.05 / 0.05	market			2022.08.02 18:15:03	filled	
2022.08.02 18:36:10	2005022461	EURUSDrfd	sell	0.05 / 0.05	1.02067			2022.08.02 18:36:10	filled	[tp 1.02067]
2022.08.02 19:05:15	2005023028	EURUSDrfd	sell	0.05 / 0.05	market	1.02133	1.01833	2022.08.02 19:05:15	filled	
2022.08.02 19:55:14	2005023433	EURUSDrfd	buy	0.05 / 0.05	market			2022.08.02 19:55:14	filled	
2022.08.02 20:00:22	2005023489	EURUSDrfd	sell limit	0.05 / 0	1.02058	1.02131	1.01857	2022.08.02 20:03:16	canceled	
2022.08.02 20:21:12	2005023667	EURUSDrfd	buy	0.05 / 0.05	market	1.01736	1.02036	2022.08.02 20:21:12	filled	
2022.08.02 20:25:31	2005023752	EURUSDrfd	sell	0.05 / 0.05	1.01736			2022.08.02 20:25:31	filled	[sl 1.01736]
2022.08.02 21:20:38	2005024284	EURUSDrfd	sell stop	0.01 / 0	1.01702			2022.08.02 21:23:05	canceled	
2022.08.02 21:20:46	2005024285	EURUSDrfd	buy stop	0.01 / 0	1.01956			2022.08.02 21:23:03	canceled	
2022.08.02 21:24:24	2005024324	EURUSDrfd	buy	0.05 / 0.05	market	1.01736	1.02036	2022.08.02 21:24:25	filled	
2022.08.02 21:55:48	2005024560	EURUSDrfd	sell	0.05 / 0.05	1.01736			2022.08.02 21:55:48	filled	[sl 1.01736]
2022.08.03 09:01:57	2005028155	EURUSDrfd	sell	0.05 / 0.05	market			2022.08.03 09:01:57	filled	
2022.08.03 09:54:36	2005028722	EURUSDrfd	buy	0.05 / 0.05	1.01589			2022.08.03 09:54:36	filled	[tp 1.01589]
2022.08.03 13:05:15	2005031410	EURUSDrfd	buy	0.05 / 0.05	market	1.01819	1.02119	2022.08.03 13:05:15	filled	
2022.08.03 13:18:25	2005031607	GBPUSDrfd	buy	0.05 / 0.05	market			2022.08.03 13:18:25	filled	
2022.08.03 13:23:11	2005031679	GBPUSDrfd	sell	0.05 / 0.05	1.21802			2022.08.03 13:23:11	filled	[sl 1.21802]
2022.08.03 13:23:25	2005031690	EURUSDrfd	sell	0.05 / 0.05	1.01819			2022.08.03 13:23:25	filled	[sl 1.01819]
2022.08.05 18:45:26	2005067118	EURUSDrfd	buy	0.05 / 0.05	market	1.01538	1.01838	2022.08.05 18:45:26	filled	
2022.08.05 19:51:51	2005067649	EURUSDrfd	sell	0.05 / 0.05	1.01838			2022.08.05 19:51:51	filled	[tp 1.01838]
2022.08.09 16:16:24	2005086043	EURUSDrfd	sell	0.05 / 0.05	market			2022.08.09 16:16:25	filled	
2022.08.09 16:20:38	2005086083	EURUSDrfd	buy	0.05 / 0.05	1.02405			2022.08.09 16:20:38	filled	[sl 1.02405]
2022.08.11 16:41:03	2005109584	EURUSDrfd	buy	0.05 / 0.05	market			2022.08.11 16:41:03	filled	
2022.08.11 16:51:30	2005109723	EURUSDrfd	sell	0.05 / 0.05	1.03603			2022.08.11 16:51:30	filled	[tp 1.03603]
2022.08.11 17:30:38	2005110209	EURUSDrfd	buy	0.05 / 0.05	market	1.03439	1.03739	2022.08.11 17:30:38	filled	
2022.08.11 17:41:47	2005110317	EURUSDrfd	sell	0.05 / 0.05	1.03430			2022.08.11 17:41:47	filled	[sl 1.03430]
2022.08.11 17:45:02	2005110357	EURUSDrfd	sell	0.05 / 0.05	market	1.03447	1.03147	2022.08.11 17:45:02	filled	
2022.08.11 17:55:14	2005110463	EURUSDrfd	buy	0.05 / 0.05	1.03447			2022.08.11 17:55:14	filled	[sl 1.03447]
2022.08.11 17:56:57	2005110489	EURUSDrfd	sell	0.05 / 0.05	market	1.03565	1.03265	2022.08.11 17:56:57	filled	
2022.08.11 18:12:26	2005110716	EURUSDrfd	buy	0.05 / 0.05	1.03265			2022.08.11 18:12:26	filled	[tp 1.03265]

2022.08.11 19:03:10	2005111202	EURUSDrfd	sell	0.05 / 0.05	market	1.03432	1.03132	2022.08.11 19:03:10	filled	
2022.08.11 21:33:20	2005112054	EURUSDrfd	buy	0.05 / 0.05	1.03132			2022.08.11 21:33:20	filled	[tp 1.03132]
2022.08.17 12:46:52	2005146887	EURUSDrfd	buy	0.08 / 0.08	market			2022.08.17 12:46:52	filled	
2022.08.17 17:09:45	2005150376	EURUSDrfd	sell	0.08 / 0.08	market			2022.08.17 17:09:45	filled	
2022.08.18 09:00:06	2005178914	EURUSDrfd	sell limit	0.05 / 0.05	1.01664			2022.08.18 09:00:25	filled	
2022.08.18 09:00:38	2005178932	GBPUSDrfd	sell limit	0.05 / 0.05	1.20283			2022.08.18 09:29:22	filled	
2022.08.18 10:20:08	2005180241	EURUSDrfd	buy	0.05 / 0.05	1.01496			2022.08.18 10:20:08	filled	[tp 1.01496]
2022.08.18 13:00:16	2005202623	GBPUSDrfd	buy	0.05 / 0.05	market			2022.08.18 13:00:16	filled	
2022.08.18 13:30:18	2005208072	EURUSDrfd	buy limit	0.05 / 0.05	1.01664			2022.08.18 13:33:37	filled	
2022.08.18 14:30:57	2005210598	EURUSDrfd	sell	0.05 / 0.05	1.01809			2022.08.18 14:30:57	filled	[tp 1.01809]
2022.08.18 14:45:06	2005210837	EURUSDrfd	sell	0.05 / 0.05	market			2022.08.18 14:45:06	filled	
2022.08.18 15:42:14	2005211895	EURUSDrfd	buy	0.05 / 0.05	1.01657			2022.08.18 15:42:14	filled	[tp 1.01657]
2022.08.18 16:00:12	2005212144	EURUSDrfd	sell limit	0.05 / 0	1.01722			2022.08.18 16:07:34	canceled	
2022.08.18 17:18:57	2005213781	EURUSDrfd	buy	0.05 / 0.05	market			2022.08.18 17:18:58	filled	
2022.08.18 19:01:10	2005214910	EURUSDrfd	sell	0.05 / 0.05	1.01106			2022.08.18 19:01:10	filled	[sl 1.01106]
2022.08.18 19:45:41	2005215489	EURUSDrfd	sell limit	0.05 / 0.05	1.00976			2022.08.18 19:55:06	filled	
2022.08.18 19:59:53	2005215715	EURUSDrfd	buy	0.05 / 0.05	1.00902			2022.08.18 19:59:53	filled	[tp 1.00902]
2022.08.18 20:03:55	2005215796	EURUSDrfd	sell	0.05 / 0.05	market			2022.08.18 20:03:55	filled	
2022.08.18 20:12:53	2005215958	EURUSDrfd	buy	0.05 / 0.05	1.00812			2022.08.18 20:12:53	filled	[tp 1.00812]
2022.08.18 20:50:04	2005216310	EURUSDrfd	sell limit	0.05 / 0.05	1.00831			2022.08.18 20:51:22	filled	
2022.08.18 21:12:49	2005216409	GBPUSDrfd	buy	0.05 / 0.05	market			2022.08.18 21:12:49	filled	
2022.08.18 21:17:18	2005216427	GBPUSDrfd	sell	0.05 / 0.05	1.19238			2022.08.18 21:17:18	filled	[sl 1.19238]
2022.08.18 21:27:06	2005216485	EURUSDrfd	buy	0.05 / 0.05	1.00870			2022.08.18 21:27:06	filled	[sl 1.00870]
2022.08.19 08:45:02	2005219750	EURUSDrfd	buy limit	0.05 / 0	1.00774			2022.08.19 08:49:09	canceled	
2022.08.19 08:49:03	2005219777	EURUSDrfd	buy limit	0.05 / 0	1.00804			2022.08.19 08:49:06	canceled	
2022.08.19 08:50:24	2005219799	EURUSDrfd	buy limit	0.05 / 0.05	1.00802			2022.08.19 08:55:01	filled	
2022.08.19 09:04:53	2005219953	EURUSDrfd	sell	0.05 / 0.05	1.00769			2022.08.19 09:04:53	filled	[sl 1.00769]
2022.08.19 09:35:32	2005220367	EURUSDrfd	sell limit	0.05 / 0.05	1.00874			2022.08.19 09:35:35	filled	
2022.08.19 09:35:51	2005220370	EURUSDrfd	buy	0.05 / 0.05	1.00897			2022.08.19 09:35:51	filled	[sl 1.00897]
2022.08.19 09:40:06	2005220451	EURUSDrfd	sell limit	0.05 / 0.05	1.00813			2022.08.19 09:40:16	filled	
2022.08.19 10:00:35	2005220759	EURUSDrfd	buy	0.05 / 0.05	1.00769			2022.08.19 10:00:35	filled	[tp 1.00769]
2022.08.19 18:30:07	2005227152	GBPUSDrfd	buy limit	0.05 / 0.05	1.18129			2022.08.19 18:30:37	filled	
2022.08.19 19:34:51	2005227632	GBPUSDrfd	sell	0.05 / 0.05	1.18252			2022.08.19 19:34:51	filled	[tp 1.18252]
2022.08.22 12:06:59	2005232869	EURUSDrfd	sell	0.05 / 0.05	market			2022.08.22 12:07:00	filled	
2022.08.22 16:59:28	2005235942	EURUSDrfd	buy	0.05 / 0.05	0.99709			2022.08.22 16:59:28	filled	[tp 0.99709]
2022.08.23 13:24:25	2005246131	EURUSDrfd	sell	0.05 / 0.05	market			2022.08.23 13:24:25	filled	
2022.08.23 16:35:42	2005247840	EURUSDrfd	buy	0.05 / 0.05	0.99535			2022.08.23 16:35:42	filled	[sl 0.99535]
2022.08.29 10:18:02	2005307203	EURUSDrfd	buy	0.05 / 0.05	market			2022.08.29 10:18:02	filled	
2022.08.29 11:12:54	2005307934	EURUSDrfd	sell	0.05 / 0.05	0.99283			2022.08.29 11:12:54	filled	[sl 0.99283]
2022.08.29 11:27:55	2005308148	EURUSDrfd	sell	0.05 / 0.05	market			2022.08.29 11:27:55	filled	
2022.08.29 12:14:26	2005308669	EURUSDrfd	buy	0.05 / 0.05	0.99515			2022.08.29 12:14:26	filled	[sl 0.99515]

2022.08.30 10:10:05	2005319748	EURUSDrfd	sell	0.05 / 0.05	market		2022.08.30 10:10:05	filled	
2022.08.30 10:38:36	2005320200	EURUSDrfd	buy	0.05 / 0.05	1.00146		2022.08.30 10:38:36	filled	[sl 1.00146]
2022.09.01 15:49:36	2005353462	EURUSDrfd	sell	0.05 / 0.05	market		2022.09.01 15:49:37	filled	
2022.09.01 16:08:00	2005353741	EURUSDrfd	buy	0.05 / 0.05	1.00001		2022.09.01 16:08:00	filled	[sl 1.00001]
2022.09.01 17:24:24	2005356086	EURUSDrfd	sell	0.05 / 0.05	market		2022.09.01 17:24:24	filled	
2022.09.01 18:10:14	2005357672	EURUSDrfd	buy	0.05 / 0.05	market		2022.09.01 18:10:14	filled	
2022.09.01 19:00:37	2005358260	EURUSDrfd	buy	0.05 / 0.05	0.99544		2022.09.01 19:00:37	filled	[sl 0.99544]
2022.09.02 09:26:38	2005362027	EURUSDrfd	sell	0.05 / 0.05	market		2022.09.02 09:26:38	filled	
2022.09.05 11:13:03	2005378789	GBPUSDrfd	buy	0.05 / 0.05	market		2022.09.05 11:13:03	filled	
2022.09.05 18:22:44	2005382096	GBPUSDrfd	sell	0.05 / 0.05	market		2022.09.05 18:22:44	filled	
2022.09.08 11:04:38	2005414536	EURUSDrfd	sell	0.05 / 0.05	market		2022.09.08 11:04:38	filled	
2022.09.08 13:56:47	2005416117	EURUSDrfd	buy	0.05 / 0.05	1.00177		2022.09.08 13:56:47	filled	[sl 1.00177]
2022.09.08 17:01:00	2005420416	GBPUSDrfd	sell	0.08 / 0.08	market		2022.09.08 17:01:00	filled	
2022.09.08 20:19:09	2005422428	GBPUSDrfd	buy	0.08 / 0.08	market		2022.09.08 20:19:09	filled	
2022.09.12 20:39:39	2005448546	EURUSDrfd	sell limit	0.01 / 0.01	1.01371		2022.09.12 20:40:34	filled	
2022.09.12 20:51:43	2005448607	EURUSDrfd	buy	0.01 / 0.01	1.01317		2022.09.12 20:51:43	filled	[tp 1.01317]
2022.11.09 12:14:09	2006091956	EURUSDrfd	sell	0.2 / 0.2	market		2022.11.09 12:14:10	filled	
2022.11.09 21:32:49	2006100705	EURUSDrfd	buy	0.2 / 0.2	1.00109		2022.11.09 21:32:49	filled	[tp 1.00109]
2022.11.11 08:59:58	2006125090	EURUSDrfd	buy	0.2 / 0.2	market		2022.11.11 08:59:58	filled	
2022.11.11 18:44:57	2006135038	EURUSDrfd	sell	0.2 / 0.2	market		2022.11.11 18:44:57	filled	
2022.11.15 16:20:26	2006159371	EURUSDrfd	sell	0.2 / 0.2	market		2022.11.15 16:20:26	filled	
2022.11.15 16:47:31	2006161214	EURUSDrfd	buy	0.2 / 0.2	market		2022.11.15 16:47:32	filled	
2022.11.16 16:49:30	2006180281	EURUSDrfd	sell	0.08 / 0.08	market		2022.11.16 16:49:30	filled	
2022.11.21 10:03:11	2006216439	EURUSDrfd	buy	0.08 / 0.08	1.02563		2022.11.21 10:03:11	filled	[tp 1.02563]
2022.11.28 17:38:19	2006285501	EURUSDrfd	buy limit	0.1 / 0.1	1.03952		2022.11.28 18:53:16	filled	
2022.11.29 12:07:08	2006299576	GBPUSDrfd	sell	0.08 / 0.08	market		2022.11.29 12:07:08	filled	
2022.11.29 12:07:55	2006299591	EURUSDrfd	sell	0.1 / 0.1	market		2022.11.29 12:07:56	filled	
2022.12.01 16:23:24	2006345598	GBPUSDrfd	buy	0.08 / 0.08	market		2022.12.01 16:23:24	filled	
2022.12.01 18:02:46	2006348572	EURUSDrfd	sell	0.08 / 0.08	market		2022.12.01 18:02:46	filled	
2022.12.01 18:55:48	2006349871	EURUSDrfd	buy	0.08 / 0.08	1.04754		2022.12.01 18:55:48	filled	[tp 1.04754]
2022.12.05 09:02:51	2006366893	EURUSDrfd	sell	0.08 / 0.08	market		2022.12.05 09:02:51	filled	
2022.12.05 09:03:17	2006366895	GBPUSDrfd	sell	0.08 / 0.08	market		2022.12.05 09:03:18	filled	
2022.12.05 11:37:21	2006368716	EURUSDrfd	buy	0.08 / 0.08	market		2022.12.05 11:37:22	filled	
2022.12.05 11:37:23	2006368719	GBPUSDrfd	buy	0.08 / 0.08	market		2022.12.05 11:37:23	filled	
2022.12.06 12:12:26	2006400454	EURUSDrfd	sell	0.08 / 0.08	market		2022.12.06 12:12:26	filled	
2022.12.06 13:48:10	2006402016	GBPUSDrfd	sell	0.08 / 0.08	market		2022.12.06 13:48:11	filled	
2022.12.06 15:35:19	2006404174	EURUSDrfd	buy	0.08 / 0.08	market		2022.12.06 15:35:19	filled	
2022.12.06 15:35:50	2006404185	GBPUSDrfd	buy	0.08 / 0.08	market		2022.12.06 15:35:51	filled	
2022.12.06 16:12:31	2006404958	EURUSDrfd	sell	0.08 / 0.08	market		2022.12.06 16:12:31	filled	
2022.12.06 16:12:51	2006404962	GBPUSDrfd	sell	0.08 / 0.08	market		2022.12.06 16:12:52	filled	
2022.12.06 17:59:10	2006406861	EURUSDrfd	buy	0.08 / 0.08	1.04994		2022.12.06 17:59:10	filled	[tp 1.04994]

2022.12.06 22:30:40	2006411255	GBPUSDrfd	buy	0.08 / 0.08	1.21399		2022.12.06 22:30:40	filled	[tp 1.21399]
2022.12.07 09:08:36	2006414186	GBPUSDrfd	buy	0.08 / 0.08	1.21200		2022.12.07 09:08:36	filled	[tp 1.21200]
2022.12.09 04:06:17	2006445333	EURUSDrfd	sell	0.08 / 0.08	1.05699		2022.12.09 04:06:17	filled	[tp 1.05699]
2022.12.13 16:30:01	2006487268	GBPUSDrfd	sell	0.08 / 0.08	1.23255		2022.12.13 16:30:01	filled	[tp 1.23255]
2022.12.16 14:45:11	2006550461	EURUSDrfd	buy	0.08 / 0.08	market		2022.12.16 14:45:11	filled	
2022.12.16 14:45:49	2006550491	GBPUSDrfd	sell	0.2 / 0.2	market		2022.12.16 14:45:49	filled	
2022.12.19 09:41:15	2006567891	EURUSDrfd	buy	0.01 / 0.01	market		2022.12.19 09:41:15	filled	
2022.12.19 09:49:50	2006568001	GBPUSDrfd	buy	0.2 / 0.2	market		2022.12.19 09:49:50	filled	
2022.12.19 09:50:45	2006568035	GBPUSDrfd	buy	0.01 / 0.01	market		2022.12.19 09:50:45	filled	
2022.12.19 11:20:04	2006570012	EURUSDrfd	sell	0.01 / 0.01	1.06442		2022.12.19 11:20:04	filled	[tp 1.06442]
2022.12.19 16:41:12	2006576936	GBPUSDrfd	sell	0.01 / 0.01	market		2022.12.19 16:41:12	filled	
2022.12.19 18:20:09	2006578775	GBPUSDrfd	buy	0.01 / 0.01	market		2022.12.19 18:20:09	filled	
2022.12.19 18:37:36	2006579131	GBPUSDrfd	sell	0.01 / 0.01	market		2022.12.19 18:37:36	filled	
2022.12.19 18:37:42	2006579132	GBPUSDrfd	buy	0.01 / 0.01	market		2022.12.19 18:37:42	filled	
2022.12.19 18:37:45	2006579133	GBPUSDrfd	sell	0.01 / 0.01	market		2022.12.19 18:37:45	filled	
2022.12.19 18:56:14	2006579825	GBPUSDrfd	sell	0.01 / 0.01	market		2022.12.19 18:56:14	filled	
2022.12.19 18:58:26	2006579914	GBPUSDrfd	buy	0.01 / 0.01	market		2022.12.19 18:58:26	filled	
2022.12.19 18:58:27	2006579916	GBPUSDrfd	buy	0.01 / 0.01	market		2022.12.19 18:58:28	filled	
2022.12.19 19:12:38	2006580547	GBPUSDrfd	sell	0.01 / 0.01	1.21518		2022.12.19 19:12:38	filled	[tp 1.21518]
2022.12.19 19:32:36	2006582658	GBPUSDrfd	sell	0.01 / 0.01	market		2022.12.19 19:32:36	filled	
2022.12.19 19:47:04	2006582838	GBPUSDrfd	buy	0.01 / 0.01	market		2022.12.19 19:47:04	filled	
2022.12.19 20:00:25	2006583023	GBPUSDrfd	sell	0.01 / 0.01	market		2022.12.19 20:00:25	filled	
2022.12.19 20:46:58	2006583466	GBPUSDrfd	buy	0.01 / 0.01	market		2022.12.19 20:46:58	filled	
2022.12.19 20:48:05	2006583473	AUDUSDrfd	buy	0.01 / 0.01	market		2022.12.19 20:48:05	filled	
2022.12.20 08:26:52	2006592097	EURUSDrfd	sell	0.2 / 0.2	market		2022.12.20 08:26:52	filled	
2022.12.20 08:27:54	2006592117	AUDUSDrfd	sell	0.01 / 0.01	market		2022.12.20 08:27:55	filled	
2022.12.20 17:54:00	2006605644	EURUSDrfd	buy	0.2 / 0.2	market		2022.12.20 17:54:00	filled	
2022.12.20 20:36:56	2006609285	EURUSDrfd	buy	0.01 / 0.01	market		2022.12.20 20:36:56	filled	
2022.12.20 21:16:03	2006609659	EURUSDrfd	sell	0.01 / 0.01	market		2022.12.20 21:16:03	filled	
2022.12.22 13:00:56	2006638291	EURUSDrfd	sell	0.2 / 0.2	market		2022.12.22 13:00:56	filled	
2022.12.22 14:44:51	2006640320	EURUSDrfd	buy	0.2 / 0.2	1.06209		2022.12.22 14:44:51	filled	[tp 1.06209]
2022.12.23 09:18:54	2006654836	EURUSDrfd	sell	0.2 / 0.2	market		2022.12.23 09:18:54	filled	
2022.12.23 10:05:21	2006655405	EURUSDrfd	buy	0.2 / 0.2	1.06128		2022.12.23 10:05:21	filled	[sl 1.06128]
2022.12.23 11:15:12	2006656817	GBPUSDrfd	sell	0.2 / 0.2	market		2022.12.23 11:15:13	filled	
2022.12.23 12:50:40	2006658635	GBPUSDrfd	buy	0.2 / 0.2	1.20747		2022.12.23 12:50:40	filled	[sl 1.20747]
2023.01.05 10:48:06	2006797026	EURUSDrfd	sell limit	0.08 / 0	1.05977		2023.01.05 10:48:32	canceled	
2023.01.05 10:48:33	2006797033	EURUSDrfd	sell limit	0.08 / 0	1.05963		2023.01.05 10:48:55	canceled	
2023.01.05 10:48:56	2006797061	EURUSDrfd	sell	0.08 / 0.08	market		2023.01.05 10:48:56	filled	
2023.01.05 16:34:36	2006801601	EURUSDrfd	buy	0.08 / 0.08	1.05710		2023.01.05 16:34:36	filled	[tp 1.05710]
2023.01.10 12:07:24	2006843852	EURUSDrfd	buy	0.08 / 0.08	market		2023.01.10 12:07:24	filled	
2023.01.12 16:28:50	2006875193	EURUSDrfd	sell	0.08 / 0.08	1.07917		2023.01.12 16:28:50	filled	[tp 1.07917]

2023.01.23 19:18:50	2006988548	EURUSDrfd	buy	0.08 / 0.08	market	2023.01.23 19:18:50	filled
2023.01.24 11:02:21	2006994940	EURUSDrfd	sell	0.08 / 0.08	market	2023.01.24 11:02:22	filled

### Сделки

Время	Сделка	Символ	Тип	Направление	Объем	Цена	Ордер	Комиссия	Сбор	Своп	Прибыль	Баланс	Комментарий
2022.08.02 09:15:09	2004539506			balance				0.00	0.00	0.00	50 000.00	50 000.00	
2022.08.02 14:49:27	2004543317	EURUSDrfd	buy	in	0.05	1.02313	2005018118	0.00	0.00	0.00	0.00	50 000.00	
2022.08.02 14:58:27	2004543386	EURUSDrfd	sell	out	0.05	1.02192	2005018188	0.00	0.00	0.00	- 362.20	49 637.80	[sl 1.02193]
2022.08.02 15:05:37	2004543471	EURUSDrfd	sell	in	0.05	1.02296	2005018274	0.00	0.00	0.00	0.00	49 637.80	
2022.08.02 15:15:37	2004543535	EURUSDrfd	buy	out	0.05	1.02201	2005018339	0.00	0.00	0.00	286.40	49 924.20	[tp 1.02202]
2022.08.02 15:25:08	2004543682	EURUSDrfd	buy	in	0.05	1.02187	2005018484	0.00	0.00	0.00	0.00	49 924.20	
2022.08.02 15:27:37	2004543724	EURUSDrfd	sell	out	0.05	1.02107	2005018526	0.00	0.00	0.00	- 239.65	49 684.55	[sl 1.02107]
2022.08.02 18:15:03	2004547273	EURUSDrfd	buy	in	0.05	1.01923	2005022265	0.00	0.00	0.00	0.00	49 684.55	
2022.08.02 18:36:10	2004547454	EURUSDrfd	sell	out	0.05	1.02067	2005022461	0.00	0.00	0.00	432.92	50 117.47	[tp 1.02067]
2022.08.02 19:05:15	2004547936	EURUSDrfd	sell	in	0.05	1.02033	2005023028	0.00	0.00	0.00	0.00	50 117.47	
2022.08.02 19:55:14	2004548273	EURUSDrfd	buy	out	0.05	1.01972	2005023433	0.00	0.00	0.00	184.53	50 302.00	
2022.08.02 20:21:12	2004548504	EURUSDrfd	buy	in	0.05	1.01834	2005023667	0.00	0.00	0.00	0.00	50 302.00	
2022.08.02 20:25:31	2004548596	EURUSDrfd	sell	out	0.05	1.01736	2005023752	0.00	0.00	0.00	- 295.23	50 006.77	[sl 1.01736]
2022.08.02 21:24:25	2004549144	EURUSDrfd	buy	in	0.05	1.01837	2005024324	0.00	0.00	0.00	0.00	50 006.77	
2022.08.02 21:55:48	2004549367	EURUSDrfd	sell	out	0.05	1.01736	2005024560	0.00	0.00	0.00	- 304.27	49 702.50	[sl 1.01736]
2022.08.03 09:01:57	2004553987	EURUSDrfd	sell	in	0.05	1.01720	2005028155	0.00	0.00	0.00	0.00	49 702.50	
2022.08.03 09:54:36	2004554496	EURUSDrfd	buy	out	0.05	1.01588	2005028722	0.00	0.00	0.00	399.31	50 101.81	[tp 1.01589]
2022.08.03 13:05:15	2004556884	EURUSDrfd	buy	in	0.05	1.01919	2005031410	0.00	0.00	0.00	0.00	50 101.81	
2022.08.03 13:18:25	2004557067	GBPUSDrfd	buy	in	0.05	1.21887	2005031607	0.00	0.00	0.00	0.00	50 101.81	
2022.08.03 13:23:11	2004557139	GBPUSDrfd	sell	out	0.05	1.21800	2005031679	0.00	0.00	0.00	- 260.94	49 840.87	[sl 1.21802]
2022.08.03 13:23:25	2004557153	EURUSDrfd	sell	out	0.05	1.01819	2005031690	0.00	0.00	0.00	- 299.92	49 540.95	[sl 1.01819]
2022.08.05 18:45:26	2004588086	EURUSDrfd	buy	in	0.05	1.01638	2005067118	0.00	0.00	0.00	0.00	49 540.95	
2022.08.05 19:51:51	2004588538	EURUSDrfd	sell	out	0.05	1.01839	2005067649	0.00	0.00	0.00	606.89	50 147.84	[tp 1.01838]
2022.08.09 16:16:25	2004606640	EURUSDrfd	sell	in	0.05	1.02351	2005086043	0.00	0.00	0.00	0.00	50 147.84	
2022.08.09 16:20:38	2004606674	EURUSDrfd	buy	out	0.05	1.02405	2005086083	0.00	0.00	0.00	- 163.23	49 984.61	[sl 1.02405]
2022.08.11 16:41:03	2004629281	EURUSDrfd	buy	in	0.05	1.03482	2005109584	0.00	0.00	0.00	0.00	49 984.61	
2022.08.11 16:51:30	2004629426	EURUSDrfd	sell	out	0.05	1.03607	2005109723	0.00	0.00	0.00	378.44	50 363.05	[tp 1.03603]
2022.08.11 17:30:38	2004629872	EURUSDrfd	buy	in	0.05	1.03536	2005110209	0.00	0.00	0.00	0.00	50 363.05	
2022.08.11 17:41:47	2004629971	EURUSDrfd	sell	out	0.05	1.03429	2005110317	0.00	0.00	0.00	- 324.00	50 039.05	[sl 1.03430]
2022.08.11 17:45:02	2004630013	EURUSDrfd	sell	in	0.05	1.03347	2005110357	0.00	0.00	0.00	0.00	50 039.05	
2022.08.11 17:55:14	2004630110	EURUSDrfd	buy	out	0.05	1.03448	2005110463	0.00	0.00	0.00	- 307.03	49 732.02	[sl 1.03447]
2022.08.11 17:56:57	2004630137	EURUSDrfd	sell	in	0.05	1.03465	2005110489	0.00	0.00	0.00	0.00	49 732.02	
2022.08.11 18:12:26	2004630345	EURUSDrfd	buy	out	0.05	1.03265	2005110716	0.00	0.00	0.00	608.76	50 340.78	[tp 1.03265]
2022.08.11 19:03:10	2004630769	EURUSDrfd	sell	in	0.05	1.03332	2005111202	0.00	0.00	0.00	0.00	50 340.78	
2022.08.11 21:33:20	2004631488	EURUSDrfd	buy	out	0.05	1.03132	2005112054	0.00	0.00	0.00	608.43	50 949.21	[tp 1.03132]
2022.08.17 12:46:52	2004665706	EURUSDrfd	buy	in	0.08	1.01748	2005146887	0.00	0.00	0.00	0.00	50 949.21	

2022.08.17 17:09:45	2004668708	EURUSDrfd	sell	out	0.08	1.01943	2005150376	0.00	0.00	0.00	939.29	51 888.50	
2022.08.18 09:00:25	2004673921	EURUSDrfd	sell	in	0.05	1.01664	2005178914	0.00	0.00	0.00	0.00	51 888.50	
2022.08.18 09:29:22	2004674232	GBPUSDrfd	sell	in	0.05	1.20284	2005178932	0.00	0.00	0.00	0.00	51 888.50	
2022.08.18 10:20:08	2004674937	EURUSDrfd	buy	out	0.05	1.01493	2005180241	0.00	0.00	0.00	518.92	52 407.42	[tp 1.01496]
2022.08.18 13:00:16	2004676678	GBPUSDrfd	buy	out	0.05	1.20687	2005202623	0.00	0.00	0.00	-1 210.02	51 197.40	
2022.08.18 13:33:37	2004677221	EURUSDrfd	buy	in	0.05	1.01664	2005208072	0.00	0.00	0.00	0.00	51 197.40	
2022.08.18 14:30:57	2004677688	EURUSDrfd	sell	out	0.05	1.01809	2005210598	0.00	0.00	0.00	430.13	51 627.53	[tp 1.01809]
2022.08.18 14:45:06	2004677901	EURUSDrfd	sell	in	0.05	1.01805	2005210837	0.00	0.00	0.00	0.00	51 627.53	
2022.08.18 15:42:14	2004678600	EURUSDrfd	buy	out	0.05	1.01657	2005211895	0.00	0.00	0.00	438.98	52 066.51	[tp 1.01657]
2022.08.18 17:18:58	2004680357	EURUSDrfd	buy	in	0.05	1.01287	2005213781	0.00	0.00	0.00	0.00	52 066.51	
2022.08.18 19:01:10	2004681371	EURUSDrfd	sell	out	0.05	1.01106	2005214910	0.00	0.00	0.00	- 537.61	51 528.90	[sl 1.01106]
2022.08.18 19:55:06	2004681972	EURUSDrfd	sell	in	0.05	1.00976	2005215489	0.00	0.00	0.00	0.00	51 528.90	
2022.08.18 19:59:53	2004682117	EURUSDrfd	buy	out	0.05	1.00902	2005215715	0.00	0.00	0.00	220.72	51 749.62	[tp 1.00902]
2022.08.18 20:03:55	2004682188	EURUSDrfd	sell	in	0.05	1.00880	2005215796	0.00	0.00	0.00	0.00	51 749.62	
2022.08.18 20:12:53	2004682338	EURUSDrfd	buy	out	0.05	1.00812	2005215958	0.00	0.00	0.00	202.83	51 952.45	[tp 1.00812]
2022.08.18 20:51:22	2004682638	EURUSDrfd	sell	in	0.05	1.00831	2005216310	0.00	0.00	0.00	0.00	51 952.45	
2022.08.18 21:12:49	2004682716	GBPUSDrfd	buy	in	0.05	1.19290	2005216409	0.00	0.00	0.00	0.00	51 952.45	
2022.08.18 21:17:18	2004682732	GBPUSDrfd	sell	out	0.05	1.19238	2005216427	0.00	0.00	0.00	- 154.45	51 798.00	[sl 1.19238]
2022.08.18 21:27:06	2004682780	EURUSDrfd	buy	out	0.05	1.00870	2005216485	0.00	0.00	0.00	- 116.33	51 681.67	[sl 1.00870]
2022.08.19 08:55:01	2004686345	EURUSDrfd	buy	in	0.05	1.00802	2005219799	0.00	0.00	0.00	0.00	51 681.67	
2022.08.19 09:04:53	2004686421	EURUSDrfd	sell	out	0.05	1.00765	2005219953	0.00	0.00	0.00	- 109.90	51 571.77	[sl 1.00769]
2022.08.19 09:35:35	2004686670	EURUSDrfd	sell	in	0.05	1.00874	2005220367	0.00	0.00	0.00	0.00	51 571.77	
2022.08.19 09:35:51	2004686673	EURUSDrfd	buy	out	0.05	1.00897	2005220370	0.00	0.00	0.00	- 68.60	51 503.17	[sl 1.00897]
2022.08.19 09:40:16	2004686747	EURUSDrfd	sell	in	0.05	1.00813	2005220451	0.00	0.00	0.00	0.00	51 503.17	
2022.08.19 10:00:35	2004686914	EURUSDrfd	buy	out	0.05	1.00769	2005220759	0.00	0.00	0.00	131.24	51 634.41	[tp 1.00769]
2022.08.19 18:30:37	2004692076	GBPUSDrfd	buy	in	0.05	1.18127	2005227152	0.00	0.00	0.00	0.00	51 634.41	
2022.08.19 19:34:51	2004692413	GBPUSDrfd	sell	out	0.05	1.18252	2005227632	0.00	0.00	0.00	369.08	52 003.49	[tp 1.18252]
2022.08.22 12:07:00	2004697571	EURUSDrfd	sell	in	0.05	1.00121	2005232869	0.00	0.00	0.00	0.00	52 003.49	
2022.08.22 16:59:28	2004700001	EURUSDrfd	buy	out	0.05	0.99709	2005235942	0.00	0.00	0.00	1 222.95	53 226.44	[tp 0.99709]
2022.08.23 13:24:25	2004708290	EURUSDrfd	sell	in	0.05	0.99146	2005246131	0.00	0.00	0.00	0.00	53 226.44	
2022.08.23 16:35:42	2004709718	EURUSDrfd	buy	out	0.05	0.99537	2005247840	0.00	0.00	0.00	-1 175.55	52 050.89	[sl 0.99535]
2022.08.29 10:18:02	2004752908	EURUSDrfd	buy	in	0.05	0.99417	2005307203	0.00	0.00	0.00	0.00	52 050.89	
2022.08.29 11:12:54	2004753259	EURUSDrfd	sell	out	0.05	0.99282	2005307934	0.00	0.00	0.00	- 407.39	51 643.50	[sl 0.99283]
2022.08.29 11:27:55	2004753352	EURUSDrfd	sell	in	0.05	0.99266	2005308148	0.00	0.00	0.00	0.00	51 643.50	
2022.08.29 12:14:26	2004753662	EURUSDrfd	buy	out	0.05	0.99519	2005308669	0.00	0.00	0.00	- 763.27	50 880.23	[sl 0.99515]
2022.08.30 10:10:05	2004762833	EURUSDrfd	sell	in	0.05	0.99885	2005319748	0.00	0.00	0.00	0.00	50 880.23	
2022.08.30 10:38:36	2004763286	EURUSDrfd	buy	out	0.05	1.00148	2005320200	0.00	0.00	0.00	- 794.96	50 085.27	[sl 1.00146]
2022.09.01 15:49:37	2004789929	EURUSDrfd	sell	in	0.05	0.99905	2005353462	0.00	0.00	0.00	0.00	50 085.27	
2022.09.01 16:08:00	2004790121	EURUSDrfd	buy	out	0.05	1.00003	2005353741	0.00	0.00	0.00	- 295.73	49 789.54	[sl 1.00001]
2022.09.01 17:24:24	2004791833	EURUSDrfd	sell	in	0.05	0.99397	2005356086	0.00	0.00	0.00	0.00	49 789.54	
2022.09.01 18:10:14	2004793168	EURUSDrfd	buy	in	0.05	0.99445	2005357672	0.00	0.00	0.00	0.00	49 789.54	



2022.09.01 19:00:37	2004793614	EURUSDrfd	buy	out	0.05	0.99544	2005358260		0.00	0.00	0.00	- 443.97	49 345.57	[sl 0.99544]
2022.09.01 23:59:29	2004795596		commission	in	0	0.00			0.00	0.00	0.00	- 21.05	49 324.52	nission 01.09.2022
2022.09.02 09:26:38	2004797448	EURUSDrfd	sell	out	0.05	0.99681	2005362027		0.00	0.00	0.00	709.82	50 034.34	
2022.09.05 11:13:03	2004810509	GBPUSDrfd	buy	in	0.05	1.14868	2005378789		0.00	0.00	0.00	0.00	50 034.34	
2022.09.05 18:22:44	2004813386	GBPUSDrfd	sell	out	0.05	1.15037	2005382096		0.00	0.00	0.00	512.95	50 547.29	
2022.09.08 11:04:38	2004842518	EURUSDrfd	sell	in	0.05	0.99846	2005414536		0.00	0.00	0.00	0.00	50 547.29	
2022.09.08 13:56:47	2004843970	EURUSDrfd	buy	out	0.05	1.00179	2005416117		0.00	0.00	0.00	-1 012.71	49 534.58	[sl 1.00177]
2022.09.08 17:01:00	2004847653	GBPUSDrfd	sell	in	0.08	1.14842	2005420416		0.00	0.00	0.00	0.00	49 534.58	
2022.09.08 20:19:09	2004849248	GBPUSDrfd	buy	out	0.08	1.15091	2005422428		0.00	0.00	0.00	-1 213.08	48 321.50	
2022.09.12 20:40:34	2004871690	EURUSDrfd	sell	in	0.01	1.01371	2005448546		0.00	0.00	0.00	0.00	48 321.50	
2022.09.12 20:51:43	2004871734	EURUSDrfd	buy	out	0.01	1.01317	2005448607		0.00	0.00	0.00	32.63	48 354.13	[tp 1.01317]
2022.11.09 12:14:10	2005381330	EURUSDrfd	sell	in	0.2	1.00584	2006091956		0.00	0.00	0.00	0.00	48 354.13	
2022.11.09 21:32:49	2005388504	EURUSDrfd	buy	out	0.2	1.00109	2006100705		0.00	0.00	0.00	5 833.11	54 187.24	[tp 1.00109]
2022.11.11 08:59:58	2005409757	EURUSDrfd	buy	in	0.2	1.02198	2006125090		0.00	0.00	0.00	0.00	54 187.24	
2022.11.11 18:44:57	2005417483	EURUSDrfd	sell	out	0.2	1.03092	2006135038		0.00	0.00	0.00	10 753.25	64 940.49	
2022.11.15 16:20:26	2005438663	EURUSDrfd	sell	in	0.2	1.03938	2006159371		0.00	0.00	0.00	0.00	64 940.49	
2022.11.15 16:47:32	2005440344	EURUSDrfd	buy	out	0.2	1.04350	2006161214		0.00	0.00	0.00	-4 972.11	59 968.38	
2022.11.16 16:49:30	2005455418	EURUSDrfd	sell	in	0.08	1.04022	2006180281		0.00	0.00	0.00	0.00	59 968.38	
2022.11.16 23:59:29	2005459788		commission	in	0	0.00			0.00	0.00	0.00	1.45	59 969.83	nission 16.11.2022
2022.11.17 23:59:29	2005473371		commission	in	0	0.00			0.00	0.00	0.00	0.49	59 970.32	nission 17.11.2022
2022.11.18 23:59:29	2005485095		commission	in	0	0.00			0.00	0.00	0.00	0.49	59 970.81	nission 18.11.2022
2022.11.21 10:03:11	2005488008	EURUSDrfd	buy	out	0.08	1.02563	2006216439		0.00	0.00	0.00	7 092.34	67 063.15	[tp 1.02563]
2022.11.28 18:53:16	2005558482	EURUSDrfd	buy	in	0.1	1.03948	2006285501		0.00	0.00	0.00	0.00	67 063.15	
2022.11.28 23:59:29	2005563119		commission	in	0	0.00			0.00	0.00	0.00	- 42.74	67 020.41	nission 28.11.2022
2022.11.29 12:07:08	2005570728	GBPUSDrfd	sell	in	0.08	1.20391	2006299576		0.00	0.00	0.00	0.00	67 020.41	
2022.11.29 12:07:56	2005570744	EURUSDrfd	sell	out	0.1	1.03802	2006299591		0.00	0.00	0.00	- 891.71	66 128.70	
2022.11.29 23:59:29	2005581235		commission	in	0	0.00			0.00	0.00	0.00	- 11.25	66 117.45	nission 29.11.2022
2022.11.30 23:59:29	2005603235		commission	in	0	0.00			0.00	0.00	0.00	- 33.69	66 083.76	nission 30.11.2022
2022.12.01 16:23:24	2005615593	GBPUSDrfd	buy	out	0.08	1.22067	2006345598		0.00	0.00	0.00	-8 241.39	57 842.37	
2022.12.01 18:02:46	2005618434	EURUSDrfd	sell	in	0.08	1.05254	2006348572		0.00	0.00	0.00	0.00	57 842.37	
2022.12.01 18:55:48	2005619563	EURUSDrfd	buy	out	0.08	1.04750	2006349871		0.00	0.00	0.00	2 479.63	60 322.00	[tp 1.04754]
2022.12.05 09:02:51	2005637217	EURUSDrfd	sell	in	0.08	1.05777	2006366893		0.00	0.00	0.00	0.00	60 322.00	
2022.12.05 09:03:18	2005637219	GBPUSDrfd	sell	in	0.08	1.23316	2006366895		0.00	0.00	0.00	0.00	60 322.00	
2022.12.05 11:37:22	2005638884	EURUSDrfd	buy	out	0.08	1.05503	2006368716		0.00	0.00	0.00	1 364.33	61 686.33	
2022.12.05 11:37:23	2005638887	GBPUSDrfd	buy	out	0.08	1.22719	2006368719		0.00	0.00	0.00	2 972.64	64 658.97	
2022.12.06 12:12:26	2005655988	EURUSDrfd	sell	in	0.08	1.04865	2006400454		0.00	0.00	0.00	0.00	64 658.97	
2022.12.06 13:48:11	2005657303	GBPUSDrfd	sell	in	0.08	1.21640	2006402016		0.00	0.00	0.00	0.00	64 658.97	
2022.12.06 15:35:19	2005659285	EURUSDrfd	buy	in	0.08	1.05304	2006404174		0.00	0.00	0.00	0.00	64 658.97	
2022.12.06 15:35:51	2005659293	GBPUSDrfd	buy	in	0.08	1.22366	2006404185		0.00	0.00	0.00	0.00	64 658.97	
2022.12.06 16:12:31	2005659981	EURUSDrfd	sell	in	0.08	1.05165	2006404958		0.00	0.00	0.00	0.00	64 658.97	
2022.12.06 16:12:52	2005659986	GBPUSDrfd	sell	in	0.08	1.22011	2006404962		0.00	0.00	0.00	0.00	64 658.97	

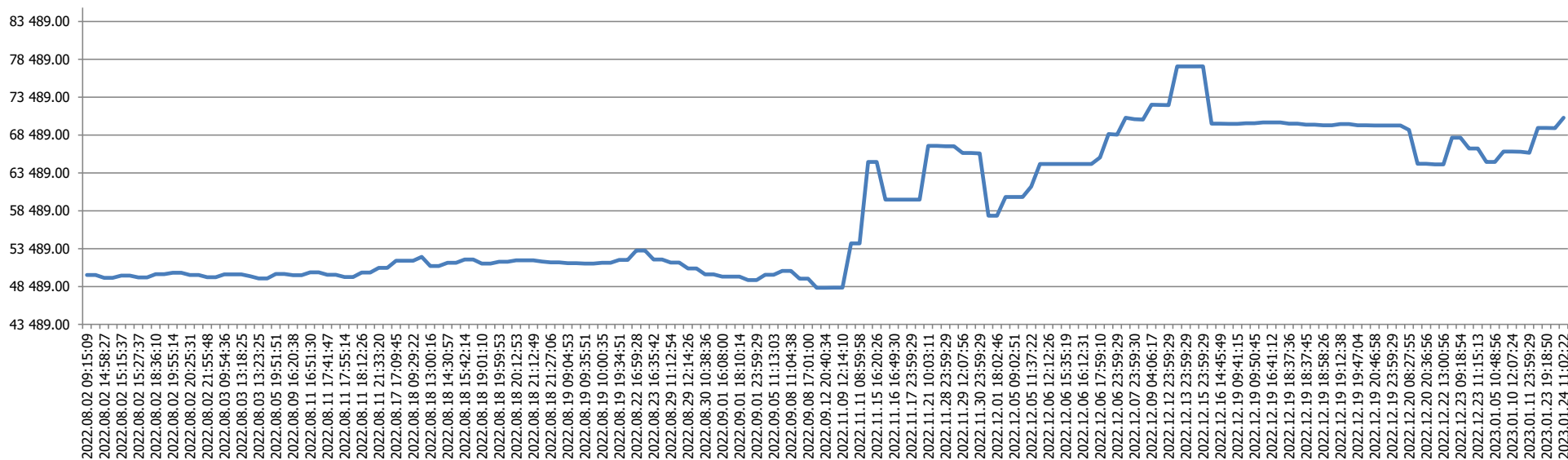
2022.12.06 17:59:10	2005661717	EURUSDrfd	buy	out	0.08	1.04993	2006406861	0.00	0.00	0.00	867.34	65 526.31	[tp 1.04994]
2022.12.06 22:30:40	2005665820	GBPUSDrfd	buy	out	0.08	1.21399	2006411255	0.00	0.00	0.00	3 095.62	68 621.93	[tp 1.21399]
2022.12.06 23:59:29	2005666732		commission	in	0	0.00		0.00	0.00	0.00	- 74.11	68 547.82	nission 06.12.2022
2022.12.07 09:08:36	2005669689	GBPUSDrfd	buy	out	0.08	1.21200	2006414186	0.00	0.00	0.00	2 228.73	70 776.55	[tp 1.21200]
2022.12.07 23:59:30	2005685557		commission	in	0	0.00		0.00	0.00	0.00	- 186.50	70 590.05	nission 07.12.2022
2022.12.08 23:59:30	2005700034		commission	in	0	0.00		0.00	0.00	0.00	- 62.16	70 527.89	nission 08.12.2022
2022.12.09 04:06:17	2005701398	EURUSDrfd	sell	out	0.08	1.05700	2006445333	0.00	0.00	0.00	1 985.11	72 513.00	[tp 1.05699]
2022.12.09 23:59:29	2005715659		commission	in	0	0.00		0.00	0.00	0.00	- 26.91	72 486.09	nission 09.12.2022
2022.12.12 23:59:29	2005733040		commission	in	0	0.00		0.00	0.00	0.00	- 27.05	72 459.04	nission 12.12.2022
2022.12.13 16:30:01	2005743696	GBPUSDrfd	sell	out	0.08	1.23378	2006487268	0.00	0.00	0.00	5 105.23	77 564.27	[tp 1.23255]
2022.12.13 23:59:29	2005751926		commission	in	0	0.00		0.00	0.00	0.00	0.50	77 564.77	nission 13.12.2022
2022.12.14 23:59:29	2005772799		commission	in	0	0.00		0.00	0.00	0.00	1.54	77 566.31	nission 14.12.2022
2022.12.15 23:59:29	2005794046		commission	in	0	0.00		0.00	0.00	0.00	0.52	77 566.83	nission 15.12.2022
2022.12.16 14:45:11	2005805318	EURUSDrfd	buy	out	0.08	1.06328	2006550461	0.00	0.00	0.00	-7 575.26	69 991.57	
2022.12.16 14:45:49	2005805347	GBPUSDrfd	sell	in	0.2	1.21881	2006550491	0.00	0.00	0.00	0.00	69 991.57	
2022.12.16 23:59:29	2005816527		commission	in	0	0.00		0.00	0.00	0.00	- 29.82	69 961.75	nission 16.12.2022
2022.12.19 09:41:15	2005822759	EURUSDrfd	buy	in	0.01	1.06269	2006567891	0.00	0.00	0.00	0.00	69 961.75	
2022.12.19 09:49:50	2005822868	GBPUSDrfd	buy	out	0.2	1.21875	2006568001	0.00	0.00	0.00	78.33	70 040.08	
2022.12.19 09:50:45	2005822902	GBPUSDrfd	buy	in	0.01	1.21855	2006568035	0.00	0.00	0.00	0.00	70 040.08	
2022.12.19 11:20:04	2005824785	EURUSDrfd	sell	out	0.01	1.06442	2006570012	0.00	0.00	0.00	113.68	70 153.76	[tp 1.06442]
2022.12.19 16:41:12	2005831174	GBPUSDrfd	sell	in	0.01	1.21625	2006576936	0.00	0.00	0.00	0.00	70 153.76	
2022.12.19 18:20:09	2005832924	GBPUSDrfd	buy	in	0.01	1.21827	2006578775	0.00	0.00	0.00	0.00	70 153.76	
2022.12.19 18:37:36	2005833284	GBPUSDrfd	sell	out	0.01	1.21638	2006579131	0.00	0.00	0.00	- 146.37	70 007.39	
2022.12.19 18:37:42	2005833285	GBPUSDrfd	buy	out	0.01	1.21657	2006579132	0.00	0.00	0.00	- 21.66	69 985.73	
2022.12.19 18:37:45	2005833286	GBPUSDrfd	sell	out	0.01	1.21636	2006579133	0.00	0.00	0.00	- 128.83	69 856.90	
2022.12.19 18:56:14	2005833961	GBPUSDrfd	sell	in	0.01	1.21216	2006579825	0.00	0.00	0.00	0.00	69 856.90	
2022.12.19 18:58:26	2005834045	GBPUSDrfd	buy	out	0.01	1.21305	2006579914	0.00	0.00	0.00	- 60.52	69 796.38	
2022.12.19 18:58:28	2005834046	GBPUSDrfd	buy	in	0.01	1.21305	2006579916	0.00	0.00	0.00	0.00	69 796.38	
2022.12.19 19:12:38	2005834661	GBPUSDrfd	sell	out	0.01	1.21518	2006580547	0.00	0.00	0.00	144.30	69 940.68	[tp 1.21518]
2022.12.19 19:32:36	2005836718	GBPUSDrfd	sell	in	0.01	1.21647	2006582658	0.00	0.00	0.00	0.00	69 940.68	
2022.12.19 19:47:04	2005836883	GBPUSDrfd	buy	out	0.01	1.21858	2006582838	0.00	0.00	0.00	- 143.47	69 797.21	
2022.12.19 20:00:25	2005837042	GBPUSDrfd	sell	in	0.01	1.21757	2006583023	0.00	0.00	0.00	0.00	69 797.21	
2022.12.19 20:46:58	2005837449	GBPUSDrfd	buy	out	0.01	1.21808	2006583466	0.00	0.00	0.00	- 34.68	69 762.53	
2022.12.19 20:48:05	2005837457	AUDUSDrfd	buy	in	0.01	0.67215	2006583473	0.00	0.00	0.00	0.00	69 762.53	
2022.12.19 23:59:29	2005839196		commission	in	0	0.00		0.00	0.00	0.00	- 1.69	69 760.84	nission 19.12.2022
2022.12.20 08:26:52	2005846777	EURUSDrfd	sell	in	0.2	1.05932	2006592097	0.00	0.00	0.00	0.00	69 760.84	
2022.12.20 08:27:55	2005846795	AUDUSDrfd	sell	out	0.01	0.66350	2006592117	0.00	0.00	0.00	- 584.70	69 176.14	
2022.12.20 17:54:00	2005858994	EURUSDrfd	buy	out	0.2	1.06255	2006605644	0.00	0.00	0.00	-4 467.57	64 708.57	
2022.12.20 20:36:56	2005861785	EURUSDrfd	buy	in	0.01	1.06191	2006609285	0.00	0.00	0.00	0.00	64 708.57	
2022.12.20 21:16:03	2005862121	EURUSDrfd	sell	out	0.01	1.06078	2006609659	0.00	0.00	0.00	- 77.91	64 630.66	
2022.12.22 13:00:56	2005890648	EURUSDrfd	sell	in	0.2	1.06451	2006638291	0.00	0.00	0.00	0.00	64 630.66	

2022.12.22 14:44:51	2005892488	EURUSDrfd	buy	out	0.2	1.06208	2006640320		0.00	0.00	0.00	3 501.02	68 131.68	[tp 1.06209]
2022.12.23 09:18:54	2005907104	EURUSDrfd	sell	in	0.2	1.06027	2006654836		0.00	0.00	0.00	0.00	68 131.68	
2022.12.23 10:05:21	2005907638	EURUSDrfd	buy	out	0.2	1.06128	2006655405		0.00	0.00	0.00	-1 406.98	66 724.70	[sl 1.06128]
2022.12.23 11:15:13	2005908997	GBPUSDrfd	sell	in	0.2	1.20617	2006656817		0.00	0.00	0.00	0.00	66 724.70	
2022.12.23 12:50:40	2005910635	GBPUSDrfd	buy	out	0.2	1.20748	2006658635		0.00	0.00	0.00	-1 779.99	64 944.71	[sl 1.20747]
2023.01.05 10:48:56	2006048175	EURUSDrfd	sell	in	0.08	1.05946	2006797061		0.00	0.00	0.00	0.00	64 944.71	
2023.01.05 16:34:36	2006052184	EURUSDrfd	buy	out	0.08	1.05708	2006801601		0.00	0.00	0.00	1 371.45	66 316.16	[tp 1.05710]
2023.01.10 12:07:24	2006091787	EURUSDrfd	buy	in	0.08	1.07342	2006843852		0.00	0.00	0.00	0.00	66 316.16	
2023.01.10 23:59:29	2006100182		commission	in	0	0.00			0.00	0.00	0.00	- 39.01	66 277.15	ission 10.01.2023
2023.01.11 23:59:29	2006112881		commission	in	0	0.00			0.00	0.00	0.00	- 115.17	66 161.98	ission 11.01.2023
2023.01.12 16:28:50	2006121146	EURUSDrfd	sell	out	0.08	1.07947	2006875193		0.00	0.00	0.00	3 274.02	69 436.00	[tp 1.07917]
2023.01.23 19:18:50	2006230745	EURUSDrfd	buy	in	0.08	1.08679	2006988548		0.00	0.00	0.00	0.00	69 436.00	
2023.01.23 23:59:29	2006233498		commission	in	0	0.00			0.00	0.00	0.00	- 38.53	69 397.47	ission 23.01.2023
2023.01.24 11:02:22	2006237725	EURUSDrfd	sell	out	0.08	1.08929	2006994940		0.00	0.00	0.00	1 371.80	70 769.27	

**0.00      0.00      0.00      20 769.27      70 769.27**

Баланс:	<b>70 769.27</b>	Свободная маржа:	<b>70 769.27</b>
Кредитные средства:	<b>0.00</b>	Маржа:	<b>0.00</b>
Плавающая прибыль/убыток:	<b>0.00</b>	Уровень маржи:	<b>0.00%</b>
Средства:	<b>70 769.27</b>		

**График баланса**



**Результаты**

Чистая прибыль:	<b>21 473.96</b>	Общая прибыль:	<b>62 867.15</b>	Общий убыток:	<b>-41 393.19</b>
Прибыльность:	<b>1.52</b>	Матожидание выигрыша:	<b>282.55</b>		
Фактор восстановления:	<b>1.66</b>	Коэффициент Шарпа:	<b>0.14</b>		
Просадка баланса:					
Абсолютная просадка по балансу:	<b>1 678.50</b>	Максимальная просадка по балансу:	<b>12 936.17 (16.68%)</b>	Относительная просадка по балансу:	<b>16.68% (12 936.17)</b>
Всего трейдов:	<b>76</b>	Короткие трейды (% выигравших):	<b>45 (51.11%)</b>	Длинные трейды (% выигравших):	<b>31 (48.39%)</b>
		Прибыльные трейды (% от всех):	<b>38 (50.00%)</b>	Убыточные трейды (% от всех):	<b>38 (50.00%)</b>
		Самый большой прибыльный трейд:	<b>10 753.25</b>	Самый большой убыточный трейд:	<b>-8 241.39</b>
		Средний прибыльный трейд:	<b>1 654.40</b>	Средний убыточный трейд:	<b>-1 089.29</b>
		Максимальное количество непрерывных выигрышей (прибыль):	<b>8 (20 098.63)</b>	Максимальное количество непрерывных проигрышей (убыток):	<b>6 (-3 880.87)</b>
		Макс. непрерывная прибыль (число выигрышей):	<b>20 098.63 (8)</b>	Макс. непрерывный убыток (число проигрышей):	<b>-9 133.10 (2)</b>
		Средний непрерывный выигрыш:	<b>2</b>	Средний непрерывный проигрыш:	<b>2</b>