

Ava Trade Ltd.

Account: ██████

Name: ██████

Currency: EUR

2023 April 3, 15:31

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
537820306	2023.03.17 15:18:15	buy	0.07	us_tech100	12657.00	0.00	0.00	2023.03.30 13:33:43	13068.00	0.00	0.00	-233.78	2 635.53
537762045	2023.03.15 15:31:24	buy	1.00	uk_100	7387.5	0.0	8087.0	2023.03.29 16:04:05	7564.5	0.00	0.00	-227.72	2 012.99
												webtrader	
537905716	2023.03.22 19:48:41	buy	0.07	us_tech100	12818.00	0.00	13000.00	2023.03.30 07:32:54	13000.00	0.00	0.00	-143.98	1 174.73
												[tp]	
537859645	2023.03.21 06:29:15	buy	0.20	silver	22.515	0.000	30.690	2023.03.30 12:20:17	23.815	0.00	0.00	-101.37	2 388.52
												webtrader	
537886659	2023.03.22 09:15:03	buy	2.00	eurusd	1.07902	0.00000	1.20000	2023.03.23 12:31:56	1.08840	0.00	0.00	-63.00	1 723.63
537812576	2023.03.17 12:38:31	buy	0.35	crudeoil	67.80	0.00	95.00	2023.03.27 18:37:15	72.99	0.00	0.00	-48.08	1 682.93
537906793	2023.03.24 09:52:18	buy	0.20	italy_40	25370	0	30000	2023.03.29 13:56:06	26245	0.00	0.00	-38.52	1 750.00
537820345	2023.03.17 15:19:53	buy	0.20	italy_40	25005	0	0	2023.03.22 13:58:46	26190	0.00	0.00	-38.00	2 370.00
												webtrader	
538022045	2023.03.29 13:25:53	buy	1.00	eurusd	1.08366	0.00000	1.09100	2023.03.30 12:38:58	1.09093	0.00	0.00	-31.50	666.40
537820373	2023.03.17 15:21:02	buy	0.05	btcsd	26501.76	0.00	29000.00	2023.03.21 13:10:44	28188.53	0.00	0.00	-30.97	782.73
537978479	2023.03.27 15:00:29	buy	0.05	us_tech100	12856.00	0.00	12920.00	2023.03.29 13:48:02	12920.00	0.00	0.00	-25.52	294.98
												[tp]	
537794225	2023.03.16 15:23:12	buy	0.35	crudeoil	67.49	0.00	69.31	2023.03.21 13:32:34	69.35	0.00	0.00	-23.75	603.62
												[tp/gap]	
537939767	2023.03.24 08:11:41	buy	1.00	eurusd	1.07864	0.00000	1.08820	2023.03.28 12:51:52	1.08335	0.00	0.00	-21.00	434.76
537817421	2023.03.17 14:12:08	buy	0.35	crudeoil	66.30	0.00	69.31	2023.03.21 13:32:34	69.35	0.00	0.00	-18.88	989.80
												[tp/gap]	
537940088	2023.03.24 09:54:40	buy	0.35	crudeoil	67.99	0.00	71.00	2023.03.27 13:58:03	70.41	0.00	0.00	-14.60	785.55
												[started/gap]	
538001931	2023.03.28 14:34:52	buy	0.05	us_tech100	12653.50	0.00	12770.00	2023.03.29 00:09:37	12770.00	0.00	0.00	-12.70	537.22
												[tp]	
538001332	2023.03.28 14:17:36	buy	1.00	eurusd	1.08214	0.00000	1.08800	2023.03.29 11:03:21	1.08569	0.00	0.00	-10.50	326.98
537640142	2023.03.10 10:08:23	buy	0.03	btcsd	19917.17	0.00	0.00	2023.03.12 18:38:37	21363.18	0.00	0.00	-10.36	407.78
												FIX Dealer	
537718402	2023.03.14 12:34:15	sell	0.40	dax30	15093.5	0.0	0.0	2023.03.15 10:11:17	14946.5	0.00	0.00	-4.40	588.00
												webtrader	
537710016	2023.03.14 06:50:04	sell	0.43	platinum	1002.4	1100.0	730.0	2023.03.30 05:31:50	979.6	0.00	0.00	-3.85	904.01
												webtrader	
537709100	2023.03.14 05:52:41	buy	1.20	eurchf	0.97797	0.96900	0.99050	2023.03.16 15:23:22	0.98653	0.00	0.00	-2.80	1 041.23
												webtrader	
537932999	2023.03.23 19:25:14	buy	1.00	audnzd	1.06814	0.00000	0.00000	2023.03.24 10:24:09	1.06949	0.00	0.00	-1.44	78.10
												FIX Dealer	
537977634	2023.03.27 14:09:43	sell	0.08	#microsoft	280.68	305.00	147.00	2023.03.28 14:41:05	272.64	0.00	0.00	-1.26	593.98
												WT	
537691227	2023.03.13 13:53:36	sell	0.04	us_tech100	11964.25	12500.00	11810.00	2023.03.16 14:52:18	12500.00	0.00	0.00	-0.85	-2 021.01
												webtrader[sl]	
537854475	2023.03.20 18:16:29	sell	0.40	gold	1980.52	0.00	0.00	2023.03.21 10:08:51	1967.39	0.00	0.00	-0.45	488.86
												webtrader	
538052236	2023.03.30 17:45:48	sell	0.40	gold	1981.20	0.00	1975.00	2023.03.30 23:56:27	1978.46	0.00	0.00	-0.44	100.51
												WT	
537646141	2023.03.10 13:40:58	sell	0.30	crudeoil	75.92	0.00	0.00	2023.03.13 09:58:12	75.22	0.00	0.00	-0.40	196.70
												FIX Dealer	
537761585	2023.03.15 15:13:33	sell	0.04	us_tech100	12246.50	12500.00	11810.00	2023.03.16 14:52:18	12500.00	0.00	0.00	-0.29	-956.28
												webtrader[sl]	
537723603	2023.03.14 13:58:29	sell	0.03	us_tech100	12262.00	0.00	0.00	2023.03.15 10:50:56	12140.75	0.00	0.00	-0.21	342.19
												webtrader	
536524983	2023.01.10 10:46:11	balance	withdrawal										-1 900.00
537637748	2023.03.10 08:29:45	balance	Deposit: bank_8410628										50 000.00
537652865	2023.03.10 15:15:51	buy limit	0.07	us_tech100	11750.00	0.00	0.00	2023.03.17 14:50:10	12639.75				cancelled
537663424	2023.03.12 21:06:13	sell	1.00	eurusd	1.06792	0.00000	1.06400	2023.03.15 10:36:28	1.06400	0.00	0.00	0.00	368.42
												FIX Dealer[tp]	
537664828	2023.03.12 22:19:58	sell	0.05	us_tech100	12132.25	0.00	11900.00	2023.03.13 12:45:17	11900.00	0.00	0.00	0.00	1 087.35
												FIX Dealer[tp]	
537668279	2023.03.13 01:11:49	sell	0.40	dax30	15424.5	0.0	0.0	2023.03.13 08:32:02	15289.5	0.00	0.00	0.00	540.00
												FIX Dealer	
537673681	2023.03.13 07:27:16	sell	0.30	eurusd	1.07212	1.07000	1.06400	2023.03.13 13:13:07	1.07021	0.00	0.00	0.00	53.54
												webtrader[sl/gap]	
537674882	2023.03.13 08:18:43	balance	Deposit: bank_8420002										50 000.00
537695808	2023.03.13 15:11:47	sell	0.50	crudeoil	75.79	0.00	0.00	2023.03.13 16:37:18	75.33	0.00	0.00	0.00	214.17
												FIX Dealer	
537711258	2023.03.14 07:52:34	balance	Deposit: bank_8426840										50 000.00
537711349	2023.03.14 07:58:37	balance	Deposit: bank_8426895										50 000.00
537711367	2023.03.14 07:59:51	balance	Deposit: bank_8426903										50 000.00
537712511	2023.03.14 08:37:38	sell limit	0.05	us_tech100	12140.00	0.00	11848.00	2023.03.14 09:14:56	12113.50				Dealer Deleted
537712992	2023.03.14 08:58:56	sell	0.75	eurusd	1.07050	1.07000	1.06600	2023.03.14 09:17:48	1.07000	0.00	0.00	0.00	35.05
												webtrader[sl]	
537719766	2023.03.14 18:05:32	buy	0.30	crudeoil	72.20	71.60	74.70	2023.03.14 18:17:22	71.60	0.00	0.00	0.00	-167.57
												webtrader[sl]	
537719926	2023.03.14 12:52:39	buy limit	0.60	eurusd	1.06360	1.06100	1.07070	2023.03.14 18:09:55	1.07389				cancelled

537723889	2023.03.14 14:02:28	sell	0.30	crudeoil	74.05	0.00	72.30	2023.03.14 16:44:32	73.01	0.00	0.00	0.00	291.21
												webtrader	
537741266	2023.03.15 08:17:53	balance		Deposit: bank,8432537									50 000.00
537741896	2023.03.15 08:42:04	sell	0.30	crudeoil	72.51	72.30	70.15	2023.03.15 10:54:25	70.60	0.00	0.00	0.00	539.48
												webtrader	
537754022	2023.03.15 12:44:57	buy limit	0.60	eurusd	1.04850	1.04400	1.05750	2023.03.15 15:23:59	1.05413				cancelled
537755214	2023.03.15 13:33:47	buy	0.31	crudeoil	68.05	67.00	72.52	2023.03.15 16:05:49	67.00	0.00	0.00	0.00	-309.10
												webtrader[s]	
537755960	2023.03.15 13:21:02	buy limit	0.08	us_tech100	11740.00	11690.00	11915.00	2023.03.15 15:24:24	12233.75				cancelled
537779306	2023.03.16 08:04:17	sell limit	0.45	eurusd	1.06370	1.07149	1.04800	2023.03.16 10:46:04	1.06054				cancelled
537779603	2023.03.16 08:12:11	sell limit	0.07	us_tech100	12520.00	12620.00	12309.00	2023.03.16 10:46:09	12414.50				cancelled
537780969	2023.03.16 09:00:56	balance		Deposit: bank,8442489									50 000.00
537781085	2023.03.16 09:04:22	balance		Deposit: bank,8442505									50 000.00
537788185	2023.03.16 13:25:14	buy limit	0.75	eurusd	1.04840	1.04530	1.05460	2023.03.16 18:40:02	1.06120				cancelled
537788255	2023.03.16 13:26:07	buy limit	0.40	crudeoil	65.15	63.56	68.83	2023.03.16 14:47:26	66.23				Dealer Deleted
537788826	2023.03.16 13:33:08	buy limit	0.13	us_tech100	12128.00	12040.00	12309.00	2023.03.16 18:40:09	12666.75				cancelled
537801220	2023.03.16 21:20:49	sell	0.04	btcsd	24828.34	0.00	25796.00	2023.03.17 15:20:27	26532.01	0.00	0.00	0.00	-640.67
												FIX Dealer	
537805008	2023.03.17 05:58:17	sell	0.90	eurusd	1.06477	0.00000	1.06000	2023.03.17 12:55:31	1.06212	0.00	0.00	0.00	224.55
												webtrader	
537810427	2023.03.17 10:50:39	sell	0.04	btcsd	26745.92	0.00	25796.00	2023.03.17 15:20:13	26550.17	0.00	0.00	0.00	73.61
537810484	2023.03.17 10:56:40	sell	0.02	btcsd	26752.69	0.00	25796.00	2023.03.17 15:20:20	26537.89	0.00	0.00	0.00	40.39
537812638	2023.03.17 12:27:16	buy limit	1.00	eurusd	1.06000	1.05788	1.06500	2023.03.17 14:50:34	1.06366				cancelled
537817798	2023.03.17 14:21:28	buy	1.00	eurusd	1.06291	0.00000	1.06600	2023.03.17 16:17:29	1.06600	0.00	0.00	0.00	289.87
												[tp]	
537818744	2023.03.17 14:38:41	buy limit	0.07	us_tech100	12587.00	0.00	12800.00	2023.03.17 15:18:01	12658.50				cancelled
537819327	2023.03.17 14:49:58	buy limit	0.05	btcsd	25796.00	0.00	0.00	2023.03.17 15:11:33	26407.71				cancelled
537828251	2023.03.19 22:18:17	balance		Contract Rollover: CrudeOIL 202									-398.46
537846967	2023.03.20 13:40:29	buy	0.07	us_tech100	12599.25	0.00	12657.00	2023.03.20 15:02:02	12657.00	0.00	0.00	0.00	376.92
												FIX Dealer[tp]	
537847183	2023.03.20 13:45:37	sell	1.00	eurusd	1.07293	0.00000	1.07290	2023.03.22 09:15:36	1.07899	0.00	0.00	0.00	-561.64
												FIX Dealer	
537865540	2023.03.21 10:56:00	sell	1.00	eurusd	1.07542	0.00000	1.07290	2023.03.22 09:15:21	1.07904	0.00	0.00	0.00	-335.48
537872830	2023.03.21 14:36:47	buy limit	0.07	us_tech100	12700.00	0.00	13000.00	2023.03.21 15:15:05	12771.25				cancelled
537874765	2023.03.21 15:41:27	buy limit	0.07	us_tech100	12700.00	0.00	0.00	2023.03.21 16:45:34	12762.75				cancelled
537874867	2023.03.21 15:44:52	buy limit	0.35	crudeoil	68.00	0.00	69.41	2023.03.21 16:45:38	68.73				cancelled
537886259	2023.03.22 08:54:05	buy	0.07	us_tech100	12824.00	0.00	12855.00	2023.03.22 10:52:46	12855.00	0.00	0.00	0.00	201.16
												[tp]	
537887098	2023.03.22 10:52:46	sell	0.07	us_tech100	12855.00	12880.00	12790.00	2023.03.22 13:38:00	12880.00	0.00	0.00	0.00	-162.30
												[s]	
537890499	2023.03.22 12:50:40	buy	1.00	eurusd	1.07835	0.00000	1.08800	2023.03.22 18:41:40	1.08800	0.00	0.00	0.00	886.95
												[tp]	
537907303	2023.03.22 21:20:33	sell	1.00	eurcad	1.48994	0.00000	1.47900	2023.03.23 13:53:07	1.48515	0.00	0.00	0.00	322.53
												FIX Dealer	
537919155	2023.03.23 12:34:07	sell	1.00	eurusd	1.08830	0.00000	1.08050	2023.03.23 15:00:21	1.08927	0.00	0.00	0.00	-89.05
537919166	2023.03.23 12:34:44	buy limit	2.00	eurusd	1.08050	0.00000	1.20000	2023.03.23 15:00:30	1.08930				cancelled
537922893	2023.03.23 14:02:34	sell	0.20	sugar#11	21.14	0.00	0.00	2023.03.23 15:55:37	20.87	0.00	0.00	0.00	496.03
												FIX Dealer	
537945072	2023.03.24 10:06:43	sell	0.40	gold	1997.12	0.00	1975.00	2023.03.24 16:02:31	1985.19	0.00	0.00	0.00	443.35
												FIX Dealer	
537960516	2023.03.26 21:26:38	balance		Contract Rollover: PLATINUM 202									231.81
537960813	2023.03.26 21:43:30	balance		Contract Rollover: NATURAL_GAS									2 227.92
537960873	2023.03.26 21:45:17	balance		Contract Rollover: INDIA50 2023									-210.24
537964919	2023.03.27 05:08:22	balance		Roll Over Adjustment									-2 227.92
537971681	2023.03.27 10:55:06	balance		Roll Over Adjustment									-2 322.73
537988867	2023.03.28 05:54:43	buy	1.50	nzdjpy	81.421	0.000	0.000	2023.03.29 17:32:02	82.548	0.00	0.00	0.00	1 176.08
												WT	
537998311	2023.03.28 12:52:24	buy limit	1.00	eurusd	1.07800	0.00000	1.08800	2023.03.28 14:17:41	1.08215				cancelled
538018407	2023.03.29 11:03:46	buy limit	1.00	eurusd	1.08380	0.00000	1.09220	2023.03.29 13:07:16	1.08574				cancelled
538018859	2023.03.29 11:32:01	buy limit	0.35	crudeoil	73.50	0.00	74.75	2023.03.29 13:07:19	74.24				cancelled
538025078	2023.03.29 14:46:04	buy	0.07	us_tech100	12872.25	0.00	12930.00	2023.03.29 16:04:20	12913.75	0.00	0.00	0.00	268.24
538045785	2023.03.30 13:33:50	sell	0.07	us_tech100	13068.75	13100.00	12903.00	2023.03.30 14:28:06	13100.00	0.00	0.00	0.00	-200.38
												[s]	
538049508	2023.03.30 15:31:36	sell	0.50	dax30	15675.5	0.0	0.0	2023.03.30 17:31:54	15662.5	0.00	0.00	0.00	65.00
												WT	
538051607	2023.03.30 17:00:18	sell	0.30	gold	1983.10	0.00	0.00	2023.03.30 17:31:36	1978.53	0.00	0.00	0.00	125.87
												ATG	
										0.00	0.00	-1 110.62	28 578.02
										Closed P/L:		27 467.40	