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Alpha Performance Verification Services

Independent Verifier's Report on Performance Record

Vision Star Trades, Trader: Bernd Skorupinski

We have examined the accompanying Statements of Investment Performance and Notes to Statement of Investment Performance for VST Global Limited (Vision Star Trades Limited) trading Strategy: "BRN" for the periods March 10, 2023 through August 20, 2024. VST Global Limited is responsible for the Statement of Investment Performance and Notes to Statement of Investment Performance.

Our examination included examining evidence supporting the Statements of Investment Performance and Notes to Statement of Investment Performance for the "BRN" strategy and performing other procedures, as we considered necessary in the circumstances. We have been given access to view and examine live margin accounts supporting trader Bernd Skorupinski, revealing a fully "A" book environment supplied to the trader under the provided prop firm account issued by "Vision Star Trades Limited". Our examination included procedures to obtain assurance that performance results reflected in the Statement of Investment Performance were calculated using criteria as outlined in the Notes to Statement of Investment Performance. We believe our examination provides a reasonable basis for our opinion.

We conclude that the VST Global Limited (Vision Star Trades Limited) trading Strategy: "BRN" for the periods March 10, 2023 through August 20, 2024 is accurately presented.

A handwritten signature in black ink that reads "Alpha Performance Verification". The signature is written in a cursive, flowing style.

Alpha Performance Verification Services
Michael W. Hultzapple, CPA, CFA, CIPM
September 4, 2024

VST Global
Statement of Investment Performance

Vision Star Model Trading Strategy
Gross Performance
March 10, 2023 to August 20, 2024

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
2024 ^A	1.76%	1.24%	-	-	1.27%	1.92%	9.84%	4.45%	-	-	-	-	20.48%
2023 ^B	-	-	0.83%	5.51%	4.67%	1.29%	-	4.04%	3.01%	2.04%	-	-	21.39%

A - Performance from January 1, 2024 to August 20, 2024.

B - Performance from March 10, 2023 to December 31, 2023.

VST Global

Notes to Statement of Investment Performance

1. Vision Star Trades, Trader Bernd Skorupinski

Trading full time for the past 11 years, in most recent years, trader Bernd Skorupinski has established a progressive climb in AUM for his prop portfolio. Mounting a staggering foundation of capital under his fundamentally based strategy, he has foreseen international performance records at major proprietary firms around the globe through his relentless ability to foresee the charts with his inclusive swing trading strategy.

2. Calculation Methodology

The performance returns of Vision Global represents the results of a hypothetical model portfolio. The returns have been prepared using the following methodologies consistently applied. Other methods may produce different results:

- Performance is calculated gross of transaction costs and management fees.
- Performance is calculated using the beginning capital balance. Monthly returns are arithmetically linked to produce annual and year to date returns.
- Performance includes realized gains and losses.
- Performance is not calculated when there were no position closures during a month.
- Securities are valued using realized market values.

Trade History Report

Name: **VST-Global**

Account: **██████████82 (USD, Eightcap-Live, real, Hedge)**

Company: **EightCap Global Ltd**

Date: **2023.08.14 10:07**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2023.03.29 08:11:51	56817753	XPDUSD	buy	0.33	1424.73	1364.00		2023.03.29 08:15:42	1416.24	0.00	0.00	-280.17
2023.03.29 08:58:38	56819601	XPDUSD	buy	0.33	1425.35	1364.00		2023.04.03 18:34:23	1468.78	0.00	-19.68	1 433.19
2023.04.03 17:48:25	57106425	TSLA	buy	1.33	195.91	180.89		2023.04.06 16:35:00	180.50	-5.32	-5.48	-2 049.53
2023.04.04 16:42:41	57179416	XPDUSD	buy	0.2	1469.52	1364.00	1604.79	2023.04.18 10:29:57	1604.89	0.00	-6.18	2 707.40
2023.04.05 16:48:56	57073184	NDX100	buy	0.81	13017.98	12771.22		2023.04.13 18:22:10	13028.43	0.00	-15.67	84.65
2023.04.07 07:26:39	57628494	HBARUSD	buy	10K	0.06573	0.04890		2023.04.25 20:18:11	0.05867	0.00	-1.05	-70.60
2023.04.07 07:27:53	57628505	HBARUSD	buy	40K	0.06583	0.04886		2023.04.25 20:18:13	0.05867	0.00	-4.26	-286.40
2023.04.07 07:29:24	57628513	HBARUSD	buy	50K	0.06583	0.04886		2023.04.25 20:18:15	0.05867	0.00	-5.32	-358.00
2023.04.10 18:36:48	62089540	TSLA	buy	2.4	181.74	173.54		2023.04.12 22:27:29	180.63	-9.60	-6.40	-266.40
2023.04.10 19:38:57	62090872	NDX100	buy	1.11	12997.36	12770.04		2023.04.13 18:22:09	13028.56	0.00	-7.94	346.32
2023.04.13 22:30:35	62489371	NVDA	buy	2.28	266.33	257.56		2023.04.18 17:02:30	277.27	-9.12	-21.90	2 494.32
2023.04.14 19:44:51	62537578	NDX100	buy	2	12984.50	12975.28		2023.04.14 20:31:08	12974.64	0.00	0.00	-197.20
2023.04.17 19:24:05	62639704	NDX100	buy	3.8	12991.77	12991.74	13307.14	2023.04.18 17:02:24	13144.84	0.00	-9.65	5 816.66
2023.04.19 09:17:43	62697660	NDX100	buy	3.3	13040.59	13101.34	13131.98	2023.04.19 20:00:51	13100.77	0.00	0.00	1 985.94
2023.04.20 10:30:27	62798629	SPX500	buy	8.52	4137.86	4125.94	4208.63	2023.04.20 21:41:47	4125.79	0.00	0.00	-1 028.36
2023.04.20 21:16:06	62854291	NDX100	buy	1.7	13061.86	12891.28	13077.04	2023.04.27 18:25:45	13072.53	0.00	-29.20	181.39
2023.04.21 20:42:27	62931274	NDX100	buy	1	13023.19	13023.06	13165.28	2023.04.27 17:47:14	13039.28	0.00	-14.61	160.90
2023.04.24 17:34:19	62832669	TSLA	buy	3	160.29	153.17		2023.04.25 21:23:28	161.28	-12.00	-3.50	297.00
2023.04.28 16:08:38	63320281	USDCHF <i>i</i>	buy	2.18	0.89247	0.89246	0.91708	2023.05.02 22:57:22	0.89241	-15.26	31.95	-14.66
2023.05.03 13:23:33	63546065	USOUSD	buy	5.22	69.590	72.170	76.620	2023.05.08 21:34:05	73.080	0.00	-10.14	1 821.78
2023.05.03 16:01:56	63597635	USOUSD	buy	5.22	69.485	72.170	76.620	2023.05.08 21:34:00	73.070	0.00	-10.14	1 871.37
2023.05.04 03:21:44	63598833	USDCHF <i>i</i>	buy	2.3	0.88214	0.89925	0.90111	2023.05.17 11:57:35	0.90064	-16.10	202.55	4 724.42
2023.05.16 10:58:00	64327374	USDCHF <i>i</i>	buy	3.41	0.89303	0.89923	0.90111	2023.05.17 11:57:34	0.90063	-23.87	26.37	2 877.54
2023.05.22 20:44:59	64787186	TMUS	buy	4	140.67	135.50	149.57	2023.05.25 16:35:01	135.41	-16.00	-12.15	-2 104.00
2023.05.23 19:59:01	64823007	XPDUSD	buy	0.27	1452.18	1239.06	1613.11	2023.06.13 16:39:37	1375.50	0.00	-11.03	-2 070.36
2023.05.23 21:33:04	64762882	BABA	buy	5.24	83.09	87.83	115.14	2023.06.13 16:39:40	88.97	-20.96	-65.76	3 081.12
2023.05.25 15:53:59	65028081	XPDUSD	buy	0.27	1408.76	1239.06	1613.11	2023.06.13 16:39:36	1375.50	0.00	-8.79	-898.02
2023.05.25 16:38:01	65035540	TMUS	buy	4	135.75	116.46	143.43	2023.06.13 16:39:38	130.07	-16.00	-72.44	-2 272.00
2023.05.31 21:17:30	65374398	BABA	buy	5.24	79.22	87.83	115.14	2023.06.13 16:39:39	88.97	-20.96	-41.44	5 109.00

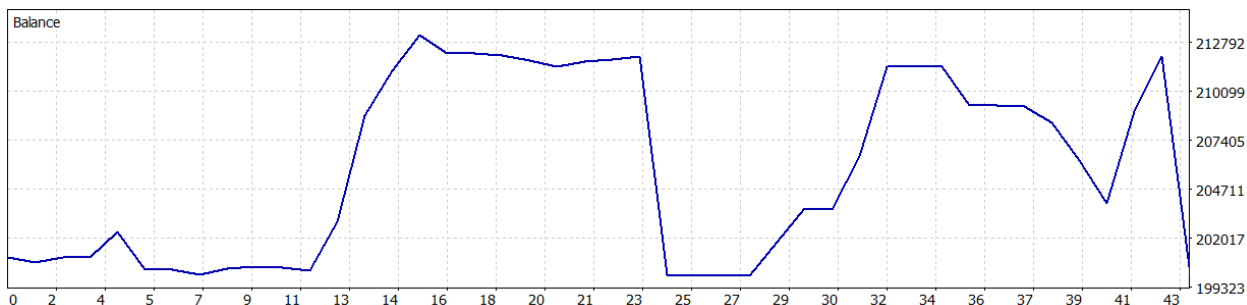
Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2023.03.29 08:11:51	56817753	XPDUSD	buy	0.33 / 0.33	market	1364.00		2023.03.29 08:11:51	filled	
2023.03.29 08:15:42	56817923	XPDUSD	sell	0.33 / 0.33	market			2023.03.29 08:15:42	filled	
2023.03.29 08:58:38	56819601	XPDUSD	buy	0.33 / 0.33	market	1364.00		2023.03.29 08:58:38	filled	
2023.03.29 17:39:14	56860087	NDX100	buy limit	1.66 / 0	12747.00	12626.00		2023.03.29 17:57:39	canceled	
2023.03.31 11:39:26	56983785	US30	buy limit	0.47 / 0	32616.00	32192.00		2023.04.03 11:23:11	canceled	
2023.03.31 11:53:43	56984755	NDX100	buy limit	1 / 0	12710.00	12509.00		2023.04.03 11:23:10	canceled	
2023.04.03 11:27:47	57073184	NDX100	buy limit	0.81 / 0.81	13018.00	12771.00		2023.04.05 16:48:56	filled	

2023.04.03 17:35:50	57106425	TSLA	buy limit	1.33 / 1.33	195.91	180.89		2023.04.03 17:48:25	filled	
2023.04.03 18:34:22	57112899	XPDUSD	sell	0.33 / 0.33	market			2023.04.03 18:34:23	filled	
2023.04.04 13:39:47	57179416	XPDUSD	buy limit	0.2 / 0.2	1470.00	1364.00		2023.04.04 16:42:41	filled	
2023.04.06 16:35:00	57558924	TSLA	sell	1.33 / 1.33	180.89			2023.04.06 16:35:00	filled	[sl 180.89]
2023.04.07 07:26:39	57628494	HBARUSD	buy	10K / 10K	market	0.06117		2023.04.07 07:26:39	filled	
2023.04.07 07:27:53	57628505	HBARUSD	buy	40K / 40K	market	0.06117		2023.04.07 07:27:53	filled	
2023.04.07 07:29:24	57628513	HBARUSD	buy	50K / 50K	market	0.06117		2023.04.07 07:29:24	filled	
2023.04.10 18:36:48	62089540	TSLA	buy	2.4 / 2.4	market	173.54		2023.04.10 18:36:48	filled	
2023.04.10 18:53:09	62090872	NDX100	buy stop	1.11 / 1.11	12997.00	12817.00		2023.04.10 19:38:57	filled	
2023.04.12 22:27:29	62427542	TSLA	sell	2.4 / 2.4	market			2023.04.12 22:27:29	filled	
2023.04.13 18:22:09	62485301	NDX100	sell	1.11 / 1.11	market			2023.04.13 18:22:09	filled	
2023.04.13 18:22:10	62485306	NDX100	sell	0.81 / 0.81	market			2023.04.13 18:22:10	filled	
2023.04.13 18:22:47	62485357	NDX100	buy limit	4 / 0	12985.00	12907.00		2023.04.14 16:01:25	canceled	
2023.04.13 19:48:33	62489371	NVDA	buy limit	2.28 / 2.28	266.33	257.56		2023.04.13 22:30:35	filled	
2023.04.14 16:01:48	62537578	NDX100	buy limit	2 / 2	12985.00	12819.00		2023.04.14 19:44:51	filled	
2023.04.14 20:31:08	62564422	NDX100	sell	2 / 2	12975.28			2023.04.14 20:31:08	filled	[sl 12975.28]
2023.04.17 19:21:10	62639704	NDX100	buy limit	3.8 / 3.8	12992.00	12948.00		2023.04.17 19:24:05	filled	
2023.04.18 10:29:57	62664472	XPDUSD	sell	0.2 / 0.2	1604.79			2023.04.18 10:29:57	filled	[tp 1604.79]
2023.04.18 17:02:24	62692107	NDX100	sell	3.8 / 3.8	market			2023.04.18 17:02:24	filled	
2023.04.18 17:02:29	62692120	NVDA	sell	2.28 / 2.28	market			2023.04.18 17:02:30	filled	
2023.04.18 17:31:18	62697660	NDX100	buy limit	3.3 / 3.3	13041.00	12977.00		2023.04.19 09:17:43	filled	
2023.04.19 20:00:51	62781697	NDX100	sell	3.3 / 3.3	13101.34			2023.04.19 20:00:51	filled	[sl 13101.34]
2023.04.20 07:01:00	62798629	SPX500	buy limit	8.52 / 8.52	4138.00	4113.00		2023.04.20 10:30:27	filled	
2023.04.20 16:35:14	62832669	TSLA	buy limit	3 / 3	160.31	153.17		2023.04.24 17:34:19	filled	
2023.04.20 21:16:06	62854291	NDX100	buy	1.7 / 1.7	market	12932.00		2023.04.20 21:16:06	filled	
2023.04.20 21:41:47	62855408	SPX500	sell	8.52 / 8.52	4125.94			2023.04.20 21:41:47	filled	[sl 4125.94]
2023.04.21 20:42:27	62931274	NDX100	buy	1 / 1	market	12814.00		2023.04.21 20:42:27	filled	
2023.04.25 20:18:11	63095415	HBARUSD	sell	10K / 10K	market			2023.04.25 20:18:11	filled	
2023.04.25 20:18:12	63095417	HBARUSD	sell	40K / 40K	market			2023.04.25 20:18:13	filled	
2023.04.25 20:18:14	63095422	HBARUSD	sell	50K / 50K	market			2023.04.25 20:18:15	filled	
2023.04.25 21:23:28	63100078	TSLA	sell	3 / 3	market			2023.04.25 21:23:28	filled	
2023.04.27 17:47:14	63265535	NDX100	sell	1 / 1	market			2023.04.27 17:47:14	filled	
2023.04.27 18:25:45	63269036	NDX100	sell	1.7 / 1.7	market			2023.04.27 18:25:45	filled	
2023.04.28 12:04:08	63320281	USDCHF.i	buy limit	2.18 / 2.18	0.89250	0.88440		2023.04.28 16:08:38	filled	
2023.05.02 19:21:11	63546065	USOUSD	buy limit	5.22 / 5.22	69.580	65.750		2023.05.03 13:23:33	filled	
2023.05.02 22:57:22	63556301	USDCHF.i	sell	2.18 / 2.18	0.89246			2023.05.02 22:57:22	filled	[sl 0.89246]
2023.05.03 16:01:56	63597635	USOUSD	buy	5.22 / 5.22	market	65.750		2023.05.03 16:01:56	filled	
2023.05.03 16:18:35	63598833	USDCHF.i	buy limit	2.3 / 2.3	0.88210	0.87450		2023.05.04 03:21:44	filled	
2023.05.08 21:34:00	63897352	USOUSD	sell	5.22 / 5.22	market			2023.05.08 21:34:00	filled	
2023.05.08 21:34:05	63897361	USOUSD	sell	5.22 / 5.22	market			2023.05.08 21:34:05	filled	
2023.05.15 15:32:52	64306367	USDCHF.i	buy limit	3.17 / 0	0.89340	0.88770		2023.05.15 18:18:16	canceled	
2023.05.15 18:20:28	64327374	USDCHF.i	buy limit	3.41 / 3.41	0.89300	0.88770		2023.05.16 10:58:00	filled	
2023.05.17 11:57:34	64467155	USDCHF.i	sell	3.41 / 3.41	market			2023.05.17 11:57:34	filled	
2023.05.17 11:57:35	64467160	USDCHF.i	sell	2.3 / 2.3	market			2023.05.17 11:57:35	filled	
2023.05.18 18:57:53	64610287	TMUS	buy limit	6.82 / 0	136.26	133.16		2023.05.22 20:41:27	canceled	
2023.05.22 16:35:45	64762882	BABA	buy limit	5.24 / 5.24	83.09	79.06		2023.05.23 21:33:04	filled	
2023.05.22 20:44:59	64787186	TMUS	buy	4 / 4	market	135.50		2023.05.22 20:44:59	filled	

2023.05.23 19:59:01	57170038	XPDUSD	buy	in	0.27	1452.18	64823007	0.00	0.00	0.00	0.00	211 457.81	
2023.05.23 21:33:04	57177234	BABA	buy	in	5.24	83.09	64762882	-10.48	0.00	0.00	0.00	211 447.33	
2023.05.25 15:53:59	57313553	XPDUSD	buy	in	0.27	1408.76	65028081	0.00	0.00	0.00	0.00	211 447.33	
2023.05.25 16:35:01	57319937	TMUS	sell	out	4	135.41	65034687	-8.00	0.00	-12.15	-2 104.00	209 323.18	[sl 135.50]
2023.05.25 16:38:01	57320801	TMUS	buy	in	4	135.75	65035540	-8.00	0.00	0.00	0.00	209 315.18	
2023.05.31 21:17:30	57634925	BABA	buy	in	5.24	79.22	65374398	-10.48	0.00	0.00	0.00	209 304.70	
2023.06.13 16:39:36	58340889	XPDUSD	sell	out	0.27	1375.50	66128808	0.00	0.00	-8.79	-898.02	208 397.89	
2023.06.13 16:39:37	58340898	XPDUSD	sell	out	0.27	1375.50	66128818	0.00	0.00	-11.03	-2 070.36	206 316.50	
2023.06.13 16:39:38	58340901	TMUS	sell	out	4	130.07	66128822	-8.00	0.00	-72.44	-2 272.00	203 964.06	
2023.06.13 16:39:39	58340912	BABA	sell	out	5.24	88.97	66128836	-10.48	0.00	-41.44	5 109.00	209 021.14	
2023.06.13 16:39:40	58340923	BABA	sell	out	5.24	88.97	66128846	-10.48	0.00	-65.76	3 081.12	212 026.02	
2023.06.17 00:55:19	58651523		balance					0.00	0.00	0.00	-12 026.02	200 000.00	Withdrawal
								-165.19	0.00	-121.86	99 315.76	200 000.00	

Balance:	200 000.00	Free Margin:	200 000.00
Credit Facility:	0.00	Margin:	0.00
Floating P/L:	0.00	Margin Level:	0.00%
Equity:	200 000.00		



Results

Total Net Profit:	22 810.25	Gross Profit:	34 951.88	Gross Loss:	-12 141.63
Profit Factor:	2.88	Expected Payoff:	786.56		
Recovery Factor:	3.04	Sharpe Ratio:	0.38		

Balance Drawdown:					
Balance Drawdown Absolute:	1 209.39	Balance Drawdown Maximal:	7 501.75 (3.36%)	Balance Drawdown Relative:	3.36% (7 501.75)

Total Trades:	29	Short Trades (won %):	0 (0.00%)	Long Trades (won %):	29 (58.62%)
		Profit Trades (% of total):	17 (58.62%)	Loss Trades (% of total):	12 (41.38%)
		Largest profit trade:	5 807.01	Largest loss trade:	-2 352.44
		Average profit trade:	2 055.99	Average loss trade:	-1 011.80
		Maximum consecutive wins (\$):	8 (12 107.02)	Maximum consecutive losses (\$):	4 (-7 464.79)
		Maximal consecutive profit (count):	12 962.03 (4)	Maximal consecutive loss (count):	-7 464.79 (4)
		Average consecutive wins:	3	Average consecutive losses:	2

Trade History Report

Name: **VST - BERND**

Account: ██████(USD, FusionMarkets-Demo, demo, Hedge)

Company: **Fusion Markets Pty Ltd**

Date: **2024.09.05 18:49**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2023.08.03 06:50:40	19459054	EURUSD	buy	0.01	1.09311			2023.08.03 06:51:02	1.09316	-0.04	0.00	0.05
2023.08.03 06:50:57	19459074	EURUSD	sell	0.01	1.09315			2023.08.03 06:51:03	1.09316	-0.04	0.00	-0.01
2023.08.03 18:17:54	19487939	XPTUSD	buy	2.57	924.14	852.94	967.05	2023.08.25 17:27:51	941.22	-11.56	-1243.04	4 389.56
2023.08.04 16:48:26	19571170	XPTUSD	buy	2.57	926.00	852.94	967.05	2023.08.25 17:27:52	941.32	-11.56	-1185.99	3 937.24
2023.08.18 17:01:21	20541301	COFARA	buy	71	152.40	138.41	175.00	2023.08.25 17:27:49	152.37	0.00	-25.47	-21.30
2023.08.18 17:01:22	20541353	COFARA	buy	71	152.39	138.39	175.00	2023.08.25 17:27:50	152.39	0.00	-25.47	0.00
2023.08.21 05:41:30	20653678	XAUUSD	buy	8	1890.20	1882.72	1965.34	2023.08.25 17:27:50	1910.76	-36.00	-1747.76	16 448.00
2023.08.25 17:53:44	20854008	US30	buy	41.4	34035.00	33552.00	34755.10	2023.08.28 19:43:14	34537.78	0.00	-908.41	20 815.09
2023.09.14 18:10:38	24138791	XAUUSD	buy	4	1911.07	1936.20	1998.73	2023.09.20 19:59:29	1946.48	-18.00	-572.16	14 164.00
2023.09.14 18:14:07	24139895	XAGUSD	buy	2	22.680	23.201	25.464	2023.09.20 19:59:24	23.573	-9.00	-192.40	8 930.00
2023.09.14 19:25:26	24153372	XPTUSD	buy	3	912.63	931.23	979.33	2023.09.20 19:59:33	939.47	-13.50	-254.52	8 052.00
2023.09.21 06:24:12	24474075	EURUSD	buy	0.01	1.06322		1.06324	2023.09.21 06:24:50	1.06324	-0.04	0.00	0.02
2023.10.05 16:38:57	24856435	XPTUSD	buy	4.65	868.65	870.17	957.34	2023.10.12 20:17:03	870.17	-20.92	-690.40	706.80
2023.10.13 14:44:59	25165305	XPTUSD	buy	5.71	874.00	874.24	961.32	2023.10.18 17:03:30	890.50	-25.70	-363.33	9 421.50
2023.10.18 17:36:17	25365676	XPTUSD	buy	5.93	885.00	886.42	959.97	2023.10.24 13:01:26	886.42	-26.68	-754.67	842.06
2023.10.25 12:00:48	25575319	XPTUSD	buy	6.51	882.62	900.44		2023.10.26 17:10:59	900.44	-29.30	-414.23	11 600.82
2023.10.27 20:13:05	26039005	US30	buy	32.5	32456.00	31382.00		2023.10.30 04:55:40	32480.18	0.00	-672.01	785.85
2023.12.06 22:52:37	27944439	AlibabaGroup	buy	500	71.60	55.59	115.96	2024.02.05 19:44:24	75.12	0.00	-476.07	1 760.00
2023.12.06 22:52:38	27944532	AlibabaGroup	buy	500	71.60	55.59	116.00	2024.02.05 19:44:25	75.12	0.00	-476.07	1 760.00
2023.12.06 22:52:38	27944602	AlibabaGroup	buy	500	71.60	55.59	116.00	2024.02.05 19:44:25	75.12	0.00	-476.07	1 760.00
2023.12.06 22:52:38	27944624	AlibabaGroup	buy	500	71.60	55.59	116.00	2024.02.05 19:44:26	75.11	0.00	-476.07	1 755.00
2023.12.06 22:52:38	27944641	AlibabaGroup	buy	500	71.60	55.59	116.00	2024.02.05 19:44:27	75.10	0.00	-476.07	1 750.00
2023.12.08 20:27:22	28827809	Walmart	buy	873	150.39	139.07	170.00	2024.01.09 16:41:26	158.15	0.00	-924.87	6 774.48
2023.12.08 20:27:22	28827938	Walmart	buy	873	150.39	139.07	170.00	2024.01.09 16:41:27	158.16	0.00	-924.87	6 783.21
2023.12.08 20:27:22	28828024	Walmart	buy	873	150.39	139.07	170.00	2024.01.09 16:41:29	158.22	0.00	-924.87	6 835.59
2023.12.18 16:35:41	30292861	AlibabaGroup	buy	500	73.72	55.59	116.00	2024.02.05 19:44:27	75.11	0.00	-383.32	695.00
2023.12.18 16:35:55	30292886	AlibabaGroup	buy	500	73.70	55.59	116.00	2024.02.05 19:44:28	75.11	0.00	-383.32	705.00
2024.01.08 16:51:11	31841407	AlibabaGroup	buy	500	72.09	55.59	115.98	2024.02.05 19:44:29	75.12	0.00	-214.57	1 515.00
2024.01.08 16:51:19	31841445	AlibabaGroup	buy	500	72.10	55.59	115.98	2024.02.05 19:44:29	75.12	0.00	-214.57	1 510.00
2024.01.09 17:07:04	31996933	AlibabaGroup	buy	500	71.68	55.59	116.00	2024.02.05 19:44:30	75.12	0.00	-206.80	1 720.00
2024.01.09 17:07:22	31996983	AlibabaGroup	buy	500	71.67	55.59	116.00	2024.02.05 19:44:30	75.12	0.00	-206.80	1 725.00
2024.02.05 21:02:29	33717201	AUDCAD	sell	0.1	0.87750			2024.02.05 21:02:58	0.87751	-0.46	0.00	-0.07
2024.02.07 13:42:46	33809539	SOYBEAN	buy	100	1182.00	1060.74	1278.80	2024.05.07 03:31:12	1238.99	0.00	-2675.39	5 699.00
2024.02.07 13:42:52	33809542	SOYBEAN	buy	100	1182.00	1060.74	1279.00	2024.05.07 03:31:22	1238.99	0.00	-2675.39	5 699.00
2024.02.07 13:42:56	33809548	SOYBEAN	buy	100	1181.88	1060.74	1279.00	2024.05.07 03:31:36	1238.74	0.00	-2675.39	5 686.00
2024.02.07 13:43:00	33809551	SOYBEAN	buy	100	1181.88	1060.74	1279.00	2024.05.07 03:31:44	1238.50	0.00	-2675.39	5 662.00
2024.02.07 13:43:04	33809556	SOYBEAN	buy	100	1181.88	1060.74	1279.00	2024.05.07 03:31:52	1238.50	0.00	-2675.39	5 662.00
2024.02.07 13:43:09	33809559	SOYBEAN	buy	100	1181.88	1060.74	1279.00	2024.05.07 03:31:58	1238.25	0.00	-2675.39	5 637.00
2024.02.07 13:43:13	33809564	SOYBEAN	buy	100	1181.88	1060.74	1279.00	2024.05.07 03:32:04	1238.25	0.00	-2675.39	5 637.00

2024.02.07 13:43:17	33809566	SOYBEAN	buy	100	1181.88	1060.74		1279.00	2024.05.07 03:32:10	1237.76	0.00	-2675.39	5 588.00
2024.02.07 13:44:17	33809593	SOYBEAN	buy	50	1181.88	1060.74		1279.00	2024.05.07 03:32:15	1238.00	0.00	-1337.73	2 806.00
2024.04.10 15:31:00	38105504	USDCHF	sell	22	0.90780	0.93496		0.86829	2024.06.03 17:12:31	0.89778	-99.00	-19481.62	24 553.90
2024.05.21 04:04:06	40748794	USDCHF	sell	27.33	0.91090	0.93468		0.86829	2024.06.03 17:12:30	0.89779	-122.98	-5822.57	39 908.70
2024.06.06 18:43:17	44797050	XAGUSD	sell	3.9	31.193	35.649		27.579	2024.07.19 14:07:40	29.151	-17.56	2396.23	39 819.00
2024.06.12 14:04:04	45288957	USDMXN	sell	11	18.78718	19.98652		17.22004	2024.07.19 14:07:26	17.92202	-49.50	2949.74	53 100.93
2024.06.20 07:58:35	46914019	XAGUSD	sell	4.97	30.353	33.360		27.575	2024.07.19 14:07:48	29.151	-22.36	2053.90	29 869.70
2024.06.26 23:01:02	48176451	USDMXN	sell	8.73	18.37300	19.98618			2024.07.19 14:07:32	17.92283	-39.28	1534.86	21 927.25
2024.07.03 15:03:34	49590483	XAGUSD	sell	8.82	30.229	33.351		27.575	2024.07.19 14:07:53	29.151	-39.70	2249.99	47 539.80
2024.07.19 14:06:36	52758035	XAGUSD	sell	8.82	29.150	33.351		27.575	2024.07.19 14:08:09	29.151	-39.70	0.00	-44.10
2024.07.30 23:03:34	53805154	NAS100	buy	60	18591.00	16090.68		19772.08	2024.08.19 23:27:12	19772.08	0.00	-4808.63	70 864.80
2024.08.05 02:40:06	56981105	US2000	buy	100	2074.92	2168.04		2220.56	2024.08.20 04:05:43	2168.04	0.00	-672.81	9 312.00
2024.08.05 02:40:24	56981180	US2000	buy	100	2074.52	2168.04			2024.08.20 04:05:44	2168.04	0.00	-672.81	9 352.00
2024.08.05 02:40:36	56981219	US2000	buy	100	2074.22	2168.04			2024.08.20 04:05:44	2168.04	0.00	-672.81	9 382.00
2024.08.05 02:40:42	56981242	US2000	buy	100	2073.92	2168.04			2024.08.20 04:05:44	2168.04	0.00	-672.81	9 412.00

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2023.08.03 06:50:40	19459054	EURUSD	buy	0.01 / 0.01	market			2023.08.03 06:50:40	filled	
2023.08.03 06:50:57	19459074	EURUSD	sell	0.01 / 0.01	market			2023.08.03 06:50:57	filled	
2023.08.03 06:51:02	19459076	EURUSD	sell	0.01 / 0.01	market			2023.08.03 06:51:02	filled	
2023.08.03 06:51:03	19459077	EURUSD	buy	0.01 / 0.01	market			2023.08.03 06:51:03	filled	
2023.08.03 18:17:54	19487939	XPTUSD	buy	2.57 / 2.57	market	885.00		2023.08.03 18:17:54	filled	
2023.08.04 16:00:25	19571170	XPTUSD	buy stop	2.57 / 2.57	926.00	885.00		2023.08.04 16:48:26	filled	
2023.08.18 13:14:23	20541301	COFARA	buy limit	71 / 71	152.40	138.40		2023.08.18 17:01:21	filled	
2023.08.18 13:14:37	20541353	COFARA	buy limit	71 / 71	152.39	138.39		2023.08.18 17:01:22	filled	
2023.08.21 05:41:30	20653678	XAUUSD	buy	8 / 8	market	1865.00		2023.08.21 05:41:30	filled	
2023.08.23 15:43:22	20854008	US30	buy limit	41.4 / 41.4	34035.00	33552.00		2023.08.25 17:53:44	filled	
2023.08.25 17:27:49	21068744	COFARA	sell	71 / 71	market			2023.08.25 17:27:49	filled	
2023.08.25 17:27:50	21068749	COFARA	sell	71 / 71	market			2023.08.25 17:27:50	filled	
2023.08.25 17:27:50	21068752	XAUUSD	sell	8 / 8	market			2023.08.25 17:27:50	filled	
2023.08.25 17:27:51	21068759	XPTUSD	sell	2.57 / 2.57	market			2023.08.25 17:27:51	filled	
2023.08.25 17:27:52	21068764	XPTUSD	sell	2.57 / 2.57	market			2023.08.25 17:27:52	filled	
2023.08.28 19:43:14	21269489	US30	sell	41.4 / 41.4	market			2023.08.28 19:43:14	filled	
2023.09.14 18:10:38	24138791	XAUUSD	buy	4 / 4	market	1883.00		2023.09.14 18:10:38	filled	
2023.09.14 18:14:07	24139895	XAGUSD	buy	2 / 2	market	21.375		2023.09.14 18:14:07	filled	
2023.09.14 19:25:26	24153372	XPTUSD	buy	3 / 3	market	879.00		2023.09.14 19:25:26	filled	
2023.09.20 19:59:24	24456381	XAGUSD	sell	2 / 2	market			2023.09.20 19:59:24	filled	
2023.09.20 19:59:29	24456383	XAUUSD	sell	4 / 4	market			2023.09.20 19:59:29	filled	
2023.09.20 19:59:33	24456385	XPTUSD	sell	3 / 3	market			2023.09.20 19:59:33	filled	
2023.09.21 06:24:12	24474075	EURUSD	buy	0.01 / 0.01	market			2023.09.21 06:24:12	filled	
2023.09.21 06:24:50	24474088	EURUSD	sell	0.01 / 0.01	1.06324			2023.09.21 06:24:50	filled	[tp 1.06324]
2023.10.04 16:48:51	24856435	XPTUSD	buy limit	4.65 / 4.65	868.65	817.00		2023.10.05 16:38:57	filled	
2023.10.12 16:21:42	25117552	XPTUSD	buy limit	6.66 / 0	859.91	829.91		2023.10.12 16:23:08	canceled	
2023.10.12 16:56:43	25120992	XPTUSD	buy limit	5.71 / 0	865.00	830.00		2023.10.13 14:45:07	canceled	
2023.10.12 20:17:03	25139823	XPTUSD	sell	4.65 / 4.65	870.17			2023.10.12 20:17:03	filled	[sl 870.17]
2023.10.13 14:44:59	25165305	XPTUSD	buy	5.71 / 5.71	market	830.00		2023.10.13 14:44:59	filled	

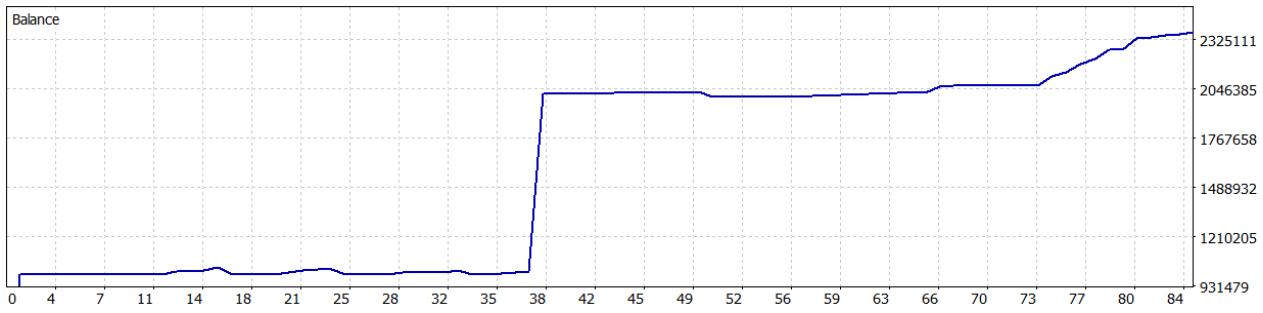
2023.10.18 17:03:30	25365499	XPTUSD	sell	5.71 / 5.71	market			2023.10.18 17:03:30	filled	
2023.10.18 17:05:50	25365676	XPTUSD	buy limit	5.93 / 5.93	885.00	851.00		2023.10.18 17:36:17	filled	
2023.10.24 13:01:26	25556992	XPTUSD	sell	5.93 / 5.93	886.42			2023.10.24 13:01:26	filled	[sl 886.42]
2023.10.24 15:56:41	25575319	XPTUSD	buy limit	6.51 / 6.51	882.62	851.00		2023.10.25 12:00:48	filled	
2023.10.26 17:10:59	25893472	XPTUSD	sell	6.51 / 6.51	900.44			2023.10.26 17:10:59	filled	[sl 900.44]
2023.10.27 19:36:20	26039005	US30	buy limit	32.5 / 32.5	32456.00	31382.00		2023.10.27 20:13:05	filled	
2023.10.30 04:55:40	26091742	US30	sell	32.5 / 32.5	market			2023.10.30 04:55:40	filled	
2023.10.30 05:32:33	26093551	US30	buy limit	40 / 0	32313.00	31377.00		2023.11.15 06:46:41	canceled	
2023.12.01 17:09:10	27944439	AlibabaGroup	buy limit	500 / 500	71.60	63.45		2023.12.06 22:52:37	filled	
2023.12.01 17:09:56	27944532	AlibabaGroup	buy limit	500 / 500	71.60	63.45		2023.12.06 22:52:38	filled	
2023.12.01 17:10:13	27944602	AlibabaGroup	buy limit	500 / 500	71.60	63.45		2023.12.06 22:52:38	filled	
2023.12.01 17:10:26	27944624	AlibabaGroup	buy limit	500 / 500	71.60	63.45		2023.12.06 22:52:38	filled	
2023.12.01 17:10:39	27944641	AlibabaGroup	buy limit	500 / 500	71.60	63.45		2023.12.06 22:52:38	filled	
2023.12.08 16:37:56	28827809	Walmart	buy limit	873 / 873	150.39	144.07		2023.12.08 20:27:22	filled	
2023.12.08 16:38:22	28827938	Walmart	buy limit	873 / 873	150.39	144.07		2023.12.08 20:27:22	filled	
2023.12.08 16:38:49	28828024	Walmart	buy limit	873 / 873	150.39	144.07		2023.12.08 20:27:22	filled	
2023.12.18 16:35:41	30292861	AlibabaGroup	buy	500 / 500	market	55.59		2023.12.18 16:35:41	filled	
2023.12.18 16:35:55	30292886	AlibabaGroup	buy	500 / 500	market	55.59		2023.12.18 16:35:55	filled	
2024.01.08 11:43:26	31797594	NAS100	buy limit	43.29 / 0	16105.00	15643.00		2024.01.17 07:25:12	canceled	
2024.01.08 16:51:11	31841407	AlibabaGroup	buy	500 / 500	market	55.59		2024.01.08 16:51:11	filled	
2024.01.08 16:51:19	31841445	AlibabaGroup	buy	500 / 500	market	55.59		2024.01.08 16:51:19	filled	
2024.01.09 16:41:26	31991811	Walmart	sell	873 / 873	market			2024.01.09 16:41:26	filled	
2024.01.09 16:41:27	31991815	Walmart	sell	873 / 873	market			2024.01.09 16:41:27	filled	
2024.01.09 16:41:29	31991818	Walmart	sell	873 / 873	market			2024.01.09 16:41:29	filled	
2024.01.09 17:07:04	31996933	AlibabaGroup	buy	500 / 500	market	55.59	116.00	2024.01.09 17:07:04	filled	
2024.01.09 17:07:22	31996983	AlibabaGroup	buy	500 / 500	market	55.59	116.00	2024.01.09 17:07:22	filled	
2024.01.16 15:47:30	32354645	XPDUSD	buy limit	1.72 / 0	935.00	817.00		2024.01.17 07:25:10	canceled	
2024.02.05 19:44:24	33713688	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:24	filled	
2024.02.05 19:44:25	33713690	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:25	filled	
2024.02.05 19:44:25	33713692	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:25	filled	
2024.02.05 19:44:26	33713694	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:26	filled	
2024.02.05 19:44:27	33713696	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:27	filled	
2024.02.05 19:44:27	33713698	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:27	filled	
2024.02.05 19:44:28	33713700	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:28	filled	
2024.02.05 19:44:29	33713702	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:29	filled	
2024.02.05 19:44:29	33713704	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:29	filled	
2024.02.05 19:44:30	33713706	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:30	filled	
2024.02.05 19:44:30	33713708	AlibabaGroup	sell	500 / 500	market			2024.02.05 19:44:30	filled	
2024.02.05 21:02:29	33717201	AUDCAD	sell	0.1 / 0.1	market			2024.02.05 21:02:29	filled	
2024.02.05 21:02:58	33717211	AUDCAD	buy	0.1 / 0.1	market			2024.02.05 21:02:58	filled	
2024.02.07 13:42:46	33809539	SOYBEAN	buy	100 / 100	market	1135.00		2024.02.07 13:42:46	filled	
2024.02.07 13:42:52	33809542	SOYBEAN	buy	100 / 100	market	1135.00		2024.02.07 13:42:52	filled	
2024.02.07 13:42:56	33809548	SOYBEAN	buy	100 / 100	market	1135.00		2024.02.07 13:42:56	filled	
2024.02.07 13:43:00	33809551	SOYBEAN	buy	100 / 100	market	1135.00		2024.02.07 13:43:00	filled	
2024.02.07 13:43:04	33809556	SOYBEAN	buy	100 / 100	market	1135.00		2024.02.07 13:43:04	filled	
2024.02.07 13:43:09	33809559	SOYBEAN	buy	100 / 100	market	1135.00		2024.02.07 13:43:09	filled	
2024.02.07 13:43:13	33809564	SOYBEAN	buy	100 / 100	market	1135.00		2024.02.07 13:43:13	filled	

2024.02.07 13:43:17	33809566	SOYBEAN	buy	100 / 100	market	1135.00				2024.02.07 13:43:17	filled	
2024.02.07 13:44:17	33809593	SOYBEAN	buy	50 / 50	market	1135.00				2024.02.07 13:44:17	filled	
2024.04.04 10:34:15	38105504	USDCHF	sell limit	22 / 22	0.90780	0.92510				2024.04.10 15:31:00	filled	
2024.05.07 03:31:12	40578438	SOYBEAN	sell	100 / 100	market					2024.05.07 03:31:12	filled	
2024.05.07 03:31:22	40578439	SOYBEAN	sell	100 / 100	market					2024.05.07 03:31:22	filled	
2024.05.07 03:31:36	40578445	SOYBEAN	sell	100 / 100	market					2024.05.07 03:31:36	filled	
2024.05.07 03:31:44	40578454	SOYBEAN	sell	100 / 100	market					2024.05.07 03:31:44	filled	
2024.05.07 03:31:52	40578460	SOYBEAN	sell	100 / 100	market					2024.05.07 03:31:52	filled	
2024.05.07 03:31:58	40578461	SOYBEAN	sell	100 / 100	market					2024.05.07 03:31:58	filled	
2024.05.07 03:32:04	40578470	SOYBEAN	sell	100 / 100	market					2024.05.07 03:32:04	filled	
2024.05.07 03:32:10	40578471	SOYBEAN	sell	100 / 100	market					2024.05.07 03:32:10	filled	
2024.05.07 03:32:15	40578472	SOYBEAN	sell	50 / 50	market					2024.05.07 03:32:15	filled	
2024.05.08 07:05:57	40748794	USDCHF	sell limit	27.33 / 27.33	0.91090	0.91770	0.86829			2024.05.21 04:04:06	filled	
2024.06.03 06:52:02	44311925	XAGUSD	sell limit	3.55 / 0	30.993	32.703	27.538			2024.06.04 02:37:17	canceled	
2024.06.03 17:12:30	44423615	USDCHF	buy	27.33 / 27.33	market					2024.06.03 17:12:30	filled	
2024.06.03 17:12:31	44423619	USDCHF	buy	22 / 22	market					2024.06.03 17:12:31	filled	
2024.06.06 12:52:37	44791127	XAGUSD	sell limit	3.16 / 0	30.781	32.737				2024.06.06 14:46:56	canceled	
2024.06.06 14:49:23	44797050	XAGUSD	sell limit	3.9 / 3.9	31.193	32.752				2024.06.06 18:43:17	filled	
2024.06.11 03:20:57	45288957	USDMXN	sell limit	11 / 11	18.78718	19.37796				2024.06.12 14:04:04	filled	
2024.06.20 07:11:05	46914019	XAGUSD	sell limit	4.97 / 4.97	30.353	31.598				2024.06.20 07:58:35	filled	
2024.06.26 15:58:29	48176451	USDMXN	sell limit	8.73 / 8.73	18.37300	19.98618				2024.06.26 23:01:02	filled	
2024.07.03 10:41:41	49590483	XAGUSD	sell limit	8.82 / 8.82	30.229	30.931				2024.07.03 15:03:34	filled	
2024.07.19 14:06:36	52758035	XAGUSD	sell	8.82 / 8.82	market	33.351	27.575			2024.07.19 14:06:36	filled	
2024.07.19 14:07:26	52758068	USDMXN	buy	11 / 11	market					2024.07.19 14:07:26	filled	
2024.07.19 14:07:32	52758073	USDMXN	buy	8.73 / 8.73	market					2024.07.19 14:07:32	filled	
2024.07.19 14:07:40	52758080	XAGUSD	buy	3.9 / 3.9	market					2024.07.19 14:07:40	filled	
2024.07.19 14:07:48	52758089	XAGUSD	buy	4.97 / 4.97	market					2024.07.19 14:07:48	filled	
2024.07.19 14:07:53	52758090	XAGUSD	buy	8.82 / 8.82	market					2024.07.19 14:07:53	filled	
2024.07.19 14:08:09	52758100	XAGUSD	buy	8.82 / 8.82	market					2024.07.19 14:08:09	filled	
2024.07.25 04:17:35	53805154	NAS100	buy limit	60 / 60	18591.00	17826.00				2024.07.30 23:03:34	filled	
2024.08.05 02:40:06	56981105	US2000	buy	100 / 100	market	1977.00				2024.08.05 02:40:06	filled	
2024.08.05 02:40:24	56981180	US2000	buy	100 / 100	market	1977.00				2024.08.05 02:40:24	filled	
2024.08.05 02:40:36	56981219	US2000	buy	100 / 100	market	1977.00				2024.08.05 02:40:36	filled	
2024.08.05 02:40:42	56981242	US2000	buy	100 / 100	market	1977.00				2024.08.05 02:40:42	filled	
2024.08.19 09:54:08	61058299	USD	buy limit	100 / 0	101.510	99.410				2024.08.20 16:02:57	canceled	
2024.08.19 09:54:24	61058317	USD	buy limit	100 / 0	101.510	99.410				2024.08.20 16:02:59	canceled	
2024.08.19 09:54:42	61058334	USD	buy limit	100 / 0	101.510	99.410				2024.08.20 11:48:46	canceled	
2024.08.19 09:54:57	61058349	USD	buy limit	100 / 0	101.510	99.410				2024.08.20 16:03:00	canceled	
2024.08.19 09:56:54	61058423	USD	buy limit	100 / 0	101.510	99.410				2024.08.20 16:03:00	canceled	
2024.08.19 23:27:12	61190038	NAS100	sell	60 / 60	19772.08					2024.08.19 23:27:12	filled	[tp 19772.08]
2024.08.20 04:05:43	61199297	US2000	sell	100 / 100	2168.04					2024.08.20 04:05:43	filled	[sl 2168.04]
2024.08.20 04:05:43	61199298	US2000	sell	100 / 100	2168.04					2024.08.20 04:05:44	filled	[sl 2168.04]
2024.08.20 04:05:43	61199299	US2000	sell	100 / 100	2168.04					2024.08.20 04:05:44	filled	[sl 2168.04]
2024.08.20 04:05:43	61199300	US2000	sell	100 / 100	2168.04					2024.08.20 04:05:44	filled	[sl 2168.04]
2024.08.20 16:06:33	61293905	USD	buy limit	100 / 100	101.400	99.380				2024.08.20 23:23:59	filled	
2024.08.20 16:06:50	61293981	USD	buy limit	100 / 100	101.400	99.380				2024.08.20 23:23:59	filled	
2024.08.20 16:07:08	61294097	USD	buy limit	100 / 100	101.400	99.380				2024.08.20 23:23:59	filled	

2024.02.05 20:25:46	28391806		balance					0.00	0.00	0.00	-30 396.78	2 000 000.00	Deposit to demo account
2024.02.05 21:02:29	28393072	AUDCAD	sell	in	0.1	0.87750	33717201	-0.23	0.00	0.00	0.00	1 999 999.77	
2024.02.05 21:02:58	28393082	AUDCAD	buy	out	0.1	0.87751	33717211	-0.23	0.00	0.00	-0.07	1 999 999.47	
2024.02.05 21:04:17	28393105		balance					0.00	0.00	0.00	0.23	1 999 999.70	Deposit to demo account
2024.02.05 21:04:46	28393111		balance					0.00	0.00	0.00	0.30	2 000 000.00	Deposit to demo account
2024.02.07 13:42:46	28469308	SOYBEAN	buy	in	100	1182.00	33809539	0.00	0.00	0.00	0.00	2 000 000.00	
2024.02.07 13:42:52	28469311	SOYBEAN	buy	in	100	1182.00	33809542	0.00	0.00	0.00	0.00	2 000 000.00	
2024.02.07 13:42:56	28469317	SOYBEAN	buy	in	100	1181.88	33809548	0.00	0.00	0.00	0.00	2 000 000.00	
2024.02.07 13:43:00	28469320	SOYBEAN	buy	in	100	1181.88	33809551	0.00	0.00	0.00	0.00	2 000 000.00	
2024.02.07 13:43:04	28469325	SOYBEAN	buy	in	100	1181.88	33809556	0.00	0.00	0.00	0.00	2 000 000.00	
2024.02.07 13:43:09	28469328	SOYBEAN	buy	in	100	1181.88	33809559	0.00	0.00	0.00	0.00	2 000 000.00	
2024.02.07 13:43:13	28469333	SOYBEAN	buy	in	100	1181.88	33809564	0.00	0.00	0.00	0.00	2 000 000.00	
2024.02.07 13:43:17	28469335	SOYBEAN	buy	in	100	1181.88	33809566	0.00	0.00	0.00	0.00	2 000 000.00	
2024.02.07 13:44:17	28469361	SOYBEAN	buy	in	50	1181.88	33809593	0.00	0.00	0.00	0.00	2 000 000.00	
2024.04.10 15:31:00	32792687	USDCHF	sell	in	22	0.90780	38105504	-49.50	0.00	0.00	0.00	1 999 950.50	
2024.05.07 03:31:12	34645613	SOYBEAN	sell	out	100	1238.99	40578438	0.00	0.00	-2675.39	5 699.00	2 002 974.11	
2024.05.07 03:31:22	34645614	SOYBEAN	sell	out	100	1238.99	40578439	0.00	0.00	-2675.39	5 699.00	2 005 997.72	
2024.05.07 03:31:36	34645620	SOYBEAN	sell	out	100	1238.74	40578445	0.00	0.00	-2675.39	5 686.00	2 009 008.33	
2024.05.07 03:31:44	34645629	SOYBEAN	sell	out	100	1238.50	40578454	0.00	0.00	-2675.39	5 662.00	2 011 994.94	
2024.05.07 03:31:52	34645635	SOYBEAN	sell	out	100	1238.50	40578460	0.00	0.00	-2675.39	5 662.00	2 014 981.55	
2024.05.07 03:31:58	34645636	SOYBEAN	sell	out	100	1238.25	40578461	0.00	0.00	-2675.39	5 637.00	2 017 943.16	
2024.05.07 03:32:04	34645645	SOYBEAN	sell	out	100	1238.25	40578470	0.00	0.00	-2675.39	5 637.00	2 020 930.77	
2024.05.07 03:32:10	34645646	SOYBEAN	sell	out	100	1237.76	40578471	0.00	0.00	-2675.39	5 588.00	2 023 817.38	
2024.05.07 03:32:15	34645647	SOYBEAN	sell	out	50	1238.00	40578472	0.00	0.00	-1337.73	2 806.00	2 025 285.65	
2024.05.21 04:04:06	36250564	USDCHF	sell	in	27.33	0.91090	40748794	-61.49	0.00	0.00	0.00	2 025 224.16	
2024.06.03 17:12:30	37831942	USDCHF	buy	out	27.33	0.89779	44423615	-61.49	0.00	-5822.57	39 908.70	2 059 248.80	
2024.06.03 17:12:31	37831946	USDCHF	buy	out	22	0.89778	44423619	-49.50	0.00	-19481.62	24 553.90	2 064 271.58	
2024.06.06 18:43:17	38171075	XAGUSD	sell	in	3.9	31.193	44797050	-8.78	0.00	0.00	0.00	2 064 262.80	
2024.06.12 14:04:04	38588163	USDMXN	sell	in	11	18.78718	45288957	-24.75	0.00	0.00	0.00	2 064 238.05	
2024.06.20 07:58:35	39602141	XAGUSD	sell	in	4.97	30.353	46914019	-11.18	0.00	0.00	0.00	2 064 226.87	
2024.06.26 23:01:02	40737215	USDMXN	sell	in	8.73	18.37300	48176451	-19.64	0.00	0.00	0.00	2 064 207.23	
2024.07.03 15:03:34	41747346	XAGUSD	sell	in	8.82	30.229	49590483	-19.85	0.00	0.00	0.00	2 064 187.38	
2024.07.19 14:06:36	44153056	XAGUSD	sell	in	8.82	29.150	52758035	-19.85	0.00	0.00	0.00	2 064 167.53	
2024.07.19 14:07:26	44153082	USDMXN	buy	out	11	17.92202	52758068	-24.75	0.00	2949.74	53 100.93	2 120 193.45	
2024.07.19 14:07:32	44153087	USDMXN	buy	out	8.73	17.92283	52758073	-19.64	0.00	1534.86	21 927.25	2 143 635.92	
2024.07.19 14:07:40	44153094	XAGUSD	buy	out	3.9	29.151	52758080	-8.78	0.00	2396.23	39 819.00	2 185 842.37	
2024.07.19 14:07:48	44153104	XAGUSD	buy	out	4.97	29.151	52758089	-11.18	0.00	2053.90	29 869.70	2 217 754.79	
2024.07.19 14:07:53	44153108	XAGUSD	buy	out	8.82	29.151	52758090	-19.85	0.00	2249.99	47 539.80	2 267 524.73	
2024.07.19 14:08:09	44153120	XAGUSD	buy	out	8.82	29.151	52758100	-19.85	0.00	0.00	-44.10	2 267 460.78	
2024.07.30 23:03:34	46146538	NAS100	buy	in	60	18591.00	53805154	0.00	0.00	0.00	0.00	2 267 460.78	
2024.08.05 02:40:06	47587791	US2000	buy	in	100	2074.92	56981105	0.00	0.00	0.00	0.00	2 267 460.78	
2024.08.05 02:40:24	47587864	US2000	buy	in	100	2074.52	56981180	0.00	0.00	0.00	0.00	2 267 460.78	
2024.08.05 02:40:36	47587900	US2000	buy	in	100	2074.22	56981219	0.00	0.00	0.00	0.00	2 267 460.78	
2024.08.05 02:40:42	47587922	US2000	buy	in	100	2073.92	56981242	0.00	0.00	0.00	0.00	2 267 460.78	
2024.08.19 23:27:12	51578079	NAS100	sell	out	60	19772.08	61190038	0.00	0.00	-4808.63	70 864.80	2 333 516.95	[tp 19772.08]
2024.08.20 04:05:43	51586981	US2000	sell	out	100	2168.04	61199297	0.00	0.00	-672.81	9 312.00	2 342 156.14	[sl 2168.04]
2024.08.20 04:05:44	51586982	US2000	sell	out	100	2168.04	61199298	0.00	0.00	-672.81	9 352.00	2 350 835.33	[sl 2168.04]
2024.08.20 04:05:44	51586983	US2000	sell	out	100	2168.04	61199299	0.00	0.00	-672.81	9 382.00	2 359 544.52	[sl 2168.04]
2024.08.20 04:05:44	51586984	US2000	sell	out	100	2168.04	61199300	0.00	0.00	-672.81	9 412.00	2 368 283.71	[sl 2168.04]
2024.08.20 23:23:59	51798722	USDX	buy	in	100	101.400	61293905	0.00	0.00	0.00	0.00	2 368 283.71	
2024.08.20 23:23:59	51798732	USDX	buy	in	100	101.400	61293981	0.00	0.00	0.00	0.00	2 368 283.71	
2024.08.20 23:23:59	51798733	USDX	buy	in	100	101.400	61294097	0.00	0.00	0.00	0.00	2 368 283.71	
2024.08.20 23:23:59	51798734	USDX	buy	in	70	101.400	61294349	0.00	0.00	0.00	0.00	2 368 283.71	
								-632.88	0.00	-60 174.39	2 429 090.98	2 368 283.71	

Open Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Market Price	Swap	Profit	Comment
	Balance:			2 368 283.71					Free Margin:	2 322 171.35	
	Credit Facility:			0.00					Margin:	37 518.00	
	Floating P/L:			-7 659.00					Margin Level:	6 289.49%	
	Equity:			2 359 689.35							



Results

Total Net Profit:	489 386.60	Gross Profit:	489 839.56	Gross Loss:	-452.96
Profit Factor:	1 081.42	Expected Payoff:	9 062.71		
Recovery Factor:	4 703.38	Sharpe Ratio:	0.65		

Balance Drawdown:		
Balance Drawdown Absolute:	101.84	Balance Drawdown Maximal: 104.05 (0.01%)
		Balance Drawdown Relative: 0.01% (101.84)

Total Trades:	54	Short Trades (won %):	10 (70.00%)	Long Trades (won %):	44 (95.45%)
		Profit Trades (% of total):	49 (90.74%)	Loss Trades (% of total):	5 (9.26%)
		Largest profit trade:	66 056.17	Largest loss trade:	-63.95
		Average profit trade:	9 996.73	Average loss trade:	-90.59
		Maximum consecutive wins (\$):	27 (121 276.83)	Maximum consecutive losses (\$):	3 (-72.27)
		Maximal consecutive profit (count):	267 739.77 (16)	Maximal consecutive loss (count):	-72.27 (3)
		Average consecutive wins:	12	Average consecutive losses:	2