

Account: 20969XXXXX

Name: Yubao

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
119277577	2020.02.03 14:30:54	sell	1	us500	3240.29	0	0	2020.02.04 10:28:43	3283.5	0	-0.03	-43.21	-43.24	68283.32
119293568	2020.02.03 17:35:51	sell	1	us500	3264.63	0	0	2020.02.04 10:28:49	3283.75	0	-0.03	-19.12	-62.39	68240.08
119293596	2020.02.03 17:36:01	sell	1	ustec	9141.5	0	0	2020.02.04 10:28:59	9222.7	0	-0.09	-81.2	-143.68	68220.93
119298799	2020.02.03 18:36:21	sell	3	us500	3250.91	0	0	2020.02.04 15:05:15	3288.03	0	-0.1	-111.36	-255.14	68139.64
119293558	2020.02.03 17:35:44	sell	1	us30	28599.02	0	0	2020.02.04 15:05:29	28771.7	0	0.04	-172.68	-427.78	68028.18
119277586	2020.02.03 14:31:03	sell	1	ustec	9040.2	0	0	2020.02.04 15:05:36	9249.7	0	-0.09	-209.5	-637.37	67855.54
119298827	2020.02.03 18:36:36	sell	5	ustec	9119.2	0	0	2020.02.04 23:50:06	9361.6	0	-0.47	-1212	-1849.84	67645.95
119298866	2020.02.03 18:36:58	sell	5	us500	3251.16	0	0	2020.02.04 23:50:12	3302.56	0	-0.17	-257	-2107.01	66433.48
119277598	2020.02.03 14:31:18	sell	1	us30	28369.1	0	0	2020.02.04 23:50:18	28857.3	0	0.04	-488.16	-2595.13	66176.31
119409633	2020.02.05 03:52:50	balance						DALO-MA66AD				7143.8		65688.19
119542235	2020.02.06 14:55:11	sell	1	us30	29387.16	0	0	2020.02.07 08:29:20	29383	0	-21.07	4.16	-2612.04	72815.08
119609238	2020.02.07 12:33:06	sell	1	us30	29270.69	0	0	2020.02.07 16:39:13	29221.6	0	0	49.09	-2562.95	72864.17
119737385	2020.02.10 13:23:25	buy	500	wti	50.08	0	0	2020.02.11 04:13:34	50.16	0	-2.9	40	-2525.85	72901.27
119747888	2020.02.10 15:52:41	buy	500	brent	54.66	0	0	2020.02.14 14:47:51	57.54	0	18.64	1440	-1067.21	74359.91
119790219	2020.02.11 04:13:22	buy	500	brent	54.63	0	0	2020.02.14 14:48:00	57.54	0	13.98	1455	401.77	75828.89
120224057	2020.02.18 06:00:59	sell	1	ustec	9567.6	0	0	2020.02.19 16:58:03	9705.8	0	-0.1	-138.2	263.47	75690.59
120471554	2020.02.20 17:55:57	buy	1	usdjpy	112.09	0	0	2020.02.20 18:40:45	111.861	-4	0	-204.72	54.75	75481.87
120535817	2020.02.21 15:13:41	buy	0.5	xauusd	1639.42	0	0	2020.02.25 10:01:25	1640.31	-3.28	-10.9	44.5	85.07	75512.19
118424176	2020.01.15 04:32:50	buy	1	xauusd	1551.23	0	0	2020.02.25 14:35:43	1649.52	-6.2	-414.84	9829	9493.03	84920.15
117838273	2019.12.24 14:12:39	buy	1	xauusd	1491.12	0	0	2020.02.25 14:35:51	1649.78	-5.96	-725.59	15866	24627.48	100054.6
117643941	2019.12.12 14:26:00	buy	0.2	xauusd	1476	0	0	2020.02.25 14:35:56	1649.92	-1.18	-172.58	3478.4	27932.12	103359.24
117619342	2019.12.11 14:17:40	buy	0.2	xauusd	1466.21	0	0	2020.02.25 14:36:03	1649.94	-1.17	-180.79	3674.6	31424.76	106851.88
117336480	2019.11.25 17:09:49	buy	0.4	xauusd	1459.44	0	0	2020.02.25 14:36:08	1649.76	-2.34	-436.93	7612.8	38598.29	114025.41
118424859	2020.01.15 04:51:38	buy	1	xauusd	1552.91	0	0	2020.02.25 14:36:12	1649.77	-6.21	-414.84	9686	47863.24	123290.36
119019488	2020.01.29 01:14:17	buy	0.5	xauusd	1569.87	0	0	2020.02.25 14:36:17	1649.49	-3.14	-119.96	3981	51721.14	127148.26
119403275	2020.02.05 01:35:48	buy	0.5	xauusd	1552.96	0	0	2020.02.25 14:36:21	1649.45	-3.11	-92.32	4824.5	56450.21	131877.33
119841340	2020.02.11 15:16:37	buy	0.5	xauusd	1570	0	0	2020.02.25 14:36:26	1649.58	-3.14	-68.63	3979	60357.44	135784.56
119349057	2020.02.04 11:17:23	buy	0.5	xauusd	1567.35	0	0	2020.02.25 14:36:31	1649.54	-3.13	-96.27	4109.5	64367.54	139794.66
117293083	2019.11.22 01:07:07	buy	0.2	xauusd	1464.96	0	0	2020.02.25 14:36:48	1649.59	-1.17	-220.81	3692.6	67838.16	143265.28
119920389	2020.02.12 10:39:08	buy	1	xagusd	17.559	0	0	2020.02.25 14:37:16	18.393	-3.51	-95.33	4170	71909.32	147336.44
120733715	2020.02.25 16:42:42	sell	1	us500	3235.51	0	0	2020.02.25 16:58:16	3231.04	0	0	4.47	71913.79	147340.91
120679959	2020.02.25 04:10:29	sell	100	jp225	22670.52	0	0	2020.02.27 16:39:01	21758.5	0	-19.67	829.25	72723.37	148150.49
120217135	2020.02.18 03:41:25	sell	100	jp225	23245	0	0	2020.02.27 16:39:07	21778.4	0	-26.64	1333.41	74030.14	149457.26
120212935	2020.02.18 02:46:43	sell	100	jp225	23343.61	0	0	2020.02.27 16:39:13	21778.3	0	-26.64	1423.02	75426.52	150853.64
120990895	2020.02.28 03:33:06	buy	0.4	xagusd	17.593	0	0	2020.02.28 08:12:09	17.056	-1.41	0	-1074	74351.11	149778.23
120971000	2020.02.27 21:38:55	buy	0.2	xagusd	17.735	0	0	2020.02.28 08:12:14	17.063	-0.71	-1.51	-672	73676.89	149104.01
120958670	2020.02.27 18:21:25	buy	0.4	xagusd	17.869	0	0	2020.02.28 08:12:19	17.061	-1.43	-3.01	-1616	72056.45	147483.57
120920528	2020.02.27 12:18:47	buy	0.2	xagusd	18.045	0	0	2020.02.28 08:12:24	17.057	-0.72	-1.51	-988	71066.22	146493.34
121044662	2020.02.28 17:04:13	buy	1	xauusd	1610.15	0	0	2020.02.28 20:32:20	1572.23	-6.44	0	-3792	67267.78	142694.9
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