

Trade History Report

Name: **Student Student**
 Account: **86582827 (USD, MetaQuotes-Demo, demo, Netting)**
 Company: **MetaQuotes Ltd.**
 Date: **2024.10.24 15:35**

Positions

Time	Position	Symbol	Type	Volume	Price	S / L	T / P	Time	Price	Commission	Swap	Profit
2024.10.02 10:50:16	2903130404	EURUSD	buy	0.2	1.106595	1.10639	1.10657	2024.10.02 10:54:45	1.10639	0.00	0.00	-4.10
2024.10.02 10:55:10	2903144273	EURUSD	sell	0.4	1.10646	1.10680	1.10645	2024.10.02 11:03:54	1.10645	0.00	0.00	0.40
2024.10.02 11:07:10	2903188236	EURUSD	buy	0.1	1.10646			2024.10.02 11:08:04	1.10641	0.00	0.00	-0.50
2024.10.02 11:09:03	2903194242	EURUSD	buy	0.2	1.106915			2024.10.02 11:15:05	1.10661	0.00	0.00	-6.10
2024.10.02 11:09:30	2903195482	GBPUSD	buy	0.1	1.32879	1.32869	1.32883	2024.10.02 11:09:53	1.32883	0.00	0.00	0.40
2024.10.02 11:10:15	2903197417	GBPUSD	sell	0.2	1.32899	1.32918	1.32893	2024.10.02 11:11:00	1.32918	0.00	0.00	-3.80
2024.10.02 11:12:56	2903213188	USDCHF	buy	0.2	0.845335			2024.10.02 11:15:11	0.84510	0.00	0.00	-5.56
2024.10.03 13:52:17	2907750186	EURUSD	buy	0.2	1.10394			2024.10.03 14:18:55	1.10428	0.00	0.00	6.80
2024.10.03 13:56:41	2907762300	GBPUSD	buy	0.1	1.31181	1.31114	1.31175	2024.10.03 13:57:50	1.31175	0.00	0.00	-6.00
2024.10.03 14:04:11	2907784281	GBPUSD	sell	0.2	1.31124	1.31180	1.31127	2024.10.03 14:04:16	1.31127	0.00	0.00	-0.60
2024.10.03 14:16:45	2907825666	USDCHF	buy	0.1	0.85060	0.85021	0.85062	2024.10.03 14:17:39	0.85062	0.00	0.00	0.24
2024.10.03 14:29:22	2907876328	EURUSD	buy	0.3	1.10415			2024.10.03 14:30:18	1.10435	0.00	0.00	6.00
2024.10.09 11:15:23	2924575536	AUDCAD	buy	0.1	0.92033	0.91761	0.92633	2024.10.09 11:25:23	0.92633	0.00	1.40	43.61
2024.10.09 11:15:28	2924575778	EURUSD	buy	0.1	1.09636	1.09382	1.10236	2024.10.09 20:03:23	1.09382	0.00	0.00	-25.40
2024.10.11 17:51:08	2924685859	AUDCAD	sell	0.1	0.92942	0.93442	0.91942	2024.10.16 16:31:06	0.91942	0.00	-3.36	72.61
2024.10.23 11:39:11	2975965377	AUDCAD	sell	27.67	0.92081			2024.10.24 11:17:48	0.91966	0.00	-923.80	2 302.76
2024.10.24 13:53:48	2980838514	EURUSD	buy	0.2	1.07981			2024.10.24 14:32:03	1.07992	0.00	0.00	2.20
2024.10.24 13:59:29	2980854555	GBPUSD	buy	0.1	1.29705	1.29694	1.29726	2024.10.24 13:59:40	1.29694	0.00	0.00	-1.10
2024.10.24 14:02:27	2980864839	GBPUSD	sell	0.2	1.29712	1.29736	1.29686	2024.10.24 14:07:25	1.29715	0.00	0.00	-0.60
2024.10.24 14:32:12	2980963170	EURUSD	buy	0.3	1.07951667			2024.10.24 14:33:07	1.07950	0.00	0.00	-0.50
2024.10.24 14:33:09	2980966811	EURUSD	sell	0.3	1.07952333			2024.10.24 15:57:49	1.07970	0.00	0.00	-5.20
2024.10.24 15:08:09	2980903801	AUDCAD	buy	0.1	0.91919			2024.10.24 15:57:56	0.91946	0.00	0.00	1.95
2024.10.24 15:58:40	2981391462	EURUSD	buy	0.1	1.07973			2024.10.24 16:21:27	1.08018	0.00	0.00	4.50
2024.10.24 16:00:19	2981399009	AUDCAD	buy	0.25	0.91935	1.00000	0.80000	2024.10.24 16:21:24	0.91936	0.00	0.00	0.18

Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2024.10.02 10:50:16	2903130404	EURUSD	buy	0.1 / 0.1	1.10672			2024.10.02 10:50:16	filled	Para A - pozycja Long
2024.10.02 10:54:15	2903141813	EURUSD	buy	0.1 / 0.1	1.10647	1.10639	1.10657	2024.10.02 10:54:15	filled	Para B: pozycja Long + zdefiniuj
2024.10.02 10:54:45	2903143105	EURUSD	sell	0.2 / 0.2	1.10639			2024.10.02 10:54:45	filled	[sl 1.10639]
2024.10.02 10:55:10	2903144273	EURUSD	sell	0.2 / 0.2	1.10634			2024.10.02 10:55:10	filled	c) Para A: Pozycja Short
2024.10.02 11:01:55	2903166791	EURUSD	sell	0.2 / 0.2	1.10658	1.10680	1.10645	2024.10.02 11:01:55	filled	pozycja Short, zdefiniowane poz
2024.10.02 11:03:54	2903173708	EURUSD	buy	0.4 / 0.4	1.10645			2024.10.02 11:03:54	filled	[tp 1.10645]
2024.10.02 11:07:10	2903188236	EURUSD	buy	0.1 / 0.1	1.10646			2024.10.02 11:07:10	filled	a) Para A: pozycja Long, volume
2024.10.02 11:08:04	2903191390	EURUSD	sell	0.1 / 0.1	1.10641			2024.10.02 11:08:04	filled	
2024.10.02 11:09:03	2903194242	EURUSD	buy	0.1 / 0.1	1.10666			2024.10.02 11:09:03	filled	a) Para A: pozycja Long, volume
2024.10.02 11:09:30	2903195482	GBPUSD	buy	0.1 / 0.1	1.32879	1.32869	1.32883	2024.10.02 11:09:30	filled	b) Para B: pozycja Long, volume
2024.10.02 11:09:52	2903196372	EURUSD	sell	0.2 / 0.2	1.10661			2024.10.02 11:09:52	filled	c) Para A: pozycja Short, volum
2024.10.02 11:09:53	2903196396	GBPUSD	sell	0.1 / 0.1	1.32883			2024.10.02 11:09:53	filled	[tp 1.32883]
2024.10.02 11:10:15	2903197417	GBPUSD	sell	0.2 / 0.2	1.32899	1.32918	1.32893	2024.10.02 11:10:15	filled	d) Para B: pozycja Short, volum
2024.10.02 11:11:00	2903201306	GBPUSD	buy	0.2 / 0.2	1.32918			2024.10.02 11:11:00	filled	[sl 1.32918]
2024.10.02 11:12:21	2903210158	USDCHF	buy limit	0.1 / 0.1	0.84526			2024.10.02 11:14:02	filled	e) Para C: zlecenie typu Buy Li
2024.10.02 11:12:54	2903213188	USDCHF	buy stop	0.1 / 0.1	0.84541			2024.10.02 11:12:56	filled	f) Para C: zlecenie typu Buy St
2024.10.02 11:13:46	2903217302	USDCHF	buy stop limit	0.1 / 0	0.84555			2024.10.02 11:15:29	canceled	g) Para C: zlecenie typu Buy St
2024.10.02 11:15:05	2903225619	EURUSD	buy	0.1 / 0.1	1.10717			2024.10.02 11:15:05	filled	
2024.10.02 11:15:11	2903226193	USDCHF	sell	0.2 / 0.2	0.84510			2024.10.02 11:15:11	filled	
2024.10.02 11:16:06	2903231430	USDCHF	buy stop limit	0.1 / 0	0.84530			2024.10.02 11:16:37	canceled	g) Para C: zlecenie typu Buy St
2024.10.02 11:17:06	2903237177	USDCHF	buy limit	0.1 / 0	0.84511			2024.10.02 11:17:31	canceled	g) Para C: zlecenie typu Buy St
2024.10.03 13:52:17	2907750186	EURUSD	buy	0.1 / 0.1	1.10399			2024.10.03 13:52:17	filled	
2024.10.03 13:56:41	2907762300	GBPUSD	buy	0.1 / 0.1	1.31181	1.31114	1.31175	2024.10.03 13:56:41	filled	
2024.10.03 13:57:50	2907765122	GBPUSD	sell	0.1 / 0.1	1.31175			2024.10.03 13:57:50	filled	[tp 1.31175]
2024.10.03 13:58:05	2907765882	EURUSD	sell	0.2 / 0.2	1.10428			2024.10.03 13:58:05	filled	
2024.10.03 14:04:11	2907784281	GBPUSD	sell	0.2 / 0.2	1.31124	1.31180	1.31127	2024.10.03 14:04:11	filled	[tp 1.31127]
2024.10.03 14:04:16	2907784537	GBPUSD	buy	0.2 / 0.2	1.31127			2024.10.03 14:04:16	filled	
2024.10.03 14:13:37	2907817792	USDCHF	buy limit	0.1 / 0	0.85003			2024.10.03 14:19:04	canceled	
2024.10.03 14:16:03	2907825666	USDCHF	buy stop	0.1 / 0.1	0.85060	0.85021	0.85062	2024.10.03 14:16:45	filled	
2024.10.03 14:17:39	2907832684	USDCHF	sell	0.1 / 0.1	0.85062			2024.10.03 14:17:39	filled	[tp 0.85062]
2024.10.03 14:18:55	2907839352	EURUSD	buy	0.1 / 0.1	1.10389			2024.10.03 14:18:55	filled	
2024.10.03 14:29:22	2907876328	EURUSD	buy	0.1 / 0.1	1.10412			2024.10.03 14:29:22	filled	long position
2024.10.03 14:29:52	2907877713	EURUSD	buy	0.1 / 0.1	1.10417			2024.10.03 14:29:52	filled	long position
2024.10.03 14:29:54	2907877900	EURUSD	buy	0.1 / 0.1	1.10416			2024.10.03 14:29:54	filled	long position
2024.10.03 14:30:18	2907880275	EURUSD	sell	0.3 / 0.3	1.10435			2024.10.03 14:30:18	filled	
2024.10.09 11:15:23	2924575536	AUDCAD	buy	0.1 / 0.1	0.92033	0.91761	0.92633	2024.10.09 11:25:23	filled	
2024.10.09 11:15:28	2924575778	EURUSD	buy	0.1 / 0.1	1.09636	1.09382	1.10236	2024.10.09 11:15:28	filled	
2024.10.09 11:46:14	2924685859	AUDCAD	sell limit	0.1 / 0.1	0.92942	0.93442	0.91942	2024.10.11 17:51:08	filled	
2024.10.09 11:46:18	2924686111	AUDCAD	sell limit	0.1 / 0	0.92943	0.93443	0.91943	2024.10.09 11:46:29	canceled	
2024.10.09 11:46:20	2924686228	AUDCAD	sell limit	0.1 / 0	0.92943	0.93443	0.91943	2024.10.09 11:46:25	canceled	
2024.10.09 20:03:23	2927107673	EURUSD	sell	0.1 / 0.1	1.09382			2024.10.09 20:03:23	filled	[sl 1.09382]
2024.10.10 19:29:57	2931593076	AUDCAD	sell	0.1 / 0.1	0.92633			2024.10.10 19:29:57	filled	[tp 0.92633]
2024.10.16 16:31:06	2950961267	AUDCAD	buy	0.1 / 0.1	0.91942			2024.10.16 16:31:06	filled	[tp 0.91942]
2024.10.23 11:39:11	2975965377	AUDCAD	sell	27.67 / 27.67	0.92081			2024.10.23 11:39:11	filled	short position
2024.10.24 11:17:48	2980362808	AUDCAD	buy	27.67 / 27.67	0.91966			2024.10.24 11:17:48	filled	
2024.10.24 13:53:48	2980838514	EURUSD	buy	0.1 / 0.1	1.08013			2024.10.24 13:53:48	filled	
2024.10.24 13:59:29	2980854555	GBPUSD	buy	0.1 / 0.1	1.29705	1.29694	1.29726	2024.10.24 13:59:29	filled	
2024.10.24 13:59:40	2980855189	GBPUSD	sell	0.1 / 0.1	1.29694			2024.10.24 13:59:40	filled	[sl 1.29694]
2024.10.24 14:00:47	2980859546	EURUSD	sell	0.2 / 0.2	1.07992			2024.10.24 14:00:47	filled	
2024.10.24 14:02:27	2980864839	GBPUSD	sell	0.2 / 0.2	1.29712	1.29736	1.29686	2024.10.24 14:02:27	filled	
2024.10.24 14:07:25	2980878537	GBPUSD	buy	0.2 / 0.2	1.29715			2024.10.24 14:07:25	filled	
2024.10.24 14:16:07	2980903801	AUDCAD	buy limit	0.1 / 0.1	0.91919			2024.10.24 15:08:09	filled	
2024.10.24 14:16:56	2980968002	AUDCAD	buy stop	0.1 / 0	0.92019			2024.10.24 16:21:31	canceled	
2024.10.24 14:18:08	2980911662	AUDCAD	buy stop limit	0.1 / 0	0.92017			2024.10.24 16:21:36	canceled	
2024.10.24 14:32:03	2980962734	EURUSD	buy	0.1 / 0.1	1.07949			2024.10.24 14:32:03	filled	
2024.10.24 14:32:12	2980963170	EURUSD	buy	0.1 / 0.1	1.07951			2024.10.24 14:32:12	filled	long position
2024.10.24 14:32:22	2980963670	EURUSD	buy	0.1 / 0.1	1.07953			2024.10.24 14:32:22	filled	long position
2024.10.24 14:32:32	2980964125	EURUSD	buy	0.1 / 0.1	1.07951			2024.10.24 14:32:32	filled	long position
2024.10.24 14:33:07	2980966635	EURUSD	sell	0.3 / 0.3	1.07950			2024.10.24 14:33:07	filled	
2024.10.24 14:33:09	2980966811	EURUSD	sell	0.1 / 0.1	1.07950			2024.10.24 14:33:09	filled	short position
2024.10.24 14:33:11	2980966968	EURUSD	sell	0.1 / 0.1	1.07953			2024.10.24 14:33:11	filled	short position