

Zeal Capital Market (Seychelles) Limited

Account: 6812716

Currency: USD

Leverage:

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1603290346	2025.02.01 21:00:01	sell	0.01	btcusd	101276.93	101216.16	96229.38	2025.02.01 23:13:42	100416.96	0.00	0.00	0.00	8.60
1603290837	2025.02.01 21:00:01	sell	0.01	btcusd	101276.93	101216.16	96229.38	2025.02.02 00:35:51	101216.16	0.00	0.00	0.00	0.61
1603291065	2025.02.02 00:01:54	balance	fee #4765 [pf]										6.24
1603305967	2025.02.03 00:30:01	sell	0.01	us30	44071.0	44050.0	42310.9	2025.02.03 04:27:11	43940.1	0.00	0.00	0.00	13.09
1603322878	2025.02.03 00:30:01	sell	0.01	us30	44071.0	44050.0	42310.9	2025.02.03 04:57:11	43915.1	0.00	0.00	0.00	15.59
1603351260	2025.02.03 13:00:00	buy	0.02	xauusde	2810.64	0.00	2838.70	2025.02.03 13:13:43	2809.69	-0.20	0.00	0.00	-1.90
1603352602	2025.02.03 13:00:00	buy	0.01	xauusde	2810.64	2810.75	2838.70	2025.02.03 14:33:10	2815.90	-0.10	0.00	0.00	5.26
1603384579	2025.02.04 00:01:46	balance	fee #4765 [pf]										10.14
1603501367	2025.02.05 16:52:25	buy	0.01	gbpauade	1.98876	0.00000	0.00000	2025.02.05 16:52:50	1.98861	-0.10	0.00	0.00	-0.10
1603506578	2025.02.05 20:00:02	buy	0.01	us30	44831.1	43033.6	46623.3	2025.02.06 08:35:29	45005.0	0.00	0.00	-0.95	17.39
1603510080	2025.02.06 00:01:55	balance	fee #4765 [pf]										8.60
1603532228	2025.02.05 20:00:02	buy	0.01	us30	44831.1	44853.5	46623.3	2025.02.06 10:04:38	45057.0	0.00	0.00	-0.94	22.59
1603572804	2025.02.07 00:01:41	balance	fee #4765 [pf]										6.56
1603623481	2025.02.07 16:03:13	buy	0.02	xauusde	2871.85	2857.55	2923.80	2025.02.07 16:10:12	2876.73	-0.20	0.00	0.00	9.76
1603623486	2025.02.07 16:00:00	buy	0.02	xauusde	2880.91	2881.49	2909.40	2025.02.10 06:48:09	2889.73	-0.20	0.00	0.06	17.64
1603625557	2025.02.07 16:03:13	buy	0.01	xauusde	2871.85	2872.00	2923.80	2025.02.07 16:13:40	2872.00	-0.10	0.00	0.00	0.15
1603626943	2025.02.07 16:18:46	buy	0.01	xauusde	2868.93	2869.00	0.00	2025.02.10 03:12:41	2872.99	-0.10	0.00	0.03	4.06
1603628454	2025.02.07 17:21:25	buy	0.02	xauusde	2856.00	0.00	2867.00	2025.02.07 18:06:33	2863.40	-0.20	0.00	0.00	14.80
1603647177	2025.02.09 21:47:08	buy	0.01	btcusd	95234.23	95260.00	96800.00	2025.02.09 23:48:51	96457.55	0.00	0.00	0.00	12.23
1603647185	2025.02.25 00:14:38	buy	0.01	btcusd	91000.00	0.00	95000.00	2025.02.25 05:23:55	92037.69	0.00	0.00	0.00	10.38
1603647218	2025.02.25 07:35:01	buy	0.01	btcusd	89000.00	0.00	92500.00	2025.02.25 08:14:55	89801.74	0.00	0.00	0.00	8.02
1603662839	2025.02.10 04:10:38	sell	0.01	xauusde	2875.80	2884.00	2870.00	2025.02.10 06:16:21	2884.00	-0.10	0.00	0.00	-8.20
1603667319	2025.02.12 13:30:03	buy	0.02	xauusde	2870.38	2870.95	2922.58	2025.02.12 13:58:11	2880.46	-0.20	0.00	0.00	20.16
1603671570	2025.02.07 16:00:00	buy	0.01	xauusde	2880.91	2881.49	2909.40	2025.02.10 06:56:29	2887.47	-0.10	0.00	0.03	6.56
1603675063	2025.02.10 09:07:59	sell	0.01	xauusde	2899.50	2911.50	2885.00	2025.02.10 15:40:19	2911.50	-0.10	0.00	0.00	-12.00
1603690934	2025.02.10 12:03:14	sell	0.01	xauusde	2905.48	2905.40	2900.00	2025.02.10 12:51:27	2905.40	-0.10	0.00	0.00	0.08
1603695398	2025.02.10 23:32:48	sell	0.01	xauusde	2913.50	0.00	2905.00	2025.02.11 02:41:00	2909.47	-0.10	0.00	0.00	4.03
1603701351	2025.02.10 14:45:54	sell	0.01	xauusde	2906.35	2906.20	0.00	2025.02.10 16:49:54	2900.23	-0.10	0.00	0.00	6.12
1603718850	2025.02.11 00:01:42	balance	fee #4765 [pf]										12.81
1603742482	2025.02.14 10:36:44	sell	0.01	xauusde	2940.00	2939.80	2925.00	2025.02.14 11:49:29	2929.66	-0.10	0.00	0.00	10.34
1603768205	2025.02.11 12:59:34	buy	0.01	xauusde	2889.07	2885.00	2896.00	2025.02.11 13:02:49	2885.00	-0.10	0.00	0.00	-4.07
1603770849	2025.02.12 10:43:39	buy	0.01	xauusde	2880.00	2877.00	2895.00	2025.02.12 13:14:23	2877.00	-0.10	0.00	0.00	-3.00
1603797847	2025.02.12 00:02:01	balance	fee #4765 [pf]										1.42
1603841293	2025.02.12 13:30:03	buy	0.01	xauusde	2870.38	2870.95	2922.58	2025.02.12 14:23:13	2892.74	-0.10	0.00	0.00	22.36
1603841989	2025.02.12 14:00:02	sell	0.02	us30	44224.0	44220.0	42458.9	2025.02.12 14:47:54	44220.0	0.00	0.00	0.00	0.80
1603842010	2025.02.12 15:37:36	sell	0.01	us30	44319.2	44297.0	42899.2	2025.02.12 16:27:33	44164.2	0.00	0.00	0.00	15.50
1603853252	2025.02.12 15:37:36	sell	0.01	us30	44319.2	44297.0	42899.2	2025.02.12 16:45:56	44297.0	0.00	0.00	0.00	2.22
1603865348	2025.02.12 22:05:17	buy	0.01	btcusd	97617.93	92771.77	102507.70	2025.02.14 16:59:23	97653.46	0.00	0.00	-0.67	0.36
1603867348	2025.02.13 00:02:06	balance	fee #4765 [pf]										10.32
1603877317	2025.02.13 13:52:50	buy	0.03	xauusde	2907.73	2907.95	2960.32	2025.02.13 14:33:05	2907.95	-0.30	0.00	0.00	0.66
1603877328	2025.02.13 04:00:00	buy	0.02	xauusde	2916.62	0.00	2945.74	2025.02.13 04:16:45	2917.79	-0.20	0.00	0.00	2.34
1603877995	2025.02.13 04:00:00	buy	0.01	xauusde	2916.62	2916.70	2945.74	2025.02.13 04:21:52	2916.70	-0.10	0.00	0.00	0.08
1603918348	2025.02.13 16:00:00	buy	0.02	xauusde	2920.39	0.00	2949.52	2025.02.13 16:07:29	2920.71	-0.20	0.00	0.00	0.64
1603918799	2025.02.13 16:00:00	buy	0.01	xauusde	2920.39	2920.60	2949.52	2025.02.13 19:16:44	2926.69	-0.10	0.00	0.00	6.30
1603959738	2025.02.24 14:00:36	sell	0.01	xauusde	2955.00	2967.00	2945.00	2025.02.24 14:26:39	2945.00	-0.10	0.00	0.00	10.00
1603964000	2025.02.14 12:36:04	buy											