

Zeal Capital Market (Seychelles) Limited

Account: 6812716

Currency: USD

Leverage:

2025 April 8, 21:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1601987804	2025.01.03 01:00:10	sell	0.01	xauusde	2662.00	2665.00	2656.50	2025.01.03 02:04:36	2656.50	-0.10	0.00	0.00	5.50
1602001178	2025.01.03 05:24:53	sell	0.01	xauusde	2660.13	2659.50	2657.00	2025.01.03 05:51:49	2657.29	-0.10	0.00	0.00	2.84
1602007294	2025.01.03 08:44:55	buy	0.01	xauusde	2652.81	2652.90	2662.00	2025.01.03 11:15:28	2657.83	-0.10	0.00	0.00	5.02
1602009796	2025.01.03 10:12:58	sell	0.01	xauusde	2656.12	2666.50	2649.30	2025.01.03 10:20:08	2655.85	-0.10	0.00	0.00	0.27
1602017724	2025.01.03 14:39:26	sell	0.01	us30	42700.0	42695.0	42600.0	2025.01.03 14:47:11	42613.9	0.00	0.00	0.00	8.61
1602050332	2025.01.06 07:56:40	buy	0.01	xauusde	2627.17	2620.50	2634.00	2025.01.06 08:04:42	2627.57	-0.10	0.00	0.00	0.40
1602058788	2025.01.06 11:33:36	sell	0.01	xauusde	2647.00	2646.60	2639.00	2025.01.06 11:38:13	2646.60	-0.10	0.00	0.00	0.40
1602060991	2025.01.06 12:00:04	buy	0.01	xauusde	2645.91	2628.00	2653.00	2025.01.06 13:09:22	2648.62	-0.10	0.00	0.00	2.71
1602065900	2025.01.06 13:29:07	sell	0.01	us30	42941.2	43075.0	42730.0	2025.01.06 14:16:45	42877.9	0.00	0.00	0.00	6.33
1602067370	2025.01.06 13:40:48	buy	0.01	xauusde	2628.01	2621.00	2634.30	2025.01.06 13:44:47	2625.33	-0.10	0.00	0.00	-2.68
1602067649	2025.01.06 13:45:48	buy	0.01	xauusde	2623.30	2621.00	2630.00	2025.01.06 13:46:16	2624.12	-0.10	0.00	0.00	0.82
1602089321	2025.01.07 05:00:37	buy	0.01	xauusde	2638.22	2633.00	2655.00	2025.01.07 05:21:16	2641.03	-0.10	0.00	0.00	2.81
1602089935	2025.01.07 05:00:37	buy	0.01	xauusde	2638.22	2639.00	2655.00	2025.01.07 05:23:47	2643.23	-0.10	0.00	0.00	5.01
1602091621	2025.01.07 06:00:04	buy	0.01	xauusde	2644.37	2644.48	2650.00	2025.01.07 06:21:53	2644.48	-0.10	0.00	0.00	0.11
1602098166	2025.01.07 09:00:01	buy	0.03	xauusde	2642.59	2642.61	2669.04	2025.01.07 11:21:08	2642.61	-0.30	0.00	0.00	0.06
1602102422	2025.01.07 11:24:47	buy	0.01	eurjpye	164.364	164.000	164.900	2025.01.07 12:43:12	164.000	-0.10	0.00	0.00	-2.30
1602118887	2025.01.07 15:45:16	buy	0.01	btcusd	97200.00	97220.00	0.00	2025.01.07 15:48:20	97547.96	0.00	0.00	0.00	3.48
1602122298	2025.01.07 17:00:01	sell	0.01	btcusd	97689.95	97631.34	92804.03	2025.01.07 17:38:15	96831.42	0.00	0.00	0.00	8.59
1602123423	2025.01.07 17:00:01	sell	0.01	btcusd	97689.95	97650.00	92804.03	2025.01.07 18:50:43	96688.63	0.00	0.00	0.00	10.01
1602125237	2025.01.07 19:01:45	sell	0.02	btcusd	96818.38	101507.37	91839.70	2025.01.07 19:30:37	96765.72	0.00	0.00	0.00	1.05
1602133545	2025.01.08 04:02:03	sell	0.02	xauusde	2646.73	2651.00	2637.00	2025.01.08 06:12:46	2651.00	-0.20	0.00	0.00	-8.54
1602137023	2025.01.08 06:15:05	buy	0.01	xauusde	2651.32	2646.00	2661.00	2025.01.08 07:09:23	2653.52	-0.10	0.00	0.00	2.20
1602138990	2025.01.08 06:15:05	buy	0.01	xauusde	2651.32	2651.42	2661.00	2025.01.08 08:03:02	2651.42	-0.10	0.00	0.00	0.10
1602142354	2025.01.08 08:45:02	buy	0.02	xagusde	30.145	30.000	30.280	2025.01.08 09:41:30	30.205	-0.20	0.00	0.00	6.00
1602146249	2025.01.08 11:15:04	sell	0.01	ukoil	76.636	77.500	76.400	2025.01.08 15:17:52	76.712	0.00	0.00	0.00	-0.76
1602148119	2025.01.08 11:44:44	buy	0.01	xauusde	2649.31	2649.40	2659.00	2025.01.08 13:01:27	2655.33	-0.10	0.00	0.00	6.02
1602160141	2025.01.08 11:15:04	sell	0.01	ukoil	76.636	77.500	76.400	2025.01.08 16:05:23	76.400	0.00	0.00	0.00	2.36
1602179097	2025.01.09 04:16:28	sell	0.01	usdjpye	157.839	158.399	157.040	2025.01.10 04:45:07	158.399	-0.10	0.00	-0.17	-3.54
1602182168	2025.01.09 05:50:23	sell	0.01	usdjpye	158.084	158.080	157.513	2025.01.09 12:34:57	157.735	-0.10	0.00	0.00	2.21
1602185613	2025.01.09 07:59:14	sell	0.01	usdcade	1.44000	1.44350	1.43000	2025.01.10 13:30:01	1.44351	-0.10	0.00	-0.19	-2.43
1602195722	2025.01.09 11:17:59	sell	0.01	xauusde	2667.54	2684.00	2664.00	2025.01.09 14:26:09	2670.61	-0.10	0.00	0.00	-3.07
1602200274	2025.01.09 12:45:08	buy	0.01	ukoil	76.248	76.255	76.900	2025.01.09 15:47:28	76.711	0.00	0.00	0.00	4.63
1602201618	2025.01.09 13:15:08	sell	0.01	gbpchfe	1.12134	1.12120	1.11650	2025.01.10 13:36:23	1.12120	-0.10	0.00	-0.19	0.16
1602202632	2025.01.09 13:29:31	sell	0.01	xauusde	2675.20	2675.00	2671.50	2025.01.09 13:58:56	2673.09	-0.10	0.00	0.00	2.11
1602214536	2025.01.10 04:10:18	sell	0.01	usdjpye	158.300	158.550	157.300	2025.01.10 04:52:48	158.402	-0.10	0.00	0.00	-0.64
1602224976	2025.01.10 04:51:12	buy	0.01	usdjpye	158.402	157.761	159.110	2025.01.10 05:09:42	158.387	-0.10	0.00	0.00	-0.09
1602299738	2025.01.13 10:04:05	buy	0.01	xauusde	2680.30	2646.00	2690.00	2025.01.15 09:09:18	2685.29	-0.10	0.00	-0.88	4.99
1602299765	2025.01.13 12:01:00	buy	0.01	xauusde	2673.00	2650.00	2680.00	2025.01.15 06:02:04	2680.00	-0.10	0.00	-0.88	7.00
1602303213	2025.01.13 06:32:17	buy	0.01	audnzde	1.10613	1.10620	1.11400	2025.01.16 05:16:27	1.10620	-0.10	0.00	-0.05	0.04
1602303355	2025.01.13 06:39:11	buy	0.01	gbpjdse	1.21554	1.21100	1.22400	2025.01.13 09:27:15	1.21100	-0.10	0.00	0.00	-4.54
1602310276	2025.01.13 08:44:10	sell	0.01	audjpye	96.891	97.880	0.000	2025.01.14 09:34:59	97.880	-0.10	0.00	-0.08	-6.26
1602315161	2025.01.13 09:51:40	buy	0.01	xagusde	30.055	29.600	30.590	2025.01.13 12:29:23	29.600	-0.10	0.00	0.00	-22.75
1602319753	2025.01.13 11:00:01	sell	0.02	btcusd	91582.27	96103.82	86980.64	2025.01.13 11:07:35	91575.19	0.00	0.00	0.00	0.14
1602319772	2025.01.13 11:00:04	sell	0.01	xauusde	2679.06	2693.30	2671.50	2025.01.13 12:01:47	2674.58	-0.10	0.00	0.00	4.48
1602325650	2025.01.13 12:30:04	sell	0.01	xauusde	2668.39	0.00	2656.00	2025.01.15 15:05:30	2678.46	-0.10	0.00	0.25	-10.07
1602326673	2025.01.13 12:36:50	buy	0.01	xagusde	29.651	29.655	0.000	2025.01.13 14:59:33	29.798	-0.10	0.00	0.00	7.35
1602330567	2025.01.13 13:26:50	buy	0.01	usdmxne	20.76930	20.77000	20.89000	2025.01.13 16:29:32	20.77000	-0.10	0.00	0.00	0.03
1602332762	2025.01.13 13:52:44	sell	0.01	cadjpye	109.074	110.100	0.000	2025.01.14 15:38:26	110.100	-0.10	0.00	-0.08	-6.49
1602333644	2025.01.13 14:04:54	buy	0.01	ukoil	80.019	80.020	0.000	2025.01.13 19:09:36	80.241	0.00	0.00	0.00	2.22
1602336534	2025.01.14 09:07:55	buy	0.01	xauusde	2670.00	2670.10	2695.00	2025.01.14 16:28:36	2670.10	-0.10	0.00	0.00	0.10
1602339450	2025.01.13 15:14:57	sell	0.01	usdcade	1.44071	1.44060	0.00000	2025.01.15 13:30:41	1.43209	-0.10	0.00	-0.19	6.02
1602350500	2025.01.13 19:11:00	sell	0.13	usoil	77.432	0.000	0.000	2025.01.13 19:11:10	77.410	0.00	0.00	0.00	2.86
1602350582	2025.01.13 19:18:17	sell	0.01	ukoil	80.220	80.215	79.000	2025.01.14 06:46:19	79.693	0.00	0.00	-0.25	5.27
1602354291	2025.01.13 23:05:03	buy	0.01	btcusd	94386.00	89627.08	99107.38	2025.01.14 01:55:44	94753.30	0.00	0.00	0.00	3.67
1602361013	2025.01.13 23:05:03	buy	0.01	btcusd	94386.00	94442.63	99107.38	2025.01.14 02:21:32	95184.57	0.00	0.00	0.00	7.99
1602365837	2025.01.14 04:06:08	sell	0.01	xagusde	29.635	30.650	28.666	2025.01.15 18:08:22	30.650	-0.10	0.00	0.04	-50.75
1602388110	2025.01.14 12:32:52	sell	0.01	usdmxne	20.65720	20.72500	20.58000	2025.01.14 13:21:44	20.58000	-0.10	0.00	0.00	3.75
1602390818	2025.01.14 13:22:26	sell	0.01	eurjpye	161.705	162.500	0.000	2025.01.14 15:35:15	162.500	-0.10	0.00	0.00	-5.02
1602395732	2025.01.14 15:29:47	sell	0.01	chfjpye	172.500	172.950	171.500	2025.01.14 17:24:56	172.950	-0.10	0.00	0.00	-2.84
1602406583	2025.01.14 16:00:04	buy	0.01	xauusde	2672.23	2672.35	2679.50	2025.01.14 19:36:57	2676.13	-0.10	0.00	0.00	3.90
1602406979	2025.01.14 16:06:00	sell	0.01	gbpjpye	192.570	192.950	0.000	2025.01.14 18:56:36	192.950	-0.10	0.00	0.00	-2.41
1602414852	2025.01.14 16:00:04	buy	0.01	xauusde	2672.23	2672.35	2679.50	2025.01.14 20:13:01	2672.35	-0.10	0.00	0.00	0.12
1602428887	2025.01.15 04:39:07	sell	0.01	xauusde	2675.11	0.00	2659.00	2025.01.15 13:39:02	2685.87	-0.10	0.00	0.00	-10.76
1602429182	2025.01.15 04:45:18	buy	0.01	xauusde	2674.86	2661.10	2692.20	2025.01.15 06:11:59	2681.74	-0.10	0.00	0.00	6.88
1602432410	2025.01.15 06:00:01	buy	0.01	xauusde	2679.53	2679.55	2706.27	2025.01.15 06:25:33	2682.07	-0.10	0.00	0.00	2.54
1602433025	2025.01.15 06:07:36	buy	0.01	xauusde	2680.10	2664.00	2687.00	2025.01.15 08:10:05	2684.14	-0.10	0.00	0.00	4.04
1602434565	2025.01.15 06:00:01	buy	0.02	xauusde	2679.53	2680.07	2706.27	2025.01.15 09:44:19	2687.52	-0.20	0.00	0.00	15.98
1602434752	2025.01.15 06:32:02	sell	0.01	ukoil	79.609	79.800	0.000	2025.01.15 07:44:51	79.800	0.00	0.00	0.00	-1.91
1602434841	2025.01.15 06:36:56	sell	0.01	usdmxne	20.53561	20.60000	0.00000	2025.01.15 09:39:09	20.51623	-0.10	0.00	0.00	0.94
1602439815	2025.01.15 08:10:42	sell	0.01										