

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
1604881520	2025.03.01 00:02:19	balance	fee #4765 [pf]										0.49
1604893709	2025.03.02 15:35:31	buy	0.01	btcusd	87491.34	87543.83	91711.13	2025.03.02 15:38:16	88267.52	0.00	0.00	0.00	7.76
1604893915	2025.03.02 15:35:31	buy	0.01	btcusd	87491.34	87543.83	91711.13	2025.03.02 15:46:43	87543.83	0.00	0.00	0.00	0.52
1604905899	2025.03.03 00:01:44	balance	fee #4765 [pf]										3.59
1604923381	2025.03.03 05:30:45	buy limit	0.01	xauusde	2850.00	2845.00	2865.00	2025.03.18 12:47:28	3034.80	cancelled			
1605226698	2025.03.05 16:10:24	sell	0.01	xauusde	2921.89	2929.00	2916.00	2025.03.05 16:23:56	2929.00	-0.10	0.00	0.00	-7.11
1605447367	2025.03.07 18:22:01	buy	0.01	xauusde	2904.81	0.00	0.00	2025.03.07 21:25:01	2911.51	-0.10	0.00	0.00	6.70
1606103289	2025.03.18 12:46:59	sell	0.01	xauusde	3034.52	3034.00	3005.00	2025.03.18 13:49:13	3034.00	-0.10	0.00	0.00	0.52
1606103479	2025.03.19 05:57:49	sell	0.01	xauusde	3045.00	3055.00	3025.00	2025.03.19 08:59:50	3025.00	-0.10	0.00	0.00	20.00
1606177642	2025.03.19 09:07:18	sell	0.06	ukoil	69.712	71.690	67.526	2025.03.20 15:01:00	71.374	0.00	0.00	-2.36	-99.72
1606177643	2025.03.19 09:01:01	sell limit	0.06	ukoil	71.006	71.690	67.526	2025.03.20 00:01:00	70.479	expiration [2025.03.20 00:01]			
1606188061	2025.03.19 13:33:56	buy	0.02	xauusde	3029.79	3030.40	3084.63	2025.03.19 18:24:29	3040.91	-0.20	0.00	0.00	22.24
1606188091	2025.03.19 12:00:00	buy	0.03	xauusde	3039.09	3039.70	3069.43	2025.03.19 18:43:09	3048.26	-0.30	0.00	0.00	27.51
1606196186	2025.03.19 17:26:01	buy	0.02	us30	41731.1	41752.0	43073.8	2025.03.19 18:32:09	41881.0	0.00	0.00	0.00	29.98
1606196192	2025.03.19 14:00:01	buy	0.03	us30	41822.2	41825.0	43492.0	2025.03.19 17:02:20	41825.0	0.00	0.00	0.00	0.84
1606200407	2025.03.19 15:00:00	buy	0.04	btcusd	84311.53	84325.00	88545.91	2025.03.19 17:31:42	84325.00	0.00	0.00	0.00	0.54
1606210246	2025.03.19 13:33:56	buy	0.02	xauusde	3029.79	3030.40	3084.63	2025.03.20 10:29:46	3030.40	-0.20	0.00	-2.08	1.22
1606210903	2025.03.19 17:26:01	buy	0.01	us30	41731.1	41752.0	43073.8	2025.03.19 19:10:42	42185.0	0.00	0.00	0.00	45.39
1606212413	2025.03.19 12:00:00	buy	0.01	xauusde	3039.09	3039.70	3069.43	2025.03.20 08:25:20	3039.70	-0.10	0.00	-1.04	0.61
1606214703	2025.03.19 17:26:01	buy	0.01	us30	41731.1	42000.0	43073.8	2025.03.19 19:27:29	42000.0	0.00	0.00	0.00	26.89
1606216506	2025.03.20 10:21:12	buy	0.01	us30	41750.0	41755.0	42500.0	2025.03.20 11:29:45	41833.0	0.00	0.00	0.00	8.30
1606224000	2025.03.20 00:02:11	balance	fee #4765 [pf]										69.15
1606270025	2025.03.30 23:01:00	buy	0.01	us30	41346.1	41350.0	42800.0	2025.03.31 08:08:00	41350.0	0.00	0.00	0.00	0.39
1606288645	2025.03.20 15:01:54	sell	0.03	ukoil	71.450	71.850	70.700	2025.03.20 20:45:10	71.850	0.00	0.00	0.00	-12.00
1606292644	2025.03.20 15:01:00	buy limit	0.06	ukoil	70.926	69.213	73.519	2025.03.21 05:18:58	71.721	cancelled			
1606292651	2025.03.20 15:01:01	buy limit	0.06	ukoil	70.959	69.213	73.515	2025.03.21 05:18:49	71.721	cancelled			
1606360455	2025.03.21 14:00:01	sell limit	0.02	xagusde	33.880	34.120	31.866	2025.03.21 19:36:30	32.907	cancelled			
1606360461	2025.03.21 14:00:01	sell	0.02	xagusde	32.852	33.846	31.866	2025.03.26 12:31:43	33.846	-0.20	0.00	0.06	-99.40
1606468780	2025.03.28 09:19:09	buy	0.01	btcusd	85000.00	85020.00	0.00	2025.03.28 10:02:59	85020.00	0.00	0.00	0.00	0.20
1606526981	2025.03.25 14:11:59	sell	0.01	xagusde	33.701	33.700	0.000	2025.03.27 00:06:52	33.700	-0.10	0.00	0.04	0.05
1607005130	2025.03.27 15:25:13	sell limit	0.01	xagusde	34.500	35.200	34.000	2025.03.28 08:14:22	34.344	cancelled			
1607072346	2025.03.28 11:53:22	sell	0.01	xauusde	3078.29	3078.00	3066.00	2025.03.28 15:18:08	3078.00	-0.10	0.00	0.00	0.29
1607155425	2025.03.31 06:44:15	sell	0.01	xauusde	3113.46	3121.00	3070.00	2025.03.31 07:09:12	3121.00	-0.10	0.00	0.00	-7.54
1607162017	2025.03.31 14:43:32	buy	0.01	us30	41250.0	41260.0	41800.0	2025.03.31 16:09:10	41626.0	0.00	0.00	0.00	37.60
										-1.70	0.00	-5.38	11.78
										Closed P/L:		4.70	