

RoboForex

Счёт: 22258042

Валюта: EUR

17.02.2022 (11:19)

Период 2021-06-14 00:00:00 - 2021-09-01 23:59:59

Closed Transactions:

Сделка	Время открытия	Тип	Объем	Инструмент	Цена	S/L	T/P	Время	Закрытие	Комиссия	Своп	Прибыль
62718346	2021-06-21 09:08:19	buy	0.5	EURUSD	1.18733	1.18612	1.18898	2021-06-21 10:02:11	1.18705	0	0	-11.79
62725227	2021-06-21 10:38:35	buy	0.5	EURJPY	130.592	130.526	130.792	2021-06-21 11:03:03	130.709	0	0	44.76
62727660	2021-06-21 11:14:50	buy	0.5	EURUSD	1.18892	1.18913	1.19102	2021-06-21 13:27:10	1.18935	0	0	18.08
62731811	2021-06-21 12:34:05	buy	0.5	NZDUSD	0.69758	0.69828	0.70069	2021-06-21 21:16:29	0.69960	0	0	84.78
62757217	2021-06-21 21:33:22	buy	0.5	CADJPY	89.187	89.091	89.432	2021-06-21 23:28:17	89.248	0	0	23.2
62786595	2021-06-22 15:20:54	buy	0.5	USDJPY	110.566	110.600	110.835	2021-06-22 17:24:01	110.635	0	0	26.18
62790536	2021-06-22 16:10:27	buy	0.5	NZDUSD	0.69869	0.69563	0.70102	2021-06-22 17:10:59	0.69898	0	0	12.18
62796451	2021-06-22 17:34:08	buy	0.5	GBPJPY	154.051	154.122	154.907	2021-06-22 20:07:45	154.278	0	0	85.92
62800457	2021-06-22 18:55:39	buy	0.5	AUDUSD	0.75283	0.75306	0.75614	2021-06-22 20:16:04	0.75398	0	0	48.19
62824775	2021-06-23 10:25:00	buy	0.5	GBPUSD	1.39771	1.39628	1.39941	2021-06-23 11:29:23	1.39703	0	0	-28.48
62830498	2021-06-23 12:02:55	buy	0.5	EURJPY	132.398	132.543	132.963	2021-06-23 13:52:04	132.619	0	0	83.32
62880722	2021-06-24 11:30:18	buy	0.5	GBPCHF	1.28515	1.28390	1.28729	2021-06-24 12:11:06	1.28437	0	0	-35.55
62896786	2021-06-24 16:26:44	buy	0.5	EURCAD	1.47037	1.46936	1.47283	2021-06-24 18:36:52	1.47107	0	0	23.79
62919288	2021-06-25 09:31:17	buy	0.5	EURUSD	1.19431	1.19339	1.19981	2021-06-25 15:38:40	1.19538	0	0	44.76
62969181	2021-06-28 09:28:49	buy	0.5	GBPJPY	153.924	153.881	154.404	2021-06-28 11:15:30	153.900	0	0	-9.09
62974473	2021-06-28 10:23:51	buy	0.5	EURCHF	1.09611	1.09541	1.09703	2021-06-28 11:39:30	1.09593	0	0	-8.21
62981890	2021-06-28 12:51:21	buy	0.01	EURNZD	1.69195	1.68554	1.69534	2021-06-28 13:15:54	1.69082	0	0	-0.67
	2021-06-29							2021-06-29				
63033788			0.5	EURNZD	1.70075	1.69852	1.70470		1.70084			2.65
	12:03:53							12:12:15				
	2021-06-29							2021-06-29				
63052143			0.5	EURUSD	1.18920	1.18838	1.19217		1.18925			2.1
	18:01:23							18:06:29				
	2021-06-30							2021-06-30				
63100774			0.5	USDJPY	110.709	110.551	110.828		110.741			12.18
	16:17:51							17:10:48				

buy 0 0 buy 0 0 buy 0 0 buy 0 0 buy 0 0 buy 0

0

63108442	2021-06-30		0.5	USDJPY	110.870	110.770	111.015	2021-06-30	110.834			-13.69
	17:33:26							17:41:34				
63109807	2021-06-30		0.5	AUDCAD	0.92865	0.92811	0.93190	2021-06-30	0.92972			36.43
	17:51:45							17:59:45				
63151364	2021-07-01	buy	0.5	EURUSD	1.18666	1.18592	1.18993	2021-07-01	1.18695	0	0	12.22
	13:59:20							14:32:31				
63231136	2021-07-05	buy	0.5	USDJPY	111.111	110.993	111.640	2021-07-05	111.092	0	0	-7.21
	01:30:35							04:21:14				
63243049	2021-07-05	buy	0.5	GBPUSD	1.38431	1.38400	1.39782	2021-07-05	1.38439	0	0	3.38
	10:39:15							16:04:02				
63255027	2021-07-05	buy	0.5	USDJPY	110.980	110.868	111.119	2021-07-05	110.908	0	0	-27.36
	16:22:14							18:02:37				
63411309	2021-07-08	buy	0.5	EURGBP	0.85920	0.85935	0.86075	2021-07-08	0.85947	0	0	15.71
	13:01:48							14:03:15				
63471719	2021-07-09	buy	0.5	GBPUSD	1.38398	1.38362	1.38908	2021-07-09	1.38444	0	0	19.39
	15:51:58							17:57:19				
63481574	2021-07-09	buy	0.5	GBPUSD	1.38410	1.38707	1.39082	2021-07-09	1.38782	0	0	156.68
	18:59:09							21:05:45				
63957163	2021-07-23	buy	0.5	CADJPY	88.032	87.864	0	2021-07-23	87.993	0	0	-14.99
	15:06:05							15:08:35				
63966460	2021-07-23	buy	0.35	USDCAD	1.25893	1.25814	1.26039	2021-07-23	1.25819	0	0	-17.5
	18:52:35							18:57:54				
63966591	2021-07-23	buy	0.35	EURCAD	1.47983	0	0	2021-07-23	1.47951	0	0	-7.57
	19:00:04							19:00:07				
63997950	2021-07-26	buy	0.3	USDJPY	110.405	110.265	0	2021-07-26	110.340	0	0	-15
	16:01:35							16:03:07				
		buy	0 0 buy	0 0 buy	0 0 buy	0 0 buy	0 0 buy	0 0 0				

buy 0 0 buy 0 0 buy 0 0 buy 0 0 buy 0

0

2021-06-18

2021-06-18

62660717		0.01	EURCAD	1.47372	1.45870	1.48870		1.47386			0.09	
	12:52:01							12:57:54				
62660718	2021-06-18 12:52:01	0.01	EURAUD	1.58069	1.56565	1.59565	2021-06-18 12:57:52	1.57952			-0.74	
62660917	2021-06-18 12:57:04	0.01	EURUSD	1.19180	1.17678	1.20678	2021-06-18 12:57:50	1.19161			-0.16	
62663702	2021-06-18 14:12:02	0.01	USDCHF	0.91934	0.90435	0.93435	2021-06-18 14:59:36	0.91861			-0.66	
62663703	2021-06-18 14:12:02	0.01	USDCHF	0.91934	0.90435	0.93435	2021-06-18 14:59:35	0.91861			-0.67	
62663706	2021-06-18 14:12:06	0.01	USDCAD	1.23747	1.22250	1.25250	2021-06-18 14:23:26	1.23646			-0.68	
62663991	2021-06-18 14:20:28	0.01	USDCAD	1.23715	1.22215	1.25215	2021-06-18 14:23:33	1.23641			-0.5	
62663995	2021-06-18 14:20:36	buy	0.01	USDCHF	0.91943	0.90444	0.93444	2021-06-18 14:59:31	0.91869	0	0	-0.67
62663996	2021-06-18 14:20:36	buy	0.01	USDCHF	0.91943	0.90444	0.93444	2021-06-18 14:59:29	0.91869	0	0	-0.67
62682631	2021-06-18 17:32:29	buy	0.01	USDCHF	0.92197	0.90705	0.93705	2021-06-18 17:38:50	0.92119	0	0	-0.71
62682685	2021-06-18 17:33:11	buy	0.01	USDCAD	1.24151	1.22654	1.25654	2021-06-18 17:38:49	1.24144	0	0	-0.05
62626749	2021-06-17 19:12:09	buy	0.1	USDJPY	110.287	109.587	0	2021-06-17 19:13:26	110.265	0	0	-1.67
62716148	2021-06-21 08:20:17	buy	0.2	EURNZD	1.70681	1.70567	1.70978	2021-06-21 08:50:21	1.70566	0	0	-13.48
62835400	2021-06-23 14:02:12	buy	0.5	BTCUSD	34587.09	34192.40	34679.53	2021-06-23 14:04:21	34180.28	0	0	-170.31
62839728	2021-06-23 15:05:49	buy	0.5	EURUSD	1.19437	1.19507	1.19998	2021-06-23 17:53:37	1.19503	0	0	27.61
64211902	2021-08-02 17:48:44	buy	0.36	USDCAD	1.24886	1.25050	1.25614	2021-08-02 23:44:24	1.25050	0	0	39.77
64289085	2021-08-04 16:37:44	buy	0.4	USDCHF	0.90241	0.90590	0.91020	2021-08-04 17:34:11	0.90589	0	0	129.72
64464831	2021-08-11 11:16:34		0.35	EURUSD	1.17176	1.17134		2021-08-11 11:22:13	1.17132			-13.15

buy 0 0 buy 0 0 buy 0 0 buy 0 0 buy 0

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buy 0 0 buy 0 0 buy 0 0 buy 0 0 buy 0

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64504562	2021-08-12 17:08:15		0.2	GBPUSD	1.38401	1.38321	1.38575	2021-08-12 18:00:17	1.38319			-13.99
64550233	2021-08-16 09:58:45		0.25	GBPJPY	151.432	151.287	0	2021-08-16 10:01:12	151.282			-29.11
64663715	2021-08-19 15:00:43		0.2	GBPJPY	149.811	150.002	151.043	2021-08-19 17:31:10	150.002			29.77
64690410	2021-08-20 11:52:21		0.1	XAUUSD	1781.05	1783.99	1791.32	2021-08-20 13:45:07	1783.85			23.97
64742963	2021-08-24 10:43:01		0.2	GBPJPY	150.569	150.570	150.840	2021-08-24 13:56:03	150.569			0
64743151	2021-08-24 11:16:06		0.2	GBPJPY	150.458	150.600	150.864	2021-08-24 13:53:16	150.599			21.9
64743300	2021-08-24 11:18:27	buy	0.2	GBPCHF	1.25053	1.25271	1.25491	2021-08-24 14:01:14	1.25263	0	0	39.19
64896632	2021-08-31 12:45:30	buy	0.2	GBPUSD	1.37625	1.37637	1.37941	2021-08-31 13:47:18	1.37636	0	0	1.86
64898164	2021-08-31 15:42:32	buy	0.1	XAUUSD	1811.68	1809.41	1814.46	2021-08-31 15:58:25	1809.28	0	0	-20.28
62731652	2021-06-21 12:31:28	buy	0.5	EURJPY	130.985	131.101	131.339	2021-06-21 17:01:32	131.339	0	0	134.77
62796114	2021-06-22 17:27:50	buy	0.5	GBPUSD	1.39130	1.39092	1.39370	2021-06-22 19:38:40	1.39374	0	0	102.17
62798155	2021-06-22 18:05:33	buy	0.5	CADJPY	89.474	89.601	89.847	2021-06-22 20:02:14	89.847	0	0	141.13
63137963	2021-07-01 10:12:17	buy	0.5	AUDUSD	0.74963	0.74805	0.75004	2021-07-01 10:15:53	0.75006	0	0	18.14
63166641	2021-07-01 17:44:58	buy	0.5	EURAUD	1.58524	1.58351	1.58639	2021-07-01 17:55:48	1.58639	0	0	36.25
63390085	2021-07-08 09:18:52	buy	0.5	EURNZD	1.69063	1.69727	1.70132	2021-07-08 13:40:58	1.70133	0	0	314.46
64897345	2021-08-31 12:34:31	buy	0.2	GBPCAD	1.73218	1.73234	1.73485	2021-08-31 15:05:35	1.73487	0	0	36.12
62732778	2021-06-21 12:54:48	sell	0.5	USDCAD	1.24247	1.24325	1.23997	2021-06-21 13:07:45	1.24298	0	0	-17.25
62735436	2021-06-21 13:58:07	sell	0.5	EURAUD	1.58273	1.58371	1.58083	2021-06-21 14:11:04	1.58306	0	0	-10.42
62747302	2021-06-21 17:04:55	sell	0.5	USDCAD	1.23804	1.23782	1.23610	2021-06-21 20:10:07	1.23702	0	0	34.59
62748036	2021-06-21 17:12:57	sell	0.5	USDCHF	0.91966	0.91902	0.91739	2021-06-21 20:59:04	0.91848	0	0	53.91
62794280	2021-06-22 16:54:31		0.5	EURCAD	1.47336	1.47435	1.47173	2021-06-22 17:06:31	1.47388			-17.64
62826577	2021-06-23 10:47:35		0.5	USDCAD	1.22980	1.23082	1.22679	2021-06-23 12:11:24	1.23005			-8.51
62855880	2021-06-23 18:49:10		0.5	EURNZD	1.69273	1.69401	1.68991	2021-06-23 19:02:22	1.69304			-9.16
62871420	2021-06-24 08:31:20		0.5	EURJPY	132.171	132.282	131.916	2021-06-24 08:53:46	132.193			-8.32
62907004	2021-06-24 20:02:58		0.5	EURCAD	1.46937	1.47118	1.46670	2021-06-24 20:33:21	1.46923			4.76
62915924	2021-06-25 07:16:29		0.5	GBPJPY	154.341	154.701	153.992	2021-06-25 08:56:29	154.388			-17.76
62921337	2021-06-25 10:07:15		0.5	GBPJPY	154.045	153.978	153.440	2021-06-25 15:44:23	153.768			104.75

sell 0 0 sell 0 0 sell 0 0 sell 0 0 sell 0

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sell 0 0 sell 0 0 sell 0 0 sell 0 0 sell 0 0 sell 0

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2021-08-27

2021-08-27

64826932 0.2 AUDUSD 0.72505 0.72713 0.72318 0.72535 -5.1

10:00:12

15:16:06

2021-08-27

2021-08-27

64826997 0.2 AUDUSD 0.72514 0.72722 0.72321 0.72530 -2.72

10:02:28

15:16:05

2021-08-30

2021-08-30

64877686 0.4 GBPCHF 1.26163 1.26154 1.25578 1.26055 39.96

17:35:26

18:28:14

sell 0 0 sell 0 0 sell 0 0 sell 0 0 sell 0 0 0

sell 0 0 sell 0 0 sell 0 0 sell 0 0 sell 0 0

0

64878109	2021-08-30 17:45:19		0.3	USDCHF	0.91683	0.91677	0.91440	2021-08-30 17:53:27	0.91627			15.54
64943756	2021-09-01 17:38:29		0.2	USDCAD	1.26236	1.26547	1.25592	2021-09-01 18:24:21	1.26189			6.29
62626804	2021-06-17 19:14:04		0.01	GBPUSD	1.39165	1.40665	1.37665	2021-06-17 20:50:20	1.39202			-0.31
62626895	2021-06-17 19:16:00		0.01	EURUSD	1.19081	1.20581	1.17581	2021-06-17 20:50:16	1.19157			-0.64
62626931	2021-06-17 19:16:34		0.01	EURUSD	1.19070	1.20570	1.17570	2021-06-17 20:50:18	1.19157			-0.73
62630836	2021-06-17 20:07:01		0.01	USDCHF	0.91763	0.93263	0.90263	2021-06-17 20:50:21	0.91739			0.22
62632388	2021-06-17 20:50:21	sell	0.01	GBPUSD	1.39184	1.40684	1.37684	2021-06-17 20:50:24	1.39203	0	0	-0.16
62632389	2021-06-17 20:50:21	sell	0.01	EURUSD	1.19139	1.20639	1.17639	2021-06-17 20:50:23	1.19157	0	0	-0.15
62632390	2021-06-17 20:50:27	sell	0.01	GBPUSD	1.39184	1.40683	1.37683	2021-06-17 20:50:54	1.39223	0	0	-0.33
62632391	2021-06-17 20:50:27	sell	0.01	EURUSD	1.19139	1.20639	1.17639	2021-06-17 20:50:52	1.19163	0	0	-0.2
62632392	2021-06-17 20:50:29	sell	0.01	USDCHF	0.91718	0.93219	0.90219	2021-06-17 20:50:52	0.91737	0	0	-0.17
62641706	2021-06-18 07:32:44	sell	0.01	EURUSD	1.19148	1.20648	1.17648	2021-06-18 08:22:45	1.19003	0	0	1.22
62641708	2021-06-18 07:32:45	sell	0.01	GBPUSD	1.39198	1.40698	1.37698	2021-06-18 08:22:43	1.39013	0	0	1.55
62641717	2021-06-18 07:33:33	sell	0.01	AUDUSD	0.75464	0.76965	0.73965	2021-06-18 08:22:42	0.75166	0	0	2.5
62641721	2021-06-18 07:33:57	sell	0.01	NZDUSD	0.70026	0.71526	0.68526	2021-06-18 08:22:40	0.69711	0	0	2.64
62642468	2021-06-18 08:00:00	sell	0.01	EURUSD	1.19126	1.20626	1.17626	2021-06-18 08:22:39	1.19004	0	0	1.03
62645064	2021-06-18 08:32:05	sell	0.01	EURUSD	1.18977	1.20480	1.17480	2021-06-18 10:04:36	1.19014	0	0	-0.31
62645068	2021-06-18 08:32:13	sell	0.01	GBPUSD	1.38961	1.40461	1.37461	2021-06-18 10:04:34	1.38657	0	0	2.55
62645078	2021-06-18 08:32:24	sell	0.01	NZDUSD	0.69694	0.71194	0.68194	2021-06-18 08:52:02	0.69803	0	0	-0.91
62645644	2021-06-18 08:49:03	sell	0.01	USDCHF	0.91794	0.93297	0.90297	2021-06-18 08:50:29	0.91816	0	0	-0.21
62645824	2021-06-18 08:50:54	sell	0.01	USDJPY	110.057	111.555	108.555	2021-06-18 09:13:33	110.093	0	0	-0.27
62648343	2021-06-18 09:43:01	sell	0.01	AUDUSD	0.75320	0.76820	0.73820	2021-06-18 10:04:33	0.75342	0	0	-0.18
62652128	2021-06-18 10:25:09	sell	0.01	EURUSD	1.18996	1.20497	1.17497	2021-06-18 10:45:46	1.19095	0	0	-0.83
62652132	2021-06-18 10:25:12	sell	0.01	GBPUSD	1.38654	1.40152	1.37152	2021-06-18 10:51:47	1.38844	0	0	-1.59
62652134	2021-06-18 10:25:17	sell	0.01	EURJPY	131.017	132.523	129.523	2021-06-18 10:51:43	131.099	0	0	-0.63
62652139	2021-06-18 10:25:23	sell	0.01	GBPJPY	152.679	154.181	151.181	2021-06-18 10:51:42	152.742	0	0	-0.48
62657142	2021-06-18 11:39:26	sell	0.01	GBPUSD	1.38845	1.40344	1.37344	2021-06-18 12:18:45	1.39040	0	0	-1.64
62657149	2021-06-18 11:39:43	sell	0.01	EURGBP	0.85806	0.87302	0.84302	2021-06-18 11:59:00	0.85836	0	0	-0.35
62657249	2021-06-18 11:42:00		0.01	EURCAD	1.47327	1.48828	1.45828	2021-06-18 12:52:00	1.47373			-0.31

sell 0 0 sell 0 0 sell 0 0 sell 0 0 sell 0 0

0

		sell							0	0	
62657252	2021-06-18 11:42:03		0.01	EURNZD	1.70332	1.71835	1.68835	2021-06-18 11:45:15	1.70441		-0.64
62657580	2021-06-18 11:46:03		0.01	EURUSD	1.19120	1.20622	1.17622	2021-06-18 12:17:01	1.19155		-0.29
62657605	2021-06-18 11:47:01		0.01	EURAUD	1.57972	1.59474	1.56474	2021-06-18 12:07:45	1.58077		-0.66
62658294	2021-06-18 12:02:01		0.01	GBPJPY	152.816	154.312	151.312	2021-06-18 12:14:00	152.998		-1.39
62658558	2021-06-18 12:06:01		0.01	EURJPY	131.166	132.672	129.672	2021-06-18 12:08:00	131.206		-0.3
63388056	2021-07-08 08:35:32		0.5	USDJPY	110.298	109.896	109.678	2021-07-08 12:01:37	109.908		150.03
64404094	2021-08-09 11:28:40		0.3	GBPUSD	1.38595	1.38647	0	2021-08-09 11:35:39	1.38648		-13.52
											-609.73
Deposit/Withdrawal: 200			Credit Facility: 0.00					Closed Trade P/L:			2012.11

A/C Summary:

Closed Trade P/L:

2012.11

Deposit/Withdrawal:

Balance:

2012.11

С уважением,

Платёжный отдел

Если данный отчёт некорректен, пожалуйста, сообщите нам об этом в течение 24 часов. В противном случае будет считаться, что его корректность вами подтверждена.