

Trading account overview

Name: Sr. Jiri
Account: 278042 (USD, 1:100, Just2Trade-MT5, real, Netting)
Company: Just2Trade Online Ltd
Date: 2022.02.22 17:20

Position										Comment
Symbol	Position	Time	Type	Volume	Price	S / L Realize profit	Market price	Swap	Profit	
HOME 216688652		2021.01.27 15:15:19	buy	1	25.45		36.99	0.00	11.54	
SQQQ 218746449		2022.02.18 21:06:31	buy	1	43.10		44.75	0.00	1.65	
PEP 218746450		2022.02.18 21:06:33	buy	100K	168.54		168.35	0.00	-19,000.00	
ATVI 218746451		2022.02.18 21:06:38	sell	1	81.05		81.26	0.00	- 0.21	
FB 218746452		2022.02.18 21:06:40	sell	100K	206.07		202.35	0.00	372,000.00	
CRWD 218746453		2022.02.18 21:06:52	sell	1	163.50		165.37	0.00	- 1.87	
CHTR 218746454		2022.02.18 21:06:52	sell	1	544.00		599.30	0.00	- 55.30	
AVGO 218746455		2022.02.18 21:06:53	sell	1	574.00		578.24	0.00	- 4.24	
TMUS 218746456		2022.02.18 21:06:53	sell	100K	122.00		123.37	0.00	-137,000.00	
FCX 218746457		2022.02.18 21:06:55	sell	1	43.03		42,53	0.00	0.50	
CCL 218746458		2022.02.18 21:07:17	sell	1	22.17		21.64	0.00	0.53	
MRNA 218746459		2022.02.18 21:07:32	sell	1	146.20		142.78	0.00	3.42	
MMM 218746461		2022.02.18 21:08:32	sell	1	147.32		147.90	0.00	- 0.58	
MCD 218746463		2022.02.18 21:08:55	sell	1	250.60		254.39	0.00	- 3.79	
AAL 218746465		2022.02.18 21:09:12	sell	100K	17.85		17.51	0.00	34,000.00	
MDT 218746468		2022.02.18 21:10:37	sell	1	100.58		104.28	0.00	- 3.70	
ACN 218746469		2022.02.18 21:12:10	sell	1	319.00		321.63	0.00	- 2.63	
NO 218746472		2022.02.18 21:13:54	sell	1	73.99		74.10	0.00	- 0.11	
TMO 218746474		2022.02.18 21:18:14	sell	1	537.14		533.29	0.00	3.85	
UNP 218746475		2022.02.18 21:18:40	sell	1	251.00		249.63	0.00	1.37	
TJX 218746477		2022.02.18 21:19:14	buy	1	66.64		65.88	0.00	- 0.76	
RPAY 218746479		2022.02.18 21:21:01	sell	1	11.45		17.08	0.00	- 5.63	
								0.00 #####		
Balance:			1551804 766.89				Margin available:		1537568 654.73	

Credit line:	0.00	Margin:	14486 044.66
Moving P/L:	249,932.50	Margin level:	10,714.14%
Property:	1552054 699.39		

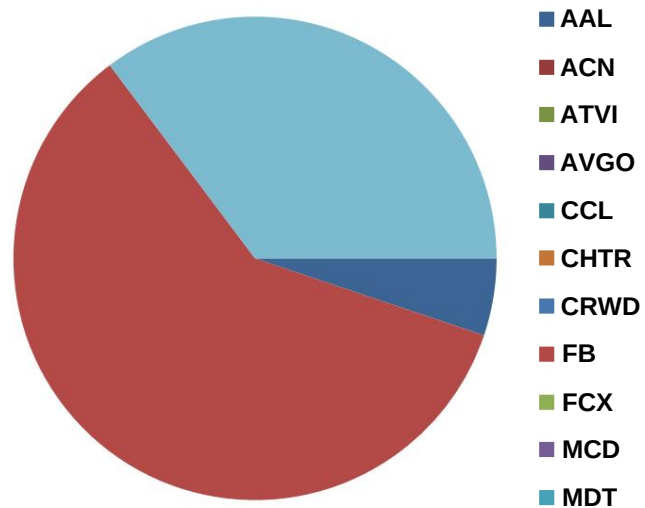
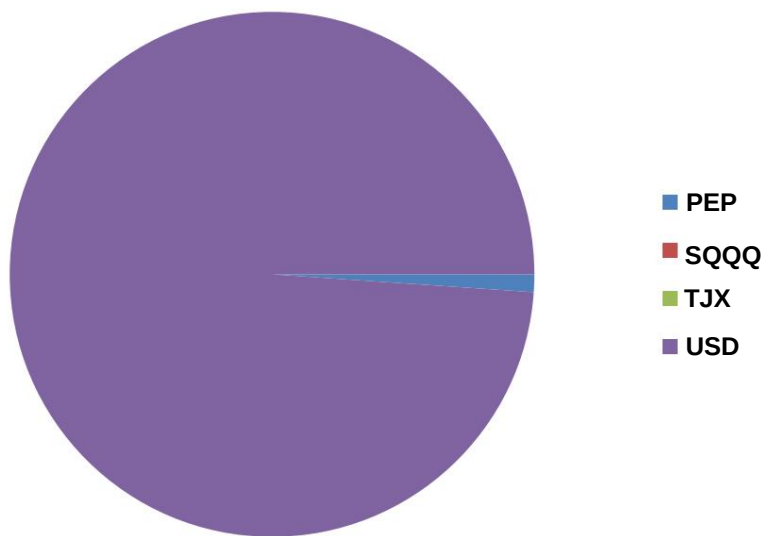
Exposure

Asset	Volume	Course	Currency (USD)
AAL	-100K	1.00	-1785,000.00
ACN	-1	1.00	- 319.00
ATVI	-1	1.00	- 81.05
AVGO	-1	1.00	- 574.00
CCL	-1	1.00	- 22.17
CHTR	-1	1.00	- 544.00
CRWD	-1	1.00	- 163.50
FB	-100K	1.00	-20607,000.00
FCX	-1	1.00	- 43.03
MCD	-1	1.00	- 250.60
MDT	-1	1.00	- 100.58
MMM	-1	1.00	- 147.32
MRNA	-1	1.00	- 146.20
NO	-1	1.00	- 73.99
PEP	100K	1.00	16854,000.00
RPAY	-1	1.00	- 11.45
SQQQ	1	1.00	43.10
TJX	1	1.00	66.64
TMO	-1	1.00	- 537.14
TMUS	-100K	1.00	-12200,000.00
UNP	-1	1.00	- 251.00
USD	153756.86547300009155M	1.00	1537568 654.73

1519827 499.44

Long positions

Short positions



Comment

