

Thank you for trying out the Better MT Statements Beta! Please be sure to leave some feedback on the [discussion thread](#).



# Raw Trading Ltd

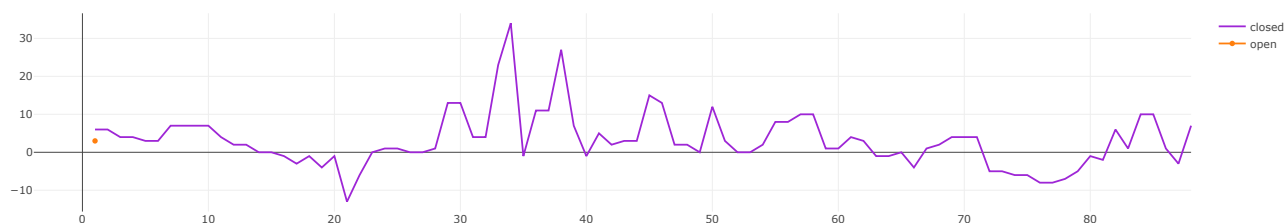
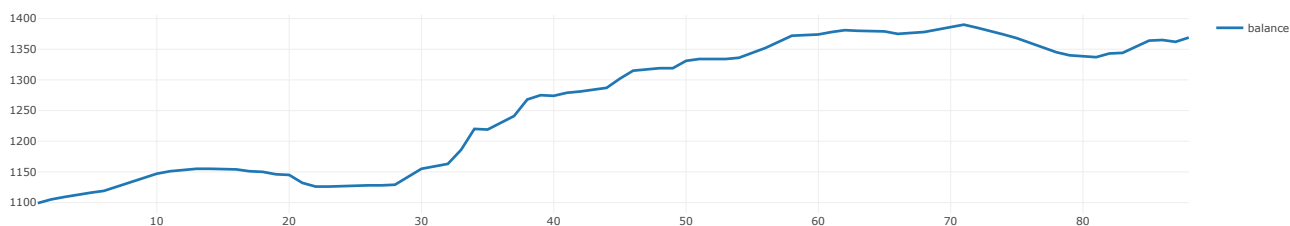
2022.02.01 - 2022.03.07

- 1000124809
- Pham Lam Bi Quang

- USD
- 1:500

- All Symbols
- No Magic Specified

Floating P/L	Closed P/L	Total Size	Total Comm.	Total Swap	Balance	Equity	Free Margin
3.12	275.04	1.21	-8.47	-3.85	1371.09	1374.07	1369.68



Ticket	Open Time	Type	Size	Symbol	Price	SL	TP	Close Time	Price	Comm.	Swap	Profit	Comment
106215536	2022.03.04 13:27	SELL	0.02	EURJPY	126.744	0.000	126.141	1970.01.01 00:00	126.564	-0.14	0.00	3.12	Magic = [0]
			0.02							-0.14	0.00	278.02	2.98

## Open Trades

Ticket	Open Time	Type	Size	Symbol	Price	SL	TP	Close Time	Price	Comm.	Swap	Profit	Comment
106193908	2022.03.04 10:23	SELL	0.02	EURJPY	127.159	0.000	126.739	2022.03.04 13:16	126.739	-0.14	0.00	7.28	
106183613	2022.03.04 08:19	BUY	0.02	EURJPY	127.362	0.000	127.962	2022.03.04 10:23	127.159	-0.14	0.00	-3.52	
106180114	2022.03.04 07:09	SELL	0.02	EURJPY	127.424	0.000	0.000	2022.03.04 08:19	127.362	-0.14	0.00	1.07	
106125330	2022.03.03 19:09	SELL	0.02	EURJPY	127.810	0.000	127.210	2022.03.04 02:23	127.195	-0.14	-0.01	10.67	
106031012	2022.03.03 04:23	SELL	0.02	EURJPY	128.301	0.000	127.705	2022.03.03 18:08	127.703	-0.14	0.00	10.35	
105943063	2022.03.02 14:30	BUY	0.02	EURJPY	128.184	0.000	128.968	2022.03.03 04:23	128.298	-0.14	-0.19	1.98	
105937874	2022.03.02 13:51	BUY	0.02	EURJPY	127.844	0.000	128.195	2022.03.02 14:30	128.192	-0.14	0.00	6.04	
105901206	2022.03.02 09:22	SELL	0.02	EURJPY	127.709	0.000	0.000	2022.03.02 13:51	127.844	-0.14	0.00	-2.34	
105871984	2022.03.02 00:36	BUY	0.01	EURJPY	127.837	0.000	129.203	2022.03.02 09:16	127.687	-0.07	0.00	-1.30	
105871530	2022.03.02 00:18	BUY	0.02	EURCHF	1.02224	0.00000	1.03347	2022.03.02 09:16	1.01977	-0.14	0.00	-5.37	
105871504	2022.03.02 00:16	BUY	0.02	EURUSD	1.11284	0.00000	1.12243	2022.03.02 09:16	1.10901	-0.14	0.00	-7.66	
105766878	2022.03.01 12:44	BUY	0.01	EURUSD	1.11742	0.00000	1.12243	2022.03.02 09:16	1.10901	-0.07	-0.04	-8.41	
105766867	2022.03.01 12:44	BUY	0.01	EURUSD	1.11751	0.00000	1.12243	2022.03.02 09:16	1.10901	-0.07	-0.04	-8.50	
105759991	2022.03.01 12:19	BUY	0.01	EURCHF	1.02571	0.00000	1.03347	2022.03.02 09:16	1.01975	-0.07	-0.02	-6.48	
105759985	2022.03.01 12:19	BUY	0.01	EURCHF	1.02571	0.00000	1.03347	2022.03.02 09:16	1.01975	-0.07	-0.02	-6.48	
105758715	2022.03.01 12:14	BUY	0.01	EURJPY	128.333	0.000	129.203	2022.03.02 09:16	127.685	-0.07	-0.03	-5.63	
105758697	2022.03.01 12:14	BUY	0.01	EURJPY	128.335	0.000	129.203	2022.03.02 09:16	127.686	-0.07	-0.03	-5.64	
105757926	2022.03.01 12:11	BUY	0.01	USDCAD	1.26793	0.00000	1.27390	2022.03.01 20:18	1.27393	-0.07	0.00	4.71	
105757904	2022.03.01 12:11	BUY	0.01	USDCAD	1.26800	0.00000	1.27390	2022.03.01 20:18	1.27393	-0.07	0.00	4.65	
105586368	2022.02.28 08:01	BUY	0.01	GBPUSD	1.33610	1.33111	1.34743	2022.03.01 12:11	1.34061	-0.07	-0.02	4.51	
105586365	2022.02.28 08:01	BUY	0.01	EURUSD	1.11564	1.11064	1.12538	2022.03.01 12:11	1.11818	-0.07	-0.04	2.54	
105556869	2022.02.28 00:07	SELL	0.01	USDSGD	1.35806	0.00000	1.35152	2022.03.01 12:11	1.35540	-0.07	-0.04	1.96	
105536639	2022.02.25 19:21	SELL	0.01	USDSGD	1.35447	1.37447	1.34851	2022.02.28 00:07	1.36004	-0.07	-0.04	-4.10	
105536516	2022.02.25 19:18	BUY	0.01	GBPUSD	1.33994	0.00000	0.00000	2022.02.25 19:20	1.33958	-0.07	0.00	-0.36	

## Closed Trades

Ticket	Open Time	Type	Size	Symbol	Price	SL	TP	Close Time	Price	Comm.	Swap	Profit	Comment
105440512	2022.02.25 02:49	SELL	0.01	USDSGD	1.35369	0.00000	1.35152	2022.03.01 12:11	1.35541	-0.07	-0.08	-1.27	
105440505	2022.02.25 02:49	SELL	0.01	USDSGD	1.35368	0.00000	1.35152	2022.03.01 12:11	1.35541	-0.07	-0.08	-1.28	
105407683	2022.02.24 20:34	BUY	0.01	GBPUSD	1.33668	0.00000	1.34743	2022.03.01 12:11	1.34061	-0.07	-0.06	3.93	
105407674	2022.02.24 20:34	BUY	0.01	GBPUSD	1.33660	0.00000	1.34743	2022.03.01 12:11	1.34062	-0.07	-0.06	4.02	
105407598	2022.02.24 20:33	BUY	0.01	EURUSD	1.11690	0.00000	1.12538	2022.03.01 12:11	1.11819	-0.07	-0.12	1.29	
105407592	2022.02.24 20:33	BUY	0.01	EURUSD	1.11689	0.00000	1.12538	2022.03.01 12:11	1.11818	-0.07	-0.12	1.29	
105407406	2022.02.24 20:30	BUY	0.01	EURJPY	128.852	0.000	130.011	2022.02.25 17:58	130.028	-0.07	-0.03	10.18	
105407390	2022.02.24 20:30	BUY	0.01	EURJPY	128.850	0.000	130.011	2022.02.25 17:58	130.028	-0.07	-0.03	10.20	
105329987	2022.02.24 12:16	BUY	0.01	EURCHF	1.03278	0.00000	1.04036	2022.02.25 14:51	1.04037	-0.07	-0.02	8.19	
105329972	2022.02.24 12:16	BUY	0.01	EURCHF	1.03257	0.00000	1.04036	2022.02.25 14:51	1.04037	-0.07	-0.02	8.41	
105213970	2022.02.23 20:49	BUY	0.01	AUDNZD	1.06856	0.00000	1.07206	2022.02.24 17:24	1.07208	-0.07	-0.07	2.34	
105213423	2022.02.23 20:38	BUY	0.01	AUDNZD	1.06859	0.00000	1.07279	2022.02.23 20:48	1.06848	-0.07	0.00	-0.07	
105213408	2022.02.23 20:38	BUY	0.01	AUDNZD	1.06857	0.00000	0.00000	2022.02.23 20:38	1.06851	-0.07	0.00	-0.04	
105210438	2022.02.23 20:19	SELL	0.01	AUDCAD	0.92139	0.00000	0.91663	2022.02.24 05:54	0.91661	-0.07	-0.03	3.74	
105210259	2022.02.23 20:16	SELL	0.02	NZDUSD	0.67767	0.00000	0.67158	2022.02.24 05:54	0.67155	-0.14	-0.14	12.24	
105210250	2022.02.23 20:16	SELL	0.02	NZDUSD	0.67758	0.00000	0.00000	2022.02.23 20:16	0.67768	-0.14	0.00	-0.20	
105131363	2022.02.23 11:46	BUY	0.01	AUDNZD	1.06902	0.00000	1.07206	2022.02.24 17:24	1.07208	-0.07	-0.07	2.03	
105131358	2022.02.23 11:46	BUY	0.01	AUDNZD	1.06900	0.00000	1.07206	2022.02.24 17:24	1.07208	-0.07	-0.07	2.04	
105101972	2022.02.23 08:35	SELL	0.03	AUDCAD	0.92218	0.00000	0.91663	2022.02.24 05:54	0.91661	-0.21	-0.08	13.08	
105101725	2022.02.23 08:32	SELL	0.03	NZDUSD	0.67672	0.00000	0.67158	2022.02.24 05:54	0.67155	-0.21	-0.20	15.51	
105070685	2022.02.23 00:22	SELL	0.02	NZDUSD	0.67330	0.00000	0.67158	2022.02.24 05:54	0.67155	-0.14	-0.14	3.50	
105070352	2022.02.23 00:11	SELL	0.02	NZDUSD	0.67328	0.00000	0.67158	2022.02.24 05:54	0.67155	-0.14	-0.14	3.46	
105043924	2022.02.22 20:04	SELL	0.01	AUDCAD	0.92028	0.00000	0.91663	2022.02.24 05:54	0.91661	-0.07	-0.04	2.87	
105043914	2022.02.22 20:04	SELL	0.02	AUDCAD	0.92021	0.00000	0.91663	2022.02.24 05:54	0.91661	-0.14	-0.07	5.64	
105021142	2022.02.22 17:23	SELL	0.01	AUDCAD	0.91823	0.00000	0.91420	2022.02.22 20:04	0.92028	-0.07	0.00	-1.61	
104944575	2022.02.22 09:55	BUY	0.02	EURGBP	0.83283	0.00000	0.83536	2022.02.22 12:40	0.83544	-0.14	0.00	7.09	
104944136	2022.02.22 09:51	BUY	0.03	EURJPY	129.696	0.000	130.733	2022.02.22 14:17	130.740	-0.21	0.00	27.21	
104943350	2022.02.22 09:45	BUY	0.01	EURCHF	1.03525	0.00000	1.04537	2022.02.22 17:25	1.04542	-0.07	0.00	11.04	
104943025	2022.02.22 09:44	BUY	0.01	EURCHF	1.03520	0.00000	1.04537	2022.02.22 17:25	1.04542	-0.07	0.00	11.09	
104942843	2022.02.22 09:42	BUY	0.02	EURCHF	1.03553	0.00000	0.00000	2022.02.22 09:44	1.03504	-0.14	0.00	-1.07	
104942359	2022.02.22 09:39	BUY	0.03	EURCHF	1.03471	0.00000	1.04537	2022.02.22 17:25	1.04542	-0.21	0.00	34.85	
104942252	2022.02.22 09:38	BUY	0.02	EURCHF	1.03463	0.00000	1.04537	2022.02.22 17:25	1.04542	-0.14	0.00	23.41	
104941088	2022.02.22 09:33	BUY	0.01	USDJPY	114.655	0.000	115.191	2022.02.22 16:45	115.191	-0.07	0.00	4.65	
104941077	2022.02.22 09:33	BUY	0.01	USDJPY	114.645	0.000	115.191	2022.02.22 16:45	115.191	-0.07	0.00	4.74	
104872655	2022.02.21 20:23	BUY	0.02	EURJPY	129.955	0.000	130.733	2022.02.22 14:17	130.740	-0.14	-0.06	13.64	
104872650	2022.02.21 20:22	BUY	0.02	EURJPY	129.956	0.000	130.733	2022.02.22 14:17	130.740	-0.14	-0.06	13.62	
104789608	2022.02.21 06:11	SELL	0.02	AUDCAD	0.91735	0.00000	0.91663	2022.02.24 05:54	0.91661	-0.14	-0.09	1.16	
104789471	2022.02.21 06:09	BUY	0.02	EURCHF	1.04524	0.00000	1.04537	2022.02.22 17:25	1.04542	-0.14	-0.04	0.39	
104788704	2022.02.21 05:56	BUY	0.02	EURGBP	0.83417	0.00000	0.00000	2022.02.21 05:57	0.83414	-0.14	0.00	-0.08	
104716373	2022.02.18 14:29	BUY	0.01	EURGBP	0.83453	0.00000	0.83536	2022.02.22 12:40	0.83544	-0.07	-0.11	1.24	
104716372	2022.02.18 14:29	BUY	0.01	EURGBP	0.83454	0.00000	0.83536	2022.02.22 12:40	0.83544	-0.07	-0.11	1.23	
104651420	2022.02.17 20:16	BUY	0.01	EURJPY	130.674	0.000	130.733	2022.02.22 14:17	130.740	-0.07	-0.09	0.57	
104651417	2022.02.17 20:16	BUY	0.01	EURJPY	130.672	0.000	130.946	2022.02.21 20:22	129.950	-0.07	-0.06	-6.29	
104608738	2022.02.17 14:05	BUY	0.01	EURCHF	1.04702	0.00000	1.04569	2022.02.22 09:38	1.03457	-0.07	-0.06	-13.60	
104608734	2022.02.17 14:05	BUY	0.01	EURCHF	1.04702	0.00000	1.04537	2022.02.22 17:25	1.04542	-0.07	-0.06	-1.73	
104599095	2022.02.17 12:13	SELL	0.01	AUDCAD	0.91471	0.00000	0.91420	2022.02.22 20:04	0.92027	-0.07	-0.05	-4.36	
104599091	2022.02.17 12:13	SELL	0.01	AUDCAD	0.91472	0.00000	0.91663	2022.02.24 05:54	0.91661	-0.07	-0.09	-1.48	
104598446	2022.02.17 12:08	SELL	0.01	NZDUSD	0.66997	0.00000	0.66894	2022.02.23 00:22	0.67365	-0.07	-0.08	-3.68	
104598442	2022.02.17 12:08	SELL	0.01	NZDUSD	0.66997	0.00000	0.67158	2022.02.24 05:54	0.67155	-0.07	-0.15	-1.58	
104598035	2022.02.17 12:03	SELL	0.01	AUDUSD	0.71965	0.00000	0.00000	2022.02.17 12:08	0.71942	-0.07	0.00	0.23	
104598026	2022.02.17 12:03	SELL	0.01	AUDUSD	0.71968	0.00000	0.00000	2022.02.17 12:08	0.71942	-0.07	0.00	0.26	
104469416	2022.02.16 10:30	SELL	0.01	AUDNZD	1.07851	0.00000	1.07549	2022.02.17 03:00	1.07549	-0.07	-0.02	2.02	
104469371	2022.02.16 10:29	SELL	0.01	AUDNZD	1.07848	0.00000	1.07549	2022.02.17 03:00	1.07549	-0.07	-0.02	2.00	
104369421	2022.02.15 10:56	BUY	0.01	EURGBP	0.83637	0.83337	0.84000	2022.02.16 10:40	0.84000	-0.07	-0.05	4.92	
104293780	2022.02.14 16:25	BUY	0.01	EURJPY	130.709	0.000	131.524	2022.02.15 18:11	131.524	-0.07	-0.03	7.04	
104293718	2022.02.14 16:24	BUY	0.01	EURJPY	130.714	0.000	131.524	2022.02.15 18:11	131.524	-0.07	-0.03	7.00	
104264583	2022.02.14 13:00	BUY	0.01	EURCHF	1.04589	0.00000	1.05260	2022.02.15 18:09	1.05262	-0.07	-0.02	7.27	
104264575	2022.02.14 13:00	BUY	0.01	EURCHF	1.04589	0.00000	1.05260	2022.02.15 18:09	1.05262	-0.07	-0.02	7.27	
104264554	2022.02.14 13:00	BUY	0.01	EURJPY	130.276	0.000	130.620	2022.02.14 14:39	130.627	-0.07	0.00	3.04	
104264389	2022.02.14 12:59	BUY	0.01	EURJPY	130.272	0.000	130.620	2022.02.14 14:39	130.627	-0.07	0.00	3.07	
104264261	2022.02.14 12:57	BUY	0.01	EURGBP	0.83686	0.00000	0.84000	2022.02.16 10:40	0.84000	-0.07	-0.10	4.25	
104264253	2022.02.14 12:57	BUY	0.01	EURGBP	0.83683	0.00000	0.84000	2022.02.16 10:40	0.84000	-0.07	-0.10	4.30	
104264020	2022.02.14 12:56	BUY	0.01	EURUSD	1.13146	0.00000	1.13800	2022.02.16 10:21	1.13800	-0.07	-0.08	6.54	
104264015	2022.02.14 12:55	BUY	0.01	EURUSD	1.13151	0.00000	1.13800	2022.02.16 10:21	1.13800	-0.07	-0.08	6.49	