
Account: *****

Name: *****

Currency: EUR

Leverage: 1:100

2017 March 26, 18:47

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1466250	2017.03.20 08:14:10	buy	12.00	.de30.	12063.5	0.0	0.0	2017.03.20 15:49:40	12067.8	0.00	0.00	0.00	51.60
1466259	2017.03.20 08:14:30	sell	12.00	.de30.	12069.3	0.0	0.0	2017.03.20 15:49:40	12068.8	0.00	0.00	0.00	6.00
1469057	2017.03.20 21:21:42	sell	0.10	eurusd	1.07391	0.00000	0.00000	2017.03.21 10:59:07	1.08003	-0.25	0.00	0.00	-56.67
1469058	2017.03.20 21:21:46	buy	0.10	gbpusd	1.23590	0.00000	0.00000	2017.03.21 09:30:01	1.24256	-0.25	0.00	0.00	61.72
1469059	2017.03.20 21:21:53	sell	0.10	usdjpy	112.563	0.000	0.000	2017.03.21 06:58:36	112.669	-0.25	0.00	0.00	-8.74
1469060	2017.03.20 21:22:10	buy	0.10	usdcad	1.33535	0.00000	0.00000	2017.03.21 06:58:46	1.33511	-0.25	0.00	0.00	-1.67
1469362	2017.03.21 00:20:44	buy	0.10	usdjpy	112.357	0.000	0.000	2017.03.21 00:23:19	112.301	-0.25	0.00	0.00	-4.64
1469397	2017.03.21 00:27:00	sell	0.10	gbpusd	1.23764	0.00000	0.00000	2017.03.21 09:01:22	1.23999	-0.25	0.00	0.00	-21.77
1470573	2017.03.21 07:59:24	sell	14.00	.de30.	12085.0	0.0	0.0	2017.03.21 09:48:38	12046.3	0.00	0.00	0.00	541.80
1470574	2017.03.21 07:59:25	buy	14.00	.de30.	12085.5	0.0	0.0	2017.03.21 08:05:30	12077.8	0.00	0.00	0.00	-107.80
1470675	2017.03.21 08:05:31	buy	14.00	.de30.	12074.5	0.0	0.0	2017.03.21 08:09:42	12068.0	0.00	0.00	0.00	-91.00
1470717	2017.03.21 08:09:43	buy	14.00	.de30.	12063.5	0.0	0.0	2017.03.21 09:02:39	12053.0	0.00	0.00	0.00	-147.00
1471029	2017.03.21 09:02:50	buy	14.00	.de30.	12042.5	0.0	0.0	2017.03.21 14:08:33	12072.5	0.00	0.00	0.00	420.00
1471226	2017.03.21 09:30:01	sell	0.10	gbpusd	1.24237	0.00000	0.00000	2017.03.21 09:35:02	1.24527	-0.25	0.00	0.00	-26.86
1471408	2017.03.21 09:48:54	sell	14.00	.de30.	12052.8	0.0	0.0	2017.03.21 13:09:56	12082.8	0.00	0.00	0.00	-420.00
1471747	2017.03.21 11:00:51	buy	0.10	usdcad	1.33225	0.00000	0.00000	2017.03.21 12:30:01	1.33160	-0.25	0.00	0.00	-4.52
1472339	2017.03.21 13:10:12	sell	14.00	.de30.	12092.5	0.0	0.0	2017.03.21 13:20:38	12101.5	0.00	0.00	0.00	-126.00
1472405	2017.03.21 13:20:40	sell	14.00	.de30.	12107.5	0.0	0.0	2017.03.21 14:08:33	12073.5	0.00	0.00	0.00	476.00
1472852	2017.03.21 14:16:20	balance											-200.00
1475431	2017.03.21 21:50:40	sell	0.04	usdjpy	111.775	0.000	0.000	2017.03.22 14:58:26	110.975	-0.10	0.00	0.00	26.66
1475432	2017.03.21 21:50:44	buy	0.02	eurjpy	120.799	0.000	0.000	2017.03.22 14:58:16	120.056	-0.05	0.00	0.00	-12.38
1475505	2017.03.21 22:43:39	buy	0.04	usdjpy	111.521	0.000	0.000	2017.03.21 22:44:05	111.449	-0.10	0.00	0.00	-2.39
1476641	2017.03.22 08:01:11	sell	12.00	.de30.	11871.5	0.0	0.0	2017.03.22 08:16:44	11888.5	0.00	0.00	0.00	-204.00
1476647	2017.03.22 08:01:22	buy	12.00	.de30.	11869.0	0.0	0.0	2017.03.22 15:24:35	11931.5	0.00	0.00	0.00	750.00
1476830	2017.03.22 08:16:47	sell	12.00	.de30.	11889.5	0.0	0.0	2017.03.22 15:24:35	11932.5	0.00	0.00	0.00	-516.00
1478385	2017.03.22 13:28:56	buy	0.01	xauusd	1248.61	0.00	0.00	2017.03.23 14:08:48	1248.04	-0.03	0.00	-0.29	-0.53
1479376	2017.03.22 15:00:26	buy	0.10	nzdusd	0.70518	0.00000	0.00000	2017.03.22 21:12:50	0.70392	-0.25	0.00	-0.54	-11.67
1481994	2017.03.23 08:10:05	buy	14.00	.de30.	11911.0	0.0	0.0	2017.03.23 13:38:55	11937.0	0.00	0.00	0.00	364.00
1482013	2017.03.23 08:12:56	sell	14.00	.de30.	11905.0	0.0	0.0	2017.03.23 10:30:34	11924.5	0.00	0.00	0.00	-273.00
1482022	2017.03.23 08:14:04	sell	0.04	gbpusd	1.24902	0.00000	0.00000	2017.03.23 09:30:00	1.24802	-0.10	0.00	0.00	3.71
1482877	2017.03.23 10:32:58	sell	14.00	.de30.	11923.5	0.0	0.0	2017.03.23 10:49:24	11948.5	0.00	0.00	0.00	-350.00
1482958	2017.03.23 10:49:52	sell	14.00	.de30.	11953.5	0.0	0.0	2017.03.23 12:30:00	11951.0	0.00	0.00	0.00	35.00
1483500	2017.03.23 12:38:33	sell	14.00	.de30.	11951.8	0.0	0.0	2017.03.23 13:39:21	11938.8	0.00	0.00	0.00	182.00
1483561	2017.03.23 12:45:31	sell	0.01	xauusd	1251.44	0.00	0.00	2017.03.23 14:08:49	1248.33	-0.03	0.00	0.00	2.89
1484223	2017.03.23 13:39:03	buy	14.00	.de30.	11939.5	0.0	0.0	2017.03.23 14:08:37	11952.5	0.00	0.00	0.00	182.00
1484488	2017.03.23 14:03:51	sell	14.00	.de30.	11961.5	0.0	0.0	2017.03.23 14:08:37	11953.5	0.00	0.00	0.00	112.00
1487423	2017.03.24 08:03:10	buy	0.01	.de30.	12036.0	0.0	0.0	2017.03.24 08:03:30	12037.0	0.00	0.00	0.00	0.01
1487426	2017.03.24 08:03:50	sell	14.00	.de30.	12038.5	0.0	0.0	2017.03.24 11:45:11	12018.0	0.00	0.00	0.00	287.00
1487447	2017.03.24 08:06:39	buy	0.04	eurusd	1.07794	0.00000	0.00000	2017.03.24 11:45:00	1.08025	-0.10	0.00	0.00	8.55
1487460	2017.03.24 08:07:51	sell	0.05	gbpusd	1.24811	0.00000	0.00000	2017.03.24 11:45:01	1.24925	-0.13	0.00	0.00	-5.27
1488548	2017.03.24 12:41:44	buy	1.00	.de30.	12031.3	0.0	0.0	2017.03.24 12:58:45	12030.8	0.00	0.00	0.00	-0.50
1488611	2017.03.24 12:49:03	sell	0.01	gbpusd	1.24798	0.00000	0.00000	2017.03.24 12:49:11	1.24805	-0.03	0.00	0.00	-0.06
1488859	2017.03.24 13:35:51	balance											-400.00
1489927	2017.03.24 16:58:35	buy	0.01	eurusd	1.08067	0.00000	0.00000	2017.03.24 17:01:21	1.08068	-0.03	0.00	0.00	0.01
										-2.95	0.00	-0.83	1 118.48
										Closed P/L:		1 114.70	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	-600.00	Credit Facility:	0.00		
Closed Trade P/L:	1 114.70	Floating P/L:	0.00	Margin:	0.00
Balance:	3 106.91	Equity:	3 106.91	Free Margin:	3 106.91

Details:

