
Account: *****

Name: *****

Currency: EUR

Leverage: 1:400

2017 March 26, 18:48

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21901598	2017.03.20 11:14:10	sell	12.00	ger30	12062.35	0.00	0.00	2017.03.20 11:14:28	12064.63	0.00	0.00	0.00	-27.36
21909407	2017.03.21 00:21:54	buy	0.10	usdjpy	112.576	0.000	0.000	2017.03.21 03:20:42	112.381	0.00	0.00	0.00	-16.15
21909406	2017.03.21 00:21:46	sell	0.10	gbpusd	1.23561	0.00000	0.00000	2017.03.21 03:26:56	1.23748	0.00	0.00	0.00	-17.39
21910518	2017.03.21 03:23:20	buy	0.10	usdjpy	112.288	0.000	0.000	2017.03.21 09:58:36	112.661	0.00	0.00	0.00	30.75
21909408	2017.03.21 00:22:11	sell	0.10	usdcad	1.33514	0.00000	0.00000	2017.03.21 09:58:46	1.33526	0.00	0.00	0.00	-0.83
21915749	2017.03.21 10:59:25	buy	14.00	ger30	12085.40	0.00	0.00	2017.03.21 10:59:25	12083.90	0.00	0.00	0.00	-21.00
21915963	2017.03.21 11:05:30	buy	14.00	ger30	12073.10	0.00	0.00	2017.03.21 11:05:31	12072.55	0.00	0.00	0.00	-7.70
21916031	2017.03.21 11:09:43	buy	14.00	ger30	12062.95	0.00	0.00	2017.03.21 11:09:43	12061.75	0.00	0.00	0.00	-16.80
21916936	2017.03.21 12:02:48	buy	14.00	ger30	12043.65	0.00	0.00	2017.03.21 12:02:50	12041.65	0.00	0.00	0.00	-28.00
21916877	2017.03.21 12:01:23	sell	0.10	gbpusd	1.23997	0.00000	0.00000	2017.03.21 12:30:00	1.24190	0.00	0.00	0.00	-17.88
21918134	2017.03.21 12:48:39	sell	14.00	ger30	12046.50	0.00	0.00	2017.03.21 12:48:53	12050.15	0.00	0.00	0.00	-51.10
21909405	2017.03.21 00:21:42	buy	0.10	eurusd	1.07398	0.00000	0.00000	2017.03.21 13:59:07	1.07997	0.00	0.00	0.00	55.46
21917466	2017.03.21 12:30:02	buy	0.10	gbpusd	1.24320	0.00000	0.00000	2017.03.21 13:59:11	1.24638	0.00	0.00	0.00	29.45
21917875	2017.03.21 12:35:05	sell	0.10	gbpusd	1.24542	0.00000	0.00000	2017.03.21 13:59:11	1.24650	0.00	0.00	0.00	-10.00
21921233	2017.03.21 16:09:58	sell	14.00	ger30	12086.35	0.00	0.00	2017.03.21 16:10:11	12090.10	0.00	0.00	0.00	-52.50
21921375	2017.03.21 16:20:38	sell	14.00	ger30	12105.15	0.00	0.00	2017.03.21 16:20:39	12105.85	0.00	0.00	0.00	-9.80
21919371	2017.03.21 14:00:51	sell	0.10	usdcad	1.33216	0.00000	0.00000	2017.03.21 17:08:47	1.32844	0.00	0.00	0.00	25.89
21920524	2017.03.21 15:30:03	buy	0.10	usdcad	1.33028	0.00000	0.00000	2017.03.21 17:08:47	1.32831	0.00	0.00	0.00	-13.72
21922975	2017.03.21 17:20:01	balance	DEP:SKR:E2196										300.00
21929289	2017.03.22 00:50:40	buy	0.04	usdjpy	111.790	0.000	0.000	2017.03.22 01:43:36	111.547	0.00	0.00	0.00	-8.06
21935002	2017.03.22 11:01:12	buy	12.00	ger30	11872.65	0.00	0.00	2017.03.22 11:01:22	11867.93	0.00	0.00	0.00	-56.64
21935300	2017.03.22 11:16:45	sell	12.00	ger30	11889.18	0.00	0.00	2017.03.22 11:16:47	11889.15	0.00	0.00	0.00	0.36
21929290	2017.03.22 00:50:44	sell	0.02	eurjpy	120.771	0.000	0.000	2017.03.22 17:58:16	120.065	0.00	0.00	0.00	11.76
21929770	2017.03.22 01:44:07	buy	0.04	usdjpy	111.476	0.000	0.000	2017.03.22 17:58:26	110.966	0.00	0.00	0.00	-16.99
21942205	2017.03.22 18:00:26	sell	0.10	nzdusd	0.70505	0.00000	0.00000	2017.03.23 11:11:38	0.70507	0.00	0.00	-1.70	-0.19
21945990	2017.03.23 00:12:51	buy	0.10	nzdusd	0.70410	0.00000	0.00000	2017.03.23 11:11:38	0.70494	0.00	0.00	0.00	7.79
21950887	2017.03.23 11:10:05	sell	14.00	ger30	11909.20	0.00	0.00	2017.03.23 11:12:55	11903.15	0.00	0.00	0.00	84.70
21953630	2017.03.23 13:30:35	sell	14.00	ger30	11927.63	0.00	0.00	2017.03.23 13:32:58	11921.10	0.00	0.00	0.00	91.42
21954023	2017.03.23 13:49:31	sell	14.00	ger30	11952.15	0.00	0.00	2017.03.23 13:49:51	11951.65	0.00	0.00	0.00	7.00
21955061	2017.03.23 15:31:01	sell	14.00	ger30	11951.40	0.00	0.00	2017.03.23 15:38:27	11949.95	0.00	0.00	0.00	20.30
21939624	2017.03.22 16:28:57	sell	0.01	xauusd	1248.33	0.00	0.00	2017.03.23 15:45:30	1251.26	0.00	0.00	-0.03	-2.72
21956328	2017.03.23 16:38:58	buy	14.00	ger30	11935.95	0.00	0.00	2017.03.23 16:39:02	11938.41	0.00	0.00	0.00	34.44
21956363	2017.03.23 16:39:22	sell	14.00	ger30	11939.85	0.00	0.00	2017.03.23 17:03:50	11959.15	0.00	0.00	0.00	-270.20
21950995	2017.03.23 11:14:04	buy	0.04	gbpusd	1.24915	0.00000	0.00000	2017.03.23 23:47:58	1.25199	0.00	0.00	0.00	10.53
21952500	2017.03.23 12:30:01	sell	0.04	gbpusd	1.24891	0.00000	0.00000	2017.03.23 23:47:58	1.25215	0.00	0.00	0.00	-12.02
21965679	2017.03.24 11:03:10	sell	1.00	ger30	12033.85	0.00	0.00	2017.03.24 11:03:30	12036.59	0.00	0.00	0.00	-2.74
21965729	2017.03.24 11:06:40	sell	0.04	eurusd	1.07788	0.00000	0.00000	2017.03.24 14:45:00	1.08031	0.00	0.00	0.00	-9.00
21965741	2017.03.24 11:07:51	buy	0.05	gbpusd	1.24822	0.00000	0.00000	2017.03.24 14:45:01	1.24912	0.00	0.00	0.00	4.17
21965695	2017.03.24 11:03:50	buy	14.00	ger30	12038.15	0.00	0.00	2017.03.24 14:45:11	12015.91	0.00	0.00	0.00	-311.36
21969514	2017.03.24 15:49:03	buy	0.01	gbpusd	1.24809	0.00000	0.00000	2017.03.24 15:50:18	1.24792	0.00	0.00	0.00	-0.16
21969558	2017.03.24 15:52:45	sell	0.01	gbpusd	1.24774	0.00000	0.00000	2017.03.24 15:58:34	1.24820	0.00	0.00	0.00	-0.42
21969440	2017.03.24 15:41:44	sell	1.00	ger30	12029.15	0.00	0.00	2017.03.24 15:58:36	12030.59	0.00	0.00	0.00	-1.44
21970204	2017.03.24 16:38:24	balance	DEP:SKR:EDDD4										200.00
21972511	2017.03.24 19:58:36	sell	0.01	eurusd	1.08061	0.00000	0.00000	2017.03.24 20:01:21	1.08075	0.00	0.00	0.00	-0.13
										0.00	0.00	-1.73	-568.28
Closed P/L:													-570.01

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:	500.00	Credit Facility:	0.00		
Closed Trade P/L:	-570.01	Floating P/L:	0.00	Margin:	0.00
Balance:	1 654.10	Equity:	1 654.10	Free Margin:	1 654.10

Details:

