

IBFX Demo PipBoxer

A/C No: **1427954** Name: **nvwine - pipboxer - test demo**

2007.04.29 22:43 (GMT)

Closed Transactions:

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	30761766	660399	2007.04.09 10:16	sell	0.46	usdchf	1.2220	1.2267	1.2218	2007.04.09 16:29	1.2267	0.00	0.00	-176.25	
2	30919019	660399	2007.04.10 10:17	sell	0.25	usdchf	1.2193	1.2202	1.2191	2007.04.11 07:52	1.2191	0.00	-2.35	4.10	
3	31096453	660399	2007.04.11 10:15	buy	0.27	usdchf	1.2190	1.2181	1.2192	2007.04.11 14:57	1.2181	0.00	0.00	-19.95	
4	31286590	660399	2007.04.12 10:15	buy	0.32	usdchf	1.2201	1.2131	1.2203	2007.04.12 14:39	1.2131	0.00	0.00	-184.65	
5	31563369	660399	2007.04.13 14:24	sell	0.24	usdchf	1.2099	1.2096	1.1980	2007.04.23 08:29	1.2096	0.00	-18.07	5.95	
6	31720395	660399	2007.04.16 10:16	sell	0.48	usdchf	1.2122	1.2088	1.2053	2007.04.18 07:13	1.2053	0.00	-9.02	274.79	
7	32053794	660399	2007.04.18 11:30	sell	0.35	usdchf	1.2038	1.2047	1.2036	2007.04.19 06:49	1.2047	0.00	-9.87	-26.15	
8	32242553	660399	2007.04.19 10:15	sell	0.42	usdchf	1.2023	1.2140	1.2021	2007.04.24 14:22	1.2021	0.00	-11.85	6.99	
9	32400700	660399	2007.04.20 10:30	buy	0.42	usdchf	1.2071	1.2062	1.2073	2007.04.24 10:23	1.2062	0.00	7.48	-31.34	
10	32519560	660399	2007.04.23 10:15	buy	0.88	usdchf	1.2096	1.2087	1.2098	2007.04.23 15:33	1.2087	0.00	0.00	-65.52	
11	32987293	660399	2007.04.26 10:17	buy	0.74	usdchf	1.2069	1.2060	1.2071	2007.04.27 08:11	1.2060	0.00	6.59	-55.22	
12	33173219	660399	2007.04.27 15:05	buy	1.03	usdchf	1.2072	1.2063	1.2074	2007.04.27 18:42	1.2063	0.00	0.00	-76.85	
													0.00	-37.09	-344.10
Summary P/L:														-381.19	

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	30761618	660199	2007.04.09 10:15	buy	1.76	gbpusd	1.9645	1.9622	1.9648	2007.04.09 11:30	1.9622	0.00	0.00	-404.80	
2	30918874	660199	2007.04.10 10:15	buy	0.54	gbpusd	1.9713	1.9712	1.9807	2007.04.10 15:55	1.9712	0.00	0.00	-5.40	
3	31739729	660199	2007.04.16 13:00	buy	0.72	gbpusd	1.9935	2.0019	2.0073	2007.04.17 12:51	2.0073	0.00	-0.29	993.60	
4	32680336	660199	2007.04.24 11:39	buy	1.49	gbpusd	1.9994	1.9997	2.0072	2007.04.24 18:14	1.9997	0.00	0.00	44.70	
5	32816632	660199	2007.04.25 10:21	buy	1.54	gbpusd	2.0055	1.9997	2.0058	2007.04.25 14:33	2.0058	0.00	0.00	46.20	
6	32993504	660199	2007.04.26 11:23	sell	0.66	gbpusd	1.9968	1.9969	1.9785	2007.04.27 10:39	1.9969	0.00	0.20	-6.60	
													0.00	-0.09	667.70
Summary P/L:														667.61	

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	31284897	660699	2007.04.12 09:58	buy	0.60	usdjpy	119.35	118.54	119.40	2007.04.13 07:37	118.54	0.00	8.10	-409.99	
2	31503575	660699	2007.04.13 09:15	sell	0.46	usdjpy	118.40	120.45	118.35	2007.04.18 11:53	118.35	0.00	-19.74	19.43	
3	32238450	660699	2007.04.19 09:43	sell	0.64	usdjpy	117.80	119.47	117.75	2007.04.26 12:21	119.47	0.00	-64.06	-894.62	
4	32412994	660699	2007.04.20 12:55	sell	1.65	usdjpy	118.76	119.38	118.71	2007.04.23 03:44	118.71	0.00	-23.60	69.50	
5	32514245	660699	2007.04.23 09:15	buy	0.82	usdjpy	118.45	119.15	119.85	2007.04.27 12:30	119.15	0.00	66.42	481.99	
6	33122717	660699	2007.04.27 09:15	buy	0.91	usdjpy	119.51	118.36	119.56	2007.04.27 15:04	119.56	0.00	0.00	38.06	
													0.00	-32.88	-695.63
Summary P/L:														-728.51	

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	31137906	660799	2007.04.11 14:57	sell	0.55	eurusd	1.3439	1.3443	1.3418	2007.04.11 18:04	1.3418	0.00	0.00	115.50	
2	31843329	660799	2007.04.17 08:45	buy	0.89	eurusd	1.3533	1.3529	1.3538	2007.04.17 09:28	1.3529	0.00	0.00	-35.60	
3	32064434	660799	2007.04.18 12:05	buy	0.89	eurusd	1.3569	1.3565	1.3574	2007.04.18 12:17	1.3565	0.00	0.00	-35.60	
4	32150820	660799	2007.04.19 01:34	sell	0.55	eurusd	1.3592	1.3596	1.3587	2007.04.19 08:58	1.3596	0.00	0.00	-22.00	
5	32693604	660799	2007.04.24 13:52	sell	1.73	eurusd	1.3589	1.3642	1.3584	2007.04.24 20:32	1.3642	0.00	0.00	-916.90	
6	32785501	660799	2007.04.25 06:05	sell	1.13	eurusd	1.3640	1.3644	1.3635	2007.04.25 13:10	1.3635	0.00	0.00	56.50	
7	32973464	660799	2007.04.26 09:31	buy	2.39	eurusd	1.3627	1.3587	1.3632	2007.04.26 12:33	1.3587	0.00	0.00	-956.00	
8	33101049	660799	2007.04.27 06:13	buy	1.17	eurusd	1.3590	1.3586	1.3612	2007.04.27 08:12	1.3612	0.00	0.00	257.40	
													0.00	0.00	-1536.70
Summary P/L:														-1536.70	

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	31114658	660899	2007.04.11 12:28	sell	0.35	usdcad	1.1440	1.1341	1.1298	2007.04.13 00:54	1.1341	0.00	-4.91	305.53	
2	31304475	660899	2007.04.12 12:15	sell	0.36	usdcad	1.1381	1.1284	1.1242	2007.04.18 13:28	1.1284	0.00	-5.04	309.46	
3	31539779	660899	2007.04.13 12:30	buy	1.17	usdcad	1.1366	1.1249	1.1365	2007.04.19 11:00	1.1249	0.00	15.79	-1217.12	
4	31730451	660899	2007.04.16 12:15	sell	0.58	usdcad	1.1328	1.1213	1.1164	2007.04.24 10:47	1.1213	0.00	-16.24	594.85	
5	32408220	660899	2007.04.20 12:15	sell	0.98	usdcad	1.1269	1.1195	1.1163	2007.04.25 13:06	1.1195	0.00	-10.29	647.79	
6	32551636	660899	2007.04.23 13:32	sell	1.35	usdcad	1.1241	1.1199	1.1181	2007.04.25 13:09	1.1199	0.00	-9.46	506.30	
7	32824793	660899	2007.04.25 12:20	buy	1.25	usdcad	1.1206	1.1125	1.1205	2007.04.26 11:50	1.1205	0.00	8.44	-11.16	
													0.00	-21.71	1135.65
Summary P/L:														1113.94	

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	30955099	660599	2007.04.10 14:07	sell	0.41	eurgbp	0.6809	0.6800	0.6789	2007.04.11 02:06	0.6789	0.00	2.01	162.16	
2	31750762	660599	2007.04.16 14:15	sell	0.57	eurgbp	0.6810	0.6879	0.6781	2007.04.17 08:30	0.6781	0.00	2.79	330.05	
3	32970318	660599	2007.04.26 09:15	buy	1.27	eurgbp	0.6811	0.6813	0.6827	2007.04.26 13:12	0.6827	0.00	0.00	404.66	
													0.00	4.80	896.87
Summary P/L:															901.67

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	30793687	660999	2007.04.09 16:45	buy	0.82	audusd	0.8161	0.8175	0.8205	2007.04.10 01:31	0.8205	0.00	0.94	360.80	
2	31769022	660999	2007.04.16 16:14	buy	1.16	audusd	0.8323	0.8343	0.8385	2007.04.18 12:02	0.8343	0.00	2.66	232.00	
3	32569370	660999	2007.04.23 15:39	sell	1.28	audusd	0.8341	0.8337	0.8279	2007.04.24 01:34	0.8279	0.00	-3.07	793.60	
													0.00	0.53	1386.40
Summary P/L:															1386.93

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	31268162	660499	2007.04.12 08:15	sell	0.46	eurjpy	160.67	160.59	160.03	2007.04.12 15:18	160.59	0.00	0.00	30.91	
2	32021926	660499	2007.04.18 08:15	sell	0.63	eurjpy	161.27	161.02	160.31	2007.04.18 18:15	161.02	0.00	0.00	132.79	
3	32381678	660499	2007.04.20 08:15	sell	0.70	eurjpy	161.63	161.59	160.75	2007.04.20 12:55	161.59	0.00	0.00	23.57	
4	32655887	660499	2007.04.24 08:16	buy	0.84	eurjpy	160.76	161.06	161.52	2007.04.24 16:54	161.52	0.00	0.00	538.38	
													0.00	0.00	725.65
Summary P/L:															725.65

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	30808575	661199	2007.04.09 20:49	buy	0.38	gbpjpy	234.17	234.72	235.75	2007.04.10 15:05	234.72	0.00	7.81	175.64	
2	31167071	661199	2007.04.11 18:39	sell	0.26	gbpjpy	235.73	237.56	235.65	2007.04.15 22:12	237.56	0.00	-34.45	-398.13	
3	31797231	661199	2007.04.16 21:53	sell	0.52	gbpjpy	238.03	236.97	235.68	2007.04.19 06:37	235.68	0.00	-55.12	1037.97	
													0.00	-81.76	815.48
Summary P/L:															733.72

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	31112357	660299	2007.04.11 12:15	sell	0.46	eurcad	1.5348	1.5345	1.5243	2007.04.12 01:41	1.5345	0.00	3.86	12.10	
2	31889304	660299	2007.04.17 12:51	buy	1.16	eurcad	1.5360	1.5363	1.5444	2007.04.18 11:28	1.5363	0.00	-4.47	30.79	
													0.00	-0.61	42.89
Summary P/L:															42.28

N	Ticket	Magic Num	Open Time	Type	Lots	Symbol	Price	S/L	T/P	Close Time	Price	Commis	Swap	Trade P/L	
1	31142399	661099	2007.04.11 15:38	sell	0.33	nzdusd	0.7286	0.7290	0.7281	2007.04.12 11:41	0.7290	0.00	-3.71	-13.20	
2	32712611	661099	2007.04.24 15:16	buy	0.42	nzdusd	0.7425	0.7421	0.7430	2007.04.26 09:26	0.7421	0.00	5.47	-16.80	
3	32858630	661099	2007.04.25 15:51	buy	0.69	nzdusd	0.7454	0.7318	0.7382	2007.04.27 08:02	0.7382	0.00	8.97	-496.80	
													0.00	10.73	-526.80
Summary P/L:															-516.07

Grand Total P/L:															2409.33
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