

OANDA Corporation

Account: 8281164

Name: MT4_USD_Practice

Currency: USD

Leverage: 1:50

2019 January
12, 11:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
214074858	2019.01.07 04:00:05	buy	0.06	eurusd	1.14207	1.13907	1.15707	2019.01.07 17:06:03	1.14602	0.00	0.00	0.00	23.70
214075152	2019.01.07 04:04:37	sell	0.06	usdchf	0.98443	30.00000	0.96943	2019.01.07 14:40:35	0.98180	0.00	0.00	0.00	16.07
214076561	2019.01.07 05:03:21	buy	0.06	nzdchf	0.66454	0.66157	0.67957	2019.01.07 12:49:39	0.66329	0.00	0.00	0.00	-7.63
214079174	2019.01.07 07:00:01	buy	0.06	eurjpy	123.692	123.392	125.192	2019.01.07 09:00:03	123.525	0.00	0.00	0.00	-9.27
214080208	2019.01.07 08:25:04	buy	0.06	chfjpy	109.969	30.000	111.469	2019.01.07 19:42:01	110.731	0.00	0.00	0.00	42.10
214080767	2019.01.07 09:00:03	balance	Financing										-0.01
214081440	2019.01.07 09:30:01	buy	0.06	gbpchf	1.25532	1.25234	1.27034	2019.01.07 10:06:10	1.25337	0.00	0.00	0.00	11.90
214087052	2019.01.07 12:49:39	balance	Financing										0.04
214089124	2019.01.07 14:40:35	balance	Financing										-0.32
214089512	2019.01.07 15:00:01	sell	0.06	eurnzd	1.69206	1.69505	1.67705	2019.01.07 16:00:36	1.69409	0.00	0.00	0.00	-8.23
214094299	2019.01.07 17:06:03	balance	Financing										-0.37
214101309	2019.01.07 19:00:08	buy	0.06	cadchf	0.73763	0.73463	0.75263	2019.01.08 14:01:11	0.73749	0.00	0.00	0.00	-0.86
214101694	2019.01.07 19:06:14	sell	0.06	gbpau	1.78689	1.78992	1.77192	2019.01.08 00:20:49	1.78995	0.00	0.00	0.00	-13.13
214103234	2019.01.07 19:42:01	balance	Financing										-0.13
214104783	2019.01.07 20:08:04	buy	0.06	nzdusd	0.67621	0.67321	0.69121	2019.01.07 22:20:33	0.67493	0.00	0.00	0.00	-7.68
214107165	2019.01.07 20:47:16	sell	0.06	eurcad	1.52513	30.00000	1.51015	2019.01.08 18:22:10	1.52318	0.00	0.00	0.00	8.79
214113208	2019.01.07 22:20:33	balance	Financing										-0.02
214124736	2019.01.07 23:00:19	balance	Financing										0.06
214155897	2019.01.08 11:27:03	sell	0.06	gbpcad	1.69548	30.00000	1.68051	2019.01.08 21:55:03	1.68880	0.00	0.00	0.00	30.18
214158728	2019.01.08 13:29:56	buy	0.06	audnzd	1.05893	1.05595	1.07395	2019.01.08 16:25:00	1.06144	0.00	0.00	0.00	10.11
214159434	2019.01.08 13:53:00	buy	0.06	eurjpy	124.669	124.369	126.169	2019.01.08 14:43:20	124.432	0.00	0.00	0.00	-13.09
214159989	2019.01.08 14:01:11	balance	Financing										0.12
214159992	2019.01.08 14:01:12	sell	0.06	usdchf	0.97937	0.98237	0.96437	2019.01.08 15:00:49	0.98128	0.00	0.00	0.00	-11.68
214161929	2019.01.08 15:00:49	balance	Financing										-0.03
214164547	2019.01.08 16:00:02	buy	0.06	usdjpy	108.878	108.578	110.378	2019.01.08 17:46:05	108.671	0.00	0.00	0.00	-11.43
214165273	2019.01.08 16:25:00	balance	Financing										-0.03
214168702	2019.01.08 17:46:05	balance	Financing										0.03
214169997	2019.01.08 18:22:10	balance	Financing										0.22
214174773	2019.01.08 21:55:03	balance	Financing										0.04
214196464	2019.01.09 01:01:01	buy	0.06	eurgbp	0.90005	0.89705	0.91505	2019.01.09 10:30:01	0.89875	0.00	0.00	0.00	-9.95
214196859	2019.01.09 01:32:02	buy	0.06	eurnzd	1.70220	1.69919	1.71719	2019.01.09 01:55:13	1.69927	0.00	0.00	0.00	-

214212696	2019.01.09 12:33:04	balance	Financing										0.01
214212700	2019.01.09 12:33:05	sell	0.06	eurcad	1.51641	1.51941	1.50141	2019.01.09 16:00:01	1.51841	0.00	0.00	0.00	-9.06
214212703	2019.01.09 12:33:14	sell	0.06	euraud	1.59983	30.00000	1.58483	2019.01.09 16:38:01	1.60297	0.00	0.00	0.00	-
													13.52
214217236	2019.01.09 15:36:01	balance	Financing										0.09
214217832	2019.01.09 15:52:15	balance	Financing										-0.09
214217864	2019.01.09 15:53:27	buy	0.06	chfjpy	111.050	30.000	112.552	2019.01.09 17:33:01	110.916	0.00	0.00	0.00	-7.43
214218220	2019.01.09 16:00:01	balance	Financing										0.04
214219109	2019.01.09 16:13:13	sell	0.06	gbpchf	1.24626	1.24926	1.23126	2019.01.10 14:57:56	1.24528	0.00	0.00	0.00	6.02
214219370	2019.01.09 16:22:05	balance	Financing										-0.12
214221086	2019.01.09 16:38:01	balance	Financing										0.03
214226482	2019.01.09 17:33:01	balance	Financing										-0.02
214229246	2019.01.09 18:15:38	sell	0.06	gbpau	1.77818	1.78117	1.76317	2019.01.09 20:08:48	1.78078	0.00	0.00	0.00	-
													11.20
214229252	2019.01.09 18:15:42	sell	0.06	usdcad	1.32343	30.00000	1.30843	2019.01.09 19:10:01	1.32182	0.00	0.00	0.00	7.31
214230853	2019.01.09 19:10:01	balance	Financing										-0.01
214245845	2019.01.09 23:00:30	balance	Financing										-0.15
214257935	2019.01.10 02:02:03	buy	0.06	nzdusd	0.67932	0.67632	0.69432	2019.01.10 04:00:01	0.67764	0.00	0.00	0.00	-
													10.08
214261218	2019.01.10 04:00:01	balance	Financing										-0.02
214278331	2019.01.10 14:19:09	buy	0.06	audusd	0.71897	0.71597	0.73397	2019.01.10 20:24:31	0.71733	0.00	0.00	0.00	-9.84
214279086	2019.01.10 14:55:04	buy	0.06	audcad	0.95048	0.94748	0.96548	2019.01.11 19:58:01	0.95558	0.00	0.00	0.00	23.07
214279150	2019.01.10 14:57:56	balance	Financing										-0.35
214284858	2019.01.10 17:16:03	sell	0.06	gbpnzd	1.87922	1.88222	1.86422	2019.01.10 17:52:08	1.88222	0.00	0.00	0.00	-
													12.22
214287926	2019.01.10 18:47:32	sell	0.06	gbpau	1.77553	30.00000	1.76055	2019.01.11 12:54:01	1.77546	0.00	0.00	0.00	0.30
214290961	2019.01.10 20:24:31	balance	Financing										-0.05
214292034	2019.01.10 21:01:02	sell	0.06	gbpnzd	1.87964	30.00000	1.86464	2019.01.11 10:12:02	1.86808	0.00	0.00	0.00	47.37
214303172	2019.01.10 23:00:26	balance	Financing										-0.05
214320749	2019.01.11 06:03:35	buy	0.06	nzdusd	0.68070	0.67771	0.69571	2019.01.11 07:20:02	0.68210	0.00	0.00	0.00	8.40
214323024	2019.01.11 07:20:02	balance	Financing										-0.01
214327365	2019.01.11 10:12:02	balance	Financing										0.01
214333615	2019.01.11 12:54:01	balance	Financing										0.01
214349670	2019.01.11 19:58:01	balance	Financing										-0.12
214362269	2019.01.11 23:00:22	balance	Financing										0.01
										0.00	0.00	0.00	-7.15
										Closed P/L:		-7.15	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
214351540	2019.01.11 22:00:02	buy	0.06	audCHF	0.70958	0.70658	0.72458		0.70925	0.00	0.00	0.00	-2.02
										0.00	0.00	0.00	-2.02
										Floating P/L:		-2.02	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
214318724	2019.01.11 04:35:56	sell limit	1.00	eurusd	1.15414	0.00000	0.00000	1.14637	

Summary:

Deposit/Withdrawal:	-1.32	Credit Facility:	0.00		
Closed Trade P/L:	-7.15	Floating P/L:	-2.02	Margin:	129.72
Balance:	1 086.07	Equity:	1 084.05	Free Margin:	954.33