

Real Trade

Account: 70769

Name: Kaspars Marcinkevics

Currency: USD

2008 March 25, 13:33

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448530200	2008.03.07 09:23	balance	Deposit										5 000.00
1448533267	2008.03.10 01:59	sell	2.00	eurusd	1.5382	1.5450	1.5260	2008.03.10 13:38	1.5329	0.00	0.00	0.00	1 060.00
1448535049	2008.03.10 11:22	buy	1.00	usdcad	0.9871	0.9835	0.0000	2008.03.10 13:40	0.9906	0.00	0.00	0.00	353.32
1448535506	2008.03.10 12:34	sell	0.50	eurusd	1.5365	1.5450	0.0000	2008.03.10 13:38	1.5328	0.00	0.00	0.00	185.00
1448535995	2008.03.10 14:05	sell	2.00	eurusd	1.5344	0.0000	0.0000	2008.03.11 11:24	1.5461	0.00	0.00	1.89	-2 340.00
1448536014	2008.03.10 14:15	sell	0.50	eurusd	1.5336	0.0000	0.0000	2008.03.11 20:41	1.5324	0.00	0.00	0.47	60.00
1448536052	2008.03.10 14:27	sell	0.50	eurusd	1.5334	0.0000	0.0000	2008.03.11 20:41	1.5324	0.00	0.00	0.47	50.00
1448537012	2008.03.10 17:26	sell	1.00	eurusd	1.5344	0.0000	0.0000	2008.03.11 20:41	1.5324	0.00	0.00	0.95	200.00
1448544524	2008.03.11 20:41	sell	2.00	gbpjpy	207.03	0.00	0.00	2008.03.22 00:18	197.39	0.00	0.00	-978.41	19 359.38
1448545269	2008.03.12 01:42	sell	0.05	gbpjpy	206.92	0.00	0.00	2008.03.22 00:18	197.39	0.00	0.00	-22.65	478.46

0.00 0.00 -997.28 19 406.16
Closed P/L: 18 408.88

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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No transactions

0.00 0.00 0.00 0.00
Floating P/L: 0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	18 408.88	Floating P/L:	0.00	Free Margin:	0.00
Balance:	23 408.88	Equity:	23 408.88		