

# Real Trade

Account: 69193

Name: Akinniyi Muritala

Currency: USD

2008 March 25, 13:34

## Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448500398	2008.02.26 14:40	balance	Deposit										5 000.00
1448539971	2008.03.11 09:29	sell stop	1.00	eurusd	1.5333	0.0000	0.0000	2008.03.11 11:29	1.5447				cancelled
1448539980	2008.03.11 09:54	buy	1.00	gbpusd	2.0112	0.0000	0.0000	2008.03.11 11:29	2.0177	0.00	0.00	0.00	650.00
1448539986	2008.03.11 09:31	sell stop	1.00	gbpusd	2.0048	0.0000	0.0000	2008.03.11 11:29	2.0178				cancelled
1448540990	2008.03.11 11:47	buy	2.00	gbpusd	2.0207	0.0000	2.0220	2008.03.11 11:54	2.0176	0.00	0.00	0.00	-620.00
1448541062	2008.03.11 11:56	sell	2.00	gbpusd	2.0180	0.0000	0.0000	2008.03.11 13:25	2.0169	0.00	0.00	0.00	220.00
1448541479	2008.03.11 13:30	sell	2.00	gbpusd	2.0156	0.0000	0.0000	2008.03.11 13:45	2.0117	0.00	0.00	0.00	780.00
1448546033	2008.03.12 09:09	buy	3.00	eurjpy	158.62	0.00	0.00	2008.03.12 11:55	158.64	0.00	0.00	0.00	58.42
1448546985	2008.03.12 12:39	sell	1.00	gbpusd	2.0174	0.0000	0.0000	2008.03.12 13:06	2.0164	0.00	0.00	0.00	100.00
1448551992	2008.03.13 08:31	buy	1.00	gbpusd	2.0326	0.0000	0.0000	2008.03.13 08:40	2.0340	0.00	0.00	0.00	140.00
1448552067	2008.03.13 08:52	sell	2.00	eurjpy	155.92	0.00	0.00	2008.03.17 08:26	153.52	0.00	0.00	-71.55	4 936.24
1448553040	2008.03.13 11:57	buy stop	0.03	gbpjpy	204.51	0.00	0.00	2008.03.13 11:57	204.36				cancelled
1448553049	2008.03.13 11:58	buy stop	3.00	gbpjpy	204.51	0.00	0.00	2008.03.13 13:18	204.54				deleted [no money]
1448553338	2008.03.13 13:20	buy	3.00	eurjpy	156.55	0.00	0.00	2008.03.14 08:34	156.61	0.00	0.00	34.72	179.48
1448556433	2008.03.14 09:27	sell	1.00	gbpusd	2.0315	0.0000	0.0000	2008.03.14 12:16	2.0255	0.00	0.00	0.00	600.00
1448557415	2008.03.14 12:55	sell	0.50	gbpusd	2.0247	0.0000	0.0000	2008.03.17 08:26	2.0159	0.00	0.00	-4.13	440.00
1448557419	2008.03.14 12:56	sell	0.80	gbpusd	2.0247	0.0000	0.0000	2008.03.17 08:25	2.0155	0.00	0.00	-6.61	736.00
1448562098	2008.03.17 08:46	buy	4.00	eurusd	1.5768	0.0000	0.0000	2008.03.18 09:36	1.5768	0.00	0.00	-23.94	0.00
1448562113	2008.03.17 08:53	sell	4.00	eurusd	1.5756	0.0000	0.0000	2008.03.18 08:56	1.5756	0.00	0.00	3.78	0.00
1448562114	2008.03.17 08:54	buy	2.00	gbpusd	2.0166	0.0000	0.0000	2008.03.17 09:54	2.0193	0.00	0.00	0.00	540.00
1448562630	2008.03.17 11:03	sell	3.00	gbpusd	2.0125	0.0000	0.0000	2008.03.17 11:51	2.0105	0.00	0.00	0.00	600.00
1448563115	2008.03.17 12:42	buy	3.00	gbpusd	2.0029	0.0000	0.0000	2008.03.17 13:53	2.0031	0.00	0.00	0.00	60.00
1448563365	2008.03.17 13:54	sell	3.00	gbpusd	2.0029	0.0000	0.0000	2008.03.19 12:27	1.9979	0.00	0.00	-49.60	1 500.00
1448568125	2008.03.18 10:30	buy	3.00	gbpusd	2.0094	0.0000	2.0170	2008.03.18 11:33	2.0147	0.00	0.00	0.00	1 590.00
1448568339	2008.03.18 11:31	sell limit	3.00	gbpusd	2.0170	0.0000	0.0000	2008.03.18 12:14	2.0171				deleted [no money]
1448568550	2008.03.18 12:30	sell	1.00	usdcad	0.9902	0.0000	0.0000	2008.03.19 10:05	0.9896	0.00	0.00	-1.82	60.63
1448568585	2008.03.18 12:44	buy	1.00	usdcad	0.9977	0.0000	0.0000	2008.03.20 09:16	1.0192	0.00	0.00	-6.05	2 109.50
1448575964	2008.03.19 09:17	sell	1.00	gbpusd	2.0106	0.0000	0.0000	2008.03.19 10:04	2.0089	0.00	0.00	0.00	170.00
1448576689	2008.03.19 11:45	sell	3.00	eurusd	1.5738	0.0000	0.0000	2008.03.19 12:27	1.5725	0.00	0.00	0.00	390.00
1448577116	2008.03.19 12:29	sell	5.00	gbpusd	1.9979	0.0000	1.9960	2008.03.19 14:15	1.9960	0.00	0.00	0.00	950.00
1448581501	2008.03.20 10:06	sell	7.00	eurusd	1.5544	0.0000	0.0000	2008.03.20 11:05	1.5478	0.00	0.00	0.00	4 620.00
1448582532	2008.03.20 13:57	sell	7.00	gbpusd	1.9817	0.0000	1.9798	2008.03.20 15:41	1.9798	0.00	0.00	0.00	1 330.00
1448582573	2008.03.20 14:08	sell	1.00	eurusd	1.5424	0.0000	1.5414	2008.03.20 15:01	1.5414	0.00	0.00	0.00	100.00
1448583260	2008.03.20 16:20	sell	8.00	gbpusd	1.9791	0.0000	0.0000	2008.03.20 18:22	1.9841	0.00	0.00	0.00	-4 000.00
1448583353	2008.03.20 16:45	buy	8.00	gbpusd	1.9810	0.0000	0.0000	2008.03.20 18:40	1.9832	0.00	0.00	0.00	1 760.00
1448584011	2008.03.20 19:00	buy	8.00	gbpusd	1.9852	0.0000	1.9865	2008.03.20 19:47	1.9821	0.00	0.00	0.00	-2 480.00
1448584069	2008.03.20 19:32	sell stop	8.00	eurCHF	1.5565	0.0000	1.5543	2008.03.20 20:38	1.5598				cancelled
1448584091	2008.03.20 19:47	sell	8.00	gbpusd	1.9820	0.0000	1.9790	2008.03.20 20:31	1.9846	0.00	0.00	0.00	-2 080.00
1448584170	2008.03.20 20:32	sell	5.00	gbpusd	1.9845	0.0000	0.0000	2008.03.20 20:33	1.9853	0.00	0.00	0.00	-400.00
1448584175	2008.03.20 20:34	buy	5.00	gbpusd	1.9852	0.0000	0.0000	2008.03.20 21:53	1.9842	0.00	0.00	0.00	-500.00
										0.00	0.00	-125.20	14 540.27
												<b>Closed P/L:</b>	<b>14 415.07</b>

## Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
												<b>Floating P/L:</b>	<b>0.00</b>

## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>14 415.07</b>	<b>Floating P/L:</b>	<b>0.00</b>
		<b>Margin:</b>	<b>0.00</b>

**Balance: 19 415.07**

**Equity: 19 415.07**

**Free Margin: 19 415.07**