

# Real Trade

Account: 68408

Name: Amin

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
1448486037	2008.02.19 18:58	balance	Deposit										5 000.00
1448543177	2008.03.11 15:48	sell	1.00	gbpjpy	206.83	0.00	0.00	2008.03.13 07:33	203.25	0.00	0.00	-147.55	3 575.35
1448551735	2008.03.13 07:34	buy	1.00	gbpusd	2.0298	0.0000	2.0320	2008.03.13 07:41	2.0299	0.00	0.00	0.00	10.00
1448551752	2008.03.13 07:38	sell	0.05	gbpjpy	203.04	0.00	202.90	2008.03.13 07:47	203.32	0.00	0.00	0.00	-13.98
1448553357	2008.03.13 13:24	buy stop	1.00	usdjpy	100.55	0.00	100.80	2008.03.13 13:31	100.21				cancelled
1448553364	2008.03.13 13:30	sell	1.00	usdjpy	100.20	0.00	100.07	2008.03.13 14:45	100.07	0.00	0.00	0.00	129.94
1448553481	2008.03.13 13:38	sell limit	1.00	gbpjpy	205.88	0.00	0.00	2008.03.13 23:01	203.92				cancelled
1448554306	2008.03.13 16:35	sell	1.00	gbpusd	2.0319	0.0000	2.0115	2008.03.14 22:08	2.0202	0.00	0.00	-8.27	1 170.00
1448555443	2008.03.13 23:01	sell	1.00	gbpjpy	203.89	0.00	203.04	2008.03.14 15:04	203.04	0.00	0.00	-37.39	852.64
1448563665	2008.03.17 14:54	sell	2.00	gbpusd	2.0018	0.0000	2.0007	2008.03.17 15:01	2.0044	0.00	0.00	0.00	-520.00
1448563685	2008.03.17 15:01	buy	2.00	gbpusd	2.0047	2.0150	2.0254	2008.03.18 18:24	2.0254	0.00	0.00	2.10	4 140.00
1448563691	2008.03.17 15:02	buy	2.00	gbpjpy	194.79	0.00	199.34	2008.03.18 15:06	198.46	0.00	0.00	62.54	7 460.87
1448569057	2008.03.18 15:21	buy	1.00	eurusd	1.5786	0.0000	1.5868	2008.03.18 19:40	1.5761	0.00	0.00	0.00	-250.00
1448569981	2008.03.18 19:42	sell	8.00	gbpjpy	197.67	0.00	0.00	2008.03.18 19:48	198.40	0.00	0.00	0.00	-5 933.75
1448570041	2008.03.18 19:50	sell	1.00	gbpusd	2.0157	0.0000	0.0000	2008.03.18 19:56	2.0179	0.00	0.00	0.00	-220.00
1448570454	2008.03.18 20:11	sell	1.00	gbpusd	2.0150	0.0000	2.0104	2008.03.18 20:17	2.0140	0.00	0.00	0.00	100.00
1448570752	2008.03.18 20:37	sell	1.00	gbpjpy	199.92	0.00	0.00	2008.03.18 20:56	199.89	0.00	0.00	0.00	30.14
1448570844	2008.03.18 20:41	sell	1.00	gbpusd	2.0120	0.0000	0.0000	2008.03.18 20:58	2.0094	0.00	0.00	0.00	260.00
1448570956	2008.03.18 20:59	sell	1.00	gbpusd	2.0085	0.0000	0.0000	2008.03.18 21:15	2.0052	0.00	0.00	0.00	330.00
1448571322	2008.03.18 22:41	buy	1.00	gbpusd	2.0089	0.0000	2.0097	2008.03.18 23:06	2.0090	0.00	0.00	0.00	10.00
1448571707	2008.03.18 23:18	buy	1.00	gbpusd	2.0097	0.0000	2.0108	2008.03.18 23:20	2.0108	0.00	0.00	0.00	110.00
1448571718	2008.03.18 23:23	buy	1.00	gbpusd	2.0112	0.0000	2.0120	2008.03.18 23:28	2.0113	0.00	0.00	0.00	10.00
1448571805	2008.03.18 23:34	sell limit	1.00	gbpjpy	203.37	0.00	202.12	2008.03.19 06:23	198.60				cancelled
1448575510	2008.03.19 06:28	sell	2.00	gbpjpy	198.40	0.00	193.33	2008.03.19 10:39	196.82	0.00	0.00	0.00	3 213.34
1448575533	2008.03.19 06:40	sell	1.00	gbpusd	2.0072	0.0000	2.0048	2008.03.19 07:42	2.0086	0.00	0.00	0.00	-140.00
1448575626	2008.03.19 07:46	buy	0.05	gbpusd	2.0094	0.0000	0.0000	2008.03.19 07:49	2.0101	0.00	0.00	0.00	3.50
1448575644	2008.03.19 07:48	buy	1.00	gbpusd	2.0108	2.0093	2.0124	2008.03.19 07:52	2.0093	0.00	0.00	0.00	-150.00
1448575671	2008.03.19 07:54	buy	1.00	gbpusd	2.0104	0.0000	2.0144	2008.03.19 07:57	2.0090	0.00	0.00	0.00	-140.00
1448575825	2008.03.19 08:39	buy	1.00	gbpusd	2.0147	0.0000	2.0187	2008.03.19 10:28	2.0069	0.00	0.00	0.00	-780.00
1448576411	2008.03.19 10:30	sell	1.00	gbpusd	2.0047	0.0000	0.0000	2008.03.19 10:36	2.0011	0.00	0.00	0.00	360.00
1448576412	2008.03.19 10:29	buy stop	1.00	gbpusd	2.0097	0.0000	0.0000	2008.03.19 10:30	2.0024				cancelled
1448576517	2008.03.19 10:57	sell	1.00	gbpjpy	196.75	0.00	196.59	2008.03.19 11:05	196.71	0.00	0.00	0.00	40.71
1448576554	2008.03.19 11:07	sell	1.00	gbpjpy	196.75	0.00	196.20	2008.03.19 17:41	196.20	0.00	0.00	0.00	556.06
1448579939	2008.03.19 23:25	sell	1.00	gbpjpy	195.65	0.00	195.56	2008.03.21 06:48	197.97	0.00	0.00	-152.29	-2 326.74
1448581569	2008.03.20 10:27	sell stop	2.00	gbpusd	1.9732	0.0000	0.0000	2008.03.20 10:30	1.9803				cancelled
1448581575	2008.03.20 10:30	buy	2.00	gbpusd	1.9772	0.0000	0.0000	2008.03.20 10:35	1.9806	0.00	0.00	0.00	680.00
1448581661	2008.03.20 10:38	sell	1.00	gbpusd	1.9807	0.0000	1.9787	2008.03.20 10:39	1.9802	0.00	0.00	0.00	50.00
1448581725	2008.03.20 10:48	sell	1.00	gbpusd	1.9763	0.0000	1.9757	2008.03.20 10:49	1.9757	0.00	0.00	0.00	60.00
1448581746	2008.03.20 10:52	sell	1.00	gbpusd	1.9741	0.0000	1.9734	2008.03.20 10:55	1.9748	0.00	0.00	0.00	-70.00
1448584626	2008.03.20 23:56	sell	1.00	usdjpy	99.06	0.00	98.90	2008.03.21 00:21	99.10	0.00	0.00	-15.62	-40.36
1448585101	2008.03.21 08:42	buy stop	2.00	eurjpy	154.13	0.00	0.00	2008.03.21 08:51	154.05				cancelled
1448585102	2008.03.21 08:42	sell stop	2.00	eurjpy	153.70	0.00	0.00	2008.03.21 08:52	154.00				cancelled
1448585124	2008.03.21 08:52	buy	2.00	eurjpy	154.08	0.00	155.50	2008.03.21 13:06	153.47	0.00	0.00	0.00	-1 226.38
1448585529	2008.03.21 13:11	sell	0.05	eurjpy	153.39	0.00	153.32	2008.03.21 13:14	153.67	0.00	0.00	0.00	-14.06
1448585546	2008.03.21 13:16	buy	0.05	eurjpy	153.80	0.00	153.90	2008.03.21 13:20	153.59	0.00	0.00	0.00	-10.56
1448585673	2008.03.21 14:16	buy	0.05	gbpusd	1.9846	0.0000	1.9852	2008.03.21 14:18	1.9842	0.00	0.00	0.00	-2.00
										0.00	0.00	-296.48	11 314.72
<b>Closed P/L:</b>												<b>11 018.24</b>	

**Open Trades:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	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
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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>11 018.24</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>16 018.24</b>	<b>Equity:</b>	<b>16 018.24</b>	<b>Free Margin:</b>	<b>0.00</b>