

# Real Trade

Account: 69407

Name: Ferry Dimyati

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
1448505844	2008.02.27 13:26	balance		Deposit									5 000.00
1448547064	2008.03.12 12:55	sell	1.00	usdchf	1.0229	0.0000	1.0150	2008.03.12 20:57	1.0150	0.00	0.00	0.00	778.41
1448547072	2008.03.12 12:57	sell	1.00	usdjpy	102.47	0.00	101.60	2008.03.12 22:28	101.60	0.00	0.00	0.00	856.63
1448553948	2008.03.13 14:59	sell	1.00	usdchf	1.0072	0.0000	1.0010	2008.03.14 15:03	1.0010	0.00	0.00	-9.30	619.75
1448553955	2008.03.13 15:00	buy	1.00	eurusd	1.5602	0.0000	0.0000	2008.03.17 14:01	1.5743	0.00	0.00	-11.98	1 410.00
1448553956	2008.03.13 15:00	sell	1.00	usdjpy	100.09	0.00	99.30	2008.03.14 19:22	99.30	0.00	0.00	-15.38	795.57
1448557482	2008.03.14 13:08	buy	1.00	eurusd	1.5569	0.0000	0.0000	2008.03.17 14:01	1.5743	0.00	0.00	-5.99	1 740.00
1448559389	2008.03.14 17:04	buy	1.00	gbpusd	2.0302	0.0000	2.0421	2008.03.17 13:11	2.0034	0.00	0.00	1.05	-2 680.00
1448560116	2008.03.14 20:01	buy	1.00	eurusd	1.5670	0.0000	1.5710	2008.03.17 00:02	1.5710	0.00	0.00	-5.99	400.00
1448560150	2008.03.14 20:11	sell	1.00	gbpusd	2.0206	0.0000	0.0000	2008.03.18 01:38	1.9981	0.00	0.00	-16.54	2 250.00
1448560166	2008.03.14 20:17	sell limit	1.00	usdchf	1.0035	0.0000	0.0000	2008.03.14 20:29	1.0013				cancelled
1448563250	2008.03.17 13:13	sell	1.00	gbpusd	2.0034	0.0000	0.0000	2008.03.18 01:38	1.9981	0.00	0.00	-8.27	530.00
1448563646	2008.03.17 14:50	sell	1.00	gbpusd	2.0020	0.0000	0.0000	2008.03.18 01:39	1.9981	0.00	0.00	-8.27	390.00
1448565670	2008.03.18 01:37	buy	1.00	eurusd	1.5745	0.0000	0.0000	2008.03.18 14:53	1.5775	0.00	0.00	0.00	300.00
1448565671	2008.03.18 01:39	sell	1.00	usdjpy	96.99	0.00	96.35	2008.03.18 14:27	98.02	0.00	0.00	0.00	-1 050.81
1448565680	2008.03.18 01:46	sell	1.00	usdchf	0.9822	0.0000	0.0000	2008.03.18 14:35	0.9906	0.00	0.00	0.00	-847.97
1448565684	2008.03.18 01:46	buy	1.00	eurusd	1.5758	0.0000	0.0000	2008.03.18 14:53	1.5774	0.00	0.00	0.00	160.00
1448568135	2008.03.18 10:31	buy	3.00	usdjpy	97.87	0.00	0.00	2008.03.18 11:45	97.41	0.00	0.00	0.00	-1 416.69
1448568432	2008.03.18 11:59	sell	2.00	usdchf	0.9850	0.0000	0.0000	2008.03.18 14:35	0.9905	0.00	0.00	0.00	-1 110.55
1448568929	2008.03.18 14:34	buy	1.00	usdjpy	98.30	0.00	0.00	2008.03.20 14:37	99.22	0.00	0.00	41.52	927.23
1448568931	2008.03.18 14:35	buy	1.00	usdchf	0.9905	0.0000	0.0000	2008.03.20 14:38	1.0129	0.00	0.00	26.09	2 211.47
1448577212	2008.03.19 12:37	buy	1.00	usdchf	0.9956	0.0000	0.0000	2008.03.20 14:38	1.0129	0.00	0.00	19.59	1 707.97
1448577344	2008.03.19 12:47	buy	1.00	usdjpy	99.12	0.00	0.00	2008.03.20 16:27	98.73	0.00	0.00	31.24	-395.02
1448578076	2008.03.19 15:04	buy	1.00	usdchf	0.9981	0.0000	0.0000	2008.03.20 14:38	1.0129	0.00	0.00	19.59	1 461.15
1448578077	2008.03.19 15:05	buy	1.00	usdjpy	99.28	0.00	0.00	2008.03.20 16:27	98.76	0.00	0.00	31.24	-526.53
1448582877	2008.03.20 15:17	buy stop	1.00	usdchf	1.0170	0.0000	0.0000	2008.03.22 00:17	1.0096				cancelled by dealer
1448582881	2008.03.20 15:55	sell	1.00	usdchf	1.0109	0.0000	1.0000	2008.03.21 02:23	1.0085	0.00	0.00	-9.34	237.98
1448583019	2008.03.20 15:42	sell	4.00	usdjpy	99.06	0.00	98.57	2008.03.20 16:46	98.57	0.00	0.00	0.00	1 988.64
1448584677	2008.03.21 00:22	sell	1.00	gbpusd	1.9856	0.0000	1.9780	2008.03.21 10:51	1.9842	0.00	0.00	0.00	140.00
										0.00	0.00	79.26	10 877.23

**Closed P/L: 10 956.49**

**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: 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>10 956.49</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>15 956.49</b>	<b>Equity:</b>	<b>15 956.49</b>
		<b>Free Margin:</b>	<b>0.00</b>
		<b>Margin:</b>	<b>0.00</b>