

Real Trade

Account: 97605

Name: Silver Ennan

Currency: USD

2009 March 17, 10:13

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449508464	2009.02.16 15:38	balance	Deposit										5 000.00
1449544884	2009.03.02 04:05	buy	3.00	eurusd	1.2582	0.0000	1.3000	2009.03.02 18:01	1.2582	0.00	0.00	0.00	0.00
1449550267	2009.03.02 18:02	buy	3.00	gbpchf	1.6412	0.0000	1.7200	2009.03.03 02:29	1.6492	0.00	0.00	10.20	2 042.20
1449551991	2009.03.04 01:37	sell	6.00	usdsgd	1.5547	0.0000	1.5415	2009.03.04 03:47	1.5537	0.00	0.00	0.00	386.17
1449552027	2009.03.04 01:42	sell	6.00	usdchf	1.1800	0.0000	1.1799	2009.03.04 10:06	1.1799	0.00	0.00	0.00	50.85
													[tp]
1449552902	2009.03.03 08:27	sell	5.00	eurusd	1.2651	0.0000	1.2570	2009.03.03 08:48	1.2626	0.00	0.00	0.00	1 250.00
1449553022	2009.03.03 08:46	buy limit	5.00	eurusd	1.2570	0.0000	1.2720	2009.03.03 16:39	1.2570				deleted [no money]
1449553094	2009.03.03 08:59	sell	6.00	eurusd	1.2651	0.0000	1.2570	2009.03.03 10:05	1.2641	0.00	0.00	0.00	600.00
1449553547	2009.03.03 10:07	sell	6.00	eurjpy	123.65	0.00	122.20	2009.03.03 11:08	123.24	0.00	0.00	0.00	2 520.24
1449554026	2009.03.03 11:17	sell limit	6.00	eurjpy	124.00	0.00	121.83	2009.03.03 14:52	124.00				deleted [no money]
1449554453	2009.03.03 12:33	buy	6.00	gbpusd	1.4052	0.0000	1.4130	2009.03.03 13:38	1.4054	0.00	0.00	0.00	120.00
1449554469	2009.03.03 12:35	buy	1.00	gbpusd	1.4046	0.0000	1.4130	2009.03.03 13:37	1.4051	0.00	0.00	0.00	50.00
1449554891	2009.03.03 13:40	sell	7.00	nzdjpy	48.67	0.00	48.65	2009.03.03 17:38	48.65	0.00	0.00	0.00	142.58
													[tp]
1449555242	2009.03.03 14:41	sell	7.00	nzdjpy	48.86	0.00	48.65	2009.03.03 16:55	48.85	0.00	0.00	0.00	71.04
1449556204	2009.03.03 16:58	sell limit	7.00	gbpjpy	138.55	0.00	136.70	2009.03.04 08:23	138.56				deleted [no money]
1449557012	2009.03.03 18:42	sell	8.00	gbpcad	1.8207	0.0000	1.8110	2009.03.03 18:45	1.8192	0.00	0.00	0.00	927.36
1449557039	2009.03.04 10:32	sell	8.00	gbpcad	1.8206	0.0000	1.8110	2009.03.04 12:35	1.8199	0.00	0.00	0.00	433.84
1449557046	2009.03.03 18:48	sell limit	8.00	eurcad	1.6315	0.0000	1.6150	2009.03.05 20:36	1.6171				cancelled
1449558372	2009.03.04 03:49	sell	5.00	usdchf	1.1809	0.0000	1.1740	2009.03.04 08:29	1.1803	0.00	0.00	0.00	254.17
1449558991	2009.03.04 08:55	sell	6.00	usdchf	1.1810	0.0000	1.1799	2009.03.04 09:35	1.1804	0.00	0.00	0.00	304.98
1449559315	2009.03.04 09:19	sell limit	6.00	usdchf	1.1830	0.0000	1.1750	2009.03.05 20:36	1.1701				cancelled
1449559319	2009.03.04 09:20	sell limit	6.00	usdchf	1.1830	0.0000	1.1750	2009.03.05 20:36	1.1701				cancelled
1449559438	2009.03.04 09:39	sell	6.00	usdjpy	99.20	0.00	98.85	2009.03.04 09:42	99.17	0.00	0.00	0.00	181.51

1449559568	2009.03.04 10:10	sell	6.00	eurjpy	124.27	0.00	123.00	2009.03.04 10:21	124.20	0.00	0.00	0.00	423.22
1449559573	2009.03.04 10:11	sell	4.00	eurjpy	124.27	0.00	123.00	2009.03.04 10:22	124.19	0.00	0.00	0.00	322.45
1449559611	2009.03.04 10:23	sell limit	5.00	eurjpy	124.80	0.00	123.00	2009.03.04 14:11	124.80				deleted [no money]
1449559614	2009.03.04 10:23	sell limit	5.00	eurjpy	124.80	0.00	123.00	2009.03.04 14:11	124.80				deleted [no money]
1449560103	2009.03.04 12:35	sell	5.00	eurjpy	124.35	0.00	123.00	2009.03.05 08:15	125.71	0.00	0.00	-116.54	-6 823.20
												so: 29.3%/3671.6/12547.5	
1449560104	2009.03.04 12:35	sell	5.00	eurjpy	124.36	0.00	123.00	2009.03.04 16:18	124.30	0.00	0.00	0.00	302.94
1449561341	2009.03.04 16:55	sell	5.00	eurjpy	124.78	0.00	121.00	2009.03.05 17:00	123.31	0.00	0.00	-116.54	7 479.39
1449564232	2009.03.05 11:02	sell	1.00	eurjpy	124.78	0.00	121.00	2009.03.05 17:00	123.34	0.00	0.00	0.00	1 465.35
1449564971	2009.03.05 13:15	sell	2.00	eurjpy	124.29	0.00	121.00	2009.03.05 17:00	123.34	0.00	0.00	0.00	1 933.25
1449566508	2009.03.05 17:10	sell	2.00	gbpcad	1.8172	0.0000	1.8169	2009.03.05 19:40	1.8169	0.00	0.00	0.00	46.72
													[tp]
1449566510	2009.03.05 17:10	sell	8.00	gbpcad	1.8177	0.0000	1.8120	2009.03.05 19:09	1.8167	0.00	0.00	0.00	621.94
1449566513	2009.03.05 17:10	sell	2.00	gbpcad	1.8175	0.0000	1.8120	2009.03.05 19:09	1.8173	0.00	0.00	0.00	31.09
1449567109	2009.03.05 19:25	sell	4.00	gbpcad	1.8190	0.0000	1.8130	2009.03.05 19:31	1.8175	0.00	0.00	0.00	466.75
1449567117	2009.03.05 19:25	sell	6.00	gbpcad	1.8190	0.0000	1.8130	2009.03.05 19:31	1.8175	0.00	0.00	0.00	700.17
1449567125	2009.03.05 20:24	buy	3.00	eurjpy	123.40	0.00	124.20	2009.03.05 20:34	123.45	0.00	0.00	0.00	152.48
1449567130	2009.03.05 19:15	buy limit	3.00	eurjpy	123.40	0.00	124.20	2009.03.05 20:24	123.40				deleted [no money]
1449567132	2009.03.05 19:16	buy limit	3.00	eurjpy	123.40	0.00	124.20	2009.03.05 20:24	123.40				deleted [no money]
1449567137	2009.03.05 19:18	buy limit	3.00	eurusd	1.2520	0.0000	1.2700	2009.03.05 20:36	1.2552				cancelled
1449567140	2009.03.05 19:18	buy limit	3.00	eurusd	1.2520	0.0000	1.2700	2009.03.05 20:36	1.2548				cancelled
1449567141	2009.03.05 19:18	buy limit	3.00	eurusd	1.2520	0.0000	1.2700	2009.03.05 20:36	1.2549				cancelled
1449567144	2009.03.05 19:18	buy limit	3.00	eurusd	1.2520	0.0000	1.2700	2009.03.05 20:36	1.2549				cancelled
1449567237	2009.03.05 19:39	sell	5.00	usdzar	10.6007	0.0000	10.0000	2009.03.06 03:59	10.5162	0.00	0.00	93.11	4 017.61
1449567354	2009.03.05 20:11	sell	5.00	usdzar	10.6319	0.0000	10.6075	2009.03.06 01:40	10.6075	0.00	0.00	93.11	1 150.13
													[tp]
1449567793	2009.03.05 22:53	buy	5.00	usdzar	10.6450	0.0000	10.6600	2009.03.05 23:07	10.6476	0.00	0.00	0.00	122.09
1449567807	2009.03.05 22:58	buy	5.00	usdzar	10.6381	0.0000	10.6600	2009.03.05 23:07	10.6476	0.00	0.00	0.00	446.11

1449567855	2009.03.06 01:23	buy	5.00	usdzar	10.6380	0.0000	10.6400	2009.03.09 13:56	10.6301	0.00	0.00	-163.30	-371.59
1449567856	2009.03.06 01:23	buy	5.00	usdzar	10.6380	0.0000	10.6400	2009.03.09 13:58	10.6307	0.00	0.00	-163.30	-343.35
1449568385	2009.03.06 04:05	sell limit	5.00	usdzar	10.6800	0.0000	10.5200	2009.03.09 13:05	10.6275				cancelled
1449568387	2009.03.06 04:06	sell limit	5.00	usdzar	10.7200	0.0000	10.5200	2009.03.10 23:40	10.2979				cancelled
1449569095	2009.03.06 08:12	sell	5.00	usdzar	10.5287	0.0000	10.3700	2009.03.06 14:52	10.4853	0.00	0.00	0.00	2 069.56
1449569337	2009.03.06 08:52	sell	5.00	usdzar	10.5349	0.0000	10.3700	2009.03.06 14:52	10.4920	0.00	0.00	0.00	2 044.41
1449571167	2009.03.06 16:51	sell	5.00	usdzar	10.5402	0.0000	10.4000	2009.03.06 17:57	10.4254	0.00	0.00	0.00	5 505.78
1449572372	2009.03.06 20:39	sell	5.00	usdzar	10.5400	0.0000	10.3700	2009.03.09 00:44	10.4475	0.00	0.00	95.09	4 426.90
1449572376	2009.03.06 20:39	sell	5.00	usdzar	10.5400	0.0000	10.3700	2009.03.09 00:44	10.4475	0.00	0.00	95.09	4 426.90
1449572385	2009.03.06 20:39	sell	5.00	usdzar	10.5400	0.0000	10.3700	2009.03.09 00:44	10.4475	0.00	0.00	95.09	4 426.90
1449573408	2009.03.09 10:28	sell	5.00	usdzar	10.5300	0.0000	10.5000	2009.03.10 07:13	10.5000	0.00	0.00	93.11	1 428.57
													[tp]
1449573410	2009.03.09 10:28	sell	5.00	usdzar	10.5300	0.0000	10.5000	2009.03.10 07:13	10.5000	0.00	0.00	93.11	1 428.57
													[tp]
1449573412	2009.03.09 10:28	sell	5.00	usdzar	10.5300	0.0000	10.5000	2009.03.10 07:13	10.5000	0.00	0.00	93.11	1 428.57
													[tp]
1449577030	2009.03.09 14:58	sell	8.00	eurgbp	0.9122	0.0000	0.9080	2009.03.13 20:54	0.9247	0.00	0.00	-196.89	-13 978.00
1449580216	2009.03.10 08:10	buy	8.00	gbpcad	1.7837	0.0000	1.8200	2009.03.10 08:45	1.7848	0.00	0.00	0.00	681.16
1449580317	2009.03.10 08:31	buy	8.00	gbpusd	1.3787	0.0000	1.4300	2009.03.10 08:45	1.3814	0.00	0.00	0.00	2 160.00
1449580500	2009.03.10 08:54	sell	8.00	eurjpy	125.42	0.00	124.00	2009.03.10 09:23	125.32	0.00	0.00	0.00	811.36
1449580743	2009.03.10 09:10	buy	5.00	gbpdkk	8.1023	0.0000	8.2000	2009.03.10 09:23	8.1052	0.00	0.00	0.00	247.36
1449581280	2009.03.10 13:17	sell	8.00	eurjpy	125.50	0.00	124.00	2009.03.10 17:31	125.50	0.00	0.00	0.00	0.00
1449582396	2009.03.10 11:39	sell	8.00	audusd	0.6405	0.0000	0.6380	2009.03.10 12:07	0.6400	0.00	0.00	0.00	800.00
1449582449	2009.03.10 11:42	sell	8.00	audusd	0.6406	0.0000	0.6380	2009.03.10 12:06	0.6400	0.00	0.00	0.00	960.00
1449583061	2009.03.10 13:10	sell	8.00	audusd	0.6425	0.0000	0.6350	2009.03.10 19:23	0.6421	0.00	0.00	0.00	640.00
1449583071	2009.03.10 13:33	sell	8.00	audusd	0.6450	0.0000	0.6350	2009.03.10 19:00	0.6446	0.00	0.00	0.00	640.00
1449586778	2009.03.10 17:40	buy	5.00	usdzar	10.2932	0.0000	10.4800	2009.03.10 18:18	10.2955	0.00	0.00	0.00	111.70
1449587823	2009.03.10 19:25	sell limit	8.00	audusd	0.6515	0.0000	0.6400	2009.03.10 23:39	0.6467				cancelled

1449588656	2009.03.10 21:30	sell	8.00	audusd	0.6456	0.0000	0.6420	2009.03.11 04:52	0.6439	0.00	0.00	-155.20	2 720.00
1449591075	2009.03.11 04:58	buy	8.00	audusd	0.6425	0.0000	0.6441	2009.03.11 05:01	0.6428	0.00	0.00	0.00	480.00
1449591076	2009.03.11 04:58	buy	8.00	audusd	0.6425	0.0000	0.6441	2009.03.11 05:01	0.6428	0.00	0.00	0.00	480.00
1449591201	2009.03.11 05:08	buy	8.00	audusd	0.6407	0.0000	0.6415	2009.03.11 05:09	0.6409	0.00	0.00	0.00	320.00
1449591227	2009.03.11 12:16	sell	8.00	audusd	0.6480	0.0000	0.6470	2009.03.11 19:34	0.6470	0.00	0.00	0.00	1 600.00
													[tp]
1449591239	2009.03.11 05:12	buy limit	8.00	audusd	0.6315	0.0000	0.6350	2009.03.11 16:52	0.6498				cancelled
1449591266	2009.03.11 05:14	buy limit	8.00	usdzar	10.2400	0.0000	10.3200	2009.03.11 05:16	10.3132				cancelled
1449591299	2009.03.11 05:17	buy limit	8.00	audusd	0.6315	0.0000	0.6350	2009.03.11 16:52	0.6498				cancelled
1449591308	2009.03.11 12:16	sell	8.00	audusd	0.6480	0.0000	0.6330	2009.03.11 18:16	0.6474	0.00	0.00	0.00	960.00
1449591505	2009.03.11 05:35	buy limit	8.00	eurusd	1.2630	0.0000	1.2650	2009.03.11 05:42	1.2658				cancelled
1449593089	2009.03.11 08:06	buy	8.00	gbpusd	1.3719	0.0000	1.4200	2009.03.11 08:10	1.3725	0.00	0.00	0.00	480.00
1449593299	2009.03.11 08:19	buy limit	8.00	gbpusd	1.3660	0.0000	1.4250	2009.03.11 16:52	1.3748				cancelled
1449599001	2009.03.11 20:20	sell	8.00	audusd	0.6505	0.0000	0.6400	2009.03.11 22:18	0.6501	0.00	0.00	0.00	640.00
1449599005	2009.03.11 20:18	sell	8.00	audusd	0.6500	0.0000	0.6400	2009.03.11 22:32	0.6499	0.00	0.00	0.00	160.00
1449599358	2009.03.11 20:16	sell	8.00	audusd	0.6495	0.0000	0.6400	2009.03.12 05:15	0.6488	0.00	0.00	-278.40	1 120.00
1449599758	2009.03.11 22:44	sell	8.00	audusd	0.6515	0.0000	0.6400	2009.03.12 05:15	0.6487	0.00	0.00	-278.40	4 480.00
1449599785	2009.03.11 22:42	sell	8.00	audusd	0.6510	0.0000	0.6400	2009.03.12 05:15	0.6487	0.00	0.00	-278.40	3 680.00
1449600467	2009.03.12 05:18	sell limit	8.00	audusd	0.6502	0.0000	0.6476	2009.03.12 18:36	0.6481				cancelled
1449600468	2009.03.12 05:19	sell limit	8.00	audusd	0.6530	0.0000	0.6450	2009.03.12 18:36	0.6482				cancelled
1449600484	2009.03.12 05:20	sell limit	8.00	audusd	0.6530	0.0000	0.6450	2009.03.12 14:26	0.6464				cancelled
1449604627	2009.03.12 14:08	sell	8.00	eurgbp	0.9312	0.0000	0.9250	2009.03.12 14:19	0.9306	0.00	0.00	0.00	659.57
1449604647	2009.03.12 14:08	sell	8.00	eurgbp	0.9312	0.0000	0.9250	2009.03.12 14:19	0.9305	0.00	0.00	0.00	769.78
1449604648	2009.03.12 14:08	sell	8.00	eurgbp	0.9312	0.0000	0.9250	2009.03.12 14:19	0.9306	0.00	0.00	0.00	659.57
1449604837	2009.03.12 14:21	sell limit	8.00	eurgbp	0.9315	0.0000	0.9250	2009.03.12 18:37	0.9242				cancelled
1449604843	2009.03.12 14:21	sell limit	8.00	eurgbp	0.9315	0.0000	0.9250	2009.03.12 14:27	0.9296				cancelled
1449604850	2009.03.12 14:22	sell limit	8.00	eurgbp	0.9315	0.0000	0.9250	2009.03.12 14:27	0.9301				cancelled
1449604901	2009.03.12 14:26	sell	8.00	usdchf	1.1931	1.1930	1.1640	2009.03.12 14:34	1.1930	0.00	0.00	0.00	67.06

													[sl]
1449604903	2009.03.12 14:26	sell	8.00	usdchf	1.1931	0.0000	0.0000	2009.03.12 14:44	1.1898	0.00	0.00	0.00	2 218.86
1449604904	2009.03.12 14:26	sell	8.00	usdchf	1.1931	0.0000	0.0000	2009.03.12 14:46	1.1898	0.00	0.00	0.00	2 218.86
1449604981	2009.03.12 15:14	sell	8.00	usdchf	1.1945	0.0000	1.1775	2009.03.12 15:29	1.1925	0.00	0.00	0.00	1 341.72
1449605060	2009.03.12 15:15	sell	8.00	usdchf	1.1947	0.0000	1.1775	2009.03.12 15:29	1.1923	0.00	0.00	0.00	1 610.33
1449605071	2009.03.12 15:14	sell	8.00	usdchf	1.1945	0.0000	1.1775	2009.03.12 15:29	1.1923	0.00	0.00	0.00	1 476.14
1449605411	2009.03.12 15:30	sell limit	8.00	usdchf	1.1972	0.0000	1.1800	2009.03.13 00:38	1.1858				cancelled
1449605413	2009.03.12 15:31	sell limit	8.00	usdchf	1.1972	0.0000	1.1800	2009.03.13 00:38	1.1858				cancelled
1449605420	2009.03.12 15:31	sell limit	8.00	usdchf	1.1972	0.0000	1.1800	2009.03.13 00:38	1.1856				cancelled
1449605830	2009.03.12 16:42	sell	8.00	eurjpy	125.20	0.00	124.70	2009.03.12 16:43	125.07	0.00	0.00	0.00	1 063.28
1449605844	2009.03.12 17:08	sell	8.00	eurjpy	125.45	0.00	125.33	2009.03.12 18:14	125.44	0.00	0.00	0.00	81.69
1449605884	2009.03.12 16:53	sell limit	8.00	usdchf	1.1950	0.0000	1.1750	2009.03.12 18:37	1.1884				cancelled
1449606023	2009.03.12 17:21	buy	8.00	usdzar	9.9713	0.0000	10.0000	2009.03.12 18:34	9.9744	0.00	0.00	0.00	248.64
1449606170	2009.03.12 18:13	sell	8.00	usdchf	1.1905	0.0000	1.1700	2009.03.12 18:30	1.1878	0.00	0.00	0.00	1 818.49
1449606173	2009.03.12 18:13	sell	8.00	usdchf	1.1905	0.0000	1.1700	2009.03.12 18:30	1.1878	0.00	0.00	0.00	1 818.49
1449606263	2009.03.12 18:32	sell limit	8.00	usdchf	1.1950	0.0000	1.1870	2009.03.12 20:29	1.1849				cancelled
1449606264	2009.03.12 18:32	sell limit	8.00	usdchf	1.1907	0.0000	1.1870	2009.03.12 20:29	1.1849				cancelled
1449606269	2009.03.12 18:32	sell limit	8.00	usdchf	1.1907	0.0000	1.1870	2009.03.12 20:29	1.1849				cancelled
1449608000	2009.03.13 09:02	sell	8.00	eurusd	1.2917	0.0000	1.2907	2009.03.13 10:31	1.2907	0.00	0.00	0.00	800.00
													[tp]
1449608007	2009.03.13 09:03	sell	8.00	eurusd	1.2921	0.0000	1.2907	2009.03.13 10:31	1.2907	0.00	0.00	0.00	1 120.00
													[tp]
1449608321	2009.03.13 09:59	buy	8.00	eurgbp	0.9227	0.0000	0.0000	2009.03.13 20:52	0.9239	0.00	0.00	0.00	1 341.51
										0.00	0.00	-985.95	78 172.22
Closed P/L:												77 186.27	

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

Floating P/L: 0.00

Working Orders:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price
--------	-----------	------	--------	------	-------	-------	-------	--------------

No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	77 186.27	Floating P/L:	0.00	Margin:	0.00
Balance:	82 186.27	Equity:	82 186.27	Free Margin:	82 186.27