

Real Trade

Account: 102708

Name: Oleg Ryabchenko

Currency: USD

2009 April 23, 14:23

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449651364	2009.03.31 16:03	balance	Deposit										5 000.00
1449675866	2009.04.07 07:00	sell	3.00	gbpusd	1.4696	1.4805	1.4602	2009.04.07 11:54	1.4602	0.00	0.00	0.00	2 820.00 [tp]
1449678539	2009.04.07 13:11	buy	5.00	gbpusd	1.4633	1.4532	1.4668	2009.04.07 14:37	1.4668	0.00	0.00	0.00	1 750.00 [tp]
1449683003	2009.04.08 03:53	sell	6.00	gbpusd	1.4702	1.4809	1.4574	2009.04.08 16:26	1.4652	0.00	0.00	0.00	3 000.00
1449699625	2009.04.08 16:23	buy	6.00	gbpusd	1.4655	0.0000	0.0000	2009.04.08 16:25	1.4651	0.00	0.00	0.00	-240.00
1449704526	2009.04.09 01:05	buy	7.00	gbpusd	1.4693	1.4580	1.4751	2009.04.09 08:33	1.4751	0.00	0.00	0.00	4 060.00 [tp]
1449713196	2009.04.13 01:12	buy	8.00	gbpusd	1.4655	1.4551	1.4699	2009.04.13 08:38	1.4699	0.00	0.00	0.00	3 520.00 [tp]
1449716785	2009.04.14 01:12	sell	8.00	gbpusd	1.4854	1.4963	1.4755	2009.04.15 11:07	1.4963	0.00	0.00	-20.80	-8 720.00 [sl]
1449716786	2009.04.14 01:13	sell	5.00	eurjpy	133.86	134.99	133.17	2009.04.14 03:27	133.17	0.00	0.00	0.00	3 450.69 [tp]
1449721307	2009.04.15 03:19	sell	5.00	eurjpy	130.78	133.03	130.44	2009.04.15 04:43	130.44	0.00	0.00	0.00	1 725.02 [tp]
1449723375	2009.04.15 12:18	sell	8.00	gbpusd	1.4965	1.5111	1.4892	2009.04.15 15:37	1.4935	0.00	0.00	0.00	2 400.00
1449723377	2009.04.15 12:19	sell	3.00	eurjpy	131.28	132.14	130.83	2009.04.15 14:10	130.83	0.00	0.00	0.00	1 359.79 [tp]
1449726193	2009.04.16 01:07	sell	5.00	gbpusd	1.4981	1.5096	1.4857	2009.04.16 12:52	1.4857	0.00	0.00	0.00	6 200.00 [tp]
1449726197	2009.04.16 01:09	buy	5.00	gbpjpy	148.92	147.03	149.41	2009.04.16 01:10	148.81	0.00	0.00	0.00	-553.82
1449726200	2009.04.16 01:11	sell	5.00	eurjpy	131.15	132.62	130.65	2009.04.16 06:48	130.65	0.00	0.00	0.00	2 526.02 [tp]

1449726201	2009.04.16 01:12	sell	4.00	usdjpy	99.31	100.75	98.81	2009.04.16 08:42	98.81	0.00	0.00	0.00	2 024.09
													[tp]
1449726202	2009.04.16 01:13	sell	1.00	gbpjpy	148.71	150.23	148.35	2009.04.16 06:40	148.35	0.00	0.00	0.00	363.64
													[tp]
1449730158	2009.04.17 01:17	sell	8.00	gbpjpy	148.29	150.62	147.10	2009.04.17 10:07	147.10	0.00	0.00	0.00	9 590.01
													[tp]
1449730159	2009.04.17 01:17	sell	8.00	usdjpy	99.38	101.85	98.17	2009.04.17 15:07	99.28	0.00	0.00	0.00	805.80
1449730160	2009.04.17 01:18	sell	6.00	eurjpy	131.05	133.34	129.80	2009.04.17 10:18	129.80	0.00	0.00	0.00	7 556.67
													[tp]
										0.00	0.00	-20.80	43 637.91

Closed P/L: 43 617.11

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:	43 617.11	Floating P/L:	0.00	Margin:	0.00
Balance:	48 617.11	Equity:	48 617.11	Free Margin:	48 617.11