

# Real Trade

Account: 105809

Name: Ali Eslami

Currency: USD

2009 May 26, 13:09

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449763982	2009.05.03 11:37	balance	Deposit										5 000.00
1449780930	2009.05.11 10:41	sell	2.00	eurusd	1.3613	0.0000	1.3600	2009.05.11 10:50	1.3600	0.00	0.00	0.00	260.00 [tp]
1449781209	2009.05.11 11:09	sell	3.00	eurusd	1.3593	0.0000	1.3580	2009.05.11 11:29	1.3591	0.00	0.00	0.00	60.00
1449781438	2009.05.11 11:38	buy	3.00	eurusd	1.3588	1.3550	0.0000	2009.05.11 11:51	1.3589	0.00	0.00	0.00	30.00
1449782830	2009.05.11 16:21	sell	3.00	eurusd	1.3630	1.3704	1.3600	2009.05.11 16:36	1.3626	0.00	0.00	0.00	120.00
1449783076	2009.05.11 17:12	sell	4.00	eurusd	1.3622	0.0000	1.3600	2009.05.11 18:21	1.3616	0.00	0.00	0.00	240.00
1449783499	2009.05.11 19:10	sell	4.00	eurusd	1.3589	0.0000	1.3576	2009.05.11 23:16	1.3576	0.00	0.00	0.00	520.00 [tp]
1449784371	2009.05.12 02:10	sell	4.00	eurusd	1.3575	1.3650	1.3565	2009.05.12 09:43	1.3650	0.00	0.00	0.00	-3 000.00 [sl]
1449789165	2009.05.12 20:39	buy	2.00	eurusd	1.3636	1.3550	1.3680	2009.05.12 22:05	1.3640	0.00	0.00	0.00	80.00
1449790018	2009.05.13 02:22	sell	2.00	eurusd	1.3702	1.3800	1.3680	2009.05.13 03:10	1.3680	0.00	0.00	0.00	440.00 [tp]
1449791602	2009.05.13 11:18	sell	2.00	eurusd	1.3681	0.0000	0.0000	2009.05.13 13:22	1.3648	0.00	0.00	0.00	660.00
1449792639	2009.05.13 14:09	sell	2.00	eurusd	1.3618	0.0000	1.3600	2009.05.13 14:34	1.3600	0.00	0.00	0.00	360.00 [tp]
1449793679	2009.05.13 17:10	sell	3.00	eurusd	1.3604	1.3750	1.3585	2009.05.13 19:24	1.3585	0.00	0.00	0.00	570.00 [tp]
1449805429	2009.05.18 12:03	buy	3.00	eurusd	1.3472	0.0000	0.0000	2009.05.18 13:29	1.3473	0.00	0.00	0.00	30.00
1449805962	2009.05.18 14:12	sell	3.00	eurusd	1.3500	0.0000	0.0000	2009.05.18 14:22	1.3495	0.00	0.00	0.00	150.00
1449806036	2009.05.18 14:39	sell	3.00	eurusd	1.3494	0.0000	0.0000	2009.05.18 16:09	1.3490	0.00	0.00	0.00	120.00
1449806396	2009.05.18 16:29	buy	4.00	eurusd	1.3481	0.0000	0.0000	2009.05.18 17:26	1.3514	0.00	0.00	0.00	1 320.00
1449807408	2009.05.19 00:26	sell	5.00	eurusd	1.3558	0.0000	1.3540	2009.05.19 02:27	1.3540	0.00	0.00	0.00	900.00 [tp]

1449808460	2009.05.19 10:48	sell	5.00	eurusd	1.3626	0.0000	0.0000	2009.05.19 14:29	1.3622	0.00	0.00	0.00	200.00
1449809132	2009.05.19 14:40	buy	5.00	eurusd	1.3593	0.0000	0.0000	2009.05.19 17:05	1.3616	0.00	0.00	0.00	1 150.00
1449809816	2009.05.19 17:39	sell	5.00	eurusd	1.3617	0.0000	0.0000	2009.05.19 17:50	1.3608	0.00	0.00	0.00	450.00
1449810208	2009.05.19 19:36	buy	5.00	eurusd	1.3630	0.0000	0.0000	2009.05.19 20:24	1.3641	0.00	0.00	0.00	550.00
1449810277	2009.05.19 20:25	sell	5.00	eurusd	1.3641	0.0000	1.3600	2009.05.20 03:56	1.3600	0.00	0.00	-11.50	2 050.00
													[tp]
1449812192	2009.05.20 14:39	sell	5.00	eurusd	1.3694	0.0000	0.0000	2009.05.20 14:48	1.3678	0.00	0.00	0.00	800.00
1449812358	2009.05.20 15:39	buy	5.00	eurusd	1.3726	0.0000	0.0000	2009.05.20 15:43	1.3743	0.00	0.00	0.00	850.00
1449812683	2009.05.20 17:09	buy	5.00	eurusd	1.3774	0.0000	0.0000	2009.05.20 17:28	1.3776	0.00	0.00	0.00	100.00
1449812890	2009.05.20 18:11	sell	5.00	eurusd	1.3767	0.0000	0.0000	2009.05.20 18:20	1.3762	0.00	0.00	0.00	250.00
1449812948	2009.05.20 18:39	sell	5.00	eurusd	1.3755	0.0000	1.3757	2009.05.21 10:51	1.3757	0.00	0.00	-34.50	-100.00
													[tp]
1449814950	2009.05.21 11:31	sell	8.00	eurusd	1.3796	0.0000	0.0000	2009.05.21 13:21	1.3782	0.00	0.00	0.00	1 120.00
1449815452	2009.05.21 14:18	sell	8.00	eurusd	1.3773	0.0000	0.0000	2009.05.21 14:29	1.3771	0.00	0.00	0.00	160.00
1449815500	2009.05.21 14:40	sell	8.00	eurusd	1.3767	0.0000	0.0000	2009.05.21 14:47	1.3757	0.00	0.00	0.00	800.00
1449815629	2009.05.21 15:11	sell	8.00	eurusd	1.3744	0.0000	0.0000	2009.05.21 15:20	1.3738	0.00	0.00	0.00	480.00
1449816121	2009.05.21 18:09	sell	8.00	eurusd	1.3812	0.0000	0.0000	2009.05.21 18:20	1.3808	0.00	0.00	0.00	320.00
1449816284	2009.05.21 18:51	sell	8.00	eurusd	1.3892	0.0000	0.0000	2009.05.21 19:08	1.3880	0.00	0.00	0.00	960.00
1449816432	2009.05.21 20:00	sell	8.00	eurusd	1.3896	0.0000	0.0000	2009.05.21 20:56	1.3885	0.00	0.00	0.00	880.00
1449816578	2009.05.21 21:00	sell	8.00	eurusd	1.3888	0.0000	0.0000	2009.05.21 21:06	1.3882	0.00	0.00	0.00	480.00
1449816607	2009.05.21 21:14	buy	8.00	eurusd	1.3892	0.0000	0.0000	2009.05.21 21:24	1.3895	0.00	0.00	0.00	240.00
1449816628	2009.05.21 21:30	buy	8.00	eurusd	1.3905	0.0000	1.3905	2009.05.21 22:00	1.3905	0.00	0.00	0.00	0.00
													[tp]
1449816664	2009.05.21 22:00	buy	8.00	eurusd	1.3907	0.0000	1.3910	2009.05.22 00:35	1.3910	0.00	0.00	17.60	240.00
													[tp]
1449816859	2009.05.22 01:17	sell	10.00	eurusd	1.3912	0.0000	1.3909	2009.05.22 07:08	1.3909	0.00	0.00	0.00	300.00
													[tp]
1449817544	2009.05.22 09:40	buy	10.00	eurusd	1.3943	0.0000	0.0000	2009.05.22 10:26	1.3944	0.00	0.00	0.00	100.00

1449817770	2009.05.22 11:10	buy	10.00	eurusd	1.3951	0.0000	0.0000	2009.05.22 11:26	1.3961	0.00	0.00	0.00	1 000.00
1449817794	2009.05.22 11:29	buy	10.00	eurusd	1.3959	0.0000	0.0000	2009.05.22 12:09	1.3965	0.00	0.00	0.00	600.00
1449817865	2009.05.22 12:12	buy	10.00	eurusd	1.3961	0.0000	0.0000	2009.05.22 12:43	1.3966	0.00	0.00	0.00	500.00
1449817958	2009.05.22 12:58	buy	10.00	eurusd	1.3981	0.0000	0.0000	2009.05.22 14:20	1.3987	0.00	0.00	0.00	600.00
1449818100	2009.05.22 14:21	buy	15.00	eurusd	1.3986	0.0000	0.0000	2009.05.22 14:22	1.3988	0.00	0.00	0.00	300.00
1449818161	2009.05.22 14:39	buy	15.00	eurusd	1.3994	0.0000	0.0000	2009.05.22 16:03	1.4000	0.00	0.00	0.00	900.00
1449818426	2009.05.22 16:09	buy	17.00	eurusd	1.4002	0.0000	1.4010	2009.05.22 16:20	1.4010	0.00	0.00	0.00	1 360.00
													[tp]
1449818458	2009.05.22 16:22	buy	17.00	eurusd	1.4011	0.0000	1.4012	2009.05.22 17:20	1.4012	0.00	0.00	0.00	170.00
													[tp]
1449818640	2009.05.22 17:34	sell	17.00	eurusd	1.4018	0.0000	0.0000	2009.05.22 17:52	1.4003	0.00	0.00	0.00	2 550.00
1449818660	2009.05.22 17:54	sell	17.00	eurusd	1.3996	0.0000	1.3987	2009.05.23 00:15	1.3999	0.00	0.00	-39.10	-510.00
										0.00	0.00	-67.50	22 710.00
													<b>Closed P/L: 22 642.50</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: 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>22 642.50</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>27 642.50</b>	<b>Equity:</b>	<b>27 642.50</b>	<b>Free Margin:</b>	<b>27 642.50</b>