

Real Trade

Account: 58946

Name: Olegs Panasjuks

Currency: USD

2007 December 26, 15:24

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448246729	2007.11.27 22:33	balance	Deposit										5 000.00
1448277738	2007.12.10 07:34	sell	2.00	eurjpy	163.28	162.79	0.00	2007.12.11 20:55	162.79	0.00	0.00	-31.97	883.28
1448277750	2007.12.10 07:35	sell	1.00	usdjpy	111.45	110.97	0.00	2007.12.11 20:54	110.97	0.00	0.00	-13.86	432.51
1448287229	2007.12.11 20:54	sell	1.00	eurjpy	162.64	162.85	0.00	2007.12.11 20:55	162.85	0.00	0.00	0.00	-189.21
1448287269	2007.12.11 20:56	buy	4.00	eurjpy	162.86	163.34	0.00	2007.12.12 08:19	163.34	0.00	0.00	42.10	1 728.80
1448289507	2007.12.12 08:21	buy	1.00	gbpchf	2.3093	2.3222	0.0000	2007.12.12 20:05	2.3222	0.00	0.00	0.00	1 138.07
1448289523	2007.12.12 08:24	sell	2.00	eurjpy	163.30	162.63	0.00	2007.12.17 12:12	162.63	0.00	0.00	-158.81	1 182.91
1448289526	2007.12.12 08:24	sell	1.00	eurusd	1.4702	1.4615	0.0000	2007.12.13 20:01	1.4615	0.00	0.00	2.84	870.00
1448294081	2007.12.12 20:13	sell	0.50	gbpchf	2.3224	2.3148	0.0000	2007.12.13 08:11	2.3148	0.00	0.00	-33.56	335.54
1448295515	2007.12.13 08:06	sell	1.00	eurjpy	164.30	162.63	0.00	2007.12.17 12:12	162.63	0.00	0.00	-31.67	1 474.22
1448295551	2007.12.13 08:15	sell	0.30	gbpchf	2.3146	2.3070	0.0000	2007.12.19 20:24	2.3070	0.00	0.00	-26.51	197.37
1448298952	2007.12.13 19:55	sell	1.00	gbpchf	2.3280	2.3242	0.0000	2007.12.17 10:04	2.3242	0.00	0.00	-44.21	329.26
1448301240	2007.12.14 12:17	sell	0.50	eurjpy	163.95	162.63	0.00	2007.12.17 12:12	162.63	0.00	0.00	-7.89	582.63
1448301457	2007.12.14 12:45	sell	1.00	eurjpy	163.56	162.63	0.00	2007.12.17 12:12	162.63	0.00	0.00	-15.77	820.97
1448305593	2007.12.17 10:04	buy	2.00	eurusd	1.4394	0.0000	0.0000	2007.12.22 01:00	1.4380	0.00	0.00	-83.79	-280.00
1448306043	2007.12.17 12:02	sell	1.00	usdjpy	113.26	0.00	0.00	2007.12.22 01:00	114.07	0.00	0.00	-95.68	-710.09
1448306487	2007.12.17 13:41	buy	2.00	eurjpy	163.13	0.00	0.00	2007.12.22 00:59	163.96	0.00	0.00	143.98	1 455.76
1448306489	2007.12.17 13:41	sell	2.00	gbpchf	2.3261	2.3070	0.0000	2007.12.19 20:24	2.3070	0.00	0.00	-88.22	3 306.78
1448306490	2007.12.17 13:42	buy	0.05	audusd	0.8583	0.0000	0.0000	2007.12.22 01:00	0.8672	0.00	0.00	1.90	89.00
1448306492	2007.12.17 13:42	buy	0.50	audusd	0.8583	0.0000	0.0000	2007.12.22 01:00	0.8672	0.00	0.00	19.11	890.00
1448308258	2007.12.17 22:03	sell	0.50	gbpchf	2.3213	2.3070	0.0000	2007.12.19 20:24	2.3070	0.00	0.00	-22.06	618.94
1448312285	2007.12.18 20:08	buy	1.00	eurjpy	163.22	0.00	0.00	2007.12.22 00:59	163.96	0.00	0.00	61.66	648.95
1448312411	2007.12.18 21:46	buy	0.50	eurjpy	163.42	0.00	0.00	2007.12.22 01:00	163.96	0.00	0.00	30.84	236.78
1448316733	2007.12.19 20:35	buy	3.00	gbpchf	2.3067	0.0000	0.0000	2007.12.22 00:59	2.2904	0.00	0.00	257.43	-4 234.50
1448316739	2007.12.19 20:38	buy	0.50	eurjpy	163.06	0.00	0.00	2007.12.22 00:59	163.96	0.00	0.00	25.70	394.63
										0.00	0.00	-68.44	12 202.60
Closed P/L:												12 134.16	

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
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:	12 134.16	Floating P/L:	0.00
Balance:	17 134.16	Equity:	17 134.16
		Margin:	0.00
		Free Margin:	0.00