

# Real Trade

Account: 64782

Name: Wilfredo A. Carpentero Jr.

Currency: USD

2008 February 14, 09:59

**Closed Transactions:**

| Ticket     | Open Time        | Type       | Volume  | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap   | Profit             |
|------------|------------------|------------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|--------|--------------------|
| 1448365993 | 2008.01.19 10:17 | balance    | Deposit |        |        |        |        |                  |        |            |       |        | 5 000.00           |
| 1448384259 | 2008.01.28 01:56 | buy limit  | 1.00    | audusd | 0.8790 | 0.8760 | 0.8840 | 2008.01.28 01:56 | 0.8806 |            |       |        | cancelled          |
| 1448384261 | 2008.01.28 01:57 | buy limit  | 5.00    | audusd | 0.8780 | 0.8750 | 0.8880 | 2008.01.28 02:41 | 0.8806 |            |       |        | cancelled          |
| 1448384415 | 2008.01.28 02:44 | buy        | 3.00    | eurusd | 1.4685 | 0.0000 | 1.4780 | 2008.01.28 15:50 | 1.4769 | 0.00       | 0.00  | 0.00   | 2 520.00           |
| 1448386479 | 2008.01.28 09:50 | buy        | 1.00    | eurusd | 1.4719 | 0.0000 | 1.4780 | 2008.01.28 15:51 | 1.4768 | 0.00       | 0.00  | 0.00   | 490.00             |
| 1448387621 | 2008.01.28 13:04 | sell limit | 5.00    | eurusd | 1.4780 | 0.0000 | 1.4730 | 2008.01.28 15:53 | 1.4772 |            |       |        | cancelled          |
| 1448389146 | 2008.01.28 15:52 | sell       | 5.00    | eurusd | 1.4771 | 0.0000 | 1.4771 | 2008.01.29 02:25 | 1.4771 | 0.00       | 0.00  | 4.73   | 0.00<br>[tp]       |
| 1448389292 | 2008.01.29 02:25 | buy        | 5.00    | eurusd | 1.4770 | 0.0000 | 0.0000 | 2008.01.29 05:36 | 1.4770 | 0.00       | 0.00  | 0.00   | 0.00               |
| 1448392934 | 2008.01.29 05:36 | sell       | 5.00    | eurusd | 1.4770 | 0.0000 | 1.4760 | 2008.01.29 08:16 | 1.4760 | 0.00       | 0.00  | 0.00   | 500.00<br>[tp]     |
| 1448393210 | 2008.01.29 08:16 | buy        | 5.00    | eurusd | 1.4760 | 0.0000 | 1.4780 | 2008.01.30 03:09 | 1.4772 | 0.00       | 0.00  | -29.93 | 600.00             |
| 1448393626 | 2008.01.29 08:30 | buy        | 1.00    | eurusd | 1.4770 | 0.0000 | 1.4780 | 2008.01.30 03:09 | 1.4772 | 0.00       | 0.00  | -5.99  | 20.00              |
| 1448398157 | 2008.01.30 02:15 | sell limit | 6.00    | eurusd | 1.4780 | 0.0000 | 1.4760 | 2008.01.30 03:10 | 1.4772 |            |       |        | cancelled          |
| 1448398263 | 2008.01.30 03:09 | sell       | 6.00    | eurusd | 1.4772 | 0.0000 | 1.4762 | 2008.01.30 06:45 | 1.4762 | 0.00       | 0.00  | 0.00   | 600.00<br>[tp]     |
| 1448398289 | 2008.01.30 06:45 | buy        | 6.00    | eurusd | 1.4762 | 0.0000 | 1.4780 | 2008.01.30 07:10 | 1.4772 | 0.00       | 0.00  | 0.00   | 600.00             |
| 1448398708 | 2008.01.30 07:00 | sell limit | 7.00    | eurusd | 1.4780 | 0.0000 | 0.0000 | 2008.01.30 07:11 | 1.4768 |            |       |        | cancelled          |
| 1448398805 | 2008.01.30 07:14 | buy limit  | 7.00    | eurusd | 1.4760 | 0.0000 | 0.0000 | 2008.01.30 11:21 | 1.4815 |            |       |        | cancelled          |
| 1448398869 | 2008.01.30 07:27 | sell       | 6.00    | eurusd | 1.4773 | 0.0000 | 1.4763 | 2008.01.30 11:15 | 1.4818 | 0.00       | 0.00  | 0.00   | -2 700.00          |
| 1448402267 | 2008.01.30 11:15 | buy        | 5.00    | eurusd | 1.4817 | 0.0000 | 1.4850 | 2008.01.31 04:53 | 1.4840 | 0.00       | 0.00  | -89.78 | 1 150.00           |
| 1448402520 | 2008.01.30 20:15 | buy        | 1.00    | eurusd | 1.4850 | 0.0000 | 1.4850 | 2008.01.31 04:53 | 1.4840 | 0.00       | 0.00  | -17.96 | -100.00            |
| 1448409817 | 2008.01.31 04:56 | buy limit  | 5.00    | eurusd | 1.4830 | 0.0000 | 0.0000 | 2008.01.31 09:01 | 1.4855 |            |       |        | cancelled          |
| 1448409895 | 2008.01.31 05:18 | sell       | 5.00    | eurusd | 1.4844 | 0.0000 | 1.4830 | 2008.01.31 06:21 | 1.4878 | 0.00       | 0.00  | 0.00   | -1 700.00          |
| 1448410091 | 2008.01.31 06:22 | buy        | 4.00    | eurusd | 1.4874 | 0.0000 | 1.4900 | 2008.01.31 07:11 | 1.4900 | 0.00       | 0.00  | 0.00   | 1 040.00<br>[tp]   |
| 1448410286 | 2008.01.31 07:02 | sell limit | 4.00    | eurusd | 1.4900 | 0.0000 | 0.0000 | 2008.01.31 07:03 | 1.4889 |            |       |        | cancelled          |
| 1448410296 | 2008.01.31 07:11 | sell       | 5.00    | eurusd | 1.4900 | 0.0000 | 0.0000 | 2008.01.31 08:47 | 1.4861 | 0.00       | 0.00  | 0.00   | 1 950.00           |
| 1448411105 | 2008.01.31 08:35 | sell       | 1.00    | eurusd | 1.4857 | 0.0000 | 0.0000 | 2008.01.31 08:51 | 1.4858 | 0.00       | 0.00  | 0.00   | -10.00             |
| 1448411367 | 2008.01.31 09:00 | buy        | 6.00    | eurusd | 1.4859 | 0.0000 | 1.4910 | 2008.02.01 02:52 | 1.4870 | 0.00       | 0.00  | -35.91 | 660.00             |
| 1448413897 | 2008.01.31 15:28 | sell limit | 7.00    | eurusd | 1.4910 | 0.0000 | 1.4810 | 2008.02.01 04:44 | 1.4870 |            |       |        | cancelled          |
| 1448417541 | 2008.02.01 02:52 | sell       | 7.00    | eurusd | 1.4870 | 0.0000 | 1.4800 | 2008.02.01 16:09 | 1.4800 | 0.00       | 0.00  | 0.00   | 4 900.00<br>[tp]   |
| 1448418046 | 2008.02.01 15:37 | sell       | 1.00    | eurusd | 1.4845 | 0.0000 | 1.4800 | 2008.02.01 16:09 | 1.4800 | 0.00       | 0.00  | 0.00   | 450.00<br>[tp]     |
| 1448424826 | 2008.02.04 03:25 | buy        | 10.00   | eurusd | 1.4797 | 0.0000 | 1.4820 | 2008.02.04 05:07 | 1.4820 | 0.00       | 0.00  | 0.00   | 2 300.00<br>[tp]   |
| 1448424865 | 2008.02.04 05:07 | sell       | 12.00   | eurusd | 1.4820 | 0.0000 | 1.4670 | 2008.02.05 12:13 | 1.4670 | 0.00       | 0.00  | 11.34  | 18 000.00<br>[tp]  |
| 1448425476 | 2008.02.04 08:56 | sell stop  | 1.00    | eurusd | 1.4810 | 0.0000 | 1.4760 | 2008.02.04 10:07 | 1.4810 |            |       |        | deleted [no money] |
| 1448425500 | 2008.02.04 08:59 | sell stop  | 1.00    | eurusd | 1.4798 | 0.0000 | 1.4760 | 2008.02.04 10:57 | 1.4798 |            |       |        | deleted [no money] |
| 1448425513 | 2008.02.05 09:09 | sell       | 1.00    | eurusd | 1.4790 | 0.0000 | 1.4670 | 2008.02.05 12:13 | 1.4670 | 0.00       | 0.00  | 0.00   | 1 200.00<br>[tp]   |
| 1448425521 | 2008.02.05 09:28 | sell       | 1.00    | eurusd | 1.4780 | 0.0000 | 1.4760 | 2008.02.05 10:00 | 1.4760 | 0.00       | 0.00  | 0.00   | 200.00<br>[tp]     |
| 1448425676 | 2008.02.04 09:42 | buy limit  | 18.00   | eurusd | 1.4760 | 0.0000 | 0.0000 | 2008.02.04 12:26 | 1.4822 |            |       |        | cancelled          |
| 1448425774 | 2008.02.04 10:11 | sell       | 1.00    | eurusd | 1.4806 | 0.0000 | 1.4670 | 2008.02.05 12:13 | 1.4670 | 0.00       | 0.00  | 0.95   | 1 360.00<br>[tp]   |
| 1448426372 | 2008.02.04 12:27 | buy limit  | 20.00   | eurusd | 1.4670 | 0.0000 | 0.0000 | 2008.02.05 10:23 | 1.4726 |            |       |        | cancelled          |
| 1448430408 | 2008.02.05 09:38 | sell       | 1.00    | eurusd | 1.4769 | 0.0000 | 1.4670 | 2008.02.05 12:13 | 1.4670 | 0.00       | 0.00  | 0.00   | 990.00<br>[tp]     |
| 1448430542 | 2008.02.05 10:00 | sell       | 2.00    | eurusd | 1.4758 | 0.0000 | 1.4670 | 2008.02.05 12:13 | 1.4670 | 0.00       | 0.00  | 0.00   | 1 760.00<br>[tp]   |
| 1448430560 | 2008.02.05 10:02 | sell       | 1.00    | eurusd | 1.4755 | 0.0000 | 1.4670 | 2008.02.05 12:13 | 1.4670 | 0.00       | 0.00  | 0.00   | 850.00             |

