

Real Trade

Account: 63745

Name: Mohammad Shahizam Azman

Currency: USD

2008 February 14, 10:02

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448353269	2008.01.14 13:17	balance	Deposit										5 000.00
1448384475	2008.01.28 03:08	sell	0.20	gbpusd	1.9787	0.0000	0.0000	2008.01.28 06:38	1.9756	0.00	0.00	0.00	62.00
1448384479	2008.01.28 03:09	sell	0.20	gbpjpy	211.13	0.00	0.00	2008.01.28 06:37	209.67	0.00	0.00	0.00	275.13
1448384486	2008.01.28 03:11	sell	0.20	eurusd	1.4672	0.0000	0.0000	2008.01.28 06:48	1.4672	0.00	0.00	0.00	0.00
1448384487	2008.01.28 03:11	sell	0.20	usdjpy	106.66	0.00	0.00	2008.01.28 06:37	106.13	0.00	0.00	0.00	99.88
1448384489	2008.01.28 03:11	sell	0.20	eurjpy	156.52	0.00	0.00	2008.01.28 06:38	155.75	0.00	0.00	0.00	145.10
1448385932	2008.01.28 08:45	sell	0.40	gbpusd	1.9801	0.0000	0.0000	2008.02.04 01:17	1.9660	0.00	0.00	-23.16	564.00
1448385971	2008.01.28 08:39	sell stop	0.20	gbpusd	1.9730	0.0000	0.0000	2008.01.29 09:15	1.9852				cancelled
1448385996	2008.01.28 09:04	sell	0.20	eurusd	1.4663	0.0000	0.0000	2008.02.05 21:34	1.4652	0.00	0.00	1.52	22.00
1448386001	2008.01.28 08:43	sell stop	0.20	eurusd	1.4659	0.0000	0.0000	2008.01.28 15:17	1.4752				cancelled
1448386045	2008.01.28 11:56	sell	0.20	gbpusd	1.9822	0.0000	0.0000	2008.02.04 01:17	1.9660	0.00	0.00	-11.56	324.00
1448386065	2008.01.28 09:04	sell	0.20	gbpusd	1.9770	0.0000	0.0000	2008.02.04 01:17	1.9660	0.00	0.00	-11.56	220.00
1448386083	2008.01.28 08:52	sell stop	0.20	gbpusd	1.9762	0.0000	0.0000	2008.01.30 12:12	1.9924				cancelled
1448387493	2008.01.28 12:37	sell stop	0.20	gbpusd	1.9789	0.0000	0.0000	2008.01.30 12:12	1.9924				cancelled
1448391980	2008.01.29 02:32	sell	0.20	usdjpy	106.73	0.00	0.00	2008.01.29 06:40	106.67	0.00	0.00	0.00	11.25
1448392005	2008.01.29 02:41	sell	0.20	eurjpy	157.69	0.00	0.00	2008.01.29 06:41	157.58	0.00	0.00	0.00	20.62
1448392054	2008.01.29 02:58	sell	0.20	eurusd	1.4762	0.0000	0.0000	2008.02.05 21:34	1.4652	0.00	0.00	1.33	220.00
1448392278	2008.01.29 03:40	sell	0.20	eurusd	1.4770	0.0000	0.0000	2008.02.05 21:34	1.4651	0.00	0.00	1.33	238.00
1448393764	2008.01.29 09:02	sell	0.20	eurusd	1.4757	0.0000	0.0000	2008.02.05 21:34	1.4651	0.00	0.00	1.33	212.00
1448393844	2008.01.29 09:13	sell	0.20	eurjpy	157.12	0.00	0.00	2008.01.29 14:38	158.22	0.00	0.00	0.00	-205.35
1448394916	2008.01.29 16:08	sell	0.20	eurusd	1.4748	0.0000	0.0000	2008.02.05 21:34	1.4651	0.00	0.00	1.33	194.00
1448395997	2008.01.29 15:36	buy	0.20	usdjpy	107.03	0.00	0.00	2008.01.30 08:07	106.58	0.00	0.00	1.92	-84.44
1448396202	2008.01.29 16:06	sell stop	0.20	gbpusd	1.9830	0.0000	0.0000	2008.01.30 12:12	1.9924				cancelled
1448396226	2008.01.29 16:09	sell	0.20	eurusd	1.4748	0.0000	0.0000	2008.02.05 21:34	1.4651	0.00	0.00	1.33	194.00
1448405007	2008.01.30 15:07	sell	0.20	gbpusd	1.9871	0.0000	0.0000	2008.02.04 01:17	1.9660	0.00	0.00	-8.26	422.00
1448426118	2008.02.04 15:42	sell	1.00	eurjpy	158.10	0.00	0.00	2008.02.06 10:51	155.28	0.00	0.00	-33.48	2 653.12
1448438406	2008.02.06 14:40	buy	3.00	usdjpy	106.65	0.00	107.54	2008.02.08 13:48	107.47	0.00	0.00	115.82	2 289.01
1448438808	2008.02.06 14:40	buy	3.00	usdjpy	106.62	0.00	107.54	2008.02.08 13:48	107.47	0.00	0.00	115.82	2 372.76
1448442931	2008.02.07 09:17	buy	2.00	usdjpy	106.67	0.00	107.54	2008.02.08 13:48	107.47	0.00	0.00	19.18	1 488.79
1448442932	2008.02.07 17:33	buy	2.00	usdjpy	106.79	0.00	107.54	2008.02.08 13:48	107.47	0.00	0.00	19.18	1 265.47
1448451943	2008.02.08 13:57	sell	5.00	usdjpy	107.39	107.74	106.70	2008.02.09 08:35	107.30	0.00	0.00	-72.16	419.38
1448451962	2008.02.08 14:04	sell	2.00	gbpjpy	209.24	209.93	207.51	2008.02.09 08:35	208.79	0.00	0.00	-70.12	838.77
										0.00	0.00	49.79	14 261.49
												Closed P/L:	14 311.28

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:	14 311.28	Floating P/L:	0.00	Margin:	0.00
Balance:	19 311.28	Equity:	19 311.28	Free Margin:	0.00