

# Real Trade

Account: 93603

Name: Seyed Mohammad Aghili

Currency: USD

2009 February 9, 12:51

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449392216	2009.01.12 15:27	balance	Deposit										5 000.00
1449433939	2009.01.26 03:42	buy	1.50	gbpusd	1.3626	1.3558	1.3660	2009.01.26 04:05	1.3660	0.00	0.00	0.00	510.00
1449433943	2009.01.26 03:45	buy	1.50	usdjpy	89.19	87.97	89.60	2009.01.26 04:34	89.21	0.00	0.00	0.00	33.63
1449434041	2009.01.26 04:28	sell	1.50	gbpusd	1.3641	1.3678	1.3628	2009.01.26 05:00	1.3678	0.00	0.00	0.00	-555.00
1449434054	2009.01.26 05:00	buy	1.50	gbpusd	1.3678	0.0000	1.3695	2009.01.26 06:45	1.3572	0.00	0.00	0.00	-1 590.00
1449434063	2009.01.26 04:35	buy	1.50	gbpjpy	121.89	0.00	122.67	2009.01.26 05:17	121.94	0.00	0.00	0.00	84.12
1449434188	2009.01.26 05:17	buy	1.50	gbpusd	1.3676	0.0000	1.3815	2009.01.26 09:31	1.3722	0.00	0.00	0.00	690.00
1449434189	2009.01.26 05:17	buy	0.50	gbpusd	1.3676	0.0000	1.3815	2009.01.26 09:31	1.3720	0.00	0.00	0.00	220.00
1449435769	2009.01.26 09:31	sell	2.00	gbpusd	1.3720	0.0000	0.0000	2009.01.26 09:32	1.3717	0.00	0.00	0.00	60.00
1449435776	2009.01.26 09:32	buy	2.50	gbpusd	1.3719	0.0000	1.3819	2009.01.26 09:47	1.3736	0.00	0.00	0.00	425.00
1449435976	2009.01.26 09:48	buy	2.50	gbpusd	1.3734	0.0000	1.3754	2009.01.26 09:51	1.3740	0.00	0.00	0.00	150.00
1449436388	2009.01.26 10:31	buy	2.50	gbpusd	1.3762	0.0000	1.4040	2009.01.26 11:28	1.3806	0.00	0.00	0.00	1 100.00
1449437105	2009.01.26 11:50	buy	1.00	gbpusd	1.3827	0.0000	1.4040	2009.01.26 11:58	1.3827	0.00	0.00	0.00	0.00
1449437112	2009.01.26 11:51	buy	1.00	gbpjpy	123.76	0.00	0.00	2009.01.26 12:58	123.84	0.00	0.00	0.00	89.49
1449437184	2009.01.26 11:58	sell	1.00	gbpusd	1.3827	0.0000	0.0000	2009.01.26 12:03	1.3821	0.00	0.00	0.00	60.00
1449437185	2009.01.26 11:58	sell	1.00	gbpusd	1.3827	0.0000	0.0000	2009.01.26 12:03	1.3822	0.00	0.00	0.00	50.00
1449437186	2009.01.26 11:58	sell	1.00	gbpusd	1.3827	0.0000	0.0000	2009.01.26 12:03	1.3820	0.00	0.00	0.00	70.00
1449437601	2009.01.26 12:58	buy	2.50	gbpjpy	123.95	0.00	0.00	2009.01.26 12:59	123.97	0.00	0.00	0.00	55.91
1449437660	2009.01.26 13:01	buy	2.50	gbpusd	1.3868	0.0000	1.4040	2009.01.26 13:38	1.3874	0.00	0.00	0.00	150.00
1449437661	2009.01.26 13:02	buy	1.00	gbpusd	1.3868	0.0000	1.4040	2009.01.26 13:38	1.3877	0.00	0.00	0.00	90.00
1449438161	2009.01.26 14:03	buy	1.00	gbpusd	1.3889	0.0000	1.4040	2009.01.26 15:59	1.3904	0.00	0.00	0.00	150.00
1449438399	2009.01.26 14:23	buy	0.50	gbpusd	1.3803	0.0000	0.0000	2009.01.26 15:59	1.3903	0.00	0.00	0.00	500.00
1449438416	2009.01.26 14:24	buy limit	0.50	gbpusd	1.3730	0.0000	0.0000	2009.01.30 11:43	1.4293				cancelled
1449439578	2009.01.26 16:01	buy	3.00	gbpusd	1.3942	0.0000	1.4040	2009.01.26 17:57	1.3943	0.00	0.00	0.00	30.00
1449440612	2009.01.26 18:03	buy	3.00	gbpusd	1.3990	0.0000	1.4040	2009.01.26 23:21	1.4006	0.00	0.00	0.00	480.00
1449442061	2009.01.26 23:37	sell	3.00	gbpusd	1.4036	0.0000	0.0000	2009.01.26 23:49	1.4020	0.00	0.00	0.00	480.00
1449443218	2009.01.27 07:58	sell	3.00	gbpusd	1.4036	0.0000	1.3964	2009.01.28 06:05	1.4274	0.00	0.00	-20.10	-7 140.00
1449445469	2009.01.27 12:46	sell	1.00	gbpusd	1.4068	0.0000	0.0000	2009.01.27 12:59	1.4065	0.00	0.00	0.00	30.00
1449449324	2009.01.28 06:36	sell	0.80	gbpusd	1.4262	0.0000	0.0000	2009.01.28 07:37	1.4256	0.00	0.00	0.00	48.00
1449449458	2009.01.28 07:37	sell	0.80	gbpjpy	127.08	0.00	0.00	2009.01.28 13:47	128.10	0.00	0.00	0.00	-912.65
1449451561	2009.01.28 14:00	sell	0.10	gbpjpy	128.03	0.00	0.00	2009.01.29 08:18	126.70	0.00	0.00	-2.16	147.83
1449454818	2009.01.29 08:18	buy	0.10	gbpusd	1.4082	0.0000	0.0000	2009.01.29 12:06	1.4283	0.00	0.00	0.00	201.00
1449456126	2009.01.29 12:06	sell	0.40	gbpusd	1.4287	0.0000	1.3965	2009.01.29 15:44	1.4256	0.00	0.00	0.00	124.00
1449457509	2009.01.29 15:44	sell	0.40	gbpjpy	127.90	0.00	0.00	2009.01.30 03:52	127.55	0.00	0.00	-2.89	156.13
1449457510	2009.01.29 15:44	sell	0.10	gbpjpy	127.95	0.00	0.00	2009.01.30 03:52	127.55	0.00	0.00	-0.72	44.61
1449459804	2009.01.30 03:54	sell	0.70	gbpusd	1.4230	0.0000	0.0000	2009.01.30 06:08	1.4203	0.00	0.00	0.00	189.00
1449460009	2009.01.30 06:23	buy	0.70	gbpusd	1.4212	1.4197	0.0000	2009.01.30 07:08	1.4248	0.00	0.00	0.00	252.00
1449460072	2009.01.30 07:09	buy	0.70	gbpusd	1.4252	0.0000	0.0000	2009.01.30 07:11	1.4261	0.00	0.00	0.00	63.00
1449460077	2009.01.30 07:11	buy	0.70	gbpjpy	127.53	0.00	0.00	2009.01.30 08:43	127.58	0.00	0.00	0.00	39.11
1449460456	2009.01.30 09:19	buy	0.70	gbpusd	1.4223	0.0000	0.0000	2009.01.30 09:21	1.4226	0.00	0.00	0.00	21.00
1449460648	2009.01.30 09:24	buy	0.70	gbpjpy	127.03	0.00	0.00	2009.01.30 10:28	127.80	0.00	0.00	0.00	602.77
1449461054	2009.01.30 10:43	buy	0.70	gbpusd	1.4280	0.0000	0.0000	2009.01.30 10:44	1.4295	0.00	0.00	0.00	105.00
1449461075	2009.01.30 10:40	buy	0.70	gbpusd	1.4293	0.0000	0.0000	2009.01.30 11:07	1.4294	0.00	0.00	0.00	7.00
1449461269	2009.01.30 11:45	sell	0.70	gbpusd	1.4279	1.4322	1.4184	2009.01.30 12:09	1.4322	0.00	0.00	0.00	-301.00
1449461270	2009.01.30 11:45	sell	0.30	gbpusd	1.4279	1.4322	1.4184	2009.01.30 12:09	1.4322	0.00	0.00	0.00	-129.00
1449461375	2009.01.30 12:10	buy	0.30	gbpusd	1.4322	0.0000	1.4370	2009.01.30 16:48	1.4370	0.00	0.00	0.00	144.00
1449461377	2009.01.30 12:10	buy	0.30	gbpusd	1.4323	0.0000	1.4370	2009.01.30 16:48	1.4370	0.00	0.00	0.00	141.00
1449461378	2009.01.30 12:10	buy	0.30	gbpusd	1.4322	0.0000	1.4370	2009.01.30 16:48	1.4370	0.00	0.00	0.00	144.00
1449463565	2009.01.30 18:39	sell	1.00	gbpusd	1.4435	0.0000	0.0000	2009.02.02 02:57	1.4387	0.00	0.00	-6.70	480.00
1449463566	2009.01.30 18:39	sell	0.50	gbpusd	1.4435	0.0000	0.0000	2009.02.02 02:57	1.4387	0.00	0.00	-3.35	240.00
1449464447	2009.02.02 03:12	sell	2.00	gbpusd	1.4384	0.0000	1.4322	2009.02.02 03:59	1.4365	0.00	0.00	0.00	380.00
1449464818	2009.02.02 06:18	buy	2.00	gbpusd	1.4395	0.0000	1.4402	2009.02.02 06:20	1.4397	0.00	0.00	0.00	40.00
1449464820	2009.02.02 06:19	sell limit	2.00	gbpusd	1.4460	0.0000	0.0000	2009.02.02 07:37	1.4384				cancelled
1449464946	2009.02.02 07:36	sell	2.00	gbpusd	1.4383	1.4398	0.0000	2009.02.02 07:54	1.4342	0.00	0.00	0.00	820.00

1449464951	2009.02.02 07:37	buy stop	2.00	gbpusd	1.4398	0.0000	0.0000	2009.02.02 07:54	1.4342				cancelled
1449465074	2009.02.02 08:03	sell	2.00	gbpusd	1.4326	0.0000	0.0000	2009.02.02 08:19	1.4313	0.00	0.00	0.00	260.00
1449465120	2009.02.02 08:21	sell	2.00	gbpusd	1.4298	0.0000	0.0000	2009.02.02 08:59	1.4288	0.00	0.00	0.00	200.00
1449465769	2009.02.02 11:20	sell	2.00	gbpusd	1.4233	0.0000	0.0000	2009.02.02 14:02	1.4119	0.00	0.00	0.00	2 280.00
1449466461	2009.02.02 14:02	buy	2.00	gbpusd	1.4117	0.0000	0.0000	2009.02.02 14:13	1.4129	0.00	0.00	0.00	240.00
1449466510	2009.02.02 14:14	buy	2.00	gbpjpy	126.34	0.00	128.00	2009.02.02 15:37	126.73	0.00	0.00	0.00	871.70
1449466620	2009.02.02 14:39	buy	2.00	gbpjpy	126.17	0.00	0.00	2009.02.02 15:37	126.73	0.00	0.00	0.00	1 251.68
1449466858	2009.02.02 15:46	sell	5.00	gbpusd	1.4144	1.4171	0.0000	2009.02.02 15:53	1.4139	0.00	0.00	0.00	250.00
1449466860	2009.02.02 15:46	buy stop	5.00	gbpusd	1.4171	0.0000	1.4211	2009.02.02 16:06	1.4171				deleted [no money]
1449466900	2009.02.02 15:57	buy	5.00	gbpusd	1.4137	1.4137	1.4211	2009.02.02 16:07	1.4170	0.00	0.00	0.00	1 650.00
1449466996	2009.02.02 16:08	buy	5.00	gbpusd	1.4184	0.0000	1.4211	2009.02.02 16:09	1.4209	0.00	0.00	0.00	1 250.00
1449467019	2009.02.02 16:11	sell	5.00	gbpjpy	127.37	0.00	127.00	2009.02.02 16:44	127.32	0.00	0.00	0.00	278.39
1449467181	2009.02.02 16:46	buy limit	5.00	gbpusd	1.4141	0.0000	0.0000	2009.02.02 16:54	1.4159				cancelled
1449467190	2009.02.02 16:48	buy	2.50	gbpjpy	126.98	0.00	0.00	2009.02.02 16:52	127.01	0.00	0.00	0.00	83.63
1449467193	2009.02.02 16:49	buy limit	2.50	gbpjpy	126.66	0.00	0.00	2009.02.02 16:55	127.02				cancelled
1449467260	2009.02.02 17:01	buy	5.00	gbpusd	1.4170	1.4152	0.0000	2009.02.02 17:12	1.4186	0.00	0.00	0.00	800.00
1449467294	2009.02.02 17:10	sell stop	5.00	gbpusd	1.4152	1.4204	1.4141	2009.02.02 17:58	1.4223				cancelled
1449467295	2009.02.02 17:10	buy limit	5.00	gbpusd	1.4141	0.0000	0.0000	2009.02.02 17:58	1.4227				cancelled
1449467324	2009.02.02 17:55	buy	5.00	gbpusd	1.4227	0.0000	1.4274	2009.02.02 18:02	1.4240	0.00	0.00	0.00	650.00
1449467326	2009.02.02 17:18	buy	5.00	gbpusd	1.4202	0.0000	0.0000	2009.02.02 17:58	1.4223	0.00	0.00	0.00	1 050.00
1449467476	2009.02.02 18:01	buy	5.00	gbpusd	1.4225	0.0000	0.0000	2009.02.02 18:02	1.4240	0.00	0.00	0.00	750.00
1449467487	2009.02.02 18:04	buy limit	5.00	gbpusd	1.4195	0.0000	0.0000	2009.02.02 18:32	1.4268				cancelled
1449467531	2009.02.02 18:25	buy	10.00	gbpusd	1.4228	0.0000	0.0000	2009.02.02 18:30	1.4238	0.00	0.00	0.00	1 000.00
1449467575	2009.02.02 18:33	sell	10.00	gbpusd	1.4271	0.0000	1.3887	2009.02.02 18:43	1.4270	0.00	0.00	0.00	100.00
1449467628	2009.02.02 18:46	sell	5.00	gbpjpy	128.47	0.00	123.40	2009.02.02 19:02	128.06	0.00	0.00	0.00	2 281.83
1449467629	2009.02.02 18:46	sell limit	5.00	gbpjpy	129.00	0.00	0.00	2009.02.03 03:20	127.95				cancelled
1449467750	2009.02.02 19:29	sell	10.00	gbpusd	1.4255	0.0000	1.4236	2009.02.02 19:52	1.4236	0.00	0.00	0.00	1 900.00
1449467851	2009.02.02 20:06	buy	10.00	gbpusd	1.4259	1.4225	1.4325	2009.02.02 20:27	1.4259	0.00	0.00	0.00	0.00
1449468026	2009.02.02 21:27	sell limit	10.00	gbpusd	1.4325	0.0000	0.0000	2009.02.03 03:20	1.4248				cancelled
1449468499	2009.02.03 02:44	sell	10.00	gbpusd	1.4233	1.4261	1.3887	2009.02.03 02:52	1.4230	0.00	0.00	0.00	300.00
1449468509	2009.02.03 02:55	sell	10.00	gbpusd	1.4221	0.0000	1.4177	2009.02.03 03:08	1.4188	0.00	0.00	0.00	3 300.00
1449468624	2009.02.03 03:42	buy stop	10.00	gbpusd	1.4299	0.0000	1.4327	2009.02.03 08:55	1.4255				cancelled
1449469152	2009.02.03 08:10	buy	10.00	gbpusd	1.4201	1.4165	1.4327	2009.02.03 08:55	1.4249	0.00	0.00	0.00	4 800.00
1449469174	2009.02.03 08:15	sell stop	10.00	gbpusd	1.4165	0.0000	1.4095	2009.02.03 08:55	1.4251				cancelled
1449469406	2009.02.03 09:12	buy	10.00	gbpusd	1.4269	0.0000	1.4327	2009.02.03 15:17	1.4309	0.00	0.00	0.00	4 000.00
1449469411	2009.02.03 09:12	buy	10.00	gbpusd	1.4270	0.0000	1.4327	2009.02.03 11:10	1.4163	0.00	0.00	0.00	-10 700.00
1449470514	2009.02.03 13:01	buy	1.00	gbpusd	1.4253	0.0000	0.0000	2009.02.03 15:17	1.4303	0.00	0.00	0.00	500.00
1449470533	2009.02.03 15:16	buy	1.00	gbpusd	1.4299	0.0000	1.4327	2009.02.03 15:17	1.4305	0.00	0.00	0.00	60.00
1449470636	2009.02.03 13:32	buy	1.00	gbpusd	1.4269	0.0000	0.0000	2009.02.03 15:17	1.4308	0.00	0.00	0.00	390.00
1449470637	2009.02.03 13:32	buy	1.00	gbpusd	1.4269	0.0000	0.0000	2009.02.03 15:17	1.4307	0.00	0.00	0.00	380.00
1449471184	2009.02.03 15:19	buy	10.00	gbpusd	1.4295	0.0000	1.4325	2009.02.03 15:21	1.4309	0.00	0.00	0.00	1 400.00
1449471233	2009.02.03 15:25	buy	10.00	gbpusd	1.4328	0.0000	1.4383	2009.02.03 15:29	1.4330	0.00	0.00	0.00	200.00
1449471330	2009.02.03 15:36	buy	15.00	gbpusd	1.4337	0.0000	1.4382	2009.02.03 16:09	1.4375	0.00	0.00	0.00	5 700.00
1449473639	2009.02.04 01:45	sell	10.00	gbpusd	1.4417	1.4417	1.4321	2009.02.04 02:20	1.4397	0.00	0.00	0.00	2 000.00
1449473771	2009.02.04 02:21	buy	10.00	gbpusd	1.4398	1.4379	1.4545	2009.02.04 02:48	1.4379	0.00	0.00	0.00	-1 900.00
1449473811	2009.02.04 02:49	sell	10.00	gbpusd	1.4374	0.0000	0.0000	2009.02.04 02:54	1.4368	0.00	0.00	0.00	600.00
1449473928	2009.02.04 03:58	buy	10.00	gbpusd	1.4395	1.4373	1.4429	2009.02.04 04:27	1.4373	0.00	0.00	0.00	-2 200.00
1449473939	2009.02.04 04:27	sell	10.00	gbpusd	1.4373	0.0000	1.4036	2009.02.04 08:43	1.4346	0.00	0.00	0.00	2 700.00
1449474357	2009.02.04 06:57	sell	5.00	gbpusd	1.4419	0.0000	0.0000	2009.02.04 07:57	1.4403	0.00	0.00	0.00	800.00
1449474684	2009.02.04 08:00	sell	10.00	gbpusd	1.4373	0.0000	1.4265	2009.02.04 08:28	1.4342	0.00	0.00	0.00	3 100.00
1449475139	2009.02.04 08:44	sell	20.00	gbpusd	1.4322	0.0000	1.4040	2009.02.04 14:30	1.4464	0.00	0.00	0.00	-28 400.00
1449477315	2009.02.04 14:42	sell	5.00	gbpusd	1.4447	0.0000	0.0000	2009.02.04 16:16	1.4559	0.00	0.00	0.00	-5 600.00
1449477316	2009.02.04 14:43	sell	0.50	gbpusd	1.4445	0.0000	0.0000	2009.02.05 09:13	1.4390	0.00	0.00	-10.05	275.00
1449480029	2009.02.05 09:13	buy	1.00	gbpusd	1.4390	0.0000	0.0000	2009.02.05 10:23	1.4473	0.00	0.00	0.00	830.00
1449480030	2009.02.05 09:14	buy	1.00	gbpusd	1.4392	0.0000	0.0000	2009.02.05 10:23	1.4473	0.00	0.00	0.00	810.00
1449480441	2009.02.05 10:50	buy	3.00	gbpusd	1.4467	0.0000	0.0000	2009.02.05 11:21	1.4523	0.00	0.00	0.00	1 680.00
1449480575	2009.02.05 11:21	sell	3.00	gbpusd	1.4521	0.0000	0.0000	2009.02.05 11:32	1.4521	0.00	0.00	0.00	0.00
1449480597	2009.02.05 11:32	buy	4.00	gbpusd	1.4526	0.0000	0.0000	2009.02.05 11:59	1.4529	0.00	0.00	0.00	120.00
1449480741	2009.02.05 11:59	sell	4.00	gbpusd	1.4528	0.0000	1.4495	2009.02.05 12:04	1.4517	0.00	0.00	0.00	440.00
1449480779	2009.02.05 12:02	buy limit	4.00	gbpusd	1.4477	0.0000	1.4675	2009.02.05 13:22	1.4630				cancelled

1449480813	2009.02.05 12:11	buy	4.00	gbpusd	1.4521	0.0000	1.4675	2009.02.05 13:12	1.4606	0.00	0.00	0.00	3 400.00
1449481179	2009.02.05 13:22	sell	4.00	gbpusd	1.4626	0.0000	0.0000	2009.02.05 14:38	1.4561	0.00	0.00	0.00	2 600.00
1449481572	2009.02.05 14:39	buy	4.00	gbpusd	1.4559	0.0000	1.4870	2009.02.05 15:40	1.4625	0.00	0.00	0.00	2 640.00
1449481904	2009.02.05 15:42	sell	4.00	gbpusd	1.4625	0.0000	0.0000	2009.02.05 15:57	1.4617	0.00	0.00	0.00	320.00
1449482011	2009.02.05 16:01	buy	4.00	gbpusd	1.4633	0.0000	1.4870	2009.02.05 18:51	1.4664	0.00	0.00	0.00	1 240.00
1449482017	2009.02.05 16:02	sell limit	4.00	gbpusd	1.4870	0.0000	1.4770	2009.02.06 19:18	1.4795				cancelled
1449482912	2009.02.05 18:51	sell	4.00	gbpjpy	134.18	0.00	0.00	2009.02.05 19:26	133.82	0.00	0.00	0.00	1 574.98
1449482979	2009.02.05 19:27	buy	4.00	gbpusd	1.4640	0.0000	1.4870	2009.02.06 08:49	1.4716	0.00	0.00	10.80	3 040.00
1449483834	2009.02.06 07:57	buy	4.00	gbpusd	1.4628	0.0000	0.0000	2009.02.06 08:49	1.4719	0.00	0.00	0.00	3 640.00
1449484064	2009.02.06 08:51	buy	8.00	gbpusd	1.4730	0.0000	1.4817	2009.02.06 19:30	1.4817	0.00	0.00	0.00	6 960.00
1449484467	2009.02.06 10:41	buy	4.00	gbpusd	1.4690	0.0000	1.4817	2009.02.06 19:30	1.4817	0.00	0.00	0.00	5 080.00
1449485124	2009.02.06 14:16	buy stop	4.00	gbpusd	1.4770	0.0000	1.4870	2009.02.06 17:16	1.4770				deleted [no money]
1449485998	2009.02.06 16:27	sell limit	8.00	gbpusd	1.4870	0.0000	1.4770	2009.02.06 19:18	1.4795				cancelled
1449486093	2009.02.06 16:51	buy	5.00	gbpusd	1.4739	0.0000	1.4817	2009.02.06 19:30	1.4817	0.00	0.00	0.00	3 900.00
1449486094	2009.02.06 16:51	buy	1.00	gbpusd	1.4741	0.0000	1.4817	2009.02.06 19:30	1.4817	0.00	0.00	0.00	760.00
1449486096	2009.02.06 16:52	buy	0.50	gbpusd	1.4741	0.0000	1.4817	2009.02.06 19:30	1.4817	0.00	0.00	0.00	380.00
1449486514	2009.02.06 19:04	buy	3.00	gbpusd	1.4776	0.0000	1.4817	2009.02.06 19:30	1.4817	0.00	0.00	0.00	1 230.00
1449486516	2009.02.06 19:05	buy	1.00	gbpusd	1.4776	0.0000	1.4817	2009.02.06 19:30	1.4817	0.00	0.00	0.00	410.00
1449486561	2009.02.06 19:18	buy	1.00	gbpusd	1.4799	0.0000	1.4815	2009.02.06 19:30	1.4815	0.00	0.00	0.00	160.00
										0.00	0.00	-35.17	39 337.16
													<b>Closed P/L: 39 301.99</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>39 301.99</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>44 301.99</b>	<b>Equity:</b>	<b>44 301.99</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>44 301.99</b>