

FXDD

2013 October 31, 16:27 Leverage: 1:200

Currency: USD

Name: shaban eid

Account: 11369354

Closed Transactions:

Profit	Swap	Taxes	Commission	Price	Close Time	T / P	S / L	Price	Item	Size	Type	Open Time	Ticket
1,000.00	Deposit											balance 13.10.01 20:26	108862620
1.26	-0.03	0	0	1.619	13.10.02 02:23	1.619	1.622	1.62026	gbpusd	0.01	sell	13.10.01 21:54	108878085
2.05	0.02	0	0	157.326	13.10.04 03:19	157.326	0	157.226	gbpjpy	0.02	buy	13.10.03 22:43	109164094
-5.37	0	0	0	157.09	13.10.04 07:27	157.451	157.09	157.351	gbpjpy	0.02	buy	13.10.04 06:56	109191375
2	0	0	0	1.36176	13.10.04 11:20	1.361	1.36176	1.3618	eurusd	0.5	sell	13.10.04 11:10	109212554
4.38	0	0	0	1.608	13.10.04 12:43	1.608	1.6125	1.61019	gbpusd	0.02	sell	13.10.04 11:26	109215589
-9.9	0	0	0	1.3572	13.10.07 17:59	1.354	1.3572	1.35522	eurusd	0.05	sell	13.10.07 17:38	109348365
3.95	0	0	0	0.94299	13.10.07 18:06	0.9432	0.94	0.9422	audusd	0.05	buy	13.10.07 17:40	109348612
5.4	0	0	0	1.358	13.10.07 18:17	1.358	0	1.35692	eurusd	0.05	buy	13.10.07 18:00	109351411
5	0	0	0	0.9441	13.10.07 18:33	0.9441	0	0.9431	audusd	0.05	buy	13.10.07 18:07	109352419
-10	0.02	0	0	1.60761	13.10.08 05:04	1.61061	1.60761	1.60961	gbpusd	0.05	buy	13.10.07 19:31	109361632
9.5	0	0	0	1.605	13.10.08 11:22	1.605	0	1.6069	gbpusd	0.05	sell	13.10.08 08:16	109389923
7.29	0	0	0	97.4	13.10.09 21:00	97.4	0	97.329	usdjpy	0.1	buy	13.10.09 16:06	109504910
7.6	0	0	0	1.592	13.10.09 21:02	1.592	0	1.59276	gbpusd	0.1	sell	13.10.09 16:09	109505099
12.2	0	0	0	1.5946	13.10.09 21:24	1.5946	0	1.59338	gbpusd	0.1	buy	13.10.09 16:45	109508030
7.03	0	0	0	0.91	13.10.11 09:38	0.91	0	0.91128	usdchf	0.05	sell	13.10.11 00:32	109594130
-11	0	0	0	1270	13.10.15 03:06	1290	1270	1281	xauusd	0.01	buy	13.10.14 18:12	109701342
4.05	0	0	0	1.35511	13.10.15 03:53	1.35511	0	1.35592	eurusd	0.05	sell	13.10.14 23:59	109736842
8.5	0	0	0	1271	13.10.15 03:00	1271	0	1272.7	xauusd	0.05	sell	13.10.15 01:11	109742885
7.9	0	0	0	1275	13.10.15 05:16	1275	0	1273.42	xauusd	0.05	buy	13.10.15 01:16	109743213
10.7	-0.03	0	0	1284.32	13.10.17 03:27	1300	0	1282.18	xauusd	0.05	buy	13.10.15 22:58	109827434
18.75	-0.02	0	0	1284.32	13.10.17 03:27	1290	0	1280.57	xauusd	0.05	buy	13.10.16 22:40	109972040
3	-0.13	0	0	1.35376	13.10.17 03:59	1.35376	0	1.35276	eurusd	0.03	buy	13.10.16 23:14	109974317
-0.19	0	0	0	1.59466	13.10.17 03:28	0	0	1.59447	gbpusd	0.01	sell	13.10.17 02:19	109984958
-1.76	0	0	0	1287.43	13.10.17 04:16	0	0	1285.67	xauusd	0.01	sell	13.10.17 04:04	109992964
15.63	0	0	0	133.45	13.10.17 07:46	133.45	0	133.758	eurjpy	0.05	sell	13.10.17 04:21	109994140
9.91	-0.73	0	0	158	13.10.23 07:29	158	0	158.193	gbpjpy	0.05	sell	13.10.17 22:40	110103298

3.27	-0.04	0	0	1.369	13.10.18 09:53	1.369	0	1.36791	eurusd 0.03	buy	13.10.17 22:42	110103313
8.25	0.01	0	0	1.619	13.10.18 11:14	1.619	0	1.61625	gbpusd 0.03	buy	13.10.17 22:43	110103326
4.35	-0.16	0	0	1.6146	13.10.21 16:09	1.613	1.6146	1.61605	gbpusd 0.03	sell	13.10.17 22:44	110103348
6.75	0	0	0	1.36551	13.10.21 16:15	1.3632	1.36551	1.36776	eurusd 0.03	sell	13.10.17 22:46	110103402
6.45	0	0	0	1317.07	13.10.18 15:01	1300	1317.07	1319.22	xauusd 0.03	sell	13.10.17 22:47	110103412
4.97	0	0	0	0.905	13.10.31 16:05	0.905	0	0.9035	usdchf 0.03	buy	13.10.18 03:44	110110800
5.56	0.03	0	0	158.5	13.10.21 03:08	158.5	0	158.391	gbpjpy 0.05	buy	13.10.18 03:46	110110871
5	0	0	0	1.36704	13.10.18 16:21	1.36704	1.37	1.36804	eurusd 0.05	sell	13.10.18 14:42	110167950
3	0	0	0	1.61758	13.10.18 19:10	1.61758	1.6251	1.61858	gbpusd 0.03	sell	13.10.18 14:43	110168023
2.45	-0.11	0	0	1.61376	13.10.22 14:14	1.61	1.61376	1.61425	gbpusd 0.05	sell	13.10.21 16:07	110225361
4.28	-0.1	0	0	158.37	13.10.22 02:16	158.37	0	158.51	gbpjpy 0.03	sell	13.10.21 16:09	110225514
1.2	0	0	0	1.3657	13.10.31 16:31	1.36	0	1.3661	eurusd 0.03	sell	13.10.21 17:10	110229589
4.13	0	0	0	0.8932	13.10.25 18:06	0.9035	0.8932	0.89197	usdchf 0.03	buy	13.10.23 20:39	110427907
3.57	0	0	0	1.3775	13.10.24 11:13	1.366	1.3775	1.37869	eurusd 0.03	sell	13.10.23 20:41	110428126
21	-0.06	0	0	1328.52	13.10.31 16:31	1320	0	1332.72	xauusd 0.05	sell	13.10.23 20:47	110428590
0.76	0	0	0	1336.28	13.10.24 09:22	1333	1336.28	1336.66	xauusd 0.02	sell	13.10.24 07:42	110452408
7.82	0	0	0	1337.02	13.10.24 10:55	1333	0	1340.93	xauusd 0.02	sell	13.10.24 10:11	110465301
2.36	0	0	0	1.618	13.10.24 10:26	1.618	0	1.61918	gbpusd 0.02	sell	13.10.24 10:12	110465478
-6.45	0	0	0	1.3795	13.10.24 13:51	1.3826	1.3795	1.38165	eurusd 0.03	buy	13.10.24 13:17	110490528
-15.18	0	0	0	1351.3	13.10.25 20:02	1340	1351.3	1346.24	xauusd 0.03	sell	13.10.24 23:20	110553582
-9	0	0	0	1344.27	13.10.25 04:16	1350	1344.27	1347.27	xauusd 0.03	buy	13.10.24 23:25	110553955
8.22	0	0	0	1.3771	13.10.29 16:42	1.37	1.3771	1.37984	eurusd 0.03	sell	13.10.24 23:54	110555949
16.53	0	0	0	1340	13.10.30 04:26	1340	0	1345.51	xauusd 0.03	sell	13.10.25 17:32	110607722
197.17	-1.33	0	0									

195.84

Closed P/L:

Open Trades:

Profit	Swap	Taxes	Commission	Price	T / P	S / L	Price	Item	Size	Type	Open Time	Ticket
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No transactions

0 0 0 0

0 Floating P/L:

Working Orders:

Market Price	T / P	S / L	Price	Item	Size	Type	Open Time	Ticket
0.74964	0.77	0.7	0.73	nzdchf	0.01	buy limit	13.10.28 07:54	110630597
0.74964	0.77	0.7	0.72	nzdchf	0.01	buy limit	13.10.28 07:54	110630603
0.74964	0.77	0.7	0.71	nzdchf	0.01	buy limit	13.10.28 07:55	110630611

0.74964

0.77

0.695

0.7

nzdCHF 0.01

buy limit 13.10.28 07:55 110630616

Summary:

0
Margin: 0
Free Margin: 1,195.84

Credit Facility: 1,000.00
Floating P/L: 195.84
Equity: 1,195.84

Deposit/Withdrawal:
Closed Trade P/L:
Balance: