|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | | | | |  | |  | | **2014 August 5, 15:14** | | |
| **Closed Transactions:** | | | | | | | | | | | | |  |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 113891365 | 2012.08.26 16:57:05 | balance | 1st Deposit QIWI RUR 4225055 | | | | | | | | | | 635.38 |
| 114417262 | 2012.09.16 22:38:04 | balance | Intra to 289867 4326247 | | | | | | | | | | -635.38 |
| 127926538 | 2013.10.22 13:39:46 | balance | Intra from RUR10027223 6796573 | | | | | | | | | | 4 485.00 |
| 127927121 | 2013.10.22 14:12:20 | buy | 0.02 | xauusd | 1314.33 | 1329.24 | 0.00 | 2013.10.28 02:21:36 | 1349.11 | 0.00 | 0.00 | -17.33 | 2 209.23 |
| 127977276 | 2013.10.23 17:13:57 | buy | 0.02 | xauusd | 1332.66 | 1329.19 | 0.00 | 2013.10.23 18:50:20 | 1335.13 | 0.00 | 0.00 | 0.00 | 156.76 |
| 128123996 | 2013.10.29 14:42:33 | buy | 0.01 | usdjpy | 97.982 | 97.983 | 0.000 | 2013.10.29 19:24:39 | 98.206 | 0.00 | 0.00 | 0.00 | 73.15 |
| 128140814 | 2013.10.29 14:42:33 | buy | 0.01 | usdjpy | 97.982 | 97.998 | 0.000 | 2013.10.30 08:48:21 | 98.184 | 0.00 | 0.00 | -1.05 | 65.89 |
| 128155131 | 2013.10.30 08:01:09 | buy | 0.04 | nzdusd | 0.82676 | 0.82116 | 0.00000 | 2013.10.30 10:15:16 | 0.82680 | 0.00 | 0.00 | 0.00 | 5.12 |
| 128156642 | 2013.10.30 08:50:20 | sell | 0.04 | usdjpy | 98.186 | 100.630 | 0.000 | 2013.10.31 06:30:09 | 98.429 | 0.00 | 0.00 | -7.41 | -316.28 |
| 128200539 | 2013.10.31 06:53:49 | buy | 0.04 | xauusd | 1339.30 | 1251.01 | 0.00 | 2013.11.08 16:23:48 | 1289.31 | 0.00 | 0.00 | -46.24 | -6 543.26 |
| 128981554 | 2013.11.22 10:18:09 | balance | Deposit QIWI RUR 7053016 | | | | | | | | | | 2 925.00 |
| 129037572 | 2013.11.25 16:34:33 | buy | 0.04 | eurusd | 1.35080 | 1.35260 | 0.00000 | 2013.11.26 16:07:43 | 1.35260 | 0.00 | 0.00 | -2.24 | 237.55 |
| 129037652 | 2013.11.25 16:35:42 | sell | 0.01 | usdchf | 0.91136 | 0.91123 | 0.00000 | 2013.11.26 17:30:35 | 0.90949 | 0.00 | 0.00 | -0.69 | 67.84 |
| 129088713 | 2013.11.25 16:35:42 | sell | 0.01 | usdchf | 0.91136 | 0.91123 | 0.00000 | 2013.11.26 17:45:18 | 0.90971 | 0.00 | 0.00 | -0.68 | 59.84 |
| 129141065 | 2013.11.27 20:30:36 | buy | 0.04 | xagusd | 19.72 | 18.06 | 0.00 | 2013.12.02 21:36:15 | 19.22 | 0.00 | 0.00 | -26.52 | -3 322.65 |
| 129390609 | 2013.12.05 06:34:21 | balance | Intra from RUR10027223 7143234 | | | | | | | | | | 2 500.00 |
| 129391005 | 2013.12.05 06:41:27 | sell | 0.02 | eurusd | 1.36034 | 1.39263 | 0.00000 | 2013.12.17 18:24:04 | 1.37510 | 0.00 | 0.00 | -5.13 | -973.16 |
| 129542300 | 2013.12.10 14:07:35 | sell | 0.01 | usdjpy | 103.055 | 103.223 | 0.000 | 2013.12.10 19:16:01 | 102.825 | 0.00 | 0.00 | 0.00 | 73.20 |
| 129557022 | 2013.12.10 14:07:35 | sell | 0.01 | usdjpy | 103.055 | 102.960 | 0.000 | 2013.12.11 17:20:40 | 102.600 | 0.00 | 0.00 | -0.54 | 145.14 |
| 129611460 | 2013.12.12 06:49:38 | buy | 0.02 | usdjpy | 102.554 | 102.188 | 104.400 | 2013.12.17 18:05:40 | 102.688 | 0.00 | 0.00 | -1.65 | 86.02 |
| 129697822 | 2013.12.13 15:25:32 | buy | 0.02 | usdjpy | 103.305 | 102.155 | 104.400 | 2013.12.17 18:05:46 | 102.688 | 0.00 | 0.00 | -1.21 | -396.05 |
| 130082508 | 2013.12.23 08:34:08 | buy | 0.01 | nzdusd | 0.82111 | 0.82495 | 0.85400 | 2014.01.06 10:43:29 | 0.82584 | 0.00 | 0.00 | 14.94 | 156.99 |
| 130242866 | 2013.12.31 09:49:04 | buy | 0.02 | nzdusd | 0.82253 | 0.82300 | 0.00000 | 2014.01.06 01:42:38 | 0.82630 | 0.00 | 0.00 | 16.73 | 250.18 |
| 130377892 | 2013.12.23 08:34:08 | buy | 0.01 | nzdusd | 0.82111 | 0.81733 | 0.85400 | 2014.01.06 10:45:33 | 0.82583 | 0.00 | 0.00 | 14.93 | 156.66 |
| 130423174 | 2014.01.07 10:16:11 | buy | 0.02 | nzdusd | 0.82773 | 0.81358 | 0.00000 | 2014.01.13 00:12:53 | 0.82894 | 0.00 | 0.00 | 17.21 | 79.79 |
| 130623068 | 2014.01.07 10:16:11 | buy | 0.01 | nzdusd | 0.82773 | 0.82773 | 0.00000 | 2014.01.13 00:26:08 | 0.83008 | 0.00 | 0.00 | 8.61 | 77.56 |
| 130623312 | 2014.01.07 10:16:11 | buy | 0.01 | nzdusd | 0.82773 | 0.83333 | 0.85400 | 2014.01.15 12:53:24 | 0.83651 | 0.00 | 0.00 | 11.46 | 293.06 |
| 130728421 | 2014.01.15 09:53:28 | buy | 0.04 | nzdusd | 0.83433 | 0.82010 | 0.00000 | 2014.01.15 12:51:47 | 0.83629 | 0.00 | 0.00 | 0.00 | 261.79 |
| 130747949 | 2014.01.15 15:47:22 | buy | 0.04 | nzdusd | 0.83481 | 0.82034 | 0.00000 | 2014.01.16 22:10:19 | 0.83466 | 0.00 | 0.00 | 14.83 | -20.03 |
| 130825949 | 2014.01.17 11:41:28 | buy | 0.02 | nzdusd | 0.82724 | 0.82730 | 0.00000 | 2014.01.21 04:45:56 | 0.83345 | 0.00 | 0.00 | 5.45 | 419.49 |
| 130865972 | 2014.01.20 08:27:14 | buy | 0.02 | usdjpy | 104.140 | 102.840 | 0.000 | 2014.01.24 11:20:38 | 102.840 | 0.00 | 0.00 | -2.99 | -869.05 |
| 130895631 | 2014.01.17 11:41:28 | buy | 0.02 | nzdusd | 0.82724 | 0.82730 | 0.00000 | 2014.01.21 04:47:35 | 0.83321 | 0.00 | 0.00 | 5.45 | 403.27 |
| 130900939 | 2014.01.21 08:46:20 | buy | 0.02 | usdjpy | 104.532 | 102.840 | 0.000 | 2014.01.24 11:20:38 | 102.840 | 0.00 | 0.00 | -2.28 | -1 131.11 |
| 130943565 | 2014.01.22 07:00:27 | buy | 0.02 | nzdusd | 0.83245 | 0.82109 | 0.00000 | 2014.01.22 12:34:40 | 0.83236 | 0.00 | 0.00 | 0.00 | -6.11 |
| 131052097 | 2014.01.24 08:03:29 | buy | 0.04 | usdjpy | 103.307 | 102.840 | 0.000 | 2014.01.24 11:20:38 | 102.840 | 0.00 | 0.00 | 0.00 | -624.38 |
| 131063985 | 2014.01.24 11:21:32 | sell | 0.04 | usdjpy | 102.775 | 104.827 | 0.000 | 2014.01.27 04:08:50 | 102.332 | 0.00 | 0.00 | -0.27 | 598.82 |
| 131102178 | 2014.01.24 19:48:10 | balance | Deposit QIWI RUR 7473089 | | | | | | | | | | 975.00 |
| 131102215 | 2014.01.24 19:51:45 | balance | Intra from 289867 7473111 | | | | | | | | | | 300.00 |
| 131110294 | 2014.01.27 05:51:23 | sell | 0.04 | eurusd | 1.36849 | 1.37160 | 0.00000 | 2014.01.27 17:56:23 | 1.36710 | 0.00 | 0.00 | 0.00 | 193.15 |
| 131111937 | 2014.01.27 07:40:32 | sell | 0.04 | eurusd | 1.36838 | 1.37160 | 0.00000 | 2014.01.27 17:56:02 | 1.36692 | 0.00 | 0.00 | 0.00 | 202.88 |
| 131119422 | 2014.01.27 10:31:37 | sell | 0.02 | eurusd | 1.36917 | 1.36717 | 0.00000 | 2014.01.28 15:55:49 | 1.36717 | 0.00 | 0.00 | -0.42 | 138.66 |
| 131167202 | 2014.01.28 07:26:32 | sell | 0.04 | eurusd | 1.36769 | 1.36712 | 0.00000 | 2014.01.28 15:55:44 | 1.36712 | 0.00 | 0.00 | 0.00 | 79.04 |
| 131205425 | 2014.01.28 17:32:53 | buy | 0.04 | eurusd | 1.36629 | 1.36280 | 0.00000 | 2014.01.28 22:33:44 | 1.36642 | 0.00 | 0.00 | 0.00 | 18.07 |
| 131237930 | 2014.01.29 13:06:22 | sell | 0.02 | eurusd | 1.36788 | 1.36788 | 0.00000 | 2014.01.29 16:25:23 | 1.36651 | 0.00 | 0.00 | 0.00 | 96.42 |
| 131237934 | 2014.01.29 13:06:29 | buy | 0.02 | usdchf | 0.89641 | 0.89641 | 0.00000 | 2014.01.29 15:55:43 | 0.89633 | 0.00 | 0.00 | 0.00 | -6.28 |
| 131237947 | 2014.01.29 13:06:37 | sell | 0.02 | gbpusd | 1.65689 | 1.65689 | 0.00000 | 2014.01.29 16:25:30 | 1.65608 | 0.00 | 0.00 | 0.00 | 57.01 |
| 131490177 | 2014.02.04 09:20:02 | sell | 0.04 | eurusd | 1.35271 | 1.35271 | 0.00000 | 2014.02.04 10:48:34 | 1.35026 | 0.00 | 0.00 | 0.00 | 346.26 |
| 131505589 | 2014.02.04 12:14:49 | sell | 0.02 | usdjpy | 101.378 | 101.492 | 0.000 | 2014.02.04 14:25:48 | 101.290 | 0.00 | 0.00 | 0.00 | 61.29 |
| 131512560 | 2014.02.04 12:14:49 | sell | 0.02 | usdjpy | 101.378 | 101.492 | 0.000 | 2014.02.04 16:12:44 | 101.420 | 0.00 | 0.00 | 0.00 | -29.13 |
| 131514030 | 2014.02.04 15:05:11 | sell | 0.04 | eurusd | 1.35173 | 1.37000 | 0.00000 | 2014.02.05 10:25:18 | 1.35186 | 0.00 | 0.00 | -1.26 | -18.16 |
| 131543225 | 2014.02.05 08:14:00 | sell | 0.04 | usdjpy | 101.431 | 102.930 | 0.000 | 2014.02.05 10:24:29 | 101.257 | 0.00 | 0.00 | 0.00 | 240.03 |
| 131619876 | 2014.02.06 14:29:39 | buy | 0.04 | usdchf | 0.90431 | 0.89000 | 0.00000 | 2014.02.12 14:03:50 | 0.90092 | 0.00 | 0.00 | -3.08 | -523.81 |
| 131806893 | 2014.02.12 11:22:10 | buy | 0.04 | usdchf | 0.89799 | 0.89390 | 0.00000 | 2014.02.12 14:04:00 | 0.90085 | 0.00 | 0.00 | 0.00 | 441.90 |
| 131833841 | 2014.02.12 18:43:30 | buy | 0.04 | usdchf | 0.90052 | 0.89400 | 0.00000 | 2014.02.12 19:40:54 | 0.90141 | 0.00 | 0.00 | 0.00 | 137.48 |
| 131991210 | 2014.02.19 11:54:51 | buy | 0.04 | xauusd | 1320.201 | 1237.434 | 0.000 | 2014.02.21 19:30:26 | 1321.028 | 0.00 | 0.00 | -25.60 | 117.42 |
| 132057694 | 2014.02.21 07:33:57 | buy | 0.02 | xauusd | 1317.786 | 1318.000 | 0.000 | 2014.02.21 19:31:18 | 1321.024 | 0.00 | 0.00 | 0.00 | 229.87 |
| 132082816 | 2014.02.21 20:36:24 | buy | 0.02 | xauusd | 1327.364 | 1319.000 | 0.000 | 2014.02.21 21:32:57 | 1327.544 | 0.00 | 0.00 | 0.00 | 12.79 |
| 132124965 | 2014.02.25 08:19:18 | sell | 0.02 | nzdusd | 0.83303 | 0.83300 | 0.00000 | 2014.02.25 12:11:39 | 0.83300 | 0.00 | 0.00 | 0.00 | 2.13 |
| 132126310 | 2014.02.25 09:05:10 | sell | 0.02 | nzdusd | 0.83321 | 0.83300 | 0.00000 | 2014.02.25 12:11:39 | 0.83300 | 0.00 | 0.00 | 0.00 | 14.97 |
| 132133049 | 2014.02.25 12:20:21 | sell | 0.04 | nzdusd | 0.83278 | 0.83450 | 0.00000 | 2014.02.26 05:48:35 | 0.83305 | 0.00 | 0.00 | -10.00 | -38.60 |
| 132217211 | 2014.02.27 13:33:52 | sell | 0.01 | xauusd | 1331.598 | 1345.000 | 0.000 | 2014.02.28 12:33:02 | 1328.537 | 0.00 | 0.00 | -0.35 | 110.41 |
| 132218172 | 2014.02.27 13:58:22 | sell | 0.02 | xauusd | 1332.994 | 1332.503 | 0.000 | 2014.02.28 15:09:59 | 1332.503 | 0.00 | 0.00 | -0.70 | 35.50 |
| 132221703 | 2014.02.27 15:24:36 | sell | 0.02 | xauusd | 1331.324 | 1345.000 | 0.000 | 2014.02.28 12:32:06 | 1328.410 | 0.00 | 0.00 | -0.70 | 210.23 |
| 132257609 | 2014.02.27 13:33:52 | sell | 0.01 | xauusd | 1331.598 | 1332.503 | 0.000 | 2014.02.28 15:09:59 | 1332.503 | 0.00 | 0.00 | -0.35 | -32.72 |
| 132283043 | 2014.03.03 07:30:22 | buy | 0.02 | eurusd | 1.37830 | 1.34750 | 0.00000 | 2014.03.06 18:22:17 | 1.38484 | 0.00 | 0.00 | -6.30 | 472.72 |
| 132289381 | 2014.03.03 10:45:10 | buy | 0.01 | eurusd | 1.37751 | 1.34750 | 0.00000 | 2014.03.06 18:22:41 | 1.38536 | 0.00 | 0.00 | -3.15 | 283.69 |
| 132399428 | 2014.03.06 13:07:00 | buy | 0.02 | eurusd | 1.37418 | 1.37420 | 0.00000 | 2014.03.06 19:06:59 | 1.38547 | 0.00 | 0.00 | 0.00 | 816.79 |
| 132418836 | 2014.03.03 10:45:10 | buy | 0.01 | eurusd | 1.37751 | 1.34750 | 0.00000 | 2014.03.06 18:22:53 | 1.38519 | 0.00 | 0.00 | -3.15 | 277.55 |
| 132462046 | 2014.03.10 06:20:01 | sell | 0.04 | eurusd | 1.38857 | 1.38640 | 0.00000 | 2014.03.12 07:35:23 | 1.38567 | 0.00 | 0.00 | -2.91 | 422.90 |
| 132462615 | 2014.03.10 07:09:28 | sell | 0.04 | eurusd | 1.38838 | 1.38640 | 0.00000 | 2014.03.12 07:35:01 | 1.38567 | 0.00 | 0.00 | -2.91 | 395.19 |
| 132507479 | 2014.03.11 17:03:59 | sell | 0.04 | eurusd | 1.38651 | 1.38602 | 0.00000 | 2014.03.12 07:34:53 | 1.38567 | 0.00 | 0.00 | -1.75 | 122.50 |
| 132521030 | 2014.03.12 07:35:31 | buy | 0.04 | eurusd | 1.38568 | 1.38804 | 1.39140 | 2014.03.12 18:01:25 | 1.39011 | 0.00 | 0.00 | 0.00 | 646.77 |
| 132521325 | 2014.03.12 07:58:50 | buy | 0.04 | eurusd | 1.38554 | 1.38804 | 1.39140 | 2014.03.12 18:01:18 | 1.39008 | 0.00 | 0.00 | 0.00 | 662.83 |
| 132561905 | 2014.03.13 10:17:19 | sell | 0.02 | eurusd | 1.39469 | 1.40105 | 0.00000 | 2014.03.18 17:30:18 | 1.39052 | 0.00 | 0.00 | -1.75 | 302.02 |
| 132599987 | 2014.03.14 10:32:09 | sell | 0.06 | eurusd | 1.38737 | 1.40105 | 0.00000 | 2014.03.18 19:07:38 | 1.39149 | 0.00 | 0.00 | -3.50 | -896.38 |
| 132604418 | 2014.03.14 12:52:25 | sell | 0.02 | eurusd | 1.38905 | 1.40105 | 0.00000 | 2014.03.18 19:07:36 | 1.39149 | 0.00 | 0.00 | -1.17 | -176.95 |
| 132616009 | 2014.03.14 17:51:26 | sell | 0.02 | eurusd | 1.39206 | 1.40105 | 0.00000 | 2014.03.18 17:30:10 | 1.39052 | 0.00 | 0.00 | -1.17 | 111.54 |
| 132687175 | 2014.03.19 08:16:01 | buy | 0.04 | xauusd | 1354.125 | 1349.550 | 0.000 | 2014.03.19 10:51:43 | 1348.595 | 0.00 | 0.00 | 0.00 | -796.67 |
| 132688312 | 2014.03.19 09:04:28 | buy | 0.04 | xauusd | 1353.910 | 0.000 | 0.000 | 2014.03.19 10:54:15 | 1347.835 | 0.00 | 0.00 | 0.00 | -875.19 |
| 132724362 | 2014.03.20 09:39:48 | buy | 0.04 | usdjpy | 102.308 | 101.312 | 102.720 | 2014.03.20 10:41:50 | 102.409 | 0.00 | 0.00 | 0.00 | 142.69 |
| 132727782 | 2014.03.20 11:14:23 | buy | 0.04 | usdjpy | 102.368 | 102.401 | 102.774 | 2014.03.20 13:57:52 | 102.401 | 0.00 | 0.00 | 0.00 | 46.46 |
| 132729627 | 2014.03.20 11:54:11 | buy | 0.04 | usdjpy | 102.433 | 102.401 | 102.677 | 2014.03.20 13:57:52 | 102.401 | 0.00 | 0.00 | 0.00 | -45.04 |
| 132736513 | 2014.03.20 14:46:17 | sell | 0.04 | usdjpy | 102.337 | 102.329 | 102.203 | 2014.03.21 16:22:08 | 102.255 | 0.00 | 0.00 | -2.27 | 116.32 |
| 132769117 | 2014.03.21 16:45:36 | buy | 0.08 | usdjpy | 102.267 | 102.147 | 102.690 | 2014.03.24 03:38:12 | 102.343 | 0.00 | 0.00 | -2.27 | 215.56 |
| 132803312 | 2014.03.24 18:35:16 | sell | 0.05 | eurusd | 1.37913 | 1.39468 | 0.00000 | 2014.03.25 04:28:35 | 1.38380 | 0.00 | 0.00 | -1.62 | -843.29 |
| 132813622 | 2014.03.25 04:33:42 | sell | 0.04 | usdjpy | 102.211 | 102.270 | 0.000 | 2014.03.27 07:18:08 | 102.226 | 0.00 | 0.00 | -8.07 | -20.85 |
| 132865373 | 2014.03.26 15:18:28 | sell | 0.02 | usdjpy | 102.395 | 102.270 | 0.000 | 2014.03.27 07:18:10 | 102.226 | 0.00 | 0.00 | -2.92 | 117.45 |
| 132868462 | 2014.03.26 17:08:43 | buy | 0.02 | eurusd | 1.37968 | 1.37489 | 1.38739 | 2014.03.27 12:04:14 | 1.37489 | 0.00 | 0.00 | -5.33 | -340.98 |
| 132905584 | 2014.03.27 17:32:23 | buy | 0.05 | usdjpy | 102.024 | 102.078 | 0.000 | 2014.03.28 19:47:27 | 102.866 | 0.00 | 0.00 | -1.74 | 1 463.58 |
| 132905763 | 2014.03.27 17:38:24 | buy | 0.05 | usdjpy | 102.011 | 102.078 | 0.000 | 2014.03.28 19:46:24 | 102.878 | 0.00 | 0.00 | -1.74 | 1 507.00 |
| 132951535 | 2014.03.31 11:48:57 | sell | 0.05 | gbpusd | 1.66251 | 1.66740 | 1.66010 | 2014.04.02 21:22:17 | 1.66247 | 0.00 | 0.00 | -7.72 | 7.08 |
| 132982554 | 2014.04.01 06:37:22 | sell | 0.05 | usdjpy | 103.240 | 105.506 | 0.000 | 2014.04.04 21:08:26 | 103.306 | 0.00 | 0.00 | -13.80 | -112.72 |
| 133039242 | 2014.04.03 08:54:12 | sell | 0.02 | usdjpy | 103.925 | 105.506 | 0.000 | 2014.04.04 05:03:41 | 103.933 | 0.00 | 0.00 | -1.02 | -5.48 |
| 133039676 | 2014.04.03 09:08:39 | buy | 0.03 | gbpusd | 1.66474 | 1.67418 | 0.00000 | 2014.04.09 18:22:24 | 1.67594 | 0.00 | 0.00 | -10.81 | 1 198.83 |
| 133087821 | 2014.04.04 17:27:13 | buy | 0.02 | gbpusd | 1.65736 | 1.65736 | 0.00000 | 2014.04.04 19:32:28 | 1.65736 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133116809 | 2014.04.07 18:32:31 | buy | 0.02 | gbpusd | 1.66101 | 1.67335 | 1.68170 | 2014.04.16 19:28:52 | 1.67917 | 0.00 | 0.00 | -30.70 | 1 306.92 |
| 133156336 | 2014.04.09 10:29:03 | buy | 0.05 | gbpusd | 1.67434 | 1.66500 | 0.00000 | 2014.04.09 11:51:11 | 1.67444 | 0.00 | 0.00 | 0.00 | 17.86 |
| 133159621 | 2014.04.09 12:40:55 | buy | 0.05 | gbpusd | 1.67313 | 1.67418 | 1.67850 | 2014.04.09 18:22:08 | 1.67593 | 0.00 | 0.00 | 0.00 | 499.54 |
| 133168184 | 2014.04.03 09:08:39 | buy | 0.02 | gbpusd | 1.66474 | 1.67418 | 0.00000 | 2014.04.09 18:23:24 | 1.67591 | 0.00 | 0.00 | -7.20 | 797.02 |
| 133319272 | 2014.04.15 19:33:12 | buy | 0.05 | gbpusd | 1.67331 | 1.67335 | 1.68170 | 2014.04.16 19:28:43 | 1.67932 | 0.00 | 0.00 | -6.71 | 1 081.29 |
| 133366053 | 2014.04.17 19:12:49 | sell | 0.20 | gbpusd | 1.67946 | 1.68472 | 0.00000 | 2014.04.18 10:16:25 | 1.67886 | 0.00 | 0.00 | -15.61 | 426.60 |
| 133374539 | 2014.04.17 19:12:49 | sell | 0.10 | gbpusd | 1.67946 | 1.68472 | 0.00000 | 2014.04.18 13:30:49 | 1.67803 | 0.00 | 0.00 | -7.80 | 508.65 |
| 133376031 | 2014.04.17 19:12:49 | sell | 0.10 | gbpusd | 1.67946 | 1.67940 | 0.00000 | 2014.04.18 15:37:02 | 1.67940 | 0.00 | 0.00 | -7.80 | 21.36 |
| 133378455 | 2014.04.18 19:25:57 | buy | 0.10 | gbpusd | 1.67896 | 1.67700 | 1.68050 | 2014.04.21 02:38:07 | 1.67937 | 0.00 | 0.00 | -9.97 | 145.98 |
| 133378694 | 2014.04.18 20:11:37 | buy | 0.10 | gbpusd | 1.67871 | 1.67700 | 1.68050 | 2014.04.21 02:38:17 | 1.67937 | 0.00 | 0.00 | -9.97 | 235.00 |
| 133393753 | 2014.04.21 18:30:06 | balance | Withdrawal QIWI RUR 8068585 | | | | | | | | | | -3 500.00 |
| 133535502 | 2014.04.29 13:14:51 | buy | 0.30 | gbpusd | 1.68066 | 1.68066 | 0.00000 | 2014.04.29 17:50:50 | 1.68426 | 0.00 | 0.00 | 0.00 | 3 847.44 |
| 133544372 | 2014.04.29 13:14:51 | buy | 0.10 | gbpusd | 1.68066 | 1.68130 | 0.00000 | 2014.04.30 17:48:30 | 1.68669 | 0.00 | 0.00 | -2.85 | 2 146.18 |
| 133557372 | 2014.04.30 10:00:05 | buy | 0.40 | gbpusd | 1.68122 | 1.68130 | 1.68720 | 2014.04.30 17:48:22 | 1.68672 | 0.00 | 0.00 | 0.00 | 7 830.70 |
| 133592330 | 2014.05.01 16:47:01 | buy | 0.20 | gbpusd | 1.68861 | 1.67600 | 0.00000 | 2014.05.01 17:11:43 | 1.68898 | 0.00 | 0.00 | 0.00 | 263.34 |
| 133681592 | 2014.05.07 16:20:23 | buy | 0.20 | eurusd | 1.39298 | 1.38110 | 1.39660 | 2014.05.08 15:02:31 | 1.39455 | 0.00 | 0.00 | -27.25 | 1 101.36 |
| 133684045 | 2014.05.07 17:23:47 | buy | 0.20 | eurusd | 1.39214 | 1.38110 | 1.39660 | 2014.05.08 15:02:39 | 1.39446 | 0.00 | 0.00 | -27.25 | 1 627.61 |
| 133702778 | 2014.05.08 15:16:03 | sell | 0.20 | eurusd | 1.39500 | 1.41000 | 0.00000 | 2014.05.08 15:55:46 | 1.39009 | 0.00 | 0.00 | 0.00 | 3 441.16 |
| 133746983 | 2014.05.12 11:43:08 | sell | 0.20 | eurusd | 1.37660 | 1.39940 | 1.36720 | 2014.05.12 14:26:48 | 1.37579 | 0.00 | 0.00 | 0.00 | 570.25 |
| 133747627 | 2014.05.12 12:02:56 | sell | 0.20 | eurusd | 1.37640 | 1.39940 | 1.37450 | 2014.05.12 14:26:43 | 1.37582 | 0.00 | 0.00 | 0.00 | 408.34 |
| 133752419 | 2014.05.12 16:05:49 | sell | 0.20 | eurusd | 1.37689 | 1.39940 | 1.37450 | 2014.05.12 16:25:15 | 1.37648 | 0.00 | 0.00 | 0.00 | 287.99 |
| 133808883 | 2014.05.14 18:39:07 | buy | 0.20 | eurusd | 1.37161 | 1.35500 | 1.38403 | 2014.05.15 18:13:46 | 1.37172 | 0.00 | 0.00 | -26.98 | 76.47 |
| 133850307 | 2014.05.16 13:52:14 | buy | 0.20 | eurusd | 1.36921 | 1.37023 | 1.37650 | 2014.05.19 21:57:18 | 1.37135 | 0.00 | 0.00 | -7.65 | 1 478.28 |
| 133856944 | 2014.05.16 17:54:15 | buy | 0.20 | eurusd | 1.37012 | 1.37023 | 1.37650 | 2014.05.19 21:57:09 | 1.37135 | 0.00 | 0.00 | -7.65 | 849.67 |
| 133889348 | 2014.05.20 06:27:18 | buy | 0.20 | eurusd | 1.37121 | 1.36480 | 1.37480 | 2014.05.21 10:44:39 | 1.37123 | 0.00 | 0.00 | -7.59 | 13.80 |
| 133901555 | 2014.05.20 15:45:48 | buy | 0.20 | eurusd | 1.37021 | 1.36480 | 0.00000 | 2014.05.21 05:37:56 | 1.37030 | 0.00 | 0.00 | -7.59 | 62.15 |
| 133952517 | 2014.05.22 16:58:51 | sell | 0.20 | eurusd | 1.36472 | 1.39830 | 0.00000 | 2014.05.23 20:52:00 | 1.36319 | 0.00 | 0.00 | -15.78 | 1 045.50 |
| 133954094 | 2014.05.22 17:58:02 | sell | 0.10 | eurusd | 1.36572 | 1.36560 | 0.00000 | 2014.05.26 05:49:07 | 1.36196 | 0.00 | 0.00 | -16.41 | 1 281.75 |
| 133975914 | 2014.05.23 21:45:42 | balance | Withdrawal WM RUR 8269694 | | | | | | | | | | -3 500.00 |
| 133979283 | 2014.05.22 17:58:02 | sell | 0.10 | eurusd | 1.36572 | 1.39000 | 0.00000 | 2014.06.05 06:56:13 | 1.35999 | 0.00 | 0.00 | -86.32 | 2 005.75 |
| 134001166 | 2014.05.27 11:42:14 | sell | 0.20 | eurusd | 1.36447 | 1.38000 | 0.00000 | 2014.05.28 09:06:13 | 1.36365 | 0.00 | 0.00 | -10.99 | 564.97 |
| 134026791 | 2014.05.28 14:29:36 | sell | 0.20 | eurusd | 1.36112 | 1.37345 | 0.00000 | 2014.05.29 21:32:53 | 1.36037 | 0.00 | 0.00 | -47.69 | 520.24 |
| 134027804 | 2014.05.28 15:09:29 | sell | 0.20 | eurusd | 1.36134 | 1.37345 | 0.00000 | 2014.05.29 21:33:06 | 1.36035 | 0.00 | 0.00 | -47.69 | 686.70 |
| 134143988 | 2014.06.04 16:02:24 | sell | 0.20 | eurusd | 1.36261 | 1.39000 | 0.00000 | 2014.06.05 06:49:55 | 1.36009 | 0.00 | 0.00 | -12.57 | 1 764.22 |
| 134345428 | 2014.06.16 05:50:03 | sell | 0.40 | eurusd | 1.35380 | 1.36400 | 0.00000 | 2014.07.21 14:59:02 | 1.35182 | 0.00 | 0.00 | 84.39 | 2 783.50 |
| 134349147 | 2014.06.16 09:50:49 | sell | 0.20 | eurusd | 1.35450 | 1.36400 | 0.00000 | 2014.07.21 14:58:53 | 1.35189 | 0.00 | 0.00 | 42.19 | 1 834.62 |
| 134480188 | 2014.06.24 10:01:45 | balance | Withdrawal QIWI RUR 8457100 | | | | | | | | | | -3 500.00 |
| 135072560 | 2014.07.30 13:32:39 | sell | 0.20 | eurusd | 1.34007 | 1.36500 | 0.00000 | 2014.07.30 13:44:34 | 1.34009 | 0.00 | 0.00 | 0.00 | -14.24 |
| 135072781 | 2014.07.30 13:53:26 | sell | 0.20 | eurusd | 1.34010 | 1.36550 | 0.00000 | 2014.07.30 14:23:54 | 1.34012 | 0.00 | 0.00 | 0.00 | -14.26 |
| 135100747 | 2014.07.31 08:50:16 | sell | 0.10 | eurusd | 1.33971 | 1.36500 | 0.00000 | 2014.07.31 11:29:29 | 1.33938 | 0.00 | 0.00 | 0.00 | 117.28 |
|  | | | | | | | | | | 0.00 | 0.00 | -457.59 | 40 608.99 |
| **Closed P/L:** | | | | | | | | | | | | **40 151.40** | |
| **Open Trades:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P |  | Price | Commission | Taxes | Swap | Profit |
| 135159058 | 2014.08.04 00:32:42 | sell | 0.20 | nzdusd | 0.85099 | 0.87093 | 0.84612 |  | 0.85160 | 0.00 | 0.00 | -72.18 | -436.79 |
|  | | | | | | | | | | 0.00 | 0.00 | -72.18 | -436.79 |
|  | | | | | | | | | | **Floating P/L:** | | **-508.97** | |
| **Working Orders:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | |  | | | |
| No transactions | | | | | | | | | | | | |  |
|  | | | | | | | | | | | | | |
| **Summary:** | | | | | | | | | | | | | |
| **Deposit/Withdrawal:** | | **685.00** | | **Credit Facility:** | | | | **0.00** |  | | | | |
| **Closed Trade P/L:** | | **40 151.40** | | **Floating P/L:** | | | | **-508.97** | **Margin:** | | | **1 217.83** | |
| **Balance:** | | **40 836.40** | | **Equity:** | | | | **40 327.43** | **Free Margin:** | | | **39 109.60** | |
|  | | | | | | | | | | | | | |
| **Details:** | | | | | | | | | | | | | |
| Graph | | | | | | | | | | | | | |
| **Gross Profit:** | | **59 271.02** | | **Gross Loss:** | | | | **19 119.62** | **Total Net Profit:** | | | **40 151.40** | |
| **Profit Factor:** | | **3.10** | | **Expected Payoff:** | | | | **321.21** |  | | | | |
| **Absolute Drawdown:** | | **8 929.90** | | **Maximal Drawdown:** | | | | **11 421.67 (365.24%)** | **Relative Drawdown:** | | | **365.24% (11 421.67)** | |
|  | | | | | | | | | | | | | |
| **Total Trades:** | | **125** | | **Short Positions (won %):** | | | | **58 (74.14%)** | **Long Positions (won %):** | | | **67 (79.10%)** | |
| **Profit Trades (% of total):** | | | | | | | | **96 (76.80%)** | **Loss trades (% of total):** | | | **29 (23.20%)** | |
| **Largest** | | **profit trade:** | | | | | | **7 830.70** | **loss trade:** | | | **-6 589.50** | |
| **Average** | | **profit trade:** | | | | | | **617.41** | **loss trade:** | | | **-659.30** | |
| **Maximum** | | **consecutive wins ($):** | | | | | | **35 (42 398.79)** | **consecutive losses ($):** | | | **4 (-2 635.92)** | |
| **Maximal** | | **consecutive profit (count):** | | | | | | **42 398.79 (35)** | **consecutive loss (count):** | | | **-6 913.19 (2)** | |
| **Average** | | **consecutive wins:** | | | | | | **5** | **consecutive losses:** | | | **2** | |