**Easy Forex**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account: 9236270** | | **Name: juan andres** | | | | | **Currency: USD** | | **Leverage: 1:400** | | **2014 May 23, 17:43** | | |
| **Closed Transactions:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 16492724 | 2014.05.20 14:08:49 | balance | Deposit | | | | | | | | | | 100.00 |
| 16493104 | 2014.05.20 14:28:48 | buy | 0.01 | usdcad | 1.09100 | 0.00000 | 1.09154 | 2014.05.21 13:09:18 | 1.09154 | 0.00 | 0.00 | -0.03 | 0.49 |
| 16493105 | 2014.05.20 14:28:48 | buy | 0.01 | gbpcad | 1.83796 | 0.00000 | 1.83700 | 2014.05.21 00:36:40 | 1.83700 | 0.00 | 0.00 | -0.04 | -0.88 |
| 16493106 | 2014.05.20 14:28:48 | sell | 0.01 | audusd | 0.92538 | 0.00000 | 0.92501 | 2014.05.20 16:29:02 | 0.92501 | 0.00 | 0.00 | 0.00 | 0.37 |
| 16493107 | 2014.05.20 14:28:49 | buy | 0.01 | gbpusd | 1.68467 | 0.00000 | 1.68494 | 2014.05.21 07:24:02 | 1.68494 | 0.00 | 0.00 | 0.00 | 0.27 |
| 16493108 | 2014.05.20 14:28:49 | sell | 0.01 | usdjpy | 101.227 | 0.000 | 101.178 | 2014.05.21 03:20:00 | 101.178 | 0.00 | 0.00 | -0.01 | 0.48 |
| 16493109 | 2014.05.20 14:28:50 | sell | 0.01 | eurjpy | 138.692 | 0.000 | 138.636 | 2014.05.20 16:32:10 | 138.636 | 0.00 | 0.00 | 0.00 | 0.55 |
| 16493924 | 2014.05.20 15:00:00 | sell | 0.01 | usdjpy | 101.329 | 0.000 | 101.178 | 2014.05.21 03:20:00 | 101.178 | 0.00 | 0.00 | -0.01 | 1.49 |
| 16493925 | 2014.05.20 15:00:00 | sell | 0.01 | eurjpy | 138.780 | 0.000 | 138.636 | 2014.05.20 16:32:10 | 138.636 | 0.00 | 0.00 | 0.00 | 1.42 |
| 16493926 | 2014.05.20 15:00:00 | sell | 0.01 | audusd | 0.92664 | 0.00000 | 0.92501 | 2014.05.20 16:29:02 | 0.92501 | 0.00 | 0.00 | 0.00 | 1.63 |
| 16493927 | 2014.05.20 15:00:00 | buy | 0.01 | gbpcad | 1.83663 | 0.00000 | 1.83700 | 2014.05.21 00:36:40 | 1.83700 | 0.00 | 0.00 | -0.04 | 0.34 |
| 16493928 | 2014.05.20 15:00:02 | buy | 0.01 | usdcad | 1.09008 | 0.00000 | 1.09154 | 2014.05.21 13:09:18 | 1.09154 | 0.00 | 0.00 | -0.03 | 1.34 |
| 16497808 | 2014.05.20 17:00:00 | sell | 0.01 | audusd | 0.92448 | 0.00000 | 0.92398 | 2014.05.20 22:56:55 | 0.92398 | 0.00 | 0.00 | 0.00 | 0.50 |
| 16497809 | 2014.05.20 17:00:00 | sell | 0.01 | eurjpy | 138.607 | 0.000 | 138.636 | 2014.05.21 03:20:02 | 138.636 | 0.00 | 0.00 | -0.01 | -0.29 |
| 16497864 | 2014.05.20 17:00:02 | buy | 0.02 | gbpcad | 1.83598 | 0.00000 | 1.83700 | 2014.05.21 00:36:40 | 1.83700 | 0.00 | 0.00 | -0.07 | 1.87 |
| 16501063 | 2014.05.20 19:00:00 | sell | 0.01 | eurjpy | 138.703 | 0.000 | 138.636 | 2014.05.21 03:20:02 | 138.636 | 0.00 | 0.00 | -0.01 | 0.66 |
| 16501065 | 2014.05.20 19:00:00 | buy | 0.03 | gbpcad | 1.83514 | 0.00000 | 1.83700 | 2014.05.21 00:36:40 | 1.83700 | 0.00 | 0.00 | -0.11 | 5.11 |
| 16501080 | 2014.05.20 19:00:03 | sell | 0.01 | audusd | 0.92547 | 0.00000 | 0.92398 | 2014.05.20 22:56:55 | 0.92398 | 0.00 | 0.00 | 0.00 | 1.49 |
| 16503161 | 2014.05.20 21:00:00 | sell | 0.02 | eurjpy | 138.817 | 0.000 | 138.636 | 2014.05.21 03:20:02 | 138.636 | 0.00 | 0.00 | -0.03 | 3.58 |
| 16503165 | 2014.05.20 21:00:08 | buy | 0.01 | gbpusd | 1.68407 | 0.00000 | 1.68494 | 2014.05.21 07:24:02 | 1.68494 | 0.00 | 0.00 | 0.00 | 0.87 |
| 16505781 | 2014.05.20 23:00:01 | sell | 0.01 | audusd | 0.92372 | 0.00000 | 0.92332 | 2014.05.22 00:23:32 | 0.92332 | 0.00 | 0.00 | -0.35 | 0.40 |
| 16509412 | 2014.05.21 01:00:02 | sell | 0.01 | gbpcad | 1.83644 | 0.00000 | 1.84191 | 2014.05.22 08:31:51 | 1.84191 | 0.00 | 0.00 | 0.02 | -5.02 |
| 16509541 | 2014.05.21 01:00:12 | buy | 0.02 | gbpusd | 1.68351 | 0.00000 | 1.68494 | 2014.05.21 07:24:02 | 1.68494 | 0.00 | 0.00 | 0.00 | 2.86 |
| 16515088 | 2014.05.21 04:00:04 | sell | 0.01 | usdjpy | 101.151 | 0.000 | 101.083 | 2014.05.21 06:35:07 | 101.083 | 0.00 | 0.00 | 0.00 | 0.67 |
| 16515089 | 2014.05.21 04:00:08 | sell | 0.01 | eurjpy | 138.601 | 0.000 | 138.568 | 2014.05.21 06:35:00 | 138.568 | 0.00 | 0.00 | 0.00 | 0.33 |
| 16518868 | 2014.05.21 06:00:00 | sell | 0.01 | usdjpy | 101.215 | 0.000 | 101.083 | 2014.05.21 06:35:07 | 101.083 | 0.00 | 0.00 | 0.00 | 1.31 |
| 16518869 | 2014.05.21 06:00:00 | sell | 0.01 | eurjpy | 138.734 | 0.000 | 138.568 | 2014.05.21 06:35:00 | 138.568 | 0.00 | 0.00 | 0.00 | 1.64 |
| 16521013 | 2014.05.21 07:00:00 | sell | 0.01 | eurjpy | 138.460 | 0.000 | 138.360 | 2014.05.21 07:07:57 | 138.360 | 0.00 | 0.00 | 0.00 | 0.99 |
| 16521014 | 2014.05.21 07:00:00 | sell | 0.01 | usdjpy | 100.924 | 0.000 | 101.458 | 2014.05.23 20:29:01 | 101.973 | 0.00 | 0.00 | -0.04 | -10.29 |
| 16523171 | 2014.05.21 08:00:01 | buy | 0.01 | gbpusd | 1.68578 | 0.00000 | 1.68678 | 2014.05.21 08:03:06 | 1.68678 | 0.00 | 0.00 | 0.00 | 1.00 |
| 16523172 | 2014.05.21 08:00:01 | sell | 0.01 | eurjpy | 138.447 | 0.000 | 138.347 | 2014.05.21 08:09:25 | 138.347 | 0.00 | 0.00 | 0.00 | 0.99 |
| 16523173 | 2014.05.21 08:00:01 | sell | 0.01 | gbpcad | 1.83715 | 0.00000 | 1.84191 | 2014.05.22 08:31:51 | 1.84191 | 0.00 | 0.00 | 0.02 | -4.37 |
| 16525521 | 2014.05.21 09:00:00 | buy | 0.01 | gbpusd | 1.69044 | 0.00000 | 1.68912 | 2014.05.21 18:43:00 | 1.68912 | 0.00 | 0.00 | 0.00 | -1.32 |
| 16525522 | 2014.05.21 09:00:00 | sell | 0.02 | gbpcad | 1.84156 | 0.00000 | 1.84191 | 2014.05.22 08:31:51 | 1.84191 | 0.00 | 0.00 | 0.03 | -0.64 |
| 16525523 | 2014.05.21 09:00:00 | sell | 0.01 | eurjpy | 138.410 | 0.000 | 138.310 | 2014.05.21 10:36:03 | 138.310 | 0.00 | 0.00 | 0.00 | 0.99 |
| 16535504 | 2014.05.21 13:43:47 | sell | 0.01 | usdjpy | 101.295 | 0.000 | 101.458 | 2014.05.23 20:28:58 | 101.973 | 0.00 | 0.00 | -0.04 | -6.65 |
| 16535505 | 2014.05.21 13:43:47 | sell | 0.01 | eurjpy | 138.395 | 0.000 | 138.706 | 2014.05.23 06:14:22 | 138.706 | 0.00 | 0.00 | -0.05 | -3.06 |
| 16535506 | 2014.05.21 13:43:47 | buy | 0.01 | gbpusd | 1.68864 | 0.00000 | 1.68912 | 2014.05.21 18:43:00 | 1.68912 | 0.00 | 0.00 | 0.00 | 0.48 |
| 16535507 | 2014.05.21 13:43:47 | buy | 0.01 | usdcad | 1.09218 | 0.00000 | 1.09318 | 2014.05.21 13:55:41 | 1.09318 | 0.00 | 0.00 | 0.00 | 0.91 |
| 16535508 | 2014.05.21 13:43:47 | sell | 0.03 | gbpcad | 1.84319 | 0.00000 | 1.84191 | 2014.05.22 08:31:51 | 1.84191 | 0.00 | 0.00 | 0.05 | 3.52 |
| 16536361 | 2014.05.21 14:00:00 | sell | 0.01 | eurjpy | 138.549 | 0.000 | 138.706 | 2014.05.23 06:14:22 | 138.706 | 0.00 | 0.00 | -0.05 | -1.55 |
| 16536362 | 2014.05.21 14:00:00 | sell | 0.02 | usdjpy | 101.421 | 0.000 | 101.458 | 2014.05.23 20:29:02 | 101.973 | 0.00 | 0.00 | -0.07 | -10.83 |
| 16536366 | 2014.05.21 14:00:02 | sell | 0.05 | gbpcad | 1.84573 | 0.00000 | 1.84191 | 2014.05.22 08:31:51 | 1.84191 | 0.00 | 0.00 | 0.09 | 17.50 |
| 16538347 | 2014.05.21 15:00:01 | sell | 0.01 | usdcad | 1.09317 | 0.00000 | 1.09217 | 2014.05.21 18:39:50 | 1.09217 | 0.00 | 0.00 | 0.00 | 0.92 |
| 16540340 | 2014.05.21 16:00:00 | buy | 0.03 | gbpusd | 1.68717 | 0.00000 | 1.68912 | 2014.05.21 18:43:00 | 1.68912 | 0.00 | 0.00 | 0.00 | 5.85 |
| 16546222 | 2014.05.21 19:00:02 | buy | 0.01 | gbpusd | 1.68979 | 0.00000 | 1.69079 | 2014.05.22 08:00:15 | 1.69079 | 0.00 | 0.00 | 0.00 | 1.00 |
| 16546223 | 2014.05.21 19:00:02 | sell | 0.03 | eurjpy | 138.691 | 0.000 | 138.706 | 2014.05.23 06:14:22 | 138.706 | 0.00 | 0.00 | -0.16 | -0.45 |
| 16546224 | 2014.05.21 19:00:02 | sell | 0.01 | usdcad | 1.09150 | 0.00000 | 1.09050 | 2014.05.22 14:02:07 | 1.09050 | 0.00 | 0.00 | 0.05 | 0.92 |
| 16546258 | 2014.05.21 19:00:09 | sell | 0.05 | usdjpy | 101.387 | 0.000 | 101.458 | 2014.05.23 20:28:56 | 101.973 | 0.00 | 0.00 | -0.17 | -28.73 |
| 16549977 | 2014.05.21 21:00:01 | sell | 0.01 | audusd | 0.92492 | 0.00000 | 0.92332 | 2014.05.22 00:23:32 | 0.92332 | 0.00 | 0.00 | -0.26 | 1.60 |
| 16558086 | 2014.05.22 01:29:08 | sell | 0.01 | audusd | 0.92214 | 0.00000 | 0.92404 | 2014.05.22 10:23:23 | 0.92404 | 0.00 | 0.00 | 0.00 | -1.90 |
| 16561190 | 2014.05.22 03:00:01 | sell | 0.02 | audusd | 0.92649 | 0.00000 | 0.92404 | 2014.05.22 10:23:23 | 0.92404 | 0.00 | 0.00 | 0.00 | 4.90 |
| 16573605 | 2014.05.22 09:00:01 | sell | 0.01 | gbpusd | 1.68692 | 0.00000 | 1.68621 | 2014.05.22 13:29:14 | 1.68621 | 0.00 | 0.00 | 0.00 | 0.71 |
| 16573606 | 2014.05.22 09:00:01 | sell | 0.01 | gbpcad | 1.83975 | 0.00000 | 1.83789 | 2014.05.22 14:29:28 | 1.83789 | 0.00 | 0.00 | 0.00 | 1.70 |
| 16573607 | 2014.05.22 09:00:01 | sell | 0.05 | eurjpy | 139.009 | 0.000 | 138.706 | 2014.05.23 06:14:22 | 138.706 | 0.00 | 0.00 | -0.06 | 14.90 |
| 16573608 | 2014.05.22 09:00:01 | sell | 0.08 | usdjpy | 101.607 | 0.000 | 101.458 | 2014.05.23 20:28:57 | 101.973 | 0.00 | 0.00 | -0.07 | -28.71 |
| 16575534 | 2014.05.22 10:00:00 | sell | 0.03 | audusd | 0.92498 | 0.00000 | 0.00000 | 2014.05.23 20:28:55 | 0.92343 | 0.00 | 0.00 | -0.26 | 4.65 |
| 16575535 | 2014.05.22 10:00:05 | sell | 0.01 | gbpusd | 1.68749 | 0.00000 | 1.68621 | 2014.05.22 13:29:14 | 1.68621 | 0.00 | 0.00 | 0.00 | 1.28 |
| 16577511 | 2014.05.22 11:00:01 | sell | 0.02 | gbpcad | 1.83914 | 0.00000 | 1.83789 | 2014.05.22 14:29:28 | 1.83789 | 0.00 | 0.00 | 0.00 | 2.29 |
| 16583843 | 2014.05.22 14:00:00 | sell | 0.03 | gbpcad | 1.83843 | 0.00000 | 1.83789 | 2014.05.22 14:29:28 | 1.83789 | 0.00 | 0.00 | 0.00 | 1.49 |
| 16583844 | 2014.05.22 14:00:00 | sell | 0.01 | gbpusd | 1.68591 | 0.00000 | 1.68567 | 2014.05.23 07:44:28 | 1.68567 | 0.00 | 0.00 | -0.03 | 0.24 |
| 16585936 | 2014.05.22 15:00:01 | sell | 0.01 | gbpcad | 1.83789 | 0.00000 | 1.83689 | 2014.05.22 16:34:23 | 1.83689 | 0.00 | 0.00 | 0.00 | 0.92 |
| 16585937 | 2014.05.22 15:00:04 | sell | 0.01 | usdcad | 1.09025 | 0.00000 | 1.08925 | 2014.05.22 16:35:44 | 1.08925 | 0.00 | 0.00 | 0.00 | 0.92 |
| 16589808 | 2014.05.22 17:00:01 | buy | 0.01 | gbpcad | 1.83769 | 0.00000 | 1.83820 | 2014.05.23 06:11:04 | 1.83820 | 0.00 | 0.00 | -0.04 | 0.46 |
| 16589818 | 2014.05.22 17:00:07 | buy | 0.01 | usdcad | 1.09012 | 0.00000 | 1.09073 | 2014.05.23 10:41:20 | 1.09073 | 0.00 | 0.00 | -0.03 | 0.56 |
| 16591512 | 2014.05.22 18:00:08 | buy | 0.01 | gbpcad | 1.83670 | 0.00000 | 1.83820 | 2014.05.23 06:11:04 | 1.83820 | 0.00 | 0.00 | -0.04 | 1.37 |
| 16594843 | 2014.05.22 20:00:01 | buy | 0.02 | usdcad | 1.08953 | 0.00000 | 1.09073 | 2014.05.23 10:41:20 | 1.09073 | 0.00 | 0.00 | -0.07 | 2.20 |
| 16611481 | 2014.05.23 06:00:02 | sell | 0.02 | gbpusd | 1.68652 | 0.00000 | 1.68567 | 2014.05.23 07:44:28 | 1.68567 | 0.00 | 0.00 | 0.00 | 1.70 |
| 16613222 | 2014.05.23 07:00:00 | sell | 0.02 | gbpusd | 1.68719 | 0.00000 | 1.68567 | 2014.05.23 07:44:28 | 1.68567 | 0.00 | 0.00 | 0.00 | 3.04 |
| 16613223 | 2014.05.23 07:00:00 | buy | 0.01 | eurjpy | 138.806 | 0.000 | 138.825 | 2014.05.23 10:01:16 | 138.825 | 0.00 | 0.00 | 0.00 | 0.19 |
| 16613224 | 2014.05.23 07:00:00 | sell | 0.13 | usdjpy | 101.684 | 0.000 | 101.458 | 2014.05.23 16:28:42 | 101.987 | 0.00 | 0.00 | 0.00 | -38.62 |
| 16613226 | 2014.05.23 07:00:01 | buy | 0.01 | gbpcad | 1.83883 | 0.00000 | 1.83705 | 2014.05.23 20:28:54 | 1.82892 | 0.00 | 0.00 | 0.00 | -9.12 |
| 16614998 | 2014.05.23 08:00:01 | buy | 0.01 | gbpcad | 1.83665 | 0.00000 | 1.83705 | 2014.05.23 20:29:03 | 1.82892 | 0.00 | 0.00 | 0.00 | -7.11 |
| 16614999 | 2014.05.23 08:00:01 | sell | 0.01 | gbpusd | 1.68457 | 0.00000 | 1.68357 | 2014.05.23 10:56:38 | 1.68357 | 0.00 | 0.00 | 0.00 | 1.00 |
| 16616990 | 2014.05.23 09:00:01 | buy | 0.01 | eurjpy | 138.643 | 0.000 | 138.825 | 2014.05.23 10:01:16 | 138.825 | 0.00 | 0.00 | 0.00 | 1.78 |
| 16624382 | 2014.05.23 13:00:00 | buy | 0.02 | gbpcad | 1.83435 | 0.00000 | 1.83705 | 2014.05.23 20:28:54 | 1.82889 | 0.00 | 0.00 | 0.00 | -10.04 |
|  | | | | | | | | | | 0.00 | 0.00 | -1.92 | -56.94 |
| **Closed P/L:** | | | | | | | | | | | | **-58.86** | |
| **Open Trades:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | 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** | |