

Monday, February 23, 2009

2009 February 23, 13:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
402029	2009.02.20 12:24	sell	0.10	usdjpy	93.716	0.000	0.000	2009.02.20 13:20	92.753	0.00	0.00	0.00	103.82
402026	2009.02.20 12:24	sell	0.10	usdchf	1.16175	0.00000	0.00000	2009.02.20 13:20	1.15049	0.00	0.00	0.00	97.87
401398	2009.02.20 11:22	sell	0.10	usdchf	1.17747	0.00000	0.00000	2009.02.20 13:20	1.15049	0.00	0.00	0.00	234.51
402021	2009.02.20 12:24	buy	0.10	gbpusd	1.44102	0.00000	0.00000	2009.02.20 13:20	1.44414	0.00	0.00	0.00	31.20
401395	2009.02.20 11:21	buy	0.10	gbpusd	1.43076	0.00000	0.00000	2009.02.20 13:20	1.44411	0.00	0.00	0.00	133.50
402020	2009.02.20 12:23	buy	0.10	eurusd	1.27835	0.00000	0.00000	2009.02.20 13:20	1.28645	0.00	0.00	0.00	81.00
390798	2009.02.19 13:23	buy	0.10	usdjpy	94.307	0.000	0.000	2009.02.19 14:11	94.293	0.00	0.00	0.00	-1.48
390502	2009.02.19 12:34	buy	0.10	usdjpy	94.242	0.000	0.000	2009.02.19 14:11	94.298	0.00	0.00	0.00	5.94
390504	2009.02.19 12:35	sell	0.10	gbpusd	1.43207	0.00000	0.00000	2009.02.19 14:11	1.43110	0.00	0.00	0.00	9.70
390139	2009.02.19 11:27	buy	0.10	usdjpy	94.139	0.000	0.000	2009.02.19 14:11	94.298	0.00	0.00	0.00	16.86
380708	2009.02.18 12:27	buy	0.10	usdjpy	93.826	0.000	0.000	2009.02.18 14:19	93.687	0.00	0.00	0.00	-14.84
380343	2009.02.18 11:22	buy	0.10	usdjpy	93.747	0.000	0.000	2009.02.18 14:19	93.687	0.00	0.00	0.00	-6.40
379934	2009.02.18 10:20	buy	0.10	usdjpy	93.398	0.000	0.000	2009.02.18 14:19	93.686	0.00	0.00	0.00	30.74
380335	2009.02.18 11:22	buy	0.10	usdchf	1.18214	0.00000	0.00000	2009.02.18 14:19	1.17716	0.00	0.00	0.00	-42.31
381016	2009.02.18 13:27	buy	0.10	eurusd	1.25661	0.00000	0.00000	2009.02.18 14:19	1.25498	0.00	0.00	0.00	-16.30
380331	2009.02.18 11:21	sell	0.10	eurusd	1.25298	0.00000	0.00000	2009.02.18 14:19	1.25528	0.00	0.00	0.00	-23.00
380330	2009.02.18 11:21	sell	0.10	eurusd	1.25305	0.00000	0.00000	2009.02.18 11:25	1.25307	0.00	0.00	0.00	-0.20
371307	2009.02.17 11:21	buy	0.10	usdjpy	92.445	0.000	0.000	2009.02.17 14:21	92.626	0.00	0.00	0.00	19.54
371305	2009.02.17 11:21	buy	0.10	usdchf	1.17667	0.00000	0.00000	2009.02.17 14:21	1.17164	0.00	0.00	0.00	-42.93
371301	2009.02.17 11:20	sell	0.10	gbpusd	1.42418	0.00000	0.00000	2009.02.17 14:21	1.42618	0.00	0.00	0.00	-20.00
371296	2009.02.17 11:20	sell	0.10	eurusd	1.25766	0.00000	0.00000	2009.02.17 14:21	1.26043	0.00	0.00	0.00	-27.70
										0.00	0.00	0.00	569.52
													Closed P/L: 569.52