

X-Trade Brokers

Account: 332436

Name: aguadomarin

Currency: EUR

2009 January 6, 09:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11104701	2009.01.05 00:37	buy	0.20	eurjpy	128.16	127.26	131.05	2009.01.05 09:20	127.26	0.00	0.00	0.00	-141.44
11104732	2009.01.05 00:40	sell stop	0.20	eurjpy	127.26	0.00	0.00	2009.01.05 01:34	128.19				cancelled
11105100	2009.01.05 00:57	sell	0.20	gbpusd	1.4527	0.0000	1.4499	2009.01.05 12:14	1.4545	0.00	0.00	0.00	-26.34
11105205	2009.01.05 01:00	buy stop	0.20	gbpusd	1.4606	0.0000	0.0000	2009.01.05 01:34	1.4511				cancelled
11117204	2009.01.05 10:19	buy	0.20	eurjpy	127.16	0.00	128.62	2009.01.05 11:54	127.41	0.00	0.00	0.00	39.24
11117298	2009.01.05 10:20	sell stop	0.20	eurjpy	126.74	0.00	0.00	2009.01.05 11:54	127.42				cancelled
11118019	2009.01.05 10:36	buy	0.20	eurjpy	127.38	0.00	128.63	2009.01.05 11:54	127.41	0.00	0.00	0.00	4.71
11118198	2009.01.05 10:39	sell stop	0.20	eurjpy	126.86	0.00	0.00	2009.01.05 11:54	127.40				cancelled
11121785	2009.01.05 11:57	buy stop	0.20	gbpusd	1.4597	0.0000	0.0000	2009.01.05 12:15	1.4545				cancelled
11121943	2009.01.05 12:00	sell	0.40	gbpusd	1.4555	0.0000	1.4533	2009.01.05 12:14	1.4539	0.00	0.00	0.00	46.83
11122090	2009.01.05 12:03	buy stop	0.20	gbpusd	1.4587	0.0000	0.0000	2009.01.05 12:15	1.4546				cancelled
11123375	2009.01.05 12:35	buy	0.10	de30	5016.5	0.0	5136.0	2009.01.05 18:31	5018.0	0.00	0.00	0.00	2.21
11123660	2009.01.05 17:27	sell	0.20	de30	4997.2	0.0	0.0	2009.01.05 20:55	4993.5	0.00	0.00	0.00	10.88
11139740	2009.01.05 17:27	sell limit	0.20	eurjpy	126.82	0.00	0.00	2009.01.05 17:59	126.54				cancelled
11141409	2009.01.05 17:59	sell	0.20	eurjpy	126.62	0.00	0.00	2009.01.05 21:33	126.60	0.00	0.00	0.00	3.16
11141621	2009.01.05 18:03	buy stop	0.20	eurjpy	126.99	0.00	0.00	2009.01.05 18:47	126.73				cancelled
11142739	2009.01.05 18:23	buy	0.20	de30	5023.0	0.0	0.0	2009.01.06 09:08	5025.0	0.00	0.00	0.00	5.95
11143014	2009.01.05 18:29	buy	0.20	de30	5021.5	0.0	0.0	2009.01.06 09:03	5022.5	0.00	0.00	0.00	2.98
11143638	2009.01.05 18:39	buy	0.20	de30	5015.5	0.0	0.0	2009.01.05 19:26	5017.5	0.00	0.00	0.00	5.89
11144080	2009.01.05 18:47	buy	0.20	eurjpy	126.76	0.00	0.00	2009.01.05 19:43	126.76	0.00	0.00	0.00	0.00
11144121	2009.01.05 18:48	buy	0.20	eurjpy	126.72	0.00	0.00	2009.01.05 19:04	126.74	0.00	0.00	0.00	3.16
11144541	2009.01.05 18:57	sell	0.40	eurjpy	126.53	0.00	0.00	2009.01.05 19:02	126.72	0.00	0.00	0.00	-59.97
11145294	2009.01.05 19:06	sell	0.20	eurjpy	126.85	0.00	0.00	2009.01.05 19:20	126.69	0.00	0.00	0.00	25.26
11145623	2009.01.05 19:12	buy	0.20	gbpusd	1.4650	0.0000	0.0000	2009.01.05 20:21	1.4728	0.00	0.00	0.00	114.65
11145688	2009.01.05 19:13	sell	0.20	gbpusd	1.4643	0.0000	0.0000	2009.01.05 19:30	1.4634	0.00	0.00	0.00	13.26
11146053	2009.01.05 19:21	buy	0.20	de30	5017.0	0.0	0.0	2009.01.05 19:27	5017.0	0.00	0.00	0.00	0.00
11146908	2009.01.05 19:42	sell stop	0.20	gbpusd	1.4698	0.0000	0.0000	2009.01.05 20:21	1.4728				cancelled
11147070	2009.01.05 20:10	buy	0.20	eurjpy	127.11	0.00	0.00	2009.01.05 23:25	127.03	0.00	0.00	0.00	-12.60
11149745	2009.01.05 20:31	sell	0.20	eurusd	1.3599	0.0000	1.3407	2009.01.06 08:56	1.3461	0.00	0.00	-1.64	205.04
11149855	2009.01.05 20:33	buy stop	0.20	eurusd	1.3648	0.0000	0.0000	2009.01.06 09:26	1.3413				cancelled
11146792	2009.01.05 20:46	sell	0.20	de30	4993.0	0.0	0.0	2009.01.05 21:32	4991.0	0.00	0.00	0.00	5.89
11150700	2009.01.05 20:53	sell	0.20	de30	4988.5	0.0	0.0	2009.01.06 09:25	4984.0	0.00	0.00	0.00	13.42
11150846	2009.01.05 20:56	sell	0.20	de30	4993.0	0.0	0.0	2009.01.06 09:24	4990.5	0.00	0.00	0.00	7.45
11151018	2009.01.05 21:01	sell	0.20	de30	4997.0	0.0	0.0	2009.01.05 21:33	4995.0	0.00	0.00	0.00	5.89
11152317	2009.01.05 21:34	sell	0.20	de30	4992.0	5010.5	4907.5	2009.01.06 08:05	5010.5	0.00	0.00	0.00	-54.73
11161991	2009.01.06 08:58	sell	0.30	de30	5007.0	0.0	0.0	2009.01.06 09:25	4986.5	0.00	0.00	0.00	91.71
11162147	2009.01.06 09:01	buy	0.30	de30	5023.0	0.0	0.0	2009.01.06 09:10	5017.5	0.00	0.00	0.00	-24.53
11162171	2009.01.06 09:02	buy	0.20	de30	5024.5	0.0	0.0	2009.01.06 09:26	4982.5	0.00	0.00	0.00	-125.26
11162368	2009.01.06 09:05	sell	0.20	de30	5014.0	0.0	0.0	2009.01.06 09:24	4989.5	0.00	0.00	0.00	73.03
										0.00	0.00	-1.64	235.74
Closed P/L:													234.10

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
11163205	2009.01.06 09:19	sell	0.20	eurjpy	125.79	0.00	124.85		125.89	0.00	0.00	0.00	-15.89
										0.00	0.00	0.00	-15.89
Floating P/L:													-15.89

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
11163325	2009.01.06 09:21	buy stop	0.20	eurjpy	126.24	0.00	0.00	125.89	11163205

Summary:

Deposit/Withdrawal: 0.00
Closed Trade P/L: 234.10
Balance: 20 026.93

Credit Facility: 0.00
Floating P/L: -15.89
Equity: 20 011.04

Margin: 200.00
Free Margin: 19 811.04

Details:

