

X-Trade Brokers

Account: 332436

Name: aguadomarin

Currency: EUR

2009 January 9, 16:49

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
11163205	2009.01.06 09:19	sell	0.20	eurjpy	125.79	0.00	124.85	2009.01.06 12:38	125.77	0.00	0.00	0.00	3.18
11163325	2009.01.06 09:21	buy stop	0.20	eurjpy	126.23	0.00	0.00	2009.01.06 12:38	125.66				cancelled
11165530	2009.01.06 10:07	sell	0.20	eurusd	1.3429	0.0000	1.3209	2009.01.06 12:41	1.3363	0.00	0.00	0.00	98.78
11165771	2009.01.06 10:14	sell	0.20	gbpusd	1.4691	0.0000	1.4493	2009.01.06 10:17	1.4701	0.00	0.00	0.00	-14.88
11165811	2009.01.06 10:15	buy stop	0.20	gbpusd	1.4763	0.0000	0.0000	2009.01.06 10:17	1.4699				cancelled
11165601	2009.01.06 10:25	buy	0.20	eurusd	1.3469	0.0000	0.0000	2009.01.06 12:42	1.3355	0.00	0.00	0.00	-170.72
11166823	2009.01.06 10:35	sell	0.20	eurusd	1.3452	0.0000	0.0000	2009.01.06 12:42	1.3356	0.00	0.00	0.00	143.76
11166943	2009.01.06 10:37	buy stop	0.20	eurusd	1.3458	0.0000	0.0000	2009.01.06 12:00	1.3385				cancelled
11171973	2009.01.06 11:55	sell	0.20	eurusd	1.3380	0.0000	0.0000	2009.01.08 17:43	1.3709	0.00	0.00	-3.28	-479.98
11172304	2009.01.06 12:00	buy stop	0.40	eurusd	1.3405	0.0000	0.0000	2009.01.06 12:21	1.3368				cancelled
11173229	2009.01.06 12:21	buy stop	0.20	eurusd	1.3424	0.0000	0.0000	2009.01.06 12:42	1.3362				cancelled
11173177	2009.01.06 14:38	buy	0.20	eurusd	1.3373	0.0000	0.0000	2009.01.06 15:30	1.3423	0.00	0.00	0.00	74.50
11181437	2009.01.06 15:05	sell	0.30	eurusd	1.3386	0.0000	0.0000	2009.01.06 15:56	1.3397	0.00	0.00	0.00	-24.63
11183084	2009.01.06 15:11	buy	0.20	eurusd	1.3394	0.0000	0.0000	2009.01.06 15:36	1.3420	0.00	0.00	0.00	38.75
11181750	2009.01.06 15:11	buy	0.10	eurusd	1.3394	0.0000	0.0000	2009.01.06 15:31	1.3406	0.00	0.00	0.00	8.95
11181998	2009.01.06 15:15	buy	0.30	eurusd	1.3402	0.0000	0.0000	2009.01.06 15:45	1.3397	0.00	0.00	0.00	-11.20
11183407	2009.01.06 15:37	sell	0.20	eurusd	1.3428	0.0000	0.0000	2009.01.06 15:37	1.3427	0.00	0.00	0.00	1.49
11183494	2009.01.06 15:37	buy	0.20	eurusd	1.3425	0.0000	0.0000	2009.01.06 17:50	1.3429	0.00	0.00	0.00	5.96
11191960	2009.01.06 17:58	buy	0.30	eurusd	1.3451	0.0000	0.0000	2009.01.06 18:32	1.3469	0.00	0.00	0.00	40.09
11193274	2009.01.06 18:22	buy	0.20	eurusd	1.3482	0.0000	0.0000	2009.01.06 21:47	1.3522	0.00	0.00	0.00	59.16
11204848	2009.01.06 21:46	buy	0.10	eurusd	1.3525	0.0000	1.3732	2009.01.07 13:52	1.3601	0.00	0.00	0.32	55.88
11203132	2009.01.06 21:46	buy	0.10	eurusd	1.3525	0.0000	0.0000	2009.01.06 22:54	1.3530	0.00	0.00	0.00	3.70
11204811	2009.01.06 22:52	buy	0.20	eurusd	1.3532	0.0000	0.0000	2009.01.07 18:14	1.3700	0.00	0.00	0.64	245.26

11204869	2009.01.06 22:55	sell stop	0.20	eurusd	1.3398	0.0000	0.0000	2009.01.06 22:56	1.3530				cancelled
11204899	2009.01.06 22:56	sell stop	0.10	eurusd	1.3398	0.0000	0.0000	2009.01.06 23:00	1.3532				cancelled
11205000	2009.01.06 23:01	sell stop	0.10	eurusd	1.3429	0.0000	0.0000	2009.01.07 10:42	1.3598				cancelled
11205040	2009.01.06 23:03	sell stop	0.10	eurusd	1.3434	0.0000	0.0000	2009.01.06 23:04	1.3528				cancelled
11205115	2009.01.07 02:15	sell	0.10	eurusd	1.3433	1.3483	1.3333	2009.01.07 02:59	1.3483	0.00	0.00	0.00	-37.08
11222554	2009.01.07 10:46	buy	0.10	eurusd	1.3605	0.0000	0.0000	2009.01.07 11:42	1.3601	0.00	0.00	0.00	-2.94
11222615	2009.01.07 10:47	sell stop	0.10	eurusd	1.3547	0.0000	0.0000	2009.01.07 11:44	1.3603				cancelled
11222422	2009.01.07 13:02	sell	0.10	eurusd	1.3610	0.0000	1.3559	2009.01.07 14:06	1.3595	0.00	0.00	0.00	11.03
11231305	2009.01.07 14:19	buy	0.20	eurusd	1.3627	0.0000	0.0000	2009.01.07 14:42	1.3722	0.00	0.00	0.00	138.46
11231383	2009.01.07 14:20	buy limit	0.10	eurusd	1.3672	0.0000	0.0000	2009.01.07 14:39	1.3733				cancelled
11233153	2009.01.07 14:39	sell stop	0.10	eurusd	1.3670	0.0000	0.0000	2009.01.07 14:42	1.3724				cancelled
11237319	2009.01.07 15:40	buy	0.10	eurusd	1.3677	0.0000	0.0000	2009.01.07 18:20	1.3708	0.00	0.00	0.00	22.61
11237701	2009.01.07 15:45	sell stop	0.10	eurusd	1.3621	0.0000	0.0000	2009.01.07 16:00	1.3658				cancelled
11238382	2009.01.07 15:59	sell	0.10	eurusd	1.3656	0.0000	0.0000	2009.01.07 18:14	1.3702	0.00	0.00	0.00	-33.57
11243681	2009.01.07 17:23	buy	0.10	eurusd	1.3692	0.0000	1.3846	2009.01.07 18:20	1.3709	0.00	0.00	0.00	12.40
11245668	2009.01.07 18:08	sell stop	0.10	eurusd	1.3628	0.0000	0.0000	2009.01.07 19:13	1.3661				cancelled
11246059	2009.01.07 18:17	buy	0.10	eurusd	1.3705	0.0000	0.0000	2009.01.08 14:50	1.3705	0.00	0.00	0.32	0.00
11246212	2009.01.07 18:20	buy	0.20	eurusd	1.3711	0.0000	0.0000	2009.01.08 17:43	1.3703	0.00	0.00	0.63	-11.68
11247469	2009.01.07 18:50	sell	0.10	usdchf	1.0958	0.0000	1.0809	2009.01.07 19:05	1.0956	0.00	0.00	0.00	1.33
11247986	2009.01.07 19:00	sell	0.20	eurusd	1.3671	0.0000	0.0000	2009.01.07 19:07	1.3678	0.00	0.00	0.00	-10.24
11248221	2009.01.07 19:05	buy	0.10	eurusd	1.3683	1.3685	0.0000	2009.01.08 14:50	1.3707	0.00	0.00	0.32	17.51
11248505	2009.01.07 19:10	sell	0.20	eurusd	1.3654	0.0000	0.0000	2009.01.08 14:41	1.3692	0.00	0.00	-1.63	-55.51
11247559	2009.01.07 20:25	buy	0.10	usdchf	1.1043	0.0000	0.0000	2009.01.08 21:36	1.0937	0.00	0.00	-0.21	-70.78
11256791	2009.01.07 21:58	sell	0.10	usdchf	1.1013	0.0000	0.0000	2009.01.08 21:36	1.0940	0.00	0.00	-0.22	48.73
11276742	2009.01.08 11:46	sell	0.10	usdjpy	91.66	0.00	90.75	2009.01.08 14:37	91.02	0.00	0.00	0.00	51.40
11276801	2009.01.08 11:47	buy stop	0.10	usdjpy	91.39	0.00	0.00	2009.01.08 14:37	91.00				cancelled
										0.00	0.00	-4.75	395.46
										Closed P/L:		390.71	

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	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	390.71	Floating P/L:	0.00	Free Margin:	20 183.54
Balance:	20 183.54	Equity:	20 183.54		

Details: