

Account: 2096XXXXXX

Name: Muhammad

Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
														4,151.65
30446609	2015.05.01 10:55:33	sell	1	gbpusd	1.5395	1.53772	1.51938	2015.05.01 12:01:57	1.52882	-6.16	0	1068	1,061.84	5,213.49
30446696	2015.05.01 10:57:12	sell	1	gbpusd	1.53893	1.53772	1.51854	2015.05.01 12:01:57	1.52882	-6.16	0	1011	2,066.68	6,218.33
30447445	2015.05.01 11:15:01	sell	1	gbpusd	1.53845	1.53772	0	2015.05.01 12:01:55	1.52882	-6.15	0	963	3,023.53	7,175.18
30464374	2015.05.01 17:01:51	sell	1	eurusd	1.1262	0	1.11318	2015.05.01 17:19:18	1.12096	-4.5	0	524	3,543.03	7,694.68
30464964	2015.05.01 17:04:32	sell	1	eurusd	1.12425	0	1.11318	2015.05.01 17:19:17	1.12096	-4.5	0	329	3,867.53	8,019.18
30499753	2015.05.04 16:00:20	buy	1	gbpusd	1.51477	0	1.52578	2015.05.05 15:33:46	1.51607	-6.06	0.1	130	3,991.57	8,143.22
30499961	2015.05.04 16:02:36	buy	1	gbpusd	1.51417	0	1.52575	2015.05.05 15:33:50	1.51593	-6.06	0.1	176	4,161.61	8,313.26
30500089	2015.05.04 16:20:44	buy	1	gbpusd	1.51372	0	1.52575	2015.05.05 15:33:48	1.51602	-6.05	0.1	230	4,385.66	8,537.31
30500090	2015.05.04 16:28:02	buy	1	gbpusd	1.51334	0	1.52582	2015.05.05 15:33:50	1.51593	-6.05	0.1	259	4,638.71	8,790.36
30501053	2015.05.04 16:30:24	buy	0.5	gbpusd	1.51298	0	1.52582	2015.05.05 15:33:47	1.51603	-3.03	0.05	152.5	4,788.23	8,939.88
30500039	2015.05.04 16:47:52	buy	1	gbpusd	1.51201	0	1.52582	2015.05.05 15:33:50	1.51593	-6.05	0.1	392	5,174.28	9,325.93
30502157	2015.05.04 17:01:24	buy	0.5	gbpusd	1.51149	0	1.52582	2015.05.05 15:33:55	1.51581	-3.02	0.05	216	5,387.31	9,538.96
30502257	2015.05.04 17:04:11	buy	0.5	gbpusd	1.51098	0	1.52582	2015.05.05 15:33:45	1.51611	-3.02	0.05	256.5	5,640.84	9,792.49
30503285	2015.05.04 17:25:49	buy	0.5	gbpusd	1.51246	0	0	2015.05.05 15:33:45	1.51617	-3.02	0.05	185.5	5,823.37	9,975.02
30531259	2015.05.05 11:34:24	buy	0.5	gbpusd	1.50961	0	0	2015.05.05 15:33:44	1.51617	-3.02	0	328	6,148.35	10,300.00
30571309	2015.05.06 03:45:50	buy	1	gbpusd	1.51676	0	1.54353	2015.05.06 09:36:43	1.52363	-6.07	0	687	6,829.28	10,980.93
30573154	2015.05.06 05:09:15	buy	1	gbpusd	1.51819	0	1.54398	2015.05.06 09:36:42	1.52363	-6.07	0	544	7,367.21	11,518.86
30573277	2015.05.06 05:46:42	buy	1	gbpusd	1.51892	0	0	2015.05.06 09:36:46	1.52362	-6.08	0	470	7,831.13	11,982.78
30573279	2015.05.06 05:54:15	buy	1	gbpusd	1.51922	0	1.54375	2015.05.06 09:36:45	1.52362	-6.08	0	440	8,265.05	12,416.70
30573318	2015.05.06 05:56:39	buy	1	gbpusd	1.51945	0	0	2015.05.06 09:36:41	1.52362	-6.08	0	417	8,675.97	12,827.62
30573222	2015.05.06 06:05:12	buy	1	gbpusd	1.51931	0	1.54398	2015.05.06 09:36:46	1.52362	-6.08	0	431	9,100.89	13,252.54
30573883	2015.05.06 06:18:23	buy	1	gbpusd	1.51986	0	0	2015.05.06 09:36:41	1.52362	-6.08	0	376	9,470.81	13,622.46
30575800	2015.05.06 06:32:04	buy	1	gbpusd	1.52012	0	0	2015.05.06 09:36:44	1.52363	-6.08	0	351	9,815.73	13,967.38
30575801	2015.05.06 06:36:31	buy	1	gbpusd	1.52036	0	0	2015.05.06 09:36:44	1.52363	-6.08	0	327	10,136.65	14,288.30
30576075	2015.05.06 06:56:30	buy	1	gbpusd	1.5204	0	0	2015.05.06 09:36:40	1.52362	-6.08	0	322	10,452.57	14,604.22
30576223	2015.05.06 07:07:27	buy	1	gbpusd	1.52094	0	0	2015.05.06 09:36:39	1.52362	-6.08	0	268	10,714.49	14,866.14
30595924	2015.05.06 14:31:59	sell	0.1	xauusd	1190.99	0	0	2015.05.06 15:01:27	1189.93	-0.48	0	10.6	10,724.61	14,876.26
30595940	2015.05.06 14:32:31	sell	0.1	xauusd	1190.5	0	1179.82	2015.05.06 15:01:27	1189.86	-0.48	0	6.4	10,730.53	14,882.18
30706756	2015.05.08 14:59:37	buy	1	usdcad	1.21183	0	0	2015.05.08 15:40:26	1.21433	-4	0	205.87	10,932.40	15,084.05
30706767	2015.05.08 14:59:53	buy	1	xauusd	1186.4	0	0	2015.05.08 15:34:51	1188.12	-4.75	0	172	11,099.65	15,251.30
30706816	2015.05.08 15:00:02	sell	1	audusd	0.79057	0	0	2015.05.08 15:40:26	0.78878	-3.16	0	179	11,275.49	15,427.14
30706904	2015.05.08 15:01:36	buy	1	xauusd	1186.92	0	0	2015.05.08 15:39:49	1184.58	-4.75	0	-234	11,036.74	15,188.39
30706906	2015.05.08 15:01:42	sell	1	audusd	0.79012	0	0	2015.05.08 15:40:26	0.78878	-3.16	0	134	11,167.58	15,319.23
30706910	2015.05.08 15:01:51	buy	1	usdcad	1.21185	0	0	2015.05.08 15:40:26	1.21433	-4	0	204.23	11,367.81	15,519.46
30706942	2015.05.08 15:02:38	buy	1	usdcad	1.21129	0	0	2015.05.08 15:40:33	1.21412	-4	0	233.09	11,596.90	15,748.55
30707056	2015.05.08 15:07:04	buy	1	usdcad	1.21093	0	0	2015.05.08 15:40:32	1.21409	-4	0	260.28	11,853.18	16,004.83
30707206	2015.05.08 15:13:35	sell	1	audusd	0.79116	0	0	2015.05.08 15:40:24	0.78889	-3.16	0	227	12,077.02	16,228.67
30707208	2015.05.08 15:13:39	buy	1	usdcad	1.21059	0	0	2015.05.08 15:40:31	1.21409	-4	0	288.28	12,361.30	16,512.95
30707339	2015.05.08 15:16:04	buy	0.5	usdcad	1.21003	0	0	2015.05.08 15:40:24	1.21412	-2	0	168.43	12,527.73	16,679.38
30707382	2015.05.08 15:16:56	buy	0.5	xauusd	1185.91	0	0	2015.05.08 15:34:46	1188.07	-2.37	0	108	12,633.36	16,785.01
30707479	2015.05.08 15:20:19	buy	0.5	xauusd	1184.89	0	0	2015.05.08 15:34:46	1188.22	-2.37	0	166.5	12,797.49	16,949.14
30707553	2015.05.08 15:22:27	buy	0.5	xauusd	1183.76	0	0	2015.05.08 15:34:47	1188.22	-2.37	0	223	13,018.12	17,169.77
30707788	2015.05.08 15:25:48	sell	0.5	audusd	0.79187	0	0	2015.05.08 15:40:24	0.78889	-1.58	0	149	13,165.54	17,317.19
30709995	2015.05.08 15:30:32	sell	0.5	audusd	0.79322	0	0	2015.05.08 15:40:23	0.78889	-1.59	0	216.5	13,380.45	17,532.10
30710108	2015.05.08 15:30:43	buy	0.5	usdcad	1.20731	0	0	2015.05.08 15:40:23	1.21429	-2	0	287.41	13,665.86	17,817.51
30710121	2015.05.08 15:30:45	buy	0.5	xauusd	1191.5	0	0	2015.05.08 15:39:45	1184.34	-2.38	0	-358	13,305.48	17,457.13
30736458	2015.05.11 02:57:27	buy	2	gbpusd	1.5432	0	1.56383	2015.05.11 13:10:22	1.54676	-12.35	0	712	14,005.13	18,156.78
30736509	2015.05.11 03:00:44	buy	1	gbpusd	1.54387	0	0	2015.05.11 13:10:22	1.54676	-6.18	0	289	14,287.95	18,439.60
30736566	2015.05.11 03:03:38	buy	1	gbpusd	1.54445	0	0	2015.05.11 13:10:22	1.54676	-6.18	0	231	14,512.77	18,664.42
30736634	2015.05.11 03:07:40	buy	1	gbpusd	1.54475	0	0	2015.05.11 13:10:24	1.54676	-6.18	0	201	14,707.59	18,859.24
30736759	2015.05.11 03:18:16	buy stop	1	gbpusd	1.54532	0	0	2015.05.11 06:22:36	1.5411		cancelled			
30736760	2015.05.11 03:18:19	buy stop	1	gbpusd	1.54571	0	0	2015.05.11 06:22:34	1.5411		cancelled			
30736761	2015.05.11 03:18:22	buy stop	1	gbpusd	1.54614	0	0	2015.05.11 06:22:32	1.5411		cancelled			
30736762	2015.05.11 03:18:32	buy stop	1	gbpusd	1.5465	0	0	2015.05.11 06:22:31	1.5411		cancelled			
30739005	2015.05.11 04:49:12	buy	1	gbpusd	1.54233	0	0	2015.05.11 13:10:23	1.54676	-6.17	0	443	15,144.42	19,296.07
30739741	2015.05.11 06:03:19	buy	1	gbpusd	1.54227	0	0	2015.05.11 13:10:21	1.54676	-6.17	0	449	15,587.25	19,738.90
30739902	2015.05.11 06:19:00	buy	1	gbpusd	1.54156	0	0	2015.05.11 13:10:35	1.54668	-6.17	0	512	16,093.08	20,244.73
30740029	2015.05.11 06:22:08	buy	1	gbpusd	1.54113	0	0	2015.05.11 13:10:21	1.54675	-6.16	0	562	16,648.92	20,800.57
30740061	2015.05.11 06:23:08	sell limit	1	usdcad	1.21333	0	0	2015.05.11 07:13:32	1.21261		cancelled			
30740063	2015.05.11 06:23:13	sell limit	1	usdcad	1.21438	0	0	2015.05.11 07:13:31	1.21261		cancelled			
30742230	2015.05.11 08:52:05	sell	1	usdjpy	119.929	0	0	2015.05.11 12:49:11	119.92	-4	0	7.51	16,652.43	20,804.08
30742295	2015.05.11 08:55:33	sell limit	1	usdjpy	119.985	0	0	2015.05.11 09:32:11	119.903		cancelled			
30751316	2015.05.11 12:20:22	buy	1	gbpusd	1.54016	0	0	2015.05.11 13:10:21	1.54675	-6.16	0	659	17,305.27	21,456.92
30752327	2015.05.11 12:47:05	buy	1	gbpusd	1.54378	0	0	2015.05.11 13:10:20	1.54675	-6.18	0	297	17,596.09	21,747.74
30752349	2015.05.11 12:47:15	buy	1	gbpusd	1.54419	0	0	2015.05.11 13:10:20	1.54675	-6.18	0	256	17,845.91	21,997.56
30783221	2015.05.12 07:18:12	buy	2	eurusd	1.11638	0	1.13798	2015.05.12 10:18:30	1.12232	-8.93	0	1188	19,024.98	23,176.63
30783228	2015.05.12 07:18:39	buy limit	2	eurusd	1.11403	0	0	2015.05.12 13:37:00	1.12611		cancelled			
30783704	2015.05.12 07:57:41	buy	2	eurusd	1.11711	0	0	2015.05.12 10:18:35	1.12299	-8.94	0	1176	20,192.04	24,343.69
30783773	2015.05.12 08:01:19	buy	2	eurusd	1.11727	0	0	2015.05.12 10:18:39	1.12302	-8.94	0	1150	21,333.10	25,484.75
30783799	2015.05.12 08:03:07	buy	2	eurusd	1.11736	0	0	2015.05.12 10:18:43	1.12273	-8.94	0	1074	22,398.16	26,549.81
30783992	2015.05.12 08:05:33	buy	2	eurusd	1.11846	0	0	2015.05						

31004103	2015.05.18 02:40:23	buy	2	audusd	0.80388	0	0.85223	2015.05.19 04:30:27	0.79784	-6.43	5.8	-1208	15,957.47	19,261.12
31004340	2015.05.18 03:00:45	buy	2	audusd	0.80439	0	0	2015.05.19 04:30:28	0.79719	-6.44	5.8	-1440	14,516.83	17,820.48
31004772	2015.05.18 03:11:11	buy	2	audusd	0.80198	0	0	2015.05.19 04:30:28	0.79719	-6.42	5.8	-958	13,558.21	16,861.86
31005196	2015.05.18 03:47:45	buy	1	audusd	0.8011	0	0	2015.05.19 04:30:28	0.79719	-3.2	2.9	-391	13,166.91	16,470.56
31014875	2015.05.18 10:28:48	buy	1.01	eurusd	1.1395	0	0	2015.05.18 10:53:40	1.13981	-4.6	0	31.31	13,193.62	16,497.27
31014972	2015.05.18 10:30:03	buy	1.01	audusd	0.79996	0	0	2015.05.19 04:30:28	0.79719	-3.23	2.93	-279.77	12,913.55	16,217.20
31015319	2015.05.18 10:32:34	buy	1.01	eurusd	1.13823	0	0	2015.05.18 10:53:26	1.13985	-4.6	0	163.62	13,072.57	16,376.22
31030864	2015.05.18 16:59:02	balance						WD: USD, Fasapay IDR KT				-185		
31047783	2015.05.19 04:46:30	sell	10	nzdusd	0.73649	0.73771	0.73545	2015.05.19 06:00:38	0.73787	-29.46	0	-1380	11,663.11	14,781.76
31048431	2015.05.19 05:06:17	sell	1	nzdusd	0.73695	0.73776	0.73545	2015.05.19 06:00:38	0.73787	-2.95	0	-92	11,568.16	14,686.81
31151272	2015.05.21 02:06:13	buy	10	audusd	0.78746	0	0.78954	2015.05.21 03:13:54	0.78845	-31.5	0	990	12,526.66	15,645.31
31167055	2015.05.21 11:35:11	balance						WD: USD, Fasapay IDR KT				-958		
31253359	2015.05.25 06:23:23	sell	10	audusd	0.78222	0.78406	0.78115	2015.05.25 08:54:20	0.78195	-31.29	0	270	12,765.37	14,926.02
31260221	2015.05.25 11:02:57	sell	10	eurusd	1.09646	0	0	2015.05.25 11:08:46	1.09616	-43.86	0	300	13,021.51	15,182.16
31260795	2015.05.25 11:18:05	balance						WD: USD, Fasapay IDR KT				-230		
31265635	2015.05.25 15:31:55	balance						WD: USD, Fasapay IDR KT				-250		
31276572	2015.05.26 02:55:30	buy	10	eurusd	1.09701	0	1.09749	2015.05.26 05:57:45	1.09521	-43.88	0	-1800	11,177.63	12,858.28
31277648	2015.05.26 03:10:33	buy	10	eurusd	1.09598	0	1.09747	2015.05.26 05:57:44	1.09521	-43.84	0	-770	10,363.79	12,044.44
31280663	2015.05.26 04:28:13	buy	10	eurusd	1.09336	0	1.09665	2015.05.26 05:57:43	1.09521	-43.73	0	1850	12,170.06	13,850.71
31310769	2015.05.26 14:36:36	sell	10	audusd	0.78039	0.78035	0.77574	2015.05.26 15:36:14	0.77784	-31.22	0	2550	14,688.84	16,369.49
31319957	2015.05.26 16:05:57	balance						WD: USD, Fasapay IDR KT				-1667		
31373915	2015.05.27 15:59:04	buy	10	eurusd	1.08312	0	1.0862	2015.05.27 16:20:19	1.08353	-43.32	0	410	15,055.52	15,069.17
31374618	2015.05.27 16:09:45	buy	1	eurusd	1.08251	0	1.0838	2015.05.27 16:20:17	1.0835	-4.33	0	99	15,150.19	15,163.84
31404960	2015.05.28 02:26:34	sell	10	audusd	0.7729	0	0.76979	2015.05.28 04:30:33	0.77243	-30.92	0	470	15,589.27	15,602.92
31406265	2015.05.28 03:34:39	sell	10	audusd	0.7739	0	0.77032	2015.05.28 04:30:32	0.77243	-30.96	0	1470	17,028.31	17,041.96
31406831	2015.05.28 03:51:05	sell	1	audusd	0.77442	0	0	2015.05.28 04:30:31	0.77241	-3.1	0	201	17,226.21	17,239.86
31419988	2015.05.28 10:13:26	balance						WD: USD, Fasapay IDR KT				-461		
31425369	2015.05.28 11:45:58	balance						WD: USD, Fasapay IDR KT				-2076		
31435367	2015.05.28 15:03:28	buy	10	audusd	0.76459	0	0.76665	2015.05.28 15:31:40	0.76489	-30.58	0	300	17,495.63	14,972.28
31435627	2015.05.28 15:07:22	buy	5	audusd	0.76345	0	0	2015.05.28 15:31:40	0.76489	-15.27	0	720	18,200.36	15,677.01
31469934	2015.05.29 07:37:05	sell	10	gbpusd	1.5334	1.53333	1.53228	2015.05.29 08:22:03	1.53267	-61.34	0	730	18,869.02	16,345.67
31488431	2015.05.29 13:09:06	balance						WD: USD, Fasapay IDR KT				-668		
													18,869.02	15,677.67

