

# MetaQuotes Software Corp.

Account : 16430252

Name : OTA TRADING USDJPY SESI DUA Currency : USD

Leverage : 1:100

2018 January 25, 08:01

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
239364253	2017-10-02 10:33:07	buy	1.00	usdjpy	112.981	112.528	113.608	2017-10-02 17:49:22	112.528	0.00	0.00	0.00	-402.57
239772175	2017-10-03 10:33:05	sell	1.00	usdjpy	112.991	113.443	112.133	2017-10-06 16:59:32	113.443	0.00	0.00	-3.20	-398.44
240120753	2017-10-04 10:33:06	sell	1.00	usdjpy	112.53	112.982	111.662	2017-10-06 07:10:35	112.982	0.00	0.00	-2.56	-400.06
240456653	2017-10-05 10:33:07	buy	1.00	usdjpy	112.698	112.247	113.367	2017-10-06 15:52:18	113.367	0.00	0.00	0.21	590.12
240847875	2017-10-06 10:33:05	buy	1.00	usdjpy	113.018	112.566	113.666	2017-10-09 00:00:21	112.566	0.00	0.00	0.21	-401.54
241330728	2017-10-09 10:33:03	buy	1.00	usdjpy	112.697	112.248	113.238	2017-10-10 16:53:05	112.248	0.00	0.00	0.21	-400.01
241716678	2017-10-10 10:33:09	buy	1.00	usdjpy	112.566	112.115	113.105	2017-10-10 17:20:41	112.115	0.00	0.00	0.00	-402.27
242133493	2017-10-11 10:33:08	buy	1.00	usdjpy	112.368	111.915	112.905	2017-10-13 09:41:46	111.915	0.00	0.00	0.85	-404.77
242552747	2017-10-12 10:33:06	sell	1.00	usdjpy	112.23	112.682	111.692	2017-10-16 10:22:28	111.692	0.00	0.00	-1.28	481.68
242985575	2017-10-13 10:33:06	buy	1.00	usdjpy	111.906	111.454	112.444	2017-10-17 16:01:18	112.444	0.00	0.00	0.42	478.46
243967077	2017-10-17 10:33:05	buy	1.00	usdjpy	112.197	111.745	112.735	2017-10-18 12:54:32	112.735	0.00	0.00	0.21	477.23
244452518	2017-10-18 10:33:04	buy	1.00	usdjpy	112.425	111.973	112.963	2017-10-18 17:18:53	112.963	0.00	0.00	0.00	476.26
244924713	2017-10-19 10:33:05	sell	1.00	usdjpy	112.904	113.353	112.363	2017-10-19 17:44:22	112.363	0.00	0.00	0.00	481.48
245659989	2017-10-20 10:33:04	sell	1.00	usdjpy	113.309	113.76	112.77	2017-10-23 00:00:14	113.76	0.00	0.00	-0.63	-396.45
246142044	2017-10-23 10:33:05	buy	1.00	usdjpy	113.85	113.398	114.388	2017-10-23 22:54:47	113.398	0.00	0.00	0.00	-398.60
246723645	2017-10-24 10:33:08	buy	1.00	usdjpy	113.669	113.217	114.207	2017-10-25 12:26:03	114.207	0.00	0.00	0.21	471.07
247192417	2017-10-25 10:33:06	sell	1.00	usdjpy	113.853	114.305	113.315	2017-10-27 09:48:59	114.305	0.00	0.00	-2.53	-395.43
247661628	2017-10-26 10:33:06	sell	1.00	usdjpy	113.714	114.166	113.176	2017-10-27 03:55:57	114.166	0.00	0.00	-0.63	-395.91
248170408	2017-10-27 10:33:07	sell	1.00	usdjpy	114.205	114.657	113.667	2017-10-27 23:30:21	113.667	0.00	0.00	0.00	473.31
248600220	2017-10-30 09:33:04	buy	1.00	usdjpy	113.681	113.229	114.219	2017-10-30 17:50:26	113.229	0.00	0.00	0.00	-399.19
249003990	2017-10-31 09:33:04	buy	1.00	usdjpy	113.143	112.691	113.681	2017-10-31 18:22:37	113.681	0.00	0.00	0.00	473.25
250448593	2017-11-03 09:33:07	buy	1.00	usdjpy	114.082	113.63	114.62	2017-11-03 14:35:04	113.63	0.00	0.00	0.00	-397.78
249400908	2017-11-01 09:33:03	sell	1.00	usdjpy	113.89	114.343	113.353	2017-11-03 17:13:08	114.343	0.00	0.00	-2.52	-396.18
249994889	2017-11-02 09:33:05	buy	1.00	usdjpy	113.973	113.52	114.51	2017-11-06 03:05:50	114.51	0.00	0.00	0.42	468.95
251053278	2017-11-06 09:33:07	sell	1.00	usdjpy	114.394	114.846	113.856	2017-11-06 19:14:15	113.856	0.00	0.00	0.00	472.53
251487282	2017-11-07 09:33:05	buy	1.00	usdjpy	114.172	113.719	114.709	2017-11-08 01:29:59	113.719	0.00	0.00	0.21	-398.35
251908306	2017-11-08 09:33:06	sell	1.00	usdjpy	113.763	114.215	113.225	2017-11-09 19:53:06	113.225	0.00	0.00	-1.90	475.16
252331447	2017-11-09 09:33:03	buy	1.00	usdjpy	113.622	113.169	114.159	2017-11-09 19:53:06	113.169	0.00	0.00	0.00	-400.29
252767918	2017-11-10 09:33:05	sell	1.00	usdjpy	113.495	113.946	112.956	2017-11-15 09:28:18	112.956	0.00	0.00	-1.89	477.18
253193416	2017-11-13 09:33:20	buy	1.00	usdjpy	113.451	112.998	113.988	2017-11-15 09:25:16	112.998	0.00	0.00	0.42	-400.89
253589499	2017-11-14 09:33:08	sell	1.00	usdjpy	113.665	114.116	113.126	2017-11-15 04:06:35	113.126	0.00	0.00	-0.63	476.46
254572376	2017-11-16 09:33:09	sell	1.00	usdjpy	113.214	113.67	112.68	2017-11-17 03:40:04	112.68	0.00	0.00	-0.64	473.91
255790476	2017-11-21 09:33:06	buy	1.00	usdjpy	112.505	112.053	113.043	2017-11-22 09:42:44	112.053	0.00	0.00	0.21	-403.38
256215987	2017-11-22 09:33:07	buy	1.00	usdjpy	112.131	111.678	112.668	2017-11-22 17:34:33	111.678	0.00	0.00	0.00	-405.63
256674873	2017-11-23 09:33:08	buy	1.00	usdjpy	111.215	110.763	111.753	2017-11-29 15:04:08	111.753	0.00	0.00	0.87	481.42
257436277	2017-11-27 09:33:20	buy	1.00	usdjpy	111.394	110.942	111.932	2017-11-27 15:56:50	110.942	0.00	0.00	0.00	-407.42
257877406	2017-11-28 09:33:19	buy	1.00	usdjpy	111.216	110.764	111.754	2017-11-29 15:04:22	111.754	0.00	0.00	0.22	481.41
258332165	2017-11-29 09:33:11	buy	1.00	usdjpy	111.479	111.026	112.016	2017-11-29 15:45:24	112.016	0.00	0.00	0.00	479.40
258776885	2017-11-30 09:33:08	sell	1.00	usdjpy	112.219	112.671	111.681	2017-12-01 00:41:03	112.671	0.00	0.00	-0.64	-401.17
259227918	2017-12-01 09:33:04	sell	1.00	usdjpy	112.555	113.007	112.017	2017-12-01 18:47:01	112.017	0.00	0.00	0.00	480.28
260158169	2017-12-05 09:33:14	sell	1.00	usdjpy	112.671	113.122	112.132	2017-12-06 06:35:17	112.132	0.00	0.00	-0.64	480.68
260633709	2017-12-06 09:33:12	buy	1.00	usdjpy	112.052	111.601	112.591	2017-12-07 08:41:45	112.591	0.00	0.00	0.64	478.72
261079872	2017-12-07 09:33:06	buy	1.00	usdjpy	112.596	112.145	113.135	2017-12-07 22:48:45	113.135	0.00	0.00	0.00	476.42
261547222	2017-12-08 09:33:21	sell	1.00	usdjpy	113.466	113.918	112.928	2017-12-13 21:05:00	112.928	0.00	0.00	-1.89	476.41
262018876	2017-12-11 09:33:20	buy	1.00	usdjpy	113.459	113.008	113.998	2017-12-13 15:44:35	113.008	0.00	0.00	0.42	-399.09
262415534	2017-12-12 09:33:13	sell	1.00	usdjpy	113.393	113.844	112.854	2017-12-13 21:05:23	112.854	0.00	0.00	-0.63	477.61
262890905	2017-12-13 09:33:11	sell	1.00	usdjpy	113.409	113.861	112.871	2017-12-13 21:05:23	112.871	0.00	0.00	0.00	476.65
263352384	2017-12-14 09:33:19	sell	1.00	usdjpy	112.722	113.173	112.183	2017-12-14 20:20:22	112.183	0.00	0.00	0.00	480.46
263846503	2017-12-15 09:33:08	sell	1.00	usdjpy	112.198	112.649	111.659	2017-12-15 17:44:21	112.649	0.00	0.00	0.00	-400.36
264284435	2017-12-18 09:33:11	buy	1.00	usdjpy	112.69	112.238	113.228	2017-12-20 15:10:27	113.228	0.00	0.00	0.42	475.15
264675638	2017-12-19 09:33:06	sell	1.00	usdjpy	112.548	113	112.01	2017-12-19 18:17:57	113	0.00	0.00	0.00	-400.00
265077514	2017-12-20 09:33:20	sell	1.00	usdjpy	113.014	113.465	112.475	2017-12-20 22:15:09	113.465	0.00	0.00	0.00	-397.48
265466908	2017-12-21 09:33:18	sell	1.00	usdjpy	113.523	113.975	112.985	2017-12-28 06:56:12	112.985	0.00	0.00	-4.47	476.17
266384974	2017-12-27 09:33:14	sell	1.00	usdjpy	113.152	113.603	112.613	2017-12-29 10:27:06	112.613	0.00	0.00	-2.55	478.63
265812209	2017-12-22 09:33:11	sell	1.00	usdjpy	113.401	113.853	112.863	2017-12-28 07:52:01	112.863	0.00	0.00	-3.83	476.68
266108914	2017-12-26 09:33:40	buy	1.00	usdjpy	113.316	112.865	113.855	2017-12-28 07:40:07	112.865	0.00	0.00	0.85	-399.59

0.00 0.00 -26.06 4 020.29

**Closed P/L: 3 994.23**