

MetaQuotes Software Corp.

Account : 16430252

Name : OTA TRADING AUDUSD SESI DUA

Currency : USD

Leverage : 1:100

2019 January 31, 07:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
368321610	2018-10-29 09:31:17	buy	1.00	audusd	0.70989	0.70448	0.71482	2018-11-01 10:38:33	0.71482	0.00	0.00	5.80	493.00
368839874	2018-10-30 09:31:22	buy	1.00	audusd	0.70943	0.70562	0.7128	2018-11-01 08:40:12	0.7128	0.00	0.00	4.64	337.00
369346923	2018-10-31 09:30:26	sell	1.00	audusd	0.70905	0.7133	0.7052	2018-11-01 08:45:02	0.7133	0.00	0.00	-4.38	-425.00
369877342	2018-11-01 09:30:30	buy	1.00	audusd	0.71449	0.71188	0.7167	2018-11-01 14:00:00	0.7167	0.00	0.00	0.00	221.00
373067175	2018-11-09 09:30:23	sell	1.00	audusd	0.72384	0.72746	0.72062	2018-11-12 08:42:33	0.72062	0.00	0.00	-1.46	322.00
373656760	2018-11-12 09:30:50	sell	1.00	audusd	0.71968	0.72304	0.71672	2018-11-13 02:21:01	0.71672	0.00	0.00	-1.46	296.00
374231313	2018-11-13 09:30:57	buy	1.00	audusd	0.72084	0.71657	0.72471	2018-11-14 22:14:43	0.72471	0.00	0.00	1.16	387.00
374796368	2018-11-14 09:31:16	buy	1.00	audusd	0.72185	0.71794	0.72536	2018-11-15 02:30:32	0.72536	0.00	0.00	3.48	351.00
376555008	2018-11-19 09:31:02	buy	1.00	audusd	0.7317	0.72613	0.73689	2018-11-20 12:02:03	0.72613	0.00	0.00	1.16	-557.00
377614925	2018-11-21 09:30:57	sell	1.00	audusd	0.72342	0.72919	0.71817	2018-11-28 19:20:30	0.72919	0.00	0.00	-10.22	-577.00
378104506	2018-11-22 09:30:35	sell	1.00	audusd	0.72492	0.73062	0.7196	2018-11-28 19:20:47	0.73062	0.00	0.00	-5.84	-570.00
378518501	2018-11-23 09:30:39	sell	1.00	audusd	0.72432	0.73003	0.71901	2018-11-28 19:20:30	0.73003	0.00	0.00	-4.38	-571.00
379033988	2018-11-26 09:30:39	sell	1.00	audusd	0.72584	0.73156	0.72054	2018-11-27 18:58:13	0.72054	0.00	0.00	-1.46	530.00
379031156	2018-11-26 09:24:39	sell	1.00	audusd	0.72545	0.73116	0.72014	2018-11-27 19:23:47	0.72014	0.00	0.00	-1.46	531.00
379525120	2018-11-27 09:30:46	sell	1.00	audusd	0.72327	0.72898	0.71796	2018-11-28 19:20:30	0.72898	0.00	0.00	-1.46	-571.00
380023239	2018-11-28 09:30:51	sell	1.00	audusd	0.72325	0.72896	0.71794	2018-11-28 19:20:30	0.72896	0.00	0.00	0.00	-571.00
380565911	2018-11-29 09:30:52	sell	1.00	audusd	0.7316	0.7373	0.72628	2018-12-03 00:00:16	0.7373	0.00	0.00	-2.92	-570.00
381062306	2018-11-30 09:30:53	sell	1.00	audusd	0.73131	0.73701	0.72599	2018-12-03 00:00:16	0.73701	0.00	0.00	-1.46	-570.00
381629734	2018-12-03 09:30:26	sell	1.00	audusd	0.73751	0.74322	0.7322	2018-12-05 02:30:38	0.7322	0.00	0.00	-2.92	531.00
382224982	2018-12-04 09:30:28	sell	1.00	audusd	0.73793	0.74365	0.73263	2018-12-05 02:30:20	0.73263	0.00	0.00	-1.46	530.00
382853553	2018-12-05 09:30:32	sell	1.00	audusd	0.7296	0.73531	0.72429	2018-12-06 03:00:09	0.72429	0.00	0.00	-4.38	531.00
385012425	2018-12-11 09:30:32	sell	1.00	audusd	0.72048	0.7262	0.71518	2018-12-19 21:11:52	0.71518	0.00	0.00	-11.68	530.00
386430905	2018-12-14 09:30:50	sell	1.00	audusd	0.71791	0.72361	0.71259	2018-12-19 21:36:58	0.71259	0.00	0.00	-4.38	532.00
386902208	2018-12-17 09:30:37	sell	1.00	audusd	0.71761	0.72332	0.7123	2018-12-19 21:59:34	0.7123	0.00	0.00	-2.92	531.00
387363177	2018-12-18 09:30:23	sell	1.00	audusd	0.7182	0.72391	0.71289	2018-12-19 21:32:39	0.71289	0.00	0.00	-1.46	531.00
387843440	2018-12-19 09:30:30	sell	1.00	audusd	0.71938	0.7251	0.71408	2018-12-19 21:13:33	0.71408	0.00	0.00	0.00	530.00
389422650	2018-12-24 09:31:11	sell	1.00	audusd	0.70619	0.71191	0.70089	2019-01-02 06:03:08	0.70089	0.00	0.00	-13.14	530.00
391108437	2018-12-31 09:30:29	sell	1.00	audusd	0.7068	0.71252	0.7015	2019-01-02 05:59:59	0.7015	0.00	0.00	-2.92	530.00
389793555	2018-12-26 09:30:33	sell	1.00	audusd	0.70498	0.71069	0.69967	2019-01-02 15:27:46	0.69967	0.00	0.00	-10.22	531.00
390200406	2018-12-27 09:30:57	sell	1.00	audusd	0.70409	0.70981	0.69879	2019-01-02 15:30:09	0.69879	0.00	0.00	-5.84	530.00
390676830	2018-12-28 09:31:04	sell	1.00	audusd	0.70471	0.71043	0.69941	2019-01-02 15:28:07	0.69941	0.00	0.00	-4.38	530.00
391458863	2019-01-02 09:30:46	sell	1.00	audusd	0.70304	0.70875	0.69773	2019-01-03 00:23:14	0.69773	0.00	0.00	-4.38	531.00
392028183	2019-01-03 09:31:08	sell	1.00	audusd	0.69469	0.70041	0.68939	2019-01-03 18:26:52	0.70041	0.00	0.00	0.00	-572.00
393167826	2019-01-07 09:31:08	sell	1.00	audusd	0.71245	0.71817	0.70715	2019-01-09 16:44:08	0.71817	0.00	0.00	-2.92	-572.00
393694314	2019-01-08 09:30:29	sell	1.00	audusd	0.71236	0.71808	0.70706	2019-01-09 16:43:57	0.71808	0.00	0.00	-1.46	-572.00
394178046	2019-01-09 09:30:30	sell	1.00	audusd	0.7155	0.72121	0.71019	2019-01-11 06:29:16	0.72121	0.00	0.00	-5.84	-571.00
396358217	2019-01-15 09:30:45	sell	1.00	audusd	0.72195	0.72766	0.71664	2019-01-16 13:10:41	0.71664	0.00	0.00	-1.46	531.00
395309781	2019-01-11 10:59:32	sell	1.00	audusd	0.72156	0.72728	0.71626	2019-01-17 03:41:21	0.71626	0.00	0.00	-8.76	530.00
396961847	2019-01-16 09:30:46	sell	1.00	audusd	0.72063	0.72635	0.71533	2019-01-17 06:59:31	0.71533	0.00	0.00	-4.38	530.00
397558326	2019-01-17 09:30:47	sell	1.00	audusd	0.71494	0.72066	0.70964	2019-01-17 21:46:59	0.72066	0.00	0.00	0.00	-572.00
398768104	2019-01-21 09:30:37	sell	1.00	audusd	0.71696	0.72267	0.71165	2019-01-24 06:22:24	0.71165	0.00	0.00	-7.30	531.00
399650343	2019-01-23 09:30:55	sell	1.00	audusd	0.71327	0.71898	0.70796	2019-01-25 01:24:52	0.70796	0.00	0.00	-5.84	531.00
401734890	2019-01-29 09:30:53	sell	1.00	audusd	0.71646	0.72217	0.71115	2019-01-30 21:01:08	0.72217	0.00	0.00	-1.46	-571.00
402222332	2019-01-30 09:30:55	sell	1.00	audusd	0.71924	0.72495	0.71393	2019-01-30 21:18:18	0.72495	0.00	0.00	0.00	-571.00

0.00 0.00 -129.76 4 566.00
Closed P/L: 4 436.24

