

MetaQuotes Software Corp.

Account : 16430252

Name : OTA TRADING GBPUSD SESI LIMA

Currency : USD

Leverage : 1:100

2018 October 25, 03:57

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
336550472	2018-07-31 16:32:09	buy	1.00	gbpusd	1.3138	1.3093	1.3213	2018-07-31 18:13:29	1.3093	0.00	0.00	0.00	-450.00
337080036	2018-08-01 17:21:12	sell	1.00	gbpusd	1.31191	1.31251	1.31181	2018-08-01 17:36:12	1.31251	0.00	0.00	0.00	-60.00
337784705	2018-08-02 16:32:15	buy	1.00	gbpusd	1.30568	1.30118	1.31318	2018-08-03 00:01:24	1.30118	0.00	0.00	1.25	-450.00
338669574	2018-08-03 16:32:17	sell	1.00	gbpusd	1.30044	1.30494	1.29294	2018-08-06 14:32:40	1.29294	0.00	0.00	-1.86	750.00
339796842	2018-08-07 16:32:08	buy	1.00	gbpusd	1.29535	1.29085	1.30285	2018-08-08 11:25:49	1.29085	0.00	0.00	1.25	-450.00
341512679	2018-08-09 15:41:07	buy	1.00	gbpusd	1.28909	1.28809	1.28909	2018-08-09 15:46:29	1.28909	0.00	0.00	0.00	0.00
341565679	2018-08-09 16:33:25	buy	1.00	gbpusd	1.29061	1.28995	1.29116	2018-08-09 16:40:17	1.28995	0.00	0.00	0.00	-66.00
342226582	2018-08-10 16:33:19	buy	1.00	gbpusd	1.27397	1.27332	1.27453	2018-08-10 16:36:36	1.27453	0.00	0.00	0.00	56.00
343283902	2018-08-14 16:32:10	buy	1.00	gbpusd	1.27737	1.27287	1.28487	2018-08-14 19:16:18	1.27287	0.00	0.00	0.00	-450.00
343733340	2018-08-15 16:32:11	sell	1.00	gbpusd	1.26693	1.27143	1.25943	2018-08-16 04:59:35	1.27143	0.00	0.00	-5.58	-450.00
344420619	2018-08-17 16:32:19	sell	1.00	gbpusd	1.27257	1.27707	1.26507	2018-08-20 14:43:10	1.27707	0.00	0.00	-1.86	-450.00
344810861	2018-08-20 16:32:11	sell	1.00	gbpusd	1.27707	1.28157	1.26957	2018-08-21 03:34:47	1.28157	0.00	0.00	-1.86	-450.00
346905689	2018-08-27 16:32:06	sell	1.00	gbpusd	1.28783	1.29233	1.27863	2018-08-28 15:56:54	1.29233	0.00	0.00	-1.86	-450.00
347315270	2018-08-28 16:32:15	buy	1.00	gbpusd	1.29291	1.28841	1.30191	2018-08-28 17:41:56	1.28841	0.00	0.00	0.00	-450.00
347707859	2018-08-29 16:32:20	buy	1.00	gbpusd	1.28808	1.28358	1.29698	2018-08-29 17:01:54	1.29698	0.00	0.00	0.00	890.00
348129352	2018-08-30 16:32:25	sell	1.00	gbpusd	1.30212	1.30662	1.29312	2018-09-03 00:00:19	1.29312	0.00	0.00	-3.72	900.00
348510604	2018-08-31 16:32:39	buy	1.00	gbpusd	1.2969	1.2924	1.3059	2018-09-03 00:00:19	1.2924	0.00	0.00	1.25	-450.00
351160802	2018-09-10 16:30:11	sell	1.00	gbpusd	1.30374	1.30995	1.29652	2018-09-13 16:41:11	1.30995	0.00	0.00	-9.30	-621.00
348966296	2018-09-03 16:30:36	sell	1.00	gbpusd	1.28723	1.2915	1.28248	2018-09-04 11:33:46	1.28248	0.00	0.00	-1.86	475.00
349384961	2018-09-04 16:31:08	sell	1.00	gbpusd	1.28429	1.28841	1.27965	2018-09-05 13:34:15	1.27965	0.00	0.00	-1.86	464.00
349816365	2018-09-05 16:31:53	sell	1.00	gbpusd	1.2948	1.30001	1.28801	2018-09-05 18:29:44	1.28801	0.00	0.00	0.00	679.00
350237064	2018-09-06 16:30:53	buy	1.00	gbpusd	1.29366	1.28414	1.30497	2018-09-11 08:50:02	1.30497	0.00	0.00	3.75	1 131.00
351615862	2018-09-11 16:31:01	buy	1.00	gbpusd	1.29973	1.29234	1.30842	2018-09-13 15:54:32	1.30842	0.00	0.00	5.00	869.00
352057284	2018-09-12 16:30:54	buy	1.00	gbpusd	1.30103	1.29515	1.30785	2018-09-13 15:41:29	1.30785	0.00	0.00	3.75	682.00
352537888	2018-09-13 16:30:48	buy	1.00	gbpusd	1.30874	1.30457	1.31333	2018-09-14 12:30:21	1.31333	0.00	0.00	1.25	459.00
352983738	2018-09-14 16:30:35	buy	1.00	gbpusd	1.30887	1.30409	1.31432	2018-09-17 16:27:26	1.31432	0.00	0.00	1.25	545.00
353474172	2018-09-17 16:30:17	sell	1.00	gbpusd	1.31444	1.3183	1.31012	2018-09-19 11:40:29	1.3183	0.00	0.00	-3.72	-386.00
353580900	2018-09-17 20:30:16	sell	1.00	gbpusd	1.31604	1.3199	1.31172	2018-09-19 11:40:29	1.3199	0.00	0.00	-3.72	-386.00
353958153	2018-09-18 16:30:13	buy	1.00	gbpusd	1.31578	1.31061	1.32172	2018-09-20 13:26:13	1.32172	0.00	0.00	5.00	594.00
354894750	2018-09-20 16:31:08	buy	1.00	gbpusd	1.32658	1.32214	1.33162	2018-09-21 10:39:06	1.32214	0.00	0.00	1.25	-444.00
355371659	2018-09-21 16:31:55	buy	1.00	gbpusd	1.30913	1.29855	1.31931	2018-09-26 21:09:01	1.31931	0.00	0.00	3.75	1 018.00
355855588	2018-09-24 16:31:12	sell	1.00	gbpusd	1.31597	1.32988	1.30246	2018-09-28 16:49:09	1.30246	0.00	0.00	-11.16	1 351.00
356304384	2018-09-25 16:31:04	sell	1.00	gbpusd	1.31507	1.32168	1.30886	2018-09-27 22:21:42	1.30886	0.00	0.00	-7.44	621.00
356713992	2018-09-26 16:30:59	buy	1.00	gbpusd	1.31536	1.30946	1.32086	2018-09-27 21:20:31	1.30946	0.00	0.00	3.75	-590.00
357228272	2018-09-27 16:31:10	sell	1.00	gbpusd	1.31225	1.31623	1.30867	2018-09-27 22:21:42	1.30867	0.00	0.00	0.00	358.00
357690447	2018-09-28 16:31:07	sell	1.00	gbpusd	1.30641	1.31276	1.30046	2018-09-28 17:14:30	1.30046	0.00	0.00	0.00	595.00
358268701	2018-10-01 16:33:09	sell	1.00	gbpusd	1.30671	1.31191	1.29991	2018-10-02 10:11:25	1.29991	0.00	0.00	-1.86	680.00
358766146	2018-10-02 16:31:01	sell	1.00	gbpusd	1.29592	1.30002	1.29222	2018-10-03 06:58:44	1.30002	0.00	0.00	-1.86	-410.00
360735421	2018-10-08 16:30:55	buy	1.00	gbpusd	1.30534	1.29802	1.31226	2018-10-09 18:36:05	1.31226	0.00	0.00	1.25	692.00
361486009	2018-10-10 07:31:08	buy	1.00	gbpusd	1.31589	1.30862	1.32276	2018-10-11 05:05:03	1.32276	0.00	0.00	3.75	687.00
361694424	2018-10-10 16:31:22	buy	1.00	gbpusd	1.31532	1.30805	1.32219	2018-10-11 05:05:03	1.32219	0.00	0.00	3.75	687.00
363764548	2018-10-16 16:30:21	buy	1.00	gbpusd	1.32288	1.31656	1.3288	2018-10-17 08:21:17	1.31656	0.00	0.00	1.25	-632.00
364232997	2018-10-17 16:30:23	sell	1.00	gbpusd	1.31141	1.3178	1.30542	2018-10-18 19:51:00	1.30542	0.00	0.00	-5.58	599.00
364726710	2018-10-18 16:30:25	sell	1.00	gbpusd	1.30991	1.31583	1.30439	2018-10-18 20:03:12	1.30439	0.00	0.00	0.00	552.00
365246033	2018-10-19 16:30:27	sell	1.00	gbpusd	1.30372	1.31096	1.29688	2018-10-22 16:02:08	1.29688	0.00	0.00	-1.86	684.00
365803811	2018-10-22 16:30:41	buy	1.00	gbpusd	1.29721	1.2931	1.30092	2018-10-23 14:51:33	1.30092	0.00	0.00	1.25	371.00

366356607	2018-10-23 16:30:43	buy	1.00	gbpusd	1.30031	1.2918	1.3083	2018-10-24 13:23:35	1.2918	0.00	0.00	1.25	-851.00
										0.00	0.00	-21.96	8 443.00
										Closed P/L:			8 421.04

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