

# MetaQuotes Software Corp.

Account : 16430252

Name : OTA TRADING USDCHF SESI TIGA Currency : USD

Leverage : 1:100

2019 May 03, 06:30

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
423935716	2019-03-28 11:30:44	buy	1.00	usdchf	0.99592	0.99268	0.99876	2019-04-01 19:07:05	0.99876	0.00	0.00	-0.28	284.35
424499529	2019-03-29 11:30:53	buy	1.00	usdchf	0.9952	0.99195	0.99803	2019-04-01 18:02:13	0.99803	0.00	0.00	-0.14	283.56
425088841	2019-04-01 12:30:51	buy	1.00	usdchf	0.99376	0.99049	0.99657	2019-04-01 17:00:19	0.99657	0.00	0.00	0.00	281.97
425634790	2019-04-02 12:30:52	buy	1.00	usdchf	0.99943	0.99618	1.00226	2019-04-03 11:52:01	0.99618	0.00	0.00	-0.14	-326.25
426160426	2019-04-03 12:30:59	buy	1.00	usdchf	0.99638	0.99315	0.99923	2019-04-04 15:27:52	0.99923	0.00	0.00	-0.42	285.22
426400918	2019-04-04 12:31:10	buy	1.00	usdchf	0.99843	0.99518	1.00126	2019-04-10 16:06:44	1.00126	0.00	0.00	-0.56	282.64
426877677	2019-04-05 12:30:36	buy	1.00	usdchf	1.00012	0.99688	1.00296	2019-04-10 18:26:56	1.00296	0.00	0.00	-0.42	283.16
427398253	2019-04-08 12:30:48	buy	1.00	usdchf	1.00002	0.99677	1.00285	2019-04-10 18:22:24	1.00285	0.00	0.00	-0.28	282.20
428347843	2019-04-10 12:31:07	buy	1.00	usdchf	1.00065	0.99741	1.00349	2019-04-11 15:19:04	1.00349	0.00	0.00	-0.42	283.01
428854461	2019-04-11 12:31:09	buy	1.00	usdchf	1.00169	0.99845	1.00453	2019-04-11 15:48:07	1.00453	0.00	0.00	0.00	282.72
429340333	2019-04-12 12:30:56	buy	1.00	usdchf	1.00112	0.99787	1.00395	2019-04-15 20:17:43	1.00395	0.00	0.00	-0.14	281.89
429851252	2019-04-15 12:30:51	buy	1.00	usdchf	1.00218	0.99894	1.00502	2019-04-16 12:09:37	1.00502	0.00	0.00	-0.14	282.58
430281341	2019-04-16 12:30:48	buy	1.00	usdchf	1.00537	1.00212	1.0082	2019-04-17 12:38:11	1.0082	0.00	0.00	-0.14	280.70
430762880	2019-04-17 12:30:49	buy	1.00	usdchf	1.00803	1.00479	1.01087	2019-04-17 20:59:47	1.01087	0.00	0.00	0.00	280.95
431549994	2019-04-19 12:30:43	buy	1.00	usdchf	1.01378	1.01045	1.01653	2019-04-23 09:38:28	1.01653	0.00	0.00	-0.28	270.53
431853965	2019-04-22 12:30:45	buy	1.00	usdchf	1.0149	1.01164	1.01772	2019-04-23 11:02:43	1.01772	0.00	0.00	-0.14	277.09
432204290	2019-04-23 12:31:11	buy	1.00	usdchf	1.01903	1.0158	1.02188	2019-04-23 16:08:27	1.02188	0.00	0.00	0.00	278.90
433596419	2019-04-26 12:30:20	buy	1.00	usdchf	1.0199	1.01665	1.02273	2019-04-26 15:30:25	1.02273	0.00	0.00	0.00	276.71
434049601	2019-04-29 12:30:10	buy	1.00	usdchf	1.01883	1.01559	1.02167	2019-05-01 13:22:55	1.01559	0.00	0.00	-0.28	-319.03
434468688	2019-04-30 12:30:12	buy	1.00	usdchf	1.01846	1.01522	1.0213	2019-05-01 13:24:08	1.01522	0.00	0.00	-0.14	-319.14
434900328	2019-05-01 12:30:23	buy	1.00	usdchf	1.01622	1.013	1.01908	2019-05-01 21:00:53	1.013	0.00	0.00	0.00	-317.87
										0.00	0.00	-3.92	3 495.89
<b>Closed P/L:</b>												<b>3 491.97</b>	