

Alfa Digital LLP

Account: 155014

Name: Ἄλφα Διγίταλ ΛΠΕ

Currency: USD

2013 July 23, 19:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
66690592	2013.07.23 17:00	sell	0.01	gbpauv	1.66174	1.66624	1.63674	2013.07.23 17:01	1.66136	-0.03	0.00	0.00	0.35
66673384	2013.07.23 12:06	buy	0.01	eurjpy	131.390	131.405	133.890	2013.07.23 14:44	131.967	-0.03	0.00	0.00	5.76
66674378	2013.07.23 12:15	buy	0.01	gbpjpy	153.177	153.192	155.677	2013.07.23 14:44	153.575	-0.03	0.00	0.00	3.97
66664675	2013.07.23 09:07	buy	0.01	eurauv	1.42593	1.42608	1.45093	2013.07.23 14:43	1.42822	-0.03	0.00	0.00	2.12
66677467	2013.07.23 12:54	buy	0.01	gbpauv	1.66137	1.65687	1.68637	2013.07.23 14:43	1.66219	-0.03	0.00	0.00	0.76
66668550	2013.07.23 10:13	sell	0.01	gbpauv	1.65750	1.66200	1.63250	2013.07.23 12:54	1.66125	-0.03	0.00	0.00	-3.46
66663982	2013.07.23 09:00	sell	0.01	gbpjpy	152.828	153.278	150.328	2013.07.23 12:15	153.156	-0.03	0.00	0.00	-3.29
66663986	2013.07.23 09:00	sell	0.01	eurjpy	131.214	131.664	128.714	2013.07.23 12:06	131.390	-0.03	0.00	0.00	-1.77
66659804	2013.07.23 05:49	buy	0.01	eurjpy	131.463	131.013	133.963	2013.07.23 09:00	131.210	-0.03	0.00	0.00	-2.55
										-0.27	0.00	0.00	1.89
										Closed P/L:		1.62	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	1.62	Floating P/L:	0.00	Margin:	0.00
Balance:	107.33	Equity:	107.33	Free Margin:	107.33