

OANDA Corporation

Account: 7516805

Name: MT4_USD_Practice

Currency: USD

Leverage: 1:50

2019 January
12, 11:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
204474228	2019.01.07 04:00:04	buy	0.05	eurusd	1.14207	1.13907	1.15707	2019.01.07 17:06:03	1.14602	0.00	0.00	0.00	19.75
204474549	2019.01.07 04:04:37	sell	0.05	usdchf	0.98443	30.00000	0.96943	2019.01.07 14:40:35	0.98180	0.00	0.00	0.00	13.39
204477141	2019.01.07 05:03:21	buy	0.05	nzdchf	0.66454	0.66155	0.67955	2019.01.07 12:49:39	0.66329	0.00	0.00	0.00	-6.37
204483584	2019.01.07 07:00:01	buy	0.05	eurjpy	123.692	123.392	125.192	2019.01.07 09:00:03	123.525	0.00	0.00	0.00	-7.71
204486269	2019.01.07 08:00:01	buy	0.05	gbpchf	1.25510	1.25210	1.27010	2019.01.07 10:06:10	1.25337	0.00	0.00	0.00	-8.79
204489557	2019.01.07 09:00:03	balance	Financing										-0.02
204491662	2019.01.07 09:30:06	buy	0.05	cadchf	0.73730	0.73430	0.75230	2019.01.07 11:14:45	0.73574	0.00	0.00	0.00	-7.93
204495683	2019.01.07 10:24:24	buy	0.05	chfjpy	109.998	30.000	111.498	2019.01.07 19:41:03	110.731	0.00	0.00	0.00	33.75
204499105	2019.01.07 11:14:45	balance	Financing										0.01
204505220	2019.01.07 12:49:39	balance	Financing										0.04
204512277	2019.01.07 14:40:35	balance	Financing										-0.26
204513619	2019.01.07 15:00:05	sell	0.05	eurnzd	1.69210	1.69505	1.67705	2019.01.07 16:00:35	1.69409	0.00	0.00	0.00	-6.73
204518219	2019.01.07 16:00:35	balance	Financing										0.01
204523745	2019.01.07 17:06:03	balance	Financing										-0.32
204534882	2019.01.07 19:06:14	sell	0.05	gbpaud	1.78689	1.78992	1.77192	2019.01.08 00:20:49	1.78995	0.00	0.00	0.00	-10.94
204536805	2019.01.07 19:41:03	balance	Financing										-0.09
204539055	2019.01.07 20:08:04	buy	0.05	nzdusd	0.67621	0.67321	0.69121	2019.01.07 22:20:33	0.67493	0.00	0.00	0.00	-6.40
204541865	2019.01.07 20:47:17	sell	0.05	eurcad	1.52513	30.00000	1.51015	2019.01.08 18:22:09	1.52318	0.00	0.00	0.00	7.33
204548131	2019.01.07 22:20:33	balance	Financing										-0.01
204551228	2019.01.07 23:00:01	balance	Financing										0.02
204575515	2019.01.08 04:02:40	buy	0.05	cadchf	0.73780	0.73480	0.75280	2019.01.08 14:01:11	0.73749	0.00	0.00	0.00	-1.58
204603581	2019.01.08 11:27:02	sell	0.05	gbpcad	1.69551	30.00000	1.68052	2019.01.08 21:55:03	1.68880	0.00	0.00	0.00	25.27
204611349	2019.01.08 13:30:13	buy	0.05	audnzd	1.05896	1.05596	1.07396	2019.01.08 16:25:00	1.06144	0.00	0.00	0.00	8.33
204612818	2019.01.08 13:53:00	buy	0.05	eurjpy	124.669	124.369	126.169	2019.01.08 14:43:20	124.432	0.00	0.00	0.00	-10.90
204613745	2019.01.08 14:01:11	balance	Financing										0.06
204613746	2019.01.08 14:01:12	sell	0.05	usdchf	0.97937	0.98237	0.96437	2019.01.08 15:00:49	0.98128	0.00	0.00	0.00	-9.73
204616307	2019.01.08 14:43:20	balance	Financing										-0.01
204617770	2019.01.08 15:00:49	balance	Financing										-0.03
204623469	2019.01.08 16:00:02	buy	0.05	usdjpy	108.878	108.578	110.378	2019.01.08 17:46:04	108.674	0.00	0.00	0.00	-9.39
204625612	2019.01.08 16:25:00	balance	Financing										-0.02
204632946	2019.01.08 17:46:04	balance	Financing										0.02
204635915	2019.01.08 18:22:09	balance	Financing										0.18
204650095	2019.01.08 21:55:03	balance	Financing										0.03
204667886	2019.01.09 01:01:01	buy	0.05	eurgbp	0.90005	0.89705	0.91505	2019.01.09 10:30:02	0.89875	0.00	0.00	0.00	-8.29
204669414	2019.01.09 01:32:02	buy	0.05	eurnzd	1.70219	1.69919	1.71719	2019.01.09 01:55:12	1.69930	0.00	0.00	0.00	-9.74
204670719	2019.01.09 01:55:12	balance	Financing										-0.01
204673277	2019.01.09 02:31:01	buy	0.05	audusd	0.71569	0.71268	0.73068	2019.01.09 16:22:05	0.71681	0.00	0.00	0.00	5.60
204682284	2019.01.09 05:05:13	buy	0.05	eurjpy	124.757	30.000	126.257	2019.01.09 15:52:15	124.599	0.00	0.00	0.00	-7.26
204685253	2019.01.09 06:04:13	sell	0.05	euraud	1.60004	1.60304	1.58504	2019.01.09 08:58:09	1.60307	0.00	0.00	0.00	-10.83
204690874	2019.01.09 08:58:09	balance	Financing										0.02
204691959	2019.01.09 09:15:08	buy	0.05	usdjpy	108.932	108.632	110.432	2019.01.09 15:36:01	108.783	0.00	0.00	0.00	-6.85
204698221	2019.01.09 10:30:02	balance	Financing										-0.12

204698431	2019.01.09 10:32:49	buy	0.05	gbpjpy	138.873	30.000	140.373	2019.01.09 12:33:04	138.559	0.00	0.00	0.00	-
204704501	2019.01.09 12:33:05	sell	0.05	eurcad	1.51641	1.51940	1.50140	2019.01.09 16:00:01	1.51842	0.00	0.00	0.00	14.42
204704515	2019.01.09 12:33:13	sell	0.05	euraud	1.59983	30.00000	1.58483	2019.01.09 16:38:00	1.60295	0.00	0.00	0.00	-
204714331	2019.01.09 15:36:01	balance	Financing										0.08
204715409	2019.01.09 15:52:15	balance	Financing										-0.08
204715496	2019.01.09 15:53:27	buy	0.05	chfjpy	111.050	30.000	112.552	2019.01.09 17:33:01	110.916	0.00	0.00	0.00	-6.20
204715980	2019.01.09 16:00:01	balance	Financing										0.04
204717272	2019.01.09 16:13:13	sell	0.05	gbpchf	1.24626	1.24926	1.23126	2019.01.10 15:23:01	1.24926	0.00	0.00	0.00	-
204717691	2019.01.09 16:22:05	balance	Financing										15.34
204720086	2019.01.09 16:38:00	balance	Financing										-0.10
204729116	2019.01.09 17:33:01	balance	Financing										0.03
204735094	2019.01.09 18:15:39	sell	0.05	gbpaud	1.77815	1.78115	1.76315	2019.01.09 20:08:48	1.78078	0.00	0.00	0.00	-0.01
204735097	2019.01.09 18:15:42	sell	0.05	usdcad	1.32343	30.00000	1.30843	2019.01.09 19:10:01	1.32182	0.00	0.00	0.00	-9.44
204741901	2019.01.09 19:10:01	balance	Financing										6.09
204763832	2019.01.09 23:00:01	balance	Financing										-0.01
204778346	2019.01.10 01:15:01	sell	0.05	audnzd	1.05596	1.05896	1.04096	2019.01.10 05:02:36	1.05739	0.00	0.00	0.00	-0.13
204780848	2019.01.10 02:02:03	buy	0.05	nzdusd	0.67932	0.67630	0.69430	2019.01.10 04:00:01	0.67766	0.00	0.00	0.00	-4.84
204789304	2019.01.10 04:00:01	balance	Financing										-8.30
204793566	2019.01.10 05:02:36	balance	Financing										-0.01
204837373	2019.01.10 15:23:01	balance	Financing										-0.02
204901687	2019.01.11 04:46:22	buy	0.05	audusd	0.71963	0.71663	0.73463	2019.01.11 13:32:04	0.72285	0.00	0.00	0.00	-0.30
204904718	2019.01.11 06:00:03	buy	0.05	audcad	0.95198	0.94898	0.96698	2019.01.11 19:58:01	0.95558	0.00	0.00	0.00	16.10
204904985	2019.01.11 06:03:35	buy	0.05	nzdusd	0.68070	0.67771	0.69571	2019.01.11 07:20:02	0.68210	0.00	0.00	0.00	13.57
204909068	2019.01.11 07:20:02	balance	Financing										7.00
204915847	2019.01.11 10:05:31	sell	0.05	gbpcad	1.68377	30.00000	1.66879	2019.01.11 12:53:35	1.69111	0.00	0.00	0.00	-0.01
204928216	2019.01.11 12:53:35	balance	Financing										27.84
204930462	2019.01.11 13:13:00	buy	0.05	gbpchf	1.25561	1.25264	1.27064	2019.01.11 21:06:03	1.26451	0.00	0.00	0.00	-
204931582	2019.01.11 13:32:04	balance	Financing										0.01
204946771	2019.01.11 17:00:22	sell	0.05	chfjpy	110.118	110.418	108.618	2019.01.11 17:54:24	110.320	0.00	0.00	0.00	0.01
204956821	2019.01.11 19:58:01	balance	Financing										0.11
204960092	2019.01.11 21:06:03	balance	Financing										0.00
204964996	2019.01.11 23:00:01	balance	Financing										0.00

0.00 0.00 0.00 -

Closed P/L: -42.53

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
204962173	2019.01.11 22:00:50	buy	0.05	audCHF	0.70958	0.70658	0.72458		0.70925	0.00	0.00	0.00	-1.68
204946876	2019.01.11 17:01:28	sell	0.05	audnzd	1.05541	30.00000	1.04042		1.05640	0.00	0.00	0.00	-3.38
204902881	2019.01.11 05:15:24	sell	0.05	euraud	1.60082	30.00000	1.58582		1.59055	0.00	0.00	0.00	37.06
204960892	2019.01.11 21:30:02	sell	0.05	eurjpy	124.387	124.684	122.884		124.504	0.00	0.00	0.00	-5.39
										0.00	0.00	0.00	26.61

Floating P/L: 26.61

Working Orders:

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

Summary:

Deposit/Withdrawal: -1.01

Credit Facility: 0.00

Closed Trade P/L:	-42.53	Floating P/L:	26.61	Margin:	618.14
Balance:	925.82	Equity:	952.43	Free Margin:	334.29