

Teletrade D.J.**Account: 6753791****Name:****2016 April 6, 22:42****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22466440	2015.12.18 14:28	sell	1.00	eurusd	1.0830	0.0000	1.0630	2016.01.04 04:47	1.0877	0.00	-136.50	-470.00
22467498	2015.12.18 15:38	buy	1.00	usdchf	0.9949	0.0000	1.0120	2016.01.04 04:44	0.9995	0.00	-27.26	690.35
22468949	2015.12.18 17:12	sell	1.00	eurusd	1.0855	0.0000	1.0630	2016.01.04 04:48	1.0873	0.00	-136.50	-180.00
22469088	2015.12.18 17:19	buy	1.00	usdchf	0.9934	0.0000	1.0119	2016.01.04 04:44	0.9995	0.00	-27.26	915.46
22470780	2015.12.18 22:00	sell	1.00	eurusd	1.0863	0.0000	1.0629	2016.01.04 04:48	1.0873	0.00	-136.50	-100.00
22503840	2015.12.23 20:42	sell	2.00	eurusd	1.0898	0.0000	1.0630	2016.01.04 04:43	1.0868	0.00	-218.40	600.00
22503837	2015.12.23 20:42	buy	2.00	usdchf	0.9927	0.0000	1.0113	2016.01.04 04:43	0.9995	0.00	-43.64	2 041.02
22507073	2015.12.24 09:22	sell	1.00	eurusd	1.0936	0.0000	0.0000	2016.01.04 04:42	1.0869	0.00	-81.90	670.00
22544089	2016.01.04 09:51	buy	2.00	usdchf	0.9946	0.0000	0.9986	2016.01.04 11:29	0.9957	0.00	0.00	331.43
22544118	2016.01.04 09:53	sell	2.00	eurusd	1.0914	0.0000	1.0867	2016.01.04 12:10	1.0929	0.00	0.00	-300.00
22544165	2016.01.04 09:57	sell	1.00	gbpnzd	2.1800	0.0000	2.1736	2016.01.04 11:36	2.1857	0.00	0.00	-385.55
22544438	2016.01.04 10:06	buy	1.00	gbpnzd	2.1829	0.0000	0.0000	2016.01.04 10:56	2.1834	0.00	0.00	33.80
22544842	2016.01.04 10:19	sell	1.00	eurusd	1.0941	0.0000	1.0880	2016.01.04 11:01	1.0928	0.00	0.00	130.00
22544852	2016.01.04 10:20	buy	1.00	usdchf	0.9932	0.0000	0.9986	2016.01.04 11:00	0.9945	0.00	0.00	196.08
22545941	2016.01.04 12:01	sell	2.00	eurusd	1.0934	0.0000	1.0867	2016.01.04 12:10	1.0931	0.00	0.00	60.00
22548176	2016.01.04 15:29	sell	1.00	gbpnzd	2.1858	0.0000	2.1517	2016.01.04 16:07	2.1855	0.00	0.00	20.23
22548209	2016.01.04 15:32	sell	1.00	gbpusd	1.4750	0.0000	1.4603	2016.01.04 16:07	1.4738	0.00	0.00	120.00
22552270	2016.01.04 20:33	sell	1.00	gbpnzd	2.1808	0.0000	0.0000	2016.01.19 17:19	2.1815	0.00	201.02	-45.41
22552381	2016.01.04 21:04	sell	1.00	gbpnzd	2.1796	0.0000	0.0000	2016.01.19 17:23	2.1819	0.00	201.02	-149.11
22552400	2016.01.04 21:11	buy	1.00	eurusd	1.0826	0.0000	1.0877	2016.01.05 07:19	1.0828	0.00	-0.50	20.00
22552402	2016.01.04 21:11	sell	1.00	usdchf	1.0024	0.0000	0.9989	2016.01.05 06:37	1.0017	0.00	-18.71	104.82
22552465	2016.01.04 21:42	sell	1.00	gbpnzd	2.1816	0.0000	0.0000	2016.01.19 17:20	2.1811	0.00	201.02	32.43
22553639	2016.01.05 06:00	sell	1.00	gbpnzd	2.1835	0.0000	0.0000	2016.01.19 17:21	2.1813	0.00	187.25	142.65
22554755	2016.01.05 10:03	sell	2.00	eurusd	1.0815	0.0000	1.0547	2016.01.05 12:09	1.0774	0.00	0.00	820.00
22555199	2016.01.05 10:46	buy	4.00	gbpnzd	2.1886	0.0000	2.2091	2016.01.05 16:20	2.1931	0.00	0.00	1 204.92
22555599	2016.01.05 11:09	sell	2.00	gbpnzd	2.1916	0.0000	0.0000	2016.01.05 11:40	2.1922	0.00	0.00	-80.43
22556148	2016.01.05 11:09	sell	2.00	gbpnzd	2.1916	0.0000	0.0000	2016.01.05 11:40	2.1923	0.00	0.00	-93.84
22555907	2016.01.05 11:31	buy	2.00	gbpnzd	2.1932	0.0000	2.2087	2016.01.05 16:21	2.1933	0.00	0.00	13.39
22559419	2016.01.05 11:31	buy	2.00	gbpnzd	2.1932	0.0000	2.2087	2016.01.05 16:22	2.1933	0.00	0.00	13.40
22558265	2016.01.05 14:33	sell	4.00	gbpnzd	2.1855	0.0000	0.0000	2016.01.07 15:01	2.2100	0.00	217.15	-6 466.04
22577712	2016.01.05 16:06	sell	1.00	gbpnzd	2.1851	0.0000	0.0000	2016.01.19 17:23	2.1817	0.00	187.25	220.42
22559273	2016.01.05 16:06	sell	1.00	gbpnzd	2.1851	0.0000	0.0000	2016.01.07 15:06	2.2102	0.00	54.29	-1 656.35
22559281	2016.01.05 16:07	buy	2.00	gbpnzd	2.1896	0.0000	0.0000	2016.01.05 16:20	2.1933	0.00	0.00	495.43
22559411	2016.01.05 16:21	sell	2.00	gbpnzd	2.1934	0.0000	0.0000	2016.01.05 16:30	2.1914	0.00	0.00	268.32
22559850	2016.01.05 17:01	buy	5.00	gbpnzd	2.1948	0.0000	0.0000	2016.01.06 04:36	2.2088	0.00	-75.41	4 646.60
22559859	2016.01.05 17:01	buy	5.00	gbpnzd	2.1946	0.0000	2.2054	2016.01.06 03:49	2.2054	0.00	-75.41	3 589.92
22563503	2016.01.06 04:43	buy	3.00	gbpnzd	2.2106	0.0000	0.0000	2016.01.06 04:45	2.2091	0.00	0.00	-298.67
22563667	2016.01.06 05:42	buy	5.00	gbpnzd	2.2035	0.0000	0.0000	2016.01.06 08:02	2.2035	0.00	0.00	0.00
22563666	2016.01.06 05:42	buy	5.00	gbpnzd	2.2035	0.0000	0.0000	2016.01.06 08:01	2.2035	0.00	0.00	0.00
22564230	2016.01.06 08:27	buy	5.00	gbpnzd	2.2056	0.0000	0.0000	2016.01.06 12:27	2.2070	0.00	0.00	464.38
22564240	2016.01.06 08:28	buy	5.00	gbpnzd	2.2061	0.0000	2.2419	2016.01.06 12:27	2.2070	0.00	0.00	298.48
22566764	2016.01.06 12:44	buy	5.00	gbpnzd	2.2078	0.0000	0.0000	2016.01.07 04:48	2.2070	0.00	-223.97	-265.20

22566767	2016.01.06 12:44	buy	5.00	gbpnzd	2.2080	0.0000	0.0000	2016.01.07 04:48	2.2069	0.00	-223.97	-364.65
22571558	2016.01.07 01:50	sell	2.00	audusd	0.7077	0.0000	0.7020	2016.01.07 02:45	0.7074	0.00	0.00	90.00
22571616	2016.01.07 02:14	buy	2.00	gbpnzd	2.2009	0.0000	0.0000	2016.01.07 04:16	2.2078	0.00	0.00	914.39
22572381	2016.01.07 06:37	buy	5.00	gbpnzd	2.2026	0.0000	0.0000	2016.01.07 08:25	2.2032	0.00	0.00	199.11
22572383	2016.01.07 06:38	buy	5.00	gbpnzd	2.2024	0.0000	0.0000	2016.01.07 08:26	2.2032	0.00	0.00	265.48
22573012	2016.01.07 09:19	buy	2.00	gbpnzd	2.1985	0.0000	0.0000	2016.01.07 10:49	2.1971	0.00	0.00	-185.72
22573846	2016.01.07 09:19	buy	3.00	gbpnzd	2.1985	0.0000	0.0000	2016.01.07 10:50	2.1968	0.00	0.00	-338.33
22573022	2016.01.07 09:21	buy	5.00	gbpnzd	2.1979	0.0000	0.0000	2016.01.07 10:50	2.1970	0.00	0.00	-298.49
22573615	2016.01.07 10:27	sell	5.00	gbpnzd	2.1936	0.0000	2.1886	2016.01.08 08:41	2.1933	0.00	67.58	99.97
22573929	2016.01.07 10:55	buy	5.00	gbpnzd	2.1977	0.0000	0.0000	2016.01.07 14:31	2.1992	0.00	0.00	495.60
22573948	2016.01.07 10:56	buy	5.00	gbpnzd	2.1984	0.0000	0.0000	2016.01.07 14:31	2.1982	0.00	0.00	-66.11
22574569	2016.01.07 11:10	buy	5.00	gbpnzd	2.1975	0.0000	0.0000	2016.01.07 14:31	2.1982	0.00	0.00	231.38
22577714	2016.01.07 15:06	buy	2.00	gbpnzd	2.2102	0.0000	2.2109	2016.01.08 13:17	2.2109	0.00	-29.81	92.49
22577719	2016.01.07 15:07	buy	5.00	gbpnzd	2.2098	0.0000	2.2109	2016.01.08 13:17	2.2109	0.00	-74.53	363.33
22577726	2016.01.07 15:07	buy	3.00	gbpnzd	2.2104	0.0000	2.2112	2016.01.08 13:17	2.2112	0.00	-44.72	158.55
22584187	2016.01.08 09:10	sell	5.00	gbpnzd	2.1939	0.0000	0.0000	2016.01.12 09:45	2.2249	0.00	133.69	-10 129.25
22590434	2016.01.08 16:17	buy	2.00	gbpnzd	2.2197	0.0000	0.0000	2016.01.11 07:12	2.2247	0.00	-29.48	652.70
22596541	2016.01.08 16:17	buy	3.00	gbpnzd	2.2197	0.0000	0.0000	2016.01.11 07:12	2.2247	0.00	-44.21	979.05
22590440	2016.01.08 16:17	buy	5.00	gbpnzd	2.2193	0.0000	0.0000	2016.01.11 07:11	2.2249	0.00	-73.69	1 827.56
22597426	2016.01.11 09:48	buy	5.00	gbpnzd	2.2208	0.0000	0.0000	2016.01.11 19:07	2.2228	0.00	0.00	654.80
22597428	2016.01.11 09:49	buy	5.00	gbpnzd	2.2205	0.0000	0.0000	2016.01.11 19:07	2.2223	0.00	0.00	589.41
22607549	2016.01.11 22:45	buy	2.00	gbpnzd	2.2188	0.0000	0.0000	2016.01.12 09:44	2.2237	0.00	-29.51	640.14
22605485	2016.01.11 22:45	buy	3.00	gbpnzd	2.2188	0.0000	0.0000	2016.01.12 09:44	2.2237	0.00	-44.26	960.20
22605487	2016.01.11 22:45	buy	3.00	gbpnzd	2.2188	0.0000	0.0000	2016.01.12 09:44	2.2236	0.00	-44.26	940.61
22607563	2016.01.11 22:45	buy	1.00	gbpnzd	2.2188	0.0000	0.0000	2016.01.12 09:46	2.2235	0.00	-14.75	307.00
22607553	2016.01.11 22:45	buy	1.00	gbpnzd	2.2188	0.0000	0.0000	2016.01.12 09:45	2.2238	0.00	-14.76	326.55
22609251	2016.01.12 12:09	buy	5.00	gbpnzd	2.2116	0.0000	0.0000	2016.01.14 12:28	2.2273	0.00	-293.31	5 063.25
22642273	2016.01.14 22:26	sell	5.00	gbpnzd	2.2236	0.0000	2.1928	2016.01.15 20:48	2.2155	0.00	66.01	2 609.41
22645819	2016.01.15 11:01	buy	5.00	gbpnzd	2.2433	0.0000	0.0000	2016.01.15 11:34	2.2429	0.00	0.00	-128.00
22654459	2016.01.15 21:18	sell	5.00	gbpnzd	2.2141	0.0000	0.0000	2016.01.18 06:40	2.2074	0.00	65.86	2 168.12
22660810	2016.01.18 13:11	sell	5.00	gbpnzd	2.2101	0.0000	0.0000	2016.01.19 17:22	2.1815	0.00	65.79	9 272.12
22677042	2016.01.19 23:49	sell	5.00	gbpnzd	2.2117	0.0000	0.0000	2016.01.21 14:08	2.1949	0.00	262.07	5 403.72
22677190	2016.01.19 23:49	sell	2.00	gbpnzd	2.2107	0.0000	0.0000	2016.01.21 14:12	2.1947	0.00	104.83	2 058.24
22696163	2016.01.19 23:49	sell	3.00	gbpnzd	2.2107	0.0000	0.0000	2016.01.21 14:12	2.1939	0.00	157.24	3 241.73
22696341	2016.01.21 14:27	buy	2.00	gbpnzd	2.1935	0.0000	0.0000	2016.01.21 23:13	2.1692	0.00	0.00	-3 186.22
22697678	2016.01.21 15:33	sell	5.00	gbpnzd	2.1896	0.0000	0.0000	2016.01.21 18:59	2.1780	0.00	0.00	3 782.76
22698250	2016.01.21 15:33	sell	5.00	gbpnzd	2.1864	0.0000	0.0000	2016.01.21 18:56	2.1806	0.00	0.00	1 890.51
22697691	2016.01.21 15:33	sell	5.00	gbpnzd	2.1891	0.0000	0.0000	2016.01.21 18:58	2.1751	0.00	0.00	4 571.70
									0.00		8.85	43 806.04

Closed P/L:**43
814.89**