

Teletrade D.J.**Account: 7089220****Name:****2016 April 5, 12:49****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Swap	Profit
22855873	2016.02.08 13:44	buy	0.20	nzdjpy	77.4600	0.0000	0.0000	2016.03.03 08:06	76.2100	0.00	13.29	-219.19
22990913	2016.02.24 09:19	sell	0.10	gold	1 222.6000	1 210.8000	0.0000	2016.03.28 02:29	1 210.8000	0.00	-16.50	295.00
22995462	2016.02.24 15:48	buy	0.30	gold	1 244.9000	0.0000	0.0000	2016.03.01 13:48	1 245.5000	0.00	-13.50	45.00
23033566	2016.02.29 23:14	sell	0.20	gold	1 238.2000	0.0000	0.0000	2016.03.01 17:33	1 229.3000	0.00	-1.00	445.00
23034872	2016.03.01 07:35	sell	0.10	gold	1 243.1000	0.0000	0.0000	2016.03.01 10:04	1 241.1000	0.00	0.00	50.00
23038375	2016.03.01 12:31	buy	0.10	nzdjpy	74.8700	0.0000	0.0000	2016.03.02 06:56	75.3700	0.00	0.25	43.91
23039191	2016.03.01 13:40	sell	0.10	gold	1 242.3000	0.0000	0.0000	2016.03.01 17:33	1 229.5000	0.00	0.00	320.00
23045063	2016.03.01 21:38	buy	0.10	gold	1 234.5000	0.0000	0.0000	2016.03.02 17:25	1 239.8000	0.00	-0.75	132.50
23047348	2016.03.02 06:36	buy	0.10	gold	1 228.4000	0.0000	0.0000	2016.03.02 17:25	1 239.7000	0.00	0.00	282.50
23055035	2016.03.02 17:28	sell	0.10	gold	1 239.1000	0.0000	1 227.0000	2016.03.14 21:09	1 233.1000	0.00	-6.00	150.00
23059265	2016.03.03 08:04	sell	0.20	nzdjpy	76.2000	0.0000	0.0000	2016.03.09 22:14	75.6700	0.00	-9.24	93.55
23067128	2016.03.03 18:11	sell	0.10	gold	1 254.8000	0.0000	0.0000	2016.03.09 16:26	1 245.9000	0.00	-2.00	222.50
23085177	2016.03.07 11:08	sell	0.10	gold	1 266.8000	0.0000	0.0000	2016.03.09 07:09	1 254.0000	0.00	-1.00	320.00
23100617	2016.03.09 08:36	buy	0.10	gold	1 257.0000	0.0000	1 262.6000	2016.03.10 16:12	1 262.6000	0.00	-2.25	140.00
23101861	2016.03.09 11:02	sell	0.10	usdcad	1.3399	0.0000	0.0000	2016.03.09 17:29	1.3353	0.00	0.00	51.67
23102505	2016.03.09 11:52	buy	0.10	gbpusd	1.4233	0.0000	1.4245	2016.03.10 17:05	1.4245	0.00	-0.87	12.00
23110503	2016.03.09 22:19	buy	0.10	nzdusd	0.6668	0.0000	0.6715	2016.03.10 14:58	0.6674	0.00	0.32	9.00
23110507	2016.03.09 22:20	buy	0.10	nzdjpy	75.5700	0.0000	76.1000	2016.03.10 14:54	76.1000	0.00	0.77	46.51
23110517	2016.03.09 22:22	sell	0.10	audnzd	1.1224	0.0000	1.1188	2016.03.10 16:18	1.1214	0.00	-4.82	10.03
23110522	2016.03.09 22:23	buy	0.10	nzdsgd	0.9215	0.0000	0.9265	2016.03.10 14:57	0.9229	0.00	-3.29	15.19
23110520	2016.03.09 22:23	sell	0.10	eurnzd	1.6485	0.0000	1.6384	2016.03.10 14:45	1.6350	0.00	2.07	135.43
23115857	2016.03.10 14:45	buy	0.10	usdchf	1.0022	0.0000	1.0039	2016.03.10 14:52	1.0039	0.00	0.00	25.40
23117943	2016.03.10 15:05	buy	0.10	gold	1 243.1000	0.0000	0.0000	2016.03.10 15:13	1 247.2000	0.00	0.00	102.50
23118198	2016.03.10 15:44	buy	0.10	eurjpy	124.1300	0.0000	124.3800	2016.03.10 15:56	124.3800	0.00	0.00	21.93
23118250	2016.03.10 15:47	sell	0.10	usdchf	1.0063	0.0000	1.0038	2016.03.10 15:54	1.0038	0.00	0.00	37.36
23119783	2016.03.10 16:01	sell	0.10	gold	1 254.0000	1 254.2000	0.0000	2016.03.14 00:20	1 249.5000	0.00	-1.00	112.50
23128582	2016.03.11 08:20	sell	0.10	gold	1 274.1000	0.0000	1 269.7000	2016.03.11 08:54	1 269.7000	0.00	0.00	110.00
23129034	2016.03.11 09:03	buy	0.10	gold	1 270.4000	0.0000	0.0000	2016.03.11 09:43	1 270.5000	0.00	0.00	2.50
23130457	2016.03.11 10:51	sell	0.10	gold	1 264.5000	0.0000	0.0000	2016.03.11 11:59	1 264.1000	0.00	0.00	10.00
23135612	2016.03.11 17:00	sell	0.10	gold	1 263.1000	0.0000	0.0000	2016.03.11 17:21	1 256.3000	0.00	0.00	170.00
23137051	2016.03.11 18:01	sell	0.10	gold	1 258.0000	0.0000	0.0000	2016.03.14 00:19	1 249.5000	0.00	-0.50	212.50
23142967	2016.03.14 11:46	buy	0.10	gold	1 258.5000	0.0000	1 261.0000	2016.03.16 20:27	1 252.2000	0.00	-1.50	-157.50
23143861	2016.03.14 13:05	buy	0.10	gold	1 257.2000	0.0000	0.0000	2016.03.16 20:26	1 253.8000	0.00	-1.50	-85.00
23144728	2016.03.14 14:06	sell	0.10	gold	1 252.6000	0.0000	0.0000	2016.03.14 15:52	1 248.1000	0.00	0.00	112.50
23146461	2016.03.14 16:00	buy	0.10	gold	1 247.4000	0.0000	1 253.8000	2016.03.16 20:24	1 253.8000	0.00	-1.50	160.00
23148725	2016.03.14 21:08	sell	0.10	gold	1 232.7000	0.0000	0.0000	2016.03.15 08:00	1 228.6000	0.00	-0.50	102.50
23154159	2016.03.15 12:06	buy	0.10	gold	1 233.5000	0.0000	0.0000	2016.03.15 14:36	1 235.4000	0.00	0.00	47.50
23155375	2016.03.15 14:10	sell	0.10	gold	1 231.5000	0.0000	1 225.8000	2016.03.15 19:37	1 229.7000	0.00	0.00	45.00
23155377	2016.03.15 14:11	sell	0.10	gold	1 231.5000	0.0000	0.0000	2016.03.15 19:36	1 229.8000	0.00	0.00	42.50
23155388	2016.03.15 14:12	sell	0.10	gold	1 231.6000	0.0000	1 225.7000	2016.03.15 19:33	1 229.9000	0.00	0.00	42.50
23155766	2016.03.15 14:37	buy	0.10	gold	1 238.3000	0.0000	1 244.0000	2016.03.16 20:02	1 244.0000	0.00	-0.75	142.50
23158948	2016.03.15 20:02	buy	0.10	gold	1 230.8000	0.0000	0.0000	2016.03.15 21:16	1 232.5000	0.00	0.00	42.50
23158952	2016.03.15 20:02	buy	0.10	gold	1 230.9000	0.0000	0.0000	2016.03.15 21:24	1 232.9000	0.00	0.00	50.00
23159219	2016.03.15 22:09	sell	0.10	gold	1 232.7000	0.0000	0.0000	2016.03.16 14:32	1 230.1000	0.00	-0.50	65.00
23164623	2016.03.16 14:32	sell	0.20	gold	1 229.0000	0.0000	0.0000	2016.03.23 17:01	1 219.0000	0.00	-7.00	500.00
23165813	2016.03.16 16:00	sell	0.10	gold	1 230.2000	0.0000	0.0000	2016.03.16 18:34	1 228.8000	0.00	0.00	35.00
23169708	2016.03.16 20:13	sell	0.10	gold	1 244.4000	0.0000	0.0000	2016.03.21 22:34	1 244.2000	0.00	-2.50	5.00
23170053	2016.03.16 20:24	sell	0.10	gold	1 251.5000	0.0000	0.0000	2016.03.23 06:20	1 237.1000	0.00	-3.50	360.00

23170224	2016.03.16 20:28	sell	0.10	gold	1 251.9000	0.0000	0.0000	2016.03.23 06:20	1 237.2000	0.00	-3.50	367.50
23170324	2016.03.16 20:29	sell	0.10	gold	1 252.6000	0.0000	0.0000	2016.03.23 06:19	1 237.0000	0.00	-3.50	390.00
23170305	2016.03.16 20:29	sell	0.10	gold	1 251.5000	0.0000	0.0000	2016.03.23 06:20	1 237.2000	0.00	-3.50	357.50
23170717	2016.03.16 20:41	sell	0.10	gold	1 253.2000	0.0000	0.0000	2016.03.23 06:19	1 237.1000	0.00	-3.50	402.50
23171322	2016.03.16 20:57	sell	0.10	gold	1 259.4000	0.0000	0.0000	2016.03.22 20:13	1 245.7000	0.00	-3.00	342.50
23173075	2016.03.16 22:40	sell	0.10	gold	1 263.0000	0.0000	0.0000	2016.03.22 19:59	1 248.0000	0.00	-3.00	375.00
23173334	2016.03.16 23:15	sell	0.10	gbpusd	1.4250	0.0000	1.4147	2016.03.23 14:59	1.4147	0.00	-3.99	103.00
23173403	2016.03.16 23:29	buy	0.10	usdcad	1.3112	0.0000	1.3271	2016.03.24 07:42	1.3223	0.00	-0.80	125.92
23173710	2016.03.17 00:07	sell	0.10	nzdusd	0.6759	0.0000	0.6673	2016.03.28 02:15	0.6673	0.00	-13.40	129.00
23186399	2016.03.18 00:37	buy	0.10	usdcad	1.2999	0.0000	1.3130	2016.03.23 15:08	1.3130	0.00	-0.24	149.66
23186536	2016.03.18 02:12	sell	0.10	nzdusd	0.6824	0.0000	0.0000	2016.03.22 11:03	0.6745	0.00	-2.98	118.50
23186539	2016.03.18 02:14	sell	0.10	gbpusd	1.4469	0.0000	1.4303	2016.03.22 10:22	1.4303	0.00	-1.14	166.00
23192105	2016.03.18 15:08	buy	0.20	gold	1 253.9000	0.0000	1 255.9000	2016.03.18 18:10	1 253.6000	0.00	0.00	-15.00
23194241	2016.03.18 20:30	sell	0.10	gold	1 254.9000	1 239.3000	0.0000	2016.03.23 06:18	1 237.3000	0.00	-1.50	440.00
23197005	2016.03.21 08:17	sell	0.20	gold	1 242.1000	0.0000	1 237.7000	2016.03.23 06:08	1 237.7000	0.00	-2.00	220.00
23197144	2016.03.21 08:38	sell	0.20	gold	1 243.2000	0.0000	1 238.3000	2016.03.23 06:08	1 238.3000	0.00	-2.00	245.00
23203671	2016.03.21 16:31	sell	0.20	gold	1 246.8000	0.0000	0.0000	2016.03.21 19:07	1 244.3000	0.00	0.00	125.00
23205871	2016.03.22 02:03	buy	0.20	gold	1 245.2000	0.0000	0.0000	2016.03.22 07:44	1 246.7000	0.00	0.00	75.00
23207271	2016.03.22 07:49	sell	0.20	gold	1 247.3000	0.0000	1 244.5000	2016.03.23 03:11	1 244.5000	0.00	-1.00	140.00
23212800	2016.03.22 11:09	buy	0.10	gold	1 255.3000	0.0000	1 256.5000	2016.03.22 15:51	1 256.5000	0.00	0.00	30.00
23269450	2016.03.29 19:09	sell	0.10	gold	1 235.0000	0.0000	0.0000	2016.03.30 17:32	1 227.0000	0.00	-0.50	200.00
23269473	2016.03.29 19:12	sell	0.10	usdpln	3.7707	0.0000	0.0000	2016.03.29 19:43	3.7687	0.00	0.00	7.96
23284740	2016.03.31 00:01	buy	0.10	gold	1 226.7000	0.0000	0.0000	2016.03.31 07:58	1 227.9000	0.00	0.00	30.00
23286443	2016.03.31 08:32	sell	0.20	usdpln	3.7725	0.0000	0.0000	2016.03.31 09:31	3.7637	0.00	0.00	70.14
										0.00	-114.82	9 510.47

Closed P/L:**9
395.65**