

Account: 9991003 Name: Boyan Plamenov Gatsev Currency: USD Leverage: 1:200 2013 September 06, 06:37

Closed Transactions:

Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2012.04.17 07:45:25	buy	0.01	eurusd	1.31251	0.00000	0.00000	2012.04.17 07:46:56	1.31248	-0.10	0.00	0.00	-0.03
2012.05.02 08:19:16	sell	0.03	eurusd	1.31921	1.31900	0.00000	2012.05.06 18:11:40	1.29900	-0.30	0.00	-0.01	60.63
2012.05.03 12:00:52	sell	0.05	eurusd	1.31424	1.31400	0.00000	2012.05.17 21:27:36	1.27017	-0.50	0.00	-0.04	220.35
2012.05.07 21:13:36	sell	0.05	xauusd	1627.72	1600.00	0.00	2012.05.14 22:23:40	1545.10	0.00	0.00	-1.30	413.10
2012.05.16 13:42:49	buy	0.05	eurjpy	102.210	101.850	0.000	2012.05.17 13:05:25	101.850	-0.50	0.00	-0.01	-11.41
2012.05.22 11:14:51	buy	0.05	gbpusd	1.58156	1.57500	0.00000	2012.05.22 21:41:27	1.57500	-0.50	0.00	0.00	-32.80
2012.05.29 04:32:11	sell	0.05	usoil	90.850	91.000	0.000	2012.06.04 07:16:28	83.500	0.00	0.00	-0.12	367.50
2012.06.01 09:28:45	sell	0.05	xagusd	27.400	29.000	0.000	2012.06.06 13:35:43	28.600	0.00	0.00	-0.06	-60.00
2012.06.18 14:11:25	buy	0.05	gbpchf	1.49500	1.50000	0.00000	2012.07.17 18:51:57	1.52800	-0.50	0.00	-0.26	184.90
2012.06.20 05:29:45	buy	0.05	eurjpy	100.840	100.500	0.000	2012.06.20 08:01:21	100.500	-0.50	0.00	0.00	-10.55
2012.06.29 14:24:05	buy	0.05	usoil	81.050	0.000	0.000	2012.07.03 08:52:53	85.500	0.00	0.00	-0.09	222.50
2012.07.06 14:21:43	sell	0.05	usdchf	0.97230	0.98300	0.00000	2012.07.12 08:21:37	0.98300	-0.50	0.00	-0.39	-54.43
2012.07.09 12:36:12	sell	0.05	usdjpy	79.526	80.100	0.000	2012.07.12 09:12:47	79.800	-0.50	0.00	-0.20	-17.17
2012.07.16 16:05:28	sell	0.05	usoil	87.800	0.000	0.000	2012.07.19 11:27:15	91.100	0.00	0.00	-0.07	-165.00
2012.07.20 09:42:04	buy	0.05	usdchf	0.98700	0.98700	0.00000	2012.07.25 19:14:23	0.98700	-0.50	0.00	0.04	0.00
2012.07.25 19:12:45	buy	0.05	spx500	1330.40	1315.00	0.00	2012.08.10 18:32:30	1400.10	0.00	0.00	-13.14	348.50
2012.08.03 11:34:51	buy	0.05	usoil	90.860	0.000	0.000	2012.08.08 13:35:24	94.300	0.00	0.00	-0.12	172.00
2012.08.03 16:53:11	buy	0.05	nas100	2660.20	2650.00	0.00	2012.09.13 19:55:27	2824.20	0.00	0.00	-44.75	820.00
2012.08.07 11:39:35	sell	0.07	usdchf	0.96820	0.97900	0.00000	2012.08.10 13:40:15	0.97900	-0.70	0.00	-0.28	-77.22
2012.08.20 16:51:23	buy	0.05	xagusd	28.400	28.500	0.000	2012.09.04 06:52:01	32.220	0.00	0.00	-0.25	191.00
2012.08.21 14:45:45	sell	0.05	usdchf	0.96532	0.96700	0.00000	2012.08.21 15:18:04	0.96700	-0.50	0.00	0.00	-8.69
2012.08.21 16:34:29	buy	0.05	xauusd	1631.00	1630.00	0.00	2012.09.04 05:35:35	1692.48	0.00	0.00	-4.59	307.40
2012.08.21 17:47:08	buy	0.05	gbpnzd	1.94350	1.94400	0.00000	2012.08.30 03:14:26	1.97600	-0.50	0.00	-0.85	99.52
2012.08.28 09:27:18	buy	0.05	gbpusd	1.57900	1.58000	0.00000	2012.09.19 18:51:10	1.62330	-0.50	0.00	-1.01	221.50
2012.09.06 09:21:11	sell	0.10	usdcad	0.98375	0.98400	0.00000	2012.09.12 14:35:58	0.97400	-1.00	0.00	-0.46	100.10
2012.09.06 12:16:04	buy	0.03	ger30	7027.10	7030.00	0.00	2012.09.19 15:33:41	7367.80	0.00	0.00	-4.50	1 022.10
2012.09.10 08:14:30	sell	0.07	eurusd	1.27800	1.29000	0.00000	2012.09.12 10:28:34	1.28704	-0.70	0.00	-0.01	-63.28
2012.09.11 10:26:41	sell	0.10	usdjpy	78.050	79.000	0.000	2012.09.19 20:58:16	79.000	-1.00	0.00	-1.08	-120.25
2012.09.13 15:50:32	buy	0.05	audjpy	81.819	81.200	0.000	2012.09.13 16:12:06	81.200	-0.50	0.00	0.00	-19.21
2012.09.17 09:07:36	sell	0.07	audusd	1.05100	1.05000	0.00000	2012.10.05 11:08:31	1.02052	-0.70	0.00	-0.36	213.36
2012.09.21 09:20:39	buy	0.03	ger30	7449.60	0.00	0.00	2012.09.26 15:21:20	7337.20	0.00	0.00	-1.73	-337.20
2012.09.25 03:25:58	buy	0.07	gbpaua	1.55751	1.56000	0.00000	2012.10.08 18:26:29	1.58165	-0.70	0.00	-1.14	112.23
2012.10.04 16:29:42	buy	0.05	xauusd	1791.16	0.00	0.00	2012.10.15 09:30:15	1736.38	0.00	0.00	-3.88	-273.90
2012.10.08 14:47:00	sell	0.10	gbpchf	1.49755	1.49500	0.00000	2012.10.23 07:14:30	1.48550	-1.00	0.00	-1.88	134.94
2012.10.16 09:34:25	buy	0.05	gbpjpy	126.879	127.000	0.000	2012.11.02 21:35:31	129.094	-0.50	0.00	0.03	69.44
2012.10.17 18:58:13	sell	0.05	nas100	2767.30	2700.00	0.00	2012.11.08 20:13:51	2593.10	0.00	0.00	-12.99	871.00
2012.10.22 14:37:05	buy	0.10	gbpjpy	127.343	127.000	0.000	2012.11.02 19:12:23	129.110	-1.00	0.00	0.04	110.79
2012.10.26 08:02:31	sell	0.10	xagusd	32.224	32.230	0.000	2012.11.01 13:19:58	32.230	0.00	0.00	-0.12	-0.60
2012.11.02 06:05:54	sell	0.10	xagusd	31.840	0.000	0.000	2012.11.23 14:06:29	33.760	0.00	0.00	-0.49	-192.00
2012.11.06 07:56:44	sell	0.05	usdcad	0.99203	0.99300	0.00000	2012.11.06 09:17:42	0.99300	-0.50	0.00	0.00	-4.88
2012.11.14 12:31:04	buy	0.10	eurjpy	102.210	100.250	0.000	2012.12.13 09:17:37	109.066	-1.00	0.00	-0.64	429.79
2012.11.15 07:38:45	buy	0.10	usdjpy	80.760	0.000	0.000	2012.12.28 17:13:20	86.167	-1.00	0.00	0.93	627.50
2012.11.23 08:34:27	buy	0.10	xauusd	1739.50	1704.50	0.00	2012.12.04 18:11:07	1704.50	0.00	0.00	-7.77	-350.00
2012.11.28 16:46:22	buy	0.10	spx500	1400.70	1390.00	0.00	2012.11.28 20:13:51	1398.00	0.00	0.00	0.00	-27.00
2012.12.06 08:53:59	sell	0.10	eurmzd	1.57474	1.58000	0.00000	2012.12.12 14:15:45	1.54931	-1.00	0.00	0.01	155.72
2012.12.12 10:40:09	buy	0.10	usdjpy	82.950	0.000	0.000	2012.12.31 16:17:28	86.170	-1.00	0.00	0.41	373.68
2012.12.12 12:42:29	buy	0.10	gbpusd	1.61317	1.61300	0.00000	2012.12.12 12:59:43	1.61300	-1.00	0.00	0.00	-1.70
2012.12.13 07:57:25	sell	0.10	eurmzd	1.54900	1.56200	0.00000	2012.12.18 12:57:47	1.56200	-1.00	0.00	0.01	-79.61
2012.12.14 08:52:36	buy	0.10	gbpusd	1.61325	1.61200	0.00000	2012.12.14 09:46:55	1.61200	-1.00	0.00	0.00	-12.50
2013.01.16 11:42:25	sell	0.12	gbpusd	1.59850	0.00000	0.00000	2013.01.29 14:43:30	1.57116	-1.20	0.00	-0.56	328.08
2013.01.23 11:53:03	buy	0.12	usdcad	0.99705	0.99700	0.00000	2013.01.31 17:53:47	0.99700	-1.20	0.00	-0.78	-0.60
2013.01.24 07:47:33	sell	0.15	audusd	1.04795	1.05100	0.00000	2013.02.08 17:48:34	1.02934	-1.50	0.00	-0.64	279.15
2013.01.25 10:01:35	buy	0.05	ger30	7765.00	7690.00	0.00	2013.02.04 14:03:59	7690.00	0.00	0.00	-5.77	-375.00
2013.01.30 17:36:24	sell	0.13	usdchf	0.91550	0.00000	0.89500	2013.02.14 13:42:19	0.92188	-1.30	0.00	-2.57	-89.97
2013.02.03 12:41:56	sell	0.13	gbpaua	1.50600	1.51500	0.00000	2013.02.06 15:42:51	1.51500	-1.30	0.00	-0.35	-77.88
2013.02.12 11:58:13	sell	0.10	gbpusd	1.56278	1.56600	0.00000	2013.02.12 12:47:52	1.56600	-1.00	0.00	0.00	-32.20
2013.02.13 18:48:34	sell	0.13	gbpjpy	145.050	145.300	0.000	2013.02.15 12:13:01	145.300	-1.30	0.00	-0.32	-20.34
2013.02.15 11:35:56	sell	0.05	xauusd	1622.70	1640.00	1500.00	2013.04.12 18:11:48	1500.00	0.00	0.00	11.18	613.50
2013.02.20 08:52:50	sell	0.15	xagusd	29.181	26.500	0.000	2013.04.15 13:54:36	23.900	0.00	0.00	-1.93	792.15
2013.02.25 09:40:22	sell	0.15	eurCHF	1.22500	0.00000	0.00000	2013.02.26 13:08:07	1.21729	-1.50	0.00	-0.11	129.34
2013.02.25 13:29:57	sell	0.15	eurusd	1.31444	0.00000	0.00000	2013.03.08 16:30:48	1.29848	-1.50	0.00	-0.10	239.40
2013.02.26 08:46:08	sell	0.15	audusd	1.02213	1.02800	0.00000	2013.02.28 19:21:52	1.02800	-1.50	0.00	-0.09	-88.05
2013.03.05 15:03:41	buy	0.10	gbpchf	1.42243	1.42200	0.00000	2013.03.06 14:28:01	1.42200	-1.00	0.00	-0.02	-4.77
2013.03.06 11:45:36	buy	0.03	ger30	7895.50	7762.00	0.00	2013.04.05 13:31:19	7762.00	0.00	0.00	-10.39	-400.50
2013.03.07 08:02:09	buy	0.17	usdjpy	94.334	93.800	0.000	2013.03.15 15:54:22	95.633	-1.70	0.00	0.29	230.91
2013.03.12 08:52:15	sell	0.15	xagusd	29.150	29.500	0.000	2013.04.12 12:11:02	26.818	0.00	0.00	-1.05	349.80
2013.03.18 10:13:50	buy	0.03	ger30	7895.50	7865.00	0.00	2013.03.25 13:03:33	7865.00	0.00	0.00	-2.42	-91.50
2013.03.19 13:08:35	sell	0.12	eurmzd	1.56114	1.57500	0.00000	2013.03.20 19:01:57	1.57500	-1.20	0.00	0.01	-101.74
2013.03.20 18:56:40	sell	0.10	xagusd	28.664	29.500	0.000	2013.04.15 20:17:25	24.701	0.00	0.00	-0.61	396.30

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