

OANDA Corporation

Account: 8243785

Name: MT4_USD_Practice

Currency: USD

Leverage: 1:50

2019 July 20,
16:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
220392136	2019.06.27 13:35:11	sell	0.01	audusd	0.69913	0.00000	0.69962	2019.07.01 04:41:15	0.70020	0.00	0.00	0.00	-1.07
220426809	2019.06.28 00:27:53	sell	0.01	audusd	0.70058	0.00000	0.69962	2019.07.01 04:41:16	0.70020	0.00	0.00	0.00	0.38
220468000	2019.06.28 19:55:01	sell	0.01	eurusd	1.13563	0.00000	1.13497	2019.07.01 04:40:54	1.13520	0.00	0.00	0.00	0.43
220471337	2019.06.28 21:25:04	sell	0.01	eurusd	1.13691	0.00000	1.13497	2019.07.01 04:40:54	1.13520	0.00	0.00	0.00	1.71
220471342	2019.06.28 21:25:23	sell	0.01	audusd	0.70175	0.00000	0.69962	2019.07.01 04:41:16	0.70020	0.00	0.00	0.00	1.55
220504700	2019.07.01 02:40:20	sell	0.01	audusd	0.70264	0.00000	0.69962	2019.07.01 04:41:16	0.70020	0.00	0.00	0.00	2.44
220507621	2019.07.01 04:00:01	sell	0.01	eurusd	1.13536	0.00000	1.13497	2019.07.01 04:40:54	1.13520	0.00	0.00	0.00	0.16
220508431	2019.07.01 04:20:12	sell	0.01	audusd	0.70098	0.00000	0.69962	2019.07.01 04:41:16	0.70020	0.00	0.00	0.00	0.78
220509153	2019.07.01 04:40:54	balance		Financing									0.02
220509154	2019.07.01 04:40:54	balance		Financing									0.01
220509155	2019.07.01 04:41:15	balance		Financing									0.01
220509170	2019.07.01 04:42:06	sell	0.01	eurusd	1.13508	0.00000	1.13408	2019.07.01 08:05:12	1.13407	0.00	0.00	0.00	1.01
220509183	2019.07.01 04:42:23	sell	0.01	audusd	0.69992	0.00000	0.69853	2019.07.01 17:00:51	0.69852	0.00	0.00	0.00	1.40
220513313	2019.07.01 06:37:09	sell	0.01	audusd	0.70053	0.00000	0.69853	2019.07.01 17:00:51	0.69852	0.00	0.00	0.00	2.01
220516204	2019.07.01 08:05:12	balance		Financing									0.01
220516640	2019.07.01 08:10:09	sell	0.01	eurusd	1.13336	0.00000	1.13236	2019.07.01 08:16:54	1.13236	0.00	0.00	0.00	1.00
220517546	2019.07.01 08:20:00	sell	0.01	eurusd	1.13233	0.00000	1.13273	2019.07.01 17:00:03	1.13270	0.00	0.00	0.00	-0.37
220519659	2019.07.01 09:21:17	sell	0.01	audusd	0.69934	0.00000	0.69853	2019.07.01 17:00:51	0.69852	0.00	0.00	0.00	0.82
220532038	2019.07.01 14:30:01	sell	0.01	eurusd	1.13505	0.00000	1.13273	2019.07.01 17:00:03	1.13270	0.00	0.00	0.00	2.35
220532287	2019.07.01 14:35:03	sell	0.01	eurgbp	0.89740	0.00000	0.89550	2019.07.01 16:40:14	0.89550	0.00	0.00	0.00	2.40
220533755	2019.07.01 15:20:02	sell	0.01	eurgbp	0.89620	0.00000	0.89550	2019.07.01 16:40:14	0.89550	0.00	0.00	0.00	0.89
220536993	2019.07.01 16:45:00	sell	0.01	eurgbp	0.89553	0.00000	0.89443	2019.07.01 18:56:44	0.89443	0.00	0.00	0.00	1.39
220537347	2019.07.01 16:50:00	sell	0.01	eurusd	1.13382	0.00000	1.13273	2019.07.01 17:00:03	1.13270	0.00	0.00	0.00	1.12
220538018	2019.07.01 17:00:03	balance		Financing									0.01
220538019	2019.07.01 17:00:03	balance		Financing									0.03
220538637	2019.07.01 17:05:02	sell	0.01	audusd	0.69840	0.00000	0.69700	2019.07.01 17:55:25	0.69700	0.00	0.00	0.00	1.40
220538646	2019.07.01 17:05:04	sell	0.01	eurusd	1.13303	0.00000	1.13203	2019.07.01 18:01:56	1.13201	0.00	0.00	0.00	1.02
220540337	2019.07.01 17:40:00	sell	0.01	eurgbp	0.89657	0.00000	0.89443	2019.07.01 18:56:44	0.89443	0.00	0.00	0.00	2.71
220541734	2019.07.01 18:00:00	sell	0.01	audusd	0.69662	0.00000	0.69787	2019.07.05 16:44:47	0.69787	0.00	0.00	0.00	-1.25
220541812	2019.07.01 18:00:02	sell	0.01	eurgbp	0.89509	0.00000	0.89443	2019.07.01 18:56:44	0.89443	0.00	0.00	0.00	0.83
220542032	2019.07.01 18:01:56	balance		Financing									0.01
220542457	2019.07.01 18:05:01	sell	0.01	eurusd	1.13216	0.00000	1.13116	2019.07.01 18:34:46	1.13114	0.00	0.00	0.00	1.02
220543852	2019.07.01 18:35:01	sell	0.01	eurusd	1.13111	0.00000	1.13011	2019.07.01 19:28:15	1.13011	0.00	0.00	0.00	1.00
220544994	2019.07.01 19:00:01	sell	0.01	eurgbp	0.89421	0.00000	0.89237	2019.07.02 01:28:49	0.89237	0.00	0.00	0.00	2.33
220546229	2019.07.01 19:30:03	sell	0.01	eurusd	1.12995	0.00000	1.12895	2019.07.01 20:30:56	1.12895	0.00	0.00	0.00	1.00
220548546	2019.07.01 20:20:04	sell	0.01	eurgbp	0.89312	0.00000	0.89237	2019.07.02 01:28:49	0.89237	0.00	0.00	0.00	0.94
220549575	2019.07.01 20:35:41	sell	0.01	audusd	0.69570	0.00000	0.69787	2019.07.05 16:44:47	0.69787	0.00	0.00	0.00	-2.17
220549582	2019.07.01 20:35:43	sell	0.01	eurusd	1.12860	0.00000	1.12760	2019.07.02 05:40:29	1.12759	0.00	0.00	0.00	1.01
220559016	2019.07.01 23:00:10	balance		Financing									0.02
220564109	2019.07.01 23:35:24	sell	0.01	audusd	0.69623	0.00000	0.69787	2019.07.05 16:44:47	0.69787	0.00	0.00	0.00	-1.64
220574489	2019.07.02 05:40:04	sell	0.01	audusd	0.69736	0.00000	0.69787	2019.07.05 16:44:47	0.69787	0.00	0.00	0.00	-0.51
220574547	2019.07.02 05:40:29	balance		Financing									0.02
220574790	2019.07.02 05:45:32	sell	0.01	eurusd	1.12768	0.00000	1.12834	2019.07.02 22:55:34	1.12834	0.00	0.00	0.00	-0.66
220579725	2019.07.02 08:10:01	sell	0.01	eurusd	1.12886	0.00000	1.12834	2019.07.02 22:55:34	1.12834	0.00	0.00	0.00	0.52
220580250	2019.07.02 08:25:45	sell	0.01	audusd	0.69813	0.00000	0.69787	2019.07.05 16:44:47	0.69787	0.00	0.00	0.00	0.26

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220881674	2019.07.08 18:58:16	balance	Financing											0.05
220881675	2019.07.08 18:58:16	balance	Financing											0.06
220881866	2019.07.08 19:00:00	sell	0.01	eurusd	1.12078	0.00000	1.11978	2019.07.09 11:53:01	1.11977		0.00	0.00	0.00	1.01
220894361	2019.07.08 23:00:10	balance	Financing											0.04
220929763	2019.07.09 11:53:01	balance	Financing											0.04
220929884	2019.07.09 11:55:05	sell	0.01	eurusd	1.11976	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	-3.57
220956886	2019.07.09 20:30:01	sell	0.01	eurusd	1.12116	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	-2.17
220965320	2019.07.09 23:00:11	balance	Financing											0.07
220998567	2019.07.10 11:35:00	sell	0.01	eurusd	1.12235	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	-0.98
221020970	2019.07.10 16:10:00	sell	0.01	eurusd	1.12438	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	1.05
221039981	2019.07.10 18:55:04	sell	0.01	eurusd	1.12593	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	2.60
221055832	2019.07.10 23:00:10	balance	Financing											0.25
221080685	2019.07.11 06:30:05	sell	0.01	eurusd	1.12749	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	4.16
221138377	2019.07.11 21:30:04	sell	0.01	eurusd	1.12549	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	2.16
221144902	2019.07.11 23:00:10	balance	Financing											0.44
221227655	2019.07.12 23:00:11	balance	Financing											0.53
221236610	2019.07.13 23:00:09	balance	Financing											0.54
221245097	2019.07.14 23:00:13	balance	Financing											0.54
221281749	2019.07.15 11:00:04	sell	0.01	eurusd	1.12797	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	4.64
221322310	2019.07.15 23:00:10	balance	Financing											0.57
221355391	2019.07.16 11:05:01	sell	0.01	eurusd	1.12461	0.00000	1.12335	2019.07.16 12:58:21	1.12333		0.00	0.00	0.00	1.28
221361524	2019.07.16 12:58:21	balance	Financing											0.01
221361532	2019.07.16 12:58:21	balance	Financing											0.04
221361534	2019.07.16 12:58:21	balance	Financing											0.04
221361538	2019.07.16 12:58:21	balance	Financing											0.04
221361540	2019.07.16 12:58:21	balance	Financing											0.04
221361541	2019.07.16 12:58:21	balance	Financing											0.04
221361543	2019.07.16 12:58:21	balance	Financing											0.04
221361544	2019.07.16 12:58:21	balance	Financing											0.04
221361546	2019.07.16 12:58:21	balance	Financing											0.05
221361730	2019.07.16 13:00:02	sell	0.01	eurusd	1.12311	0.00000	1.12211	2019.07.16 13:51:05	1.12211		0.00	0.00	0.00	1.00
221365537	2019.07.16 13:55:01	sell	0.01	eurusd	1.12201	0.00000	1.12101	2019.07.16 15:31:03	1.12101		0.00	0.00	0.00	1.00
221371545	2019.07.16 15:35:00	sell	0.01	eurusd	1.12118	0.00000	1.12018	2019.07.16 17:29:20	1.12106		0.00	0.00	0.00	0.12
221378272	2019.07.16 17:29:20	balance	Financing											0.01
221378786	2019.07.16 17:34:46	buy	1.00	audusd	0.70317	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	-3.00
221378806	2019.07.16 17:35:06	buy	1.00	eurusd	1.12141	0.00000	1.12241	2019.07.17 17:56:01	1.12241		0.00	0.00	0.00	100.00
221385964	2019.07.16 19:35:00	buy	1.00	audusd	0.70206	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	108.00
221392704	2019.07.16 21:45:36	buy	1.00	audusd	0.70147	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	167.00
221397325	2019.07.16 23:00:10	balance	Financing											-3.91
221416523	2019.07.17 06:16:03	buy	1.00	audusd	0.70067	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	247.00
221418524	2019.07.17 07:41:58	buy	1.00	audusd	0.70130	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	184.00
221438135	2019.07.17 15:00:17	buy	1.00	audusd	0.70066	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	248.00
221448481	2019.07.17 17:56:01	balance	Financing											-8.97
221448986	2019.07.17 18:00:01	buy	1.00	eurusd	1.12257	0.00000	1.12357	2019.07.18 03:54:31	1.12358		0.00	0.00	0.00	101.00
221454896	2019.07.17 19:57:25	buy	1.00	audusd	0.70233	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	81.00
221460723	2019.07.17 22:51:25	buy	1.00	audusd	0.70126	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	188.00
221463537	2019.07.17 23:00:11	balance	Financing											-18.24
221478352	2019.07.18 03:54:31	balance	Financing											-2.33
221478394	2019.07.18 03:55:00	buy	1.00	eurusd	1.12365	0.00000	1.12353	2019.07.18 20:50:08	1.12353		0.00	0.00	0.00	-12.00
221481160	2019.07.18 04:35:08	buy	1.00	audusd	0.70273	0.00000	0.70314	2019.07.18 06:09:10	0.70314		0.00	0.00	0.00	41.00
221484860	2019.07.18 06:09:10	balance	Financing											-0.21

221484862	2019.07.18 06:09:10	balance	Financing											-0.99
221484863	2019.07.18 06:09:10	balance	Financing											-0.99
221484864	2019.07.18 06:09:10	balance	Financing											-0.98
221484865	2019.07.18 06:09:10	balance	Financing											-0.99
221484866	2019.07.18 06:09:10	balance	Financing											-0.98
221484867	2019.07.18 06:09:10	balance	Financing											-0.99
221484869	2019.07.18 06:09:10	balance	Financing											-0.98
221484870	2019.07.18 06:09:10	balance	Financing											-0.99
221484924	2019.07.18 06:10:00	buy	1.02	audusd	0.70328	0.00000	0.70512	2019.07.18 21:19:54	0.70513	0.00	0.00	0.00	188.70	
221505687	2019.07.18 13:50:01	buy	1.02	eurusd	1.12140	0.00000	1.12353	2019.07.18 20:50:08	1.12353	0.00	0.00	0.00	217.26	
221521096	2019.07.18 18:05:10	buy	1.02	audusd	0.70416	0.00000	0.70512	2019.07.18 21:19:54	0.70513	0.00	0.00	0.00	98.94	
221521343	2019.07.18 18:15:00	buy	1.02	eurusd	1.12256	0.00000	1.12353	2019.07.18 20:50:08	1.12353	0.00	0.00	0.00	98.94	
221528854	2019.07.18 20:50:08	balance	Financing											-1.25
221528855	2019.07.18 20:50:08	balance	Financing											-3.39
221528856	2019.07.18 20:50:08	balance	Financing											-8.03
221529326	2019.07.18 20:55:14	buy	1.02	eurusd	1.12366	0.00000	1.12466	2019.07.18 21:20:41	1.12467	0.00	0.00	0.00	103.02	
221531564	2019.07.18 21:19:54	balance	Financing											-0.46
221531565	2019.07.18 21:19:54	balance	Financing											-2.14
221531621	2019.07.18 21:20:00	buy	1.02	audusd	0.70524	0.00000	0.70664	2019.07.18 21:40:27	0.70666	0.00	0.00	0.00	144.84	
221531776	2019.07.18 21:20:41	balance	Financing											-0.20
221533328	2019.07.18 21:25:01	buy	1.02	eurusd	1.12566	0.00000	1.12666	2019.07.18 21:32:24	1.12666	0.00	0.00	0.00	102.00	
221535433	2019.07.18 21:32:24	balance	Financing											-0.06
221535996	2019.07.18 21:35:00	buy	1.02	eurusd	1.12640	0.00000	1.12740	2019.07.18 22:16:23	1.12740	0.00	0.00	0.00	102.00	
221537015	2019.07.18 21:40:27	balance	Financing											-0.05
221537846	2019.07.18 21:50:01	buy	1.02	audusd	0.70672	0.00000	0.70812	2019.07.19 01:17:11	0.70814	0.00	0.00	0.00	144.84	
221541085	2019.07.18 22:16:23	balance	Financing											-0.33
221544820	2019.07.18 22:55:00	sell	1.03	eurusd	1.12754	0.00000	1.12654	2019.07.19 01:20:28	1.12652	0.00	0.00	0.00	105.06	
221547733	2019.07.18 23:00:11	balance	Financing											-0.09
221558467	2019.07.19 01:17:11	balance	Financing											-0.32
221558803	2019.07.19 01:20:01	sell	1.03	audusd	0.70716	0.00000	0.70576	2019.07.19 01:24:20	0.70571	0.00	0.00	0.00	149.35	
221558927	2019.07.19 01:20:28	balance	Financing											0.71
221560739	2019.07.19 01:25:00	sell	1.03	eurusd	1.12473	0.00000	1.12429	2019.07.19 12:28:20	1.12428	0.00	0.00	0.00	46.35	
221560787	2019.07.19 01:25:01	sell	1.03	audusd	0.70587	0.00000	0.70507	2019.07.19 14:30:52	0.70504	0.00	0.00	0.00	85.49	
221566445	2019.07.19 02:55:24	sell	1.03	eurusd	1.12585	0.00000	1.12429	2019.07.19 12:28:20	1.12428	0.00	0.00	0.00	161.71	
221568299	2019.07.19 03:15:09	sell	1.03	audusd	0.70675	0.00000	0.70507	2019.07.19 14:30:52	0.70504	0.00	0.00	0.00	176.13	
221574609	2019.07.19 05:15:00	sell	1.03	audusd	0.70735	0.00000	0.70507	2019.07.19 14:30:52	0.70504	0.00	0.00	0.00	237.93	
221576307	2019.07.19 05:50:10	sell	1.03	audusd	0.70684	0.00000	0.70507	2019.07.19 14:30:52	0.70504	0.00	0.00	0.00	185.40	
221597683	2019.07.19 12:28:20	balance	Financing											2.88
221597684	2019.07.19 12:28:20	balance	Financing											3.34
221598372	2019.07.19 12:30:07	sell	1.03	eurusd	1.12419	0.00000	1.12319	2019.07.19 13:32:17	1.12318	0.00	0.00	0.00	104.03	
221602178	2019.07.19 13:20:01	sell	1.03	audusd	0.70552	0.00000	0.70507	2019.07.19 14:30:52	0.70504	0.00	0.00	0.00	49.44	
221603065	2019.07.19 13:32:17	balance	Financing											0.31
221603336	2019.07.19 13:35:23	sell	1.03	eurusd	1.12304	0.00000	1.12204	2019.07.19 15:33:00	1.12204	0.00	0.00	0.00	103.00	
221607112	2019.07.19 14:30:52	balance	Financing											0.02
221607113	2019.07.19 14:30:52	balance	Financing											0.19
221607114	2019.07.19 14:30:52	balance	Financing											0.20
221607115	2019.07.19 14:30:52	balance	Financing											0.24
221607116	2019.07.19 14:30:52	balance	Financing											0.28
221612633	2019.07.19 15:33:00	balance	Financing											0.59
221612899	2019.07.19 15:35:01	sell	1.04	eurusd	1.12207	0.00000	1.12107	2019.07.19 21:10:06	1.12105	0.00	0.00	0.00	106.08	
221637235	2019.07.19 21:10:06	balance	Financing											1.70

221645477 2019.07.19 23:00:10 balance Financing

1.30

0.00 0.00 0.00 4
245.93

Closed P/L: 4 245.93

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
221607397	2019.07.19 14:35:58	sell	1.04	audusd	0.70487	0.00000	0.70347	0.70484	0.00	0.00	0.00	3.12
221610152	2019.07.19 15:15:17	sell	1.04	audusd	0.70542	0.00000	0.70347	0.70484	0.00	0.00	0.00	60.32
220567390	2019.07.02 01:30:01	sell	0.01	eurgbp	0.89218	0.00000	0.89508	0.89791	0.00	0.00	0.00	-7.17
220580338	2019.07.02 08:30:04	sell	0.01	eurgbp	0.89320	0.00000	0.89508	0.89791	0.00	0.00	0.00	-5.89
220590277	2019.07.02 12:40:03	sell	0.01	eurgbp	0.89532	0.00000	0.89508	0.89791	0.00	0.00	0.00	-3.24
220644414	2019.07.03 09:30:01	sell	0.01	eurgbp	0.89730	0.00000	0.89508	0.89791	0.00	0.00	0.00	-0.77
220939184	2019.07.09 15:00:04	sell	0.01	eurgbp	0.89956	0.00000	0.89508	0.89791	0.00	0.00	0.00	2.06
221200479	2019.07.12 16:10:00	sell	0.01	eurgbp	0.89661	0.00000	0.89508	0.89791	0.00	0.00	0.00	-1.63
221353180	2019.07.16 10:40:03	sell	0.01	eurgbp	0.90094	0.00000	0.89508	0.89791	0.00	0.00	0.00	3.79
221603329	2019.07.19 13:35:21	sell	0.01	eurgbp	0.89592	0.00000	0.89508	0.89791	0.00	0.00	0.00	-2.49
221634740	2019.07.19 20:20:26	sell	1.04	audusd	0.70489	0.00000	0.70347	0.70484	0.00	0.00	0.00	5.20
221637133	2019.07.19 21:10:01	sell	1.04	audusd	0.70430	0.00000	0.70347	0.70484	0.00	0.00	0.00	-56.16
221638270	2019.07.19 21:15:00	sell	1.04	eurusd	1.12042	0.00000	1.12006	1.12239	0.00	0.00	0.00	-204.88
221640909	2019.07.19 22:05:05	sell	1.04	eurusd	1.12169	0.00000	1.12006	1.12239	0.00	0.00	0.00	-72.80
											0.00	-280.54

Floating P/L: -280.54

Working Orders:

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

Summary:

Deposit/Withdrawal:	-41.48	Credit Facility:	0.00		
Closed Trade P/L:	4 245.93	Floating P/L:	-280.54	Margin:	13 911.81
Balance:	104 210.28	Equity:	103 929.74	Free Margin:	90 017.93