

RVD Investment Group Limited

Account: █████

Name: █████

Currency: EUR

Leverage: 1:200

2013 August 21, 13:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2825255	2013.02.25 09:07	balance		Skrill. Trans.: #19217									100.00
2825256	2013.02.25 09:07	balance		Compensation. Trans.: #34690									1.00
2825414	2013.02.25 09:19	buy	0.20	eurusd	1.32415	0.00000	1.32455	2013.02.25 09:19	1.32455	-1.06	0.00	0.00	6.04
2825534	2013.02.25 09:20	buy	0.20	eurusd	1.32477	0.00000	1.32517	2013.02.25 10:27	1.32517	-1.06	0.00	0.00	6.04
2827617	2013.02.25 12:23	sell	0.22	eurusd	1.32889	0.00000	1.32849	2013.02.25 14:13	1.32859	-1.17	0.00	0.00	4.97
2829370	2013.02.25 14:51	balance		Deposit from #11440									0.58
2839093	2013.02.25 21:45	sell	0.23	eurusd	1.30733	0.00000	1.30693	2013.02.25 21:52	1.30693	-1.20	0.00	0.00	7.04
2848453	2013.02.26 11:20	buy	0.24	eurusd	1.30965	0.00000	1.31005	2013.02.26 12:30	1.31005	-1.26	0.00	0.00	7.33
2849473	2013.02.26 12:31	buy	0.25	eurusd	1.31047	0.00000	1.31087	2013.02.26 12:33	1.31056	-1.31	0.00	0.00	1.72
2850151	2013.02.26 13:17	sell	0.25	eurusd	1.30690	0.00000	1.30650	2013.02.26 13:25	1.30650	-1.31	0.00	0.00	7.65
2854075	2013.02.26 16:21	buy	0.26	eurusd	1.30628	0.00000	1.30668	2013.02.26 16:32	1.30668	-1.36	0.00	0.00	7.96
2857824	2013.02.26 21:45	sell	0.28	eurusd	1.30653	0.00000	1.30613	2013.02.26 21:49	1.30613	-1.46	0.00	0.00	8.57
2864185	2013.02.27 09:20	buy	0.29	eurusd	1.30753	0.00000	1.30793	2013.02.27 09:22	1.30793	-1.52	0.00	0.00	8.87
2864592	2013.02.27 09:47	buy	0.31	eurusd	1.30766	0.00000	1.30806	2013.02.27 09:52	1.30806	-1.62	0.00	0.00	9.48
2868472	2013.02.27 15:00	buy	0.32	eurusd	1.30942	0.00000	1.30982	2013.02.27 15:11	1.30982	-1.68	0.00	0.00	9.77
2869395	2013.02.27 15:45	sell	0.34	eurusd	1.31129	0.00000	1.31089	2013.02.27 15:48	1.31089	-1.78	0.00	0.00	10.37
2873814	2013.02.27 21:59	buy	0.35	eurusd	1.31367	0.00000	1.31407	2013.02.27 23:49	1.31407	-1.84	0.00	-2.55	10.65
2880243	2013.02.28 11:33	buy	0.36	eurusd	1.31159	0.00000	1.31199	2013.02.28 11:39	1.31199	-1.89	0.00	0.00	10.98
2880274	2013.02.28 11:33	buy	0.01	eurusd	1.31159	0.00000	1.31199	2013.02.28 11:39	1.31199	-0.05	0.00	0.00	0.30
2880601	2013.02.28 12:20	sell	0.37	eurusd	1.31128	0.00000	1.31088	2013.02.28 14:18	1.31088	-1.94	0.00	0.00	11.29
2886234	2013.02.28 21:35	buy	0.40	eurusd	1.30667	0.00000	1.31000	2013.03.01 01:34	1.30680	-2.09	0.00	-0.98	3.98
2889697	2013.03.01 08:36	sell	0.40	eurusd	1.30927	0.00000	1.30887	2013.03.01 08:38	1.30897	-2.09	0.00	0.00	9.17
2889845	2013.03.01 08:43	buy	0.40	eurusd	1.30690	0.00000	1.30730	2013.03.01 08:44	1.30700	-2.09	0.00	0.00	3.06
2890058	2013.03.01 08:53	sell	0.42	eurusd	1.30877	0.00000	1.30837	2013.03.01 08:53	1.30837	-2.20	0.00	0.00	12.84
2895549	2013.03.01 14:50	buy	0.44	eurusd	1.29896	0.00000	1.29980	2013.03.01 17:09	1.29941	-2.29	0.00	0.00	15.24
2899468	2013.03.03 22:10	buy	0.47	eurusd	1.30130	0.00000	1.30170	2013.03.03 22:37	1.30170	-2.45	0.00	0.00	14.44
2902185	2013.03.04 08:25	buy	0.49	eurusd	1.30116	0.00000	1.30156	2013.03.04 08:37	1.30156	-2.55	0.00	0.00	15.06
2902525	2013.03.04 08:50	balance		Deposit from #11440									111.90
2902652	2013.03.04 08:59	buy	0.74	eurusd	1.30068	0.00000	1.30108	2013.03.04 09:11	1.30108	-3.85	0.00	0.00	22.75
2910563	2013.03.04 21:55	buy	0.78	eurusd	1.30259	0.00000	1.30299	2013.03.04 23:29	1.30299	-4.06	0.00	-1.91	23.94
2917908	2013.03.05 11:15	buy	0.82	eurusd	1.30349	0.00000	1.30389	2013.03.05 12:07	1.30389	-4.28	0.00	0.00	25.16
2918816	2013.03.05 12:27	buy	0.86	eurusd	1.30339	0.00000	1.30379	2013.03.05 13:15	1.30379	-4.48	0.00	0.00	26.38
2925233	2013.03.05 21:44	sell	0.90	eurusd	1.30480	0.00000	1.30440	2013.03.05 23:11	1.30465	-4.70	0.00	-0.99	10.35
2929590	2013.03.06 09:45	buy	0.91	eurusd	1.30380	0.00000	1.30420	2013.03.06 11:51	1.30420	-4.75	0.00	0.00	27.91
2931069	2013.03.06 12:12	buy	0.96	eurusd	1.30387	0.00000	1.30427	2013.03.06 12:20	1.30427	-5.01	0.00	0.00	29.44
2932142	2013.03.06 13:33	buy	1.01	eurusd	1.30289	0.00000	1.30329	2013.03.06 13:35	1.30329	-5.26	0.00	0.00	31.00
2933925	2013.03.06 15:30	buy	1.06	eurusd	1.29954	0.00000	1.29994	2013.03.06 15:40	1.29994	-5.51	0.00	0.00	32.62
2939139	2013.03.06 21:58	sell	1.11	eurusd	1.29700	0.00000	1.29660	2013.03.06 21:59	1.29660	-5.76	0.00	0.00	34.24
2943003	2013.03.07 09:02	sell	1.17	eurusd	1.30220	0.00000	1.30180	2013.03.07 09:07	1.30180	-6.09	0.00	0.00	35.95
2944281	2013.03.07 11:48	sell	1.23	eurusd	1.30134	0.00000	1.30094	2013.03.07 13:09	1.30094	-6.40	0.00	0.00	37.82
2947802	2013.03.07 13:49	buy	1.29	eurusd	1.30538	0.00000	1.30578	2013.03.07 13:50	1.30578	-6.74	0.00	0.00	39.52
2953241	2013.03.07 21:57	sell	1.36	eurusd	1.31081	0.00000	1.31041	2013.03.07 22:20	1.31049	-7.13	0.00	-1.48	33.21
2966514	2013.03.10 22:22	buy	1.41	eurusd	1.29977	0.00000	1.30017	2013.03.11 01:51	1.30017	-7.33	0.00	0.00	43.38
2970233	2013.03.11 08:48	buy	1.48	eurusd	1.29955	0.00000	1.29995	2013.03.11 08:52	1.29995	-7.69	0.00	0.00	45.54
2971373	2013.03.11 09:44	sell	1.55	eurusd	1.30062	0.00000	1.30022	2013.03.11 09:52	1.30022	-8.06	0.00	0.00	47.68
2979217	2013.03.11 21:54	sell	1.63	eurusd	1.30457	0.00000	1.30417	2013.03.11 22:24	1.30417	-8.51	0.00	0.00	49.99
2985754	2013.03.12 10:51	buy	1.72	eurusd	1.30105	0.00000	1.30145	2013.03.12 10:58	1.30145	-8.95	0.00	0.00	52.86
2985919	2013.03.12 11:12	buy	1.80	eurusd	1.30065	0.00000	1.30105	2013.03.12 11:25	1.30105	-9.36	0.00	0.00	55.34
2990706	2013.03.12 15:44	buy	1.90	eurusd	1.30205	0.00000	1.30245	2013.03.12 15:57	1.30245	-9.90	0.00	0.00	58.35
2994434	2013.03.12 21:03	buy	1.99	eurusd	1.30330	0.00000	1.30370	2013.03.13 01:45	1.30370	-10.37	0.00	0.00	61.06
3003139	2013.03.13 09:24	buy	1.99	eurusd	1.30215	0.00000	1.30260	2013.03.13 09:46	1.30260	-10.36	0.00	0.00	68.75
3003502	2013.03.13 09:55	buy	2.21	eurusd	1.30199	0.00000	1.30239	2013.03.13 10:04	1.30239	-11.51	0.00	0.00	67.88
3007085	2013.03.13 13:26	buy	2.32	eurusd	1.29758	0.00000	1.29798	2013.03.13 13:27	1.29798	-12.04	0.00	0.00	71.50
3014361	2013.03.13 21:45	buy	2.44	eurusd	1.29571	0.00000	1.29611	2013.03.13 21:54	1.29611	-12.65	0.00	0.00	75.30
3019670	2013.03.14 09:09	buy	2.57	eurusd	1.29534	0.00000	1.29574	2013.03.14 10:01	1.29574	-13.32	0.00	0.00	79.34
3021442	2013.03.14 12:02	buy	2.70	eurusd	1.29177	0.00000	1.29217	2013.03.14 12:05	1.29217	-13.95	0.00	0.00	83.58
3043895	2013.03.18 07:06	buy	2.84	eurusd	1.28926	0.00000	1.28966	2013.03.18 07:08	1.28966	-14.65	0.00	0.00	88.09
3048597	2013.03.18 11:13	balance		Deposit from #11440									112.43
3049550	2013.03.18 12:36	sell	3.21	eurusd	1.29514	0.00000	1.29474	2013.03.18 12:56	1.29474	-16.63	0.00	0.00	99.17
3049811	2013.03.18 12:56	buy	3.21	eurusd	1.29431	0.00000	1.29471	2013.03.18 12:58	1.29471	-16.62	0.00	0.00	99.17
3057533	2013.03.18 21:44	sell	3.54	eurusd	1.29602	0.00000	1.29562	2013.03.18 22:06	1.29562	-18.35	0.00	0.00	109.29
3063010	2013.03.19 09:34	buy	3.72	eurusd	1.29262	0.00000	1.29302	2013.03.19 09:49	1.29302	-19.23	0.00	0.00	115.08
3064064	2013.03.19 11:06	sell	3.91	eurusd	1.29435	0.00000	1.29395	2013.03.19 12:44	1.29395	-20.24	0.00	0.00	120.87
3067985	2013.03.19 16:00	buy	4.12	eurusd	1.28833	0.00000	1.28873	2013.03.19 16:02	1.28873	-21.23	0.00	0.00	127.88
3068618	2013.03.19 16:30	buy	4.33	eurusd	1.28856	0.00000	1.28896	2013.03.19 18:24	1.28896	-22.32	0.00	0.00	134.37
3073405	2013.03.19 21:44	buy	4.55	eurusd	1.28652	0.00000	1.28692	2013.03.19 22:00	1.28692	-23.41	0.00	0.00	141.42
3077610	2013.03.20 09:01	sell	4.79	eurusd	1.28929	0.00000	1.28889	2013.03.20 09:04	1.28889	-24.70	0.00	0.00	148.66
3078462	2013.03.20 09:38	buy	5.04	eurusd	1.29169	0.00000	1.29209	2013.03.20 10:02	1.29209	-26.04	0.00	0.00	156.03
3083272	2013.03.20 15:28	sell	5.30	eurusd	1.29418	0.00000	1.29378	2013.03.20 18:09	1.29378	-27.44	0.00	0.00	163.86
3089511	2013.03.20 21:45	sell	5.57	eurusd	1.29365	0.00000	1.29325	2013.03.20 23:09	1.29325	-28.82	0.00	0.00	172.28
3096546	2013.03.21 11:15	sell	5.86	eurusd	1.29219	0.00000	1.29143	2013.03.21 11:21	1.29143	-30.29	0.00	0.00	344.86

Closed P/L: 2 919.52

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	