**PT. Esandar Arthamas Berjangka**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account: 1011771** | | **Name: Refdinal** | | | | | **Currency: USD** | | **Leverage: 1:100** | | **2018 February 7, 14:34** | | |
| **Closed Transactions:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 108808 | 2018.02.01 05:33:49 | balance | Deposit | | | | | | | | | | 10 000.00 |
| 108835 | 2018.02.01 11:01:19 | sell | 1.00 | gbpusd | 1.42513 | 0.00000 | 0.00000 | 2018.02.01 11:54:28 | 1.42420 | -50.00 | 0.00 | 0.00 | 93.00 |
| 108838 | 2018.02.01 11:55:28 | sell | 1.00 | gbpusd | 1.42391 | 0.00000 | 1.42250 | 2018.02.01 13:42:30 | 1.42250 | -50.00 | 0.00 | 0.00 | 141.00 |
| 108918 | 2018.02.02 02:57:41 | sell | 1.00 | gbpusd | 1.42622 | 0.00000 | 1.42400 | 2018.02.02 09:43:45 | 1.42458 | -50.00 | 0.00 | 0.00 | 164.00 |
| 108957 | 2018.02.02 11:15:17 | buy | 1.00 | gbpusd | 1.42269 | 0.00000 | 1.42400 | 2018.02.05 04:15:40 | 1.41028 | -50.00 | 0.00 | -3.92 | -1 241.00 |
| 108960 | 2018.02.02 11:35:56 | buy | 1.00 | gbpusd | 1.42136 | 0.00000 | 1.42400 | 2018.02.05 04:15:44 | 1.41026 | -50.00 | 0.00 | -3.92 | -1 110.00 |
|  | | | | | | | | | | -250.00 | 0.00 | -7.84 | -1 953.00 |
| **Closed P/L:** | | | | | | | | | | | | **-2 210.84** | |
| **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** | |
| **Working Orders:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | |  | | | |
| No transactions | | | | | | | | | | | | |  |
|  | | | | | | | | | | | | | |
| **Summary:** | | | | | | | | | | | | | |
| **Deposit/Withdrawal:** | | **10 000.00** | | **Credit Facility:** | | | | **0.00** |  | | | | |
| **Closed Trade P/L:** | | **-2 210.84** | | **Floating P/L:** | | | | **0.00** | **Margin:** | | | **0.00** | |
| **Balance:** | | **7 789.16** | | **Equity:** | | | | **7 789.16** | **Free Margin:** | | | **7 789.16** | |