



Remove label



More

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COMPOSE

Inbox

Important

Sent Mail

Drafts

Spam (2)

Trash

Boxbe Waiting List

Personal

Travel

Less

Starred

Chats

All Mail

Categories

Receipts

Work



3534298	2016.04.27 22:51:16	buy	1.00	eurusd	1.13225	0.00000	1.13350		1.13232	0.00	0.00	7.00
3534302	2016.04.27 22:52:12	buy	1.00	eurusd	1.13227	0.00000	1.13328		1.13232	0.00	0.00	5.00
										0.00	0.00	-53 606.60
Floating P/L:										-53 606.60		

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
3478837	2016.04.26 12:20:56	buy limit	1.00	eurusd	1.12700	0.00000	1.12850	1.13262
3502747	2016.04.27 01:58:20	buy limit	1.00	eurusd	1.12700	0.00000	1.12800	1.13262
3531875	2016.04.27 20:17:22	buy limit	1.00	eurusd	1.13050	0.00000	1.13200	1.13262
3531932	2016.04.27 20:17:59	buy limit	1.00	eurusd	1.13000	0.00000	1.13150	1.13262
3532233	2016.04.27 20:21:35	buy limit	1.00	eurusd	1.13000	0.00000	1.13100	1.13262
3533839	2016.04.27 21:18:25	buy limit	1.00	eurusd	1.13050	0.00000	1.13200	1.13262
3533843	2016.04.27 21:18:46	buy limit	1.00	eurusd	1.13000	0.00000	1.13150	1.13262
3533844	2016.04.27 21:19:14	buy limit	1.00	eurusd	1.13000	0.00000	1.13100	1.13262
3533861	2016.04.27 21:21:05	buy limit	1.00	eurusd	1.12850	0.00000	1.13050	1.13262
3533863	2016.04.27 21:21:29	buy limit	1.00	eurusd	1.12900	0.00000	1.13000	1.13262
3533865	2016.04.27 21:21:55	buy limit	1.00	eurusd	1.12850	0.00000	1.12950	1.13262
3533867	2016.04.27 21:22:21	buy limit	1.00	eurusd	1.12800	0.00000	1.12900	1.13262
3533868	2016.04.27 21:22:45	buy limit	1.00	eurusd	1.12750	0.00000	1.12850	1.13262
3533873	2016.04.27 21:23:07	buy limit	1.00	eurusd	1.12700	0.00000	1.12800	1.13262
3533878	2016.04.27 21:23:33	buy limit	1.00	eurusd	1.12650	0.00000	1.12750	1.13262
3534292	2016.04.27 22:49:37	buy limit	1.00	eurusd	1.13150	0.00000	1.13300	1.13262
3534293	2016.04.27 22:50:10	buy limit	1.00	eurusd	1.13100	0.00000	1.13250	1.13262
3534294	2016.04.27 22:50:36	buy limit	1.00	eurusd	1.13100	0.00000	1.13200	1.13262

A/C Summary:

Previous Ledger Balance:	224 871.20	Floating P/L:	-53 606.60
Closed Trade P/L:	10 913.00	Total Credit Facility:	46 550.00
Deposit/Withdrawal:	-25 000.00	Equity:	203 727.60
Balance:	210 784.20	Margin Requirement:	3 840.00