

PT Monex Investindo Futures

Account: 1005778795

Name: Arifin Budiarto

Currency: USD

Leverage: 1:100

2018 August 30, 20:46

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1367461596	2018.08.06 01:39:34	balance	iiiii										50 000.00
1367465200	2018.08.06 18:16:17	buy	1.00	xauusd.m	1211.09	0.00	1211.50	2018.08.07 09:07:02	1211.50	0.00	0.00	-12.58	41.00
1367465201	2018.08.06 18:17:05	buy limit	1.00	xauusd.m	1206.00	0.00	1211.00	2018.08.07 10:09:29	1213.68				cancelled
1367467185	2018.08.07 10:09:22	sell	1.00	xauusd.m	1213.40	0.00	1212.00	2018.08.07 10:21:46	1212.00	0.00	0.00	0.00	140.00
1367467487	2018.08.07 11:11:30	sell	1.00	xauusd.m	1210.81	0.00	1210.00	2018.08.07 20:21:11	1210.00	0.00	0.00	0.00	81.00
1367467187	2018.08.07 12:30:36	sell	1.00	xauusd.m	1215.00	0.00	1210.00	2018.08.07 20:21:11	1210.00	0.00	0.00	0.00	500.00
1367468241	2018.08.07 14:53:30	sell limit	1.00	xauusd.m	1220.00	0.00	1213.00	2018.08.08 03:29:52	1211.73				cancelled
1367469678	2018.08.08 03:30:04	sell	1.00	xauusd.m	1211.73	0.00	1211.00	2018.08.08 13:46:10	1211.00	0.00	0.00	0.00	73.00
1367473107	2018.08.08 17:53:51	sell	1.00	xauusd.m	1209.68	0.00	1210.00	2018.08.10 08:09:35	1210.00	0.00	0.00	10.12	-32.00
1367469680	2018.08.09 05:31:21	sell	1.00	xauusd.m	1215.00	0.00	1210.00	2018.08.10 08:09:35	1210.00	0.00	0.00	2.53	500.00
1367477129	2018.08.09 15:26:58	sell limit	1.00	xauusd.m	1214.00	0.00	1209.00	2018.08.10 13:31:13	1210.83				cancelled
1367480258	2018.08.10 09:55:58	sell	1.00	xauusd.m	1208.74	0.00	1207.00	2018.08.10 10:14:49	1207.00	0.00	0.00	0.00	174.00
1367481412	2018.08.10 13:31:04	buy	1.00	xauusd.m	1211.08	0.00	1212.00	2018.08.10 14:53:43	1212.00	0.00	0.00	0.00	92.00
1367481416	2018.08.10 13:31:33	buy limit	1.00	xauusd.m	1206.00	0.00	1211.00	2018.08.10 18:44:50	1212.80				cancelled
1367482823	2018.08.10 18:45:33	sell	1.00	xauusd.m	1212.39	0.00	1211.00	2018.08.10 20:03:12	1211.00	0.00	0.00	0.00	139.00
1367482825	2018.08.10 18:46:09	sell limit	1.00	xauusd.m	1204.00	0.00	1199.00	2018.08.13 15:46:11	1201.22				cancelled
1367486788	2018.08.13 14:15:01	sell	1.00	xauusd.m	1199.93	0.00	1199.00	2018.08.13 14:36:20	1199.00	0.00	0.00	0.00	93.00
1367487319	2018.08.13 15:46:19	buy	1.00	xauusd.m	1201.58	0.00	1196.00	2018.08.21 09:02:27	1195.68	0.00	0.00	-98.53	-590.00
1367487325	2018.08.13 18:10:47	buy	1.00	xauusd.m	1196.00	0.00	1196.00	2018.08.21 09:02:20	1195.70	0.00	0.00	-98.53	-30.00
1367488334	2018.08.15 05:34:16	buy	1.00	xauusd.m	1191.00	0.00	1196.00	2018.08.21 09:02:13	1195.60	0.00	0.00	-73.67	460.00
1367495547	2018.08.15 16:49:46	buy	2.00	xauusd.m	1181.00	0.00	1196.00	2018.08.21 09:02:05	1195.52	0.00	0.00	-147.33	2 904.00

1367499520	2018.08.16 05:10:23	buy	2.00	xauusd.m	1172.07	0.00	1196.00	2018.08.21 09:01:57	1195.59	0.00	0.00	-73.92	4 704.00
1367513244	2018.08.21 09:02:41	sell	1.00	xauusd.m	1195.60	0.00	1195.00	2018.08.21 09:37:35	1195.00	0.00	0.00	0.00	60.00
1367513737	2018.08.21 11:12:16	sell	1.00	xauusd.m	1193.34	0.00	1193.00	2018.08.21 14:11:10	1193.00	0.00	0.00	0.00	34.00
1367513248	2018.08.22 14:23:13	sell	1.00	xauusd.m	1200.00	0.00	1195.00	2018.08.22 17:18:02	1195.00	0.00	0.00	0.00	500.00
1367518918	2018.08.22 16:15:38	sell limit	1.00	xauusd.m	1193.00	0.00	1188.00	2018.08.23 19:37:59	1188.13				cancelled
1367521358	2018.08.23 08:36:48	sell	1.00	xauusd.m	1191.94	0.00	1191.00	2018.08.23 09:55:10	1191.00	0.00	0.00	0.00	94.00
1367521994	2018.08.23 11:39:48	sell	1.00	xauusd.m	1188.48	0.00	1187.00	2018.08.23 12:24:46	1187.00	0.00	0.00	0.00	148.00
1367522733	2018.08.23 15:27:44	sell	1.00	xauusd.m	1191.26	0.00	1190.00	2018.08.23 16:17:13	1190.00	0.00	0.00	0.00	126.00
1367522949	2018.08.23 16:21:31	sell	1.00	xauusd.m	1189.24	0.00	1188.00	2018.08.23 19:07:07	1188.00	0.00	0.00	0.00	124.00
1367523697	2018.08.23 19:37:49	buy	1.00	xauusd.m	1188.38	0.00	1190.00	2018.08.24 10:53:40	1190.00	0.00	0.00	-12.35	162.00
1367523699	2018.08.23 19:38:24	buy limit	1.00	xauusd.m	1183.00	0.00	1188.00	2018.08.24 12:41:07	1190.06				cancelled
1367526026	2018.08.24 12:40:59	sell	1.00	xauusd.m	1189.81	0.00	1202.00	2018.08.30 08:47:37	1202.00	0.00	0.00	15.07	-1 219.00
1367526027	2018.08.24 16:22:47	sell	1.00	xauusd.m	1195.00	0.00	1202.00	2018.08.30 08:47:37	1202.00	0.00	0.00	15.07	-700.00
1367528994	2018.08.27 04:09:00	sell	1.00	xauusd.m	1206.51	0.00	1202.00	2018.08.30 08:47:37	1202.00	0.00	0.00	12.56	451.00
1367529003	2018.08.27 06:21:17	sell	2.00	xauusd.m	1207.00	0.00	1202.00	2018.08.30 08:47:37	1202.00	0.00	0.00	25.15	1 000.00
1367533397	2018.08.28 01:44:43	sell limit	2.00	xauusd.m	1217.00	0.00	1202.00	2018.08.29 02:00:44	1202.28				cancelled
1367535641	2018.08.28 14:28:48	sell	1.00	xauusd.m	1211.28	1213.00	1210.00	2018.08.28 14:52:18	1213.00	0.00	0.00	0.00	-172.00
1367535796	2018.08.28 15:11:51	buy stop	1.00	xauusd.m	1214.50	1212.00	1215.00	2018.08.29 02:00:39	1202.60				cancelled
1367535798	2018.08.28 15:20:14	sell	1.00	xauusd.m	1212.50	1215.00	1212.00	2018.08.28 15:23:15	1212.00	0.00	0.00	0.00	50.00
1367544079	2018.08.30 08:55:19	sell	4.00	xauusd.m	1201.74	0.00	1201.00	2018.08.30 08:56:47	1201.00	0.00	0.00	0.00	296.00
1367544085	2018.08.30 08:57:08	sell	4.00	xauusd.m	1200.45	0.00	1199.50	2018.08.30 16:40:33	1199.50	0.00	0.00	0.00	380.00
										0.00	0.00	-436.41	10 583.00
										Closed P/L:			10 146.59

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
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No transactions

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	10 146.59	Floating P/L:	0.00	Margin:	0.00
Balance:	60 146.59	Equity:	60 146.59	Free Margin:	60 146.59