

**PT Monex Investindo Futures**

**Account: 1005759543**

**Name: Arifin Budiarto**

**Currency: USD**

**Leverage: 1:100**

**2018 April 26, 22:23**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1367027628	<b>2018.04.02 15:27:43</b>	balance											<b>10 000.00</b>
1367027681	2018.04.02 16:36:03	sell	1.00	xauusd.m	1333.80	1335.80	1333.40	2018.04.02 16:47:41	1333.40	0.00	0.00	0.00	40.00
1367027687	2018.04.02 15:48:58	buy	1.00	xauusd.m	1335.50	1333.50	1335.90	2018.04.02 16:16:33	1335.90	0.00	0.00	0.00	40.00
1367028091	2018.04.02 16:56:57	sell stop	1.00	xauusd.m	1333.00	1335.00	1332.60	2018.04.02 18:19:48	1338.01				Cancelled
1367028108	2018.04.02 17:21:17	buy	1.00	xauusd.m	1336.00	1334.00	1336.40	2018.04.02 17:24:06	1336.40	0.00	0.00	0.00	40.00
1367028835	2018.04.02 19:18:28	buy stop	1.00	xauusd.m	1341.00	1339.00	1341.40	2018.04.02 19:26:57	1339.15				Cancelled
1367028836	2018.04.02 19:19:57	sell	1.00	xauusd.m	1338.90	1340.90	1338.50	2018.04.02 19:36:42	1338.50	0.00	0.00	0.00	40.00
1367030289	2018.04.03 04:00:29	sell	1.00	xauusd.m	1340.40	1342.40	1340.00	2018.04.03 04:06:54	1340.00	0.00	0.00	0.00	40.00
1367030294	2018.04.03 03:03:28	buy	1.00	xauusd.m	1342.60	1340.60	1343.00	2018.04.03 03:56:21	1340.60	0.00	0.00	0.00	-200.00
1367038260	2018.04.03 13:58:25	sell	1.00	xauusd.m	1336.40	1338.40	1336.00	2018.04.03 15:08:23	1338.40	0.00	0.00	0.00	-200.00
1367038389	2018.04.03 13:07:47	buy	1.00	xauusd.m	1338.10	1336.10	1338.50	2018.04.03 13:25:06	1338.50	0.00	0.00	0.00	40.00
1367038986	2018.04.03 15:10:21	buy	1.00	xauusd.m	1339.60	1337.60	1340.00	2018.04.03 15:25:45	1340.00	0.00	0.00	0.00	40.00
1367038988	2018.04.03 15:42:46	sell	1.00	xauusd.m	1338.40	1340.40	1338.00	2018.04.03 16:02:16	1338.00	0.00	0.00	0.00	40.00
1367039230	2018.04.03 16:16:07	sell	1.00	xauusd.m	1335.40	1337.50	1335.00	2018.04.03 16:19:36	1335.00	0.00	0.00	0.00	40.00
1367039238	2018.04.03 16:19:47	sell	1.00	xauusd.m	1334.40	1336.40	1334.00	2018.04.03 16:30:46	1334.00	0.00	0.00	0.00	40.00
1367039272	2018.04.03 16:29:40	sell	1.00	xauusd.m	1334.00	1336.00	1333.60	2018.04.03 16:33:53	1333.60	0.00	0.00	0.00	40.00
1367039278	2018.04.03 17:12:37	sell	1.00	xauusd.m	1333.00	1335.00	1332.60	2018.04.03 17:12:41	1332.60	0.00	0.00	0.00	40.00
1367039283	2018.04.03 18:32:59	buy	1.00	xauusd.m	1332.00	1330.00	1332.40	2018.04.03 18:37:12	1332.40	0.00	0.00	0.00	40.00
1367039284	2018.04.03 18:24:50	buy	1.00	xauusd.m	1331.00	1329.00	1331.40	2018.04.03 18:30:36	1331.40	0.00	0.00	0.00	40.00
1367039327	2018.04.03 16:38:24	buy	1.00	xauusd.m	1334.60	1332.60	1335.00	2018.04.03 17:12:41	1332.60	0.00	0.00	0.00	-200.00
1367039719	2018.04.03 17:59:29	sell stop	1.00	xauusd.m	1331.00	1333.00	1330.60	2018.04.03 19:29:41	1333.71				Cancelled
1367039932	2018.04.03 19:19:45	buy	1.00	xauusd.m	1333.00	1331.00	1333.40	2018.04.03 19:27:26	1333.40	0.00	0.00	0.00	40.00

1367040027	2018.04.03 19:39:22	buy	1.00	xauusd.m	1334.00	1333.00	1334.20	2018.04.03 19:41:44	1333.00	0.00	0.00	0.00	-100.00
1367040029	2018.04.03 19:36:51	sell	1.00	xauusd.m	1333.00	1334.00	1332.80	2018.04.03 19:39:22	1334.00	0.00	0.00	0.00	-100.00
1367040031	2018.04.03 20:17:48	buy	1.00	xauusd.m	1335.00	1334.00	1335.20	2018.04.03 20:23:00	1334.00	0.00	0.00	0.00	-100.00
1367040032	2018.04.03 20:45:58	sell	1.00	xauusd.m	1332.00	1333.00	1331.80	2018.04.03 21:18:37	1333.00	0.00	0.00	0.00	-100.00
1367040033	2018.04.03 19:33:08	buy stop	1.00	xauusd.m	1336.00	1335.00	1336.20	2018.04.04 01:26:07	1333.54				Cancelled
1367040034	2018.04.03 22:03:02	sell	1.00	xauusd.m	1331.00	1332.00	1330.80	2018.04.03 22:07:19	1330.80	0.00	0.00	0.00	20.00
1367040333	2018.04.04 05:10:07	buy	1.00	xauusd.m	1334.00	1332.50	1335.00	2018.04.04 06:36:33	1335.00	0.00	0.00	0.00	100.00
1367040334	2018.04.04 02:06:32	sell	1.00	xauusd.m	1333.00	1334.50	1332.00	2018.04.04 03:38:50	1332.00	0.00	0.00	0.00	100.00
1367040584	2018.04.04 08:30:29	sell	1.00	xauusd.m	1333.50	1335.00	1332.50	2018.04.04 10:04:46	1335.00	0.00	0.00	0.00	-150.00
1367042104	2018.04.04 11:29:14	sell	1.00	xauusd.m	1343.40	1350.00	1340.00	2018.04.04 17:47:21	1340.00	0.00	0.00	0.00	340.00
1367046693	2018.04.04 17:58:33	buy	1.00	xauusd.m	1336.00	1334.50	1337.00	2018.04.04 18:08:01	1337.00	0.00	0.00	0.00	100.00
1367046699	2018.04.04 17:57:29	sell	1.00	xauusd.m	1335.12	0.00	1335.00	2018.04.04 18:25:54	1335.00	0.00	0.00	0.00	12.00
1367046891	2018.04.04 18:34:24	sell	1.00	xauusd.m	1335.33	1337.00	1335.00	2018.04.04 18:57:25	1335.00	0.00	0.00	0.00	33.00
1367047085	2018.04.04 20:09:00	buy stop	1.00	xauusd.m	1337.50	1336.50	1337.60	2018.04.05 02:46:36	1333.83				Cancelled
1367047086	2018.04.04 20:09:59	sell	1.00	xauusd.m	1336.60	1337.60	1336.50	2018.04.04 20:23:04	1336.50	0.00	0.00	0.00	10.00
1367047102	2018.04.04 20:23:45	sell	1.00	xauusd.m	1335.84	1336.50	1335.70	2018.04.04 20:24:42	1336.50	0.00	0.00	0.00	-66.00
1367047434	2018.04.05 02:46:28	sell	1.00	xauusd.m	1333.55	0.00	1333.00	2018.04.05 03:13:10	1333.00	0.00	0.00	0.00	55.00
1367047545	2018.04.05 03:30:30	sell	1.00	xauusd.m	1330.98	1342.00	1330.00	2018.04.05 07:02:07	1330.00	0.00	0.00	0.00	98.00
1367049188	2018.04.05 12:18:10	sell	0.10	xauusd.m	1326.00	0.00	1325.00	2018.04.05 15:53:37	1325.00	0.00	0.00	0.00	10.00
1367049190	2018.04.05 16:45:04	sell	0.10	xauusd.m	1328.00	0.00	1323.00	2018.04.05 18:19:22	1324.87	0.00	0.00	0.00	31.30
1367049191	2018.04.05 12:19:39	sell limit	0.20	xauusd.m	1335.00	0.00	1325.00	2018.04.05 18:19:34	1324.80				Cancelled
1367050437	2018.04.05 15:57:52	sell	0.20	xauusd.m	1325.88	0.00	1325.00	2018.04.05 16:18:18	1325.00	0.00	0.00	0.00	17.60
1367050602	2018.04.05 16:20:46	sell	0.20	xauusd.m	1323.47	0.00	1323.00	2018.04.05 16:31:43	1323.00	0.00	0.00	0.00	9.40
1367052209	2018.04.05 18:19:45	buy	0.20	xauusd.m	1325.25	0.00	1326.00	2018.04.05 19:18:30	1326.00	0.00	0.00	0.00	15.00
1367052217	2018.04.06 10:29:13	buy	0.20	xauusd.m	1320.00	0.00	1325.00	2018.04.06 11:07:10	1325.00	0.00	0.00	0.00	100.00
1367053458	2018.04.06 01:48:15	sell	0.20	xauusd.m	1327.71	0.00	1327.00	2018.04.06 07:35:21	1327.00	0.00	0.00	0.00	14.20

1367053459	2018.04.06 02:32:19	sell	0.20	xauusd.m	1332.00	0.00	1327.00	2018.04.06 07:35:21	1327.00	0.00	0.00	0.00	100.00
1367054865	2018.04.06 04:26:47	sell	0.20	xauusd.m	1332.84	0.00	1327.00	2018.04.06 07:35:21	1327.00	0.00	0.00	0.00	116.80
1367054902	2018.04.09 15:10:08	sell	0.40	xauusd.m	1331.00	0.00	1330.00	2018.04.23 03:27:18	1334.00	0.00	0.00	5.23	-120.00
1367057564	2018.04.06 09:14:36	sell	0.20	xauusd.m	1326.95	0.00	1325.00	2018.04.06 09:55:29	1325.00	0.00	0.00	0.00	39.00
1367057580	2018.04.06 15:30:49	sell	0.20	xauusd.m	1330.00	0.00	1325.00	2018.04.06 15:46:01	1325.00	0.00	0.00	0.00	100.00
1367061627	2018.04.06 17:55:26	sell	0.20	xauusd.m	1332.04	0.00	1331.00	2018.04.06 19:38:04	1331.00	0.00	0.00	0.00	20.80
1367063028	2018.04.09 04:26:41	sell	0.20	xauusd.m	1330.99	0.00	1330.00	2018.04.09 10:02:16	1330.00	0.00	0.00	0.00	19.80
1367063029	2018.04.09 04:27:22	sell limit	0.20	xauusd.m	1333.00	0.00	1328.00	2018.04.09 13:26:54	1327.61				Cancelled
1367064278	2018.04.09 10:40:27	sell	0.20	xauusd.m	1329.50	0.00	1328.00	2018.04.09 11:35:11	1328.00	0.00	0.00	0.00	30.00
1367064832	2018.04.09 13:26:38	sell	0.40	xauusd.m	1327.57	0.00	1330.00	2018.04.23 03:27:26	1334.10	0.00	0.00	5.23	-261.20
1367065480	2018.04.10 03:30:01	sell	0.60	xauusd.m	1338.00	0.00	1330.00	2018.04.23 03:27:12	1333.88	0.00	0.00	6.73	247.20
1367072675	2018.04.11 14:02:58	sell	0.60	xauusd.m	1348.00	0.00	1330.00	2018.04.23 03:27:05	1333.84	0.00	0.00	5.61	849.60
1367127998	2018.04.23 03:27:56	buy	0.40	xauusd.m	1334.11	0.00	1334.50	2018.04.23 05:25:11	1334.50	0.00	0.00	0.00	15.60
1367127999	2018.04.23 12:00:16	buy	0.40	xauusd.m	1329.00	0.00	1333.00	2018.04.24 19:28:48	1330.79	0.00	0.00	-4.41	71.60
1367129925	2018.04.23 10:52:13	buy	0.40	xauusd.m	1332.76	0.00	1333.00	2018.04.24 19:29:13	1331.00	0.00	0.00	-4.41	-70.40
1367130455	2018.04.23 16:50:54	buy	0.60	xauusd.m	1324.00	0.00	1333.00	2018.04.24 19:25:30	1331.13	0.00	0.00	-6.62	427.80
1367132068	2018.04.23 16:52:36	buy limit	0.60	xauusd.m	1314.00	0.00	0.00	2018.04.24 19:29:32	1331.57				Cancelled
1367137646	2018.04.24 15:47:08	sell	1.10	xauusd.m	1323.73	0.00	1323.00	2018.04.24 16:18:35	1326.79	0.00	0.00	0.00	-336.60
1367144115	2018.04.25 15:50:21	buy	0.40	xauusd.m	1321.33	0.00	1323.00	2018.04.25 20:31:01	1323.00	0.00	0.00	0.00	66.80
1367144118	2018.04.25 15:50:43	buy limit	0.40	xauusd.m	1320.00	0.00	0.00	2018.04.26 16:00:31	1325.28				Cancelled
1367146189	2018.04.26 03:27:06	buy	0.40	xauusd.m	1323.22	0.00	1324.00	2018.04.26 05:00:00	1324.00	0.00	0.00	0.00	31.20
1367146616	2018.04.26 05:24:59	buy	0.40	xauusd.m	1324.66	0.00	1326.00	2018.04.26 10:04:57	1326.00	0.00	0.00	0.00	53.60
1367149736	2018.04.26 15:39:18	buy	0.40	xauusd.m	1323.32	0.00	1325.00	2018.04.26 15:55:20	1325.00	0.00	0.00	0.00	67.20
1367149943	2018.04.26 16:00:23	sell	0.40	xauusd.m	1325.03	0.00	1324.40	2018.04.26 16:06:16	1324.40	0.00	0.00	0.00	25.20
1367149948	2018.04.26 16:00:46	sell limit	0.40	xauusd.m	1327.00	0.00	0.00	2018.04.26 17:06:18	1320.75				Cancelled
1367150403	2018.04.26 16:58:28	sell	0.40	xauusd.m	1322.50	0.00	1321.00	2018.04.26 17:06:06	1321.17	0.00	0.00	0.00	53.20
1367150646	2018.04.26 17:14:54	sell	1.40	xauusd.m	1320.10	0.00	1319.00	2018.04.26 17:16:03	1319.00	0.00	0.00	0.00	154.00

1367150679	2018.04.26 17:16:25	sell	2.40	xauusd.m	1318.19	0.00	1317.00	2018.04.26 17:22:46	1317.00	0.00	0.00	0.00	285.60
1367150762	2018.04.26 17:24:20	sell	2.40	xauusd.m	1318.33	0.00	1317.50	2018.04.26 18:12:29	1317.50	0.00	0.00	0.00	199.20
										0.00	0.00	7.36	2 635.50
										<b>Closed P/L:</b>			<b>2 642.86</b>

**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
										<b>Floating P/L:</b>			<b>0.00</b>

**Working Orders:**

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

**Summary:**

Deposit/Withdrawal:	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
Closed Trade P/L:	<b>2 642.86</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>12 642.86</b>	<b>Equity:</b>	<b>12 642.86</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>12 642.86</b>

#### KETERANGAN :

1. Bulan April tahun 2018 mendapatkan keuntungan 26.428.600 PERHATIKAN HURUF MERAH CLOSE TRADE **2 642.86** DOLAR.
2. Prosentase keuntungan terhadap modal sebesar 26,43 %.
3. Untuk kerjasama Bagi hasil untuk pemilik dana sebesar 67%. Dan untuk pengelola 33 %
4. Penarikan keuntungan dilakukan setiap nilai keuntungan mencapai minimal 15 juta.
5. Transaksi dilakukan setelah modal terkumpul minimal 100 juta.
6. Modal bisa iuran / secara bersama – sama / patungan masing – masing minimal 2 juta.
7. Pembagian keuntungan sesuai prosentasi iuran modalnya.

#### SIMULASI PERHITUNGAN

Seorang A menitipkan modal nya sebesar 20 juta.

Seorang B menitipkan modal nya sebesar 40 juta.

Seorang C menitipkan modal nya sebesar 60 juta.

Seorang D menitipkan modal nya sebesar 80 juta.

Modal Keseluruhan sebesar 200 juta. Sehingga penarikan keuntungan dilakukan setelah mencapai diatas 30 juta.

#### PEMBAGIAN KEUNTUNGAN

Tahap pertama dilakukan Bagi hasil antara Pengelola dan Pemilik Dana.

Bagian Pemilik Dana

$$= ( 67 / 100 ) \times 30.000.000$$

$$= 20.000.000$$

Bagian Pengelola 33 %.

$$= ( 33 / 100 ) \times 30.000.000$$

$$= 10.000.000$$

Bagian Masing – Masing Pemilik Dana

$$\text{Seorang A} = ( 20 / 200 ) \times 20.000.000 = 2.000.000$$

$$\text{Seorang B} = ( 40 / 200 ) \times 20.000.000 = 4.000.000$$

$$\text{Seorang C} = ( 60 / 200 ) \times 20.000.000 = 6.000.000$$

$$\text{Seorang D} = ( 80 / 200 ) \times 20.000.000 = 8.000.000$$

Total Keuntungan yang dibagikan kepada Pemilik Dana sebesar 20.000.000 Tanpa potongan.

Informasi : Arifin Budiarto    Telp / WA : 08122954922