

PT Monex Investindo Futures

Account: 1005765115

Name: Arifin Budiarto

Currency: USD

Leverage: 1:100

2018 June 1, 05:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1367177856	2018.05.03 16:47:12	balance											10 000.00
1367178036	2018.05.03 17:22:11	sell	0.40	xauusd.m	1313.71	0.00	1313.00	2018.05.03 17:25:25	1313.00	0.00	0.00	0.00	28.40
1367178088	2018.05.03 17:30:10	sell	0.40	xauusd.m	1312.93	0.00	1312.00	2018.05.03 19:45:54	1312.00	0.00	0.00	0.00	37.20
1367178092	2018.05.07 04:11:41	sell	0.40	xauusd.m	1318.00	0.00	1313.01	2018.05.07 09:09:21	1313.01	0.00	0.00	0.00	199.60
1367178683	2018.05.03 19:56:02	sell	0.40	xauusd.m	1312.75	0.00	1312.00	2018.05.03 20:10:15	1312.00	0.00	0.00	0.00	30.00
1367178788	2018.05.03 20:40:12	sell	0.40	xauusd.m	1313.32	0.00	1312.00	2018.05.03 22:55:38	1312.00	0.00	0.00	0.00	52.80
1367179211	2018.05.04 03:38:18	sell	0.40	xauusd.m	1311.51	0.00	1310.50	2018.05.04 10:00:04	1310.50	0.00	0.00	0.00	40.40
1367180957	2018.05.04 12:10:20	buy	0.40	xauusd.m	1309.32	0.00	1311.00	2018.05.04 14:40:49	1311.00	0.00	0.00	0.00	67.20
1367182713	2018.05.04 17:40:48	sell	0.40	xauusd.m	1312.98	0.00	1311.80	2018.05.04 17:54:56	1311.80	0.00	0.00	0.00	47.20
1367182823	2018.05.04 18:09:28	sell	0.40	xauusd.m	1310.62	0.00	1309.83	2018.05.08 12:00:46	1309.83	0.00	0.00	0.73	31.60
1367189759	2018.05.08 13:24:49	sell	0.40	xauusd.m	1309.15	0.00	1308.00	2018.05.08 16:32:15	1308.00	0.00	0.00	0.00	46.00
1367189762	2018.05.08 19:10:30	sell	0.40	xauusd.m	1312.00	0.00	1309.00	2018.05.09 09:10:40	1309.00	0.00	0.00	0.73	120.00
1367190694	2018.05.08 16:33:58	sell	0.40	xauusd.m	1307.68	0.00	1307.00	2018.05.08 16:41:18	1307.00	0.00	0.00	0.00	27.20
1367190739	2018.05.08 16:42:02	sell	0.40	xauusd.m	1306.62	0.00	1309.00	2018.05.09 09:10:40	1309.00	0.00	0.00	0.73	-95.20
1367191658	2018.05.08 21:14:29	sell	0.60	xauusd.m	1316.00	0.00	1309.00	2018.05.09 09:10:40	1309.00	0.00	0.00	1.10	420.00
1367194575	2018.05.09 13:24:18	buy	0.40	xauusd.m	1306.88	0.00	1307.50	2018.05.09 13:32:13	1307.50	0.00	0.00	0.00	24.80
1367194577	2018.05.15 13:56:30	buy	0.40	xauusd.m	1309.00	0.00	1301.00	2018.05.24 16:48:33	1301.00	0.00	0.00	-55.25	-320.00
1367194621	2018.05.09 13:38:47	buy	0.40	xauusd.m	1307.50	0.00	1308.20	2018.05.09 13:51:39	1308.20	0.00	0.00	0.00	28.00
1367196251	2018.05.09 18:06:10	sell	0.40	xauusd.m	1315.43	0.00	1314.00	2018.05.09 18:19:09	1314.00	0.00	0.00	0.00	57.20
1367196252	2018.05.10 15:30:02	sell	0.40	xauusd.m	1320.00	0.00	1317.00	2018.05.14 20:48:46	1317.00	0.00	0.00	1.46	120.00
1367197463	2018.05.10 02:57:46	sell	0.40	xauusd.m	1312.21	0.00	1312.00	2018.05.10 03:29:08	1312.00	0.00	0.00	0.00	8.40

1367200915	2018.05.10 12:16:05	sell	0.40	xauusd.m	1315.55	0.00	1317.00	2018.05.14 20:48:46	1317.00	0.00	0.00	1.46	-58.00
1367203448	2018.05.11 13:29:29	sell	0.40	xauusd.m	1325.00	0.00	1317.00	2018.05.14 20:48:46	1317.00	0.00	0.00	0.73	320.00
1367208593	2018.05.11 14:34:24	sell limit	1.00	xauusd.m	1335.00	0.00	1325.00	2018.05.24 16:34:00	1298.94				cancelled
1367217788	2018.05.15 01:54:44	buy	0.50	xauusd.m	1314.22	0.00	1301.00	2018.05.24 16:48:33	1301.00	0.00	0.00	-69.05	-661.00
1367220601	2018.05.15 16:05:18	buy	0.50	xauusd.m	1297.25	0.00	1301.00	2018.05.24 16:48:33	1301.00	0.00	0.00	-69.05	187.50
1367220610	2018.05.15 16:33:16	buy	1.00	xauusd.m	1294.00	0.00	1301.00	2018.05.24 16:48:33	1301.00	0.00	0.00	-138.11	700.00
1367224926	2018.05.21 09:48:52	buy	1.00	xauusd.m	1284.00	0.00	1301.00	2018.05.24 16:48:33	1301.00	0.00	0.00	-62.82	1 700.00
										0.00	0.00	-387.34	3 159.30
												Closed P/L:	2 771.96

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:	2 771.96	Floating P/L:	0.00
Balance:	12 771.96	Equity:	12 771.96
		Margin:	0.00
		Free Margin:	12 771.96