

PT Monex Investindo Futures

Account: 1005784614

Name: Arifin Budiarto

Currency: USD

Leverage: 1:100

2018 September 29, 07:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1367560685	2018.09.05 02:04:02	balance											50 000.00
1367560700	2018.09.05 02:09:33	sell	1.00	xauusd.m	1191.81	0.00	1194.00	2018.09.07 16:00:34	1194.00	0.00	0.00	9.98	-219.00
1367560705	2018.09.05 02:11:04	sell limit	2.00	xauusd.m	1215.00	0.00	1200.00	2018.09.14 19:21:54	1194.44				cancelled
1367560701	2018.09.05 15:58:27	sell	1.00	xauusd.m	1196.00	0.00	1194.00	2018.09.07 16:00:34	1194.00	0.00	0.00	9.98	200.00
1367560703	2018.09.06 11:06:15	sell	1.00	xauusd.m	1201.00	0.00	1194.00	2018.09.07 16:00:34	1194.00	0.00	0.00	2.50	700.00
1367575952	2018.09.07 16:56:12	sell	1.00	xauusd.m	1197.41	0.00	1196.00	2018.09.07 19:09:29	1196.00	0.00	0.00	0.00	141.00
1367576911	2018.09.07 19:35:58	sell	1.00	xauusd.m	1195.60	0.00	1194.00	2018.09.07 20:15:35	1194.00	0.00	0.00	0.00	160.00
1367577829	2018.09.10 01:48:33	sell	1.00	xauusd.m	1195.45	0.00	1194.00	2018.09.10 07:02:27	1194.00	0.00	0.00	0.00	145.00
1367579066	2018.09.10 07:58:19	sell	1.00	xauusd.m	1193.06	0.00	1192.00	2018.09.10 08:48:50	1192.00	0.00	0.00	0.00	106.00
1367575955	2018.09.10 17:04:23	sell	1.00	xauusd.m	1198.00	0.00	1193.00	2018.09.11 15:06:31	1193.00	0.00	0.00	2.49	500.00
1367588062	2018.09.11 15:19:19	sell	1.00	xauusd.m	1193.41	0.00	1192.00	2018.09.11 15:33:55	1192.00	0.00	0.00	0.00	141.00
1367588070	2018.09.11 15:20:29	sell	1.00	xauusd.m	1193.29	0.00	1192.00	2018.09.11 15:33:55	1192.00	0.00	0.00	0.00	129.00
1367588275	2018.09.11 16:01:34	buy	1.00	xauusd.m	1189.64	0.00	1191.00	2018.09.11 17:09:46	1191.00	0.00	0.00	0.00	136.00
1367588279	2018.09.11 16:02:26	buy limit	1.00	xauusd.m	1184.00	0.00	1189.00	2018.09.14 19:22:03	1195.46				cancelled
1367588280	2018.09.11 16:02:42	buy limit	1.00	xauusd.m	1179.00	0.00	1186.00	2018.09.14 19:22:09	1195.27				cancelled
1367588285	2018.09.11 16:03:24	buy limit	2.00	xauusd.m	1172.00	0.00	1182.00	2018.09.14 19:21:44	1195.65				cancelled
1367588944	2018.09.11 18:11:11	sell	1.00	xauusd.m	1190.87	0.00	1195.00	2018.09.14 19:01:46	1195.00	0.00	0.00	12.54	-413.00
1367588946	2018.09.11 18:59:15	sell	1.00	xauusd.m	1195.00	0.00	1195.00	2018.09.14 19:01:46	1195.00	0.00	0.00	12.54	0.00
1367575958	2018.09.12 18:15:36	sell	1.00	xauusd.m	1200.00	0.00	1195.00	2018.09.14 19:01:46	1195.00	0.00	0.00	10.04	500.00
1367560704	2018.09.12 20:02:58	sell	2.00	xauusd.m	1205.00	0.00	1195.00	2018.09.14 19:01:46	1195.00	0.00	0.00	20.09	2 000.00
1367604493	2018.09.17 02:51:16	sell	1.00	xauusd.m	1193.67	0.00	1195.00	2018.09.21 16:10:42	1195.00	0.00	0.00	15.05	-133.00

1367604495	2018.09.17 13:35:31	sell	1.00	xauusd.m	1198.00	0.00	1195.00	2018.09.21 16:10:42	1195.00	0.00	0.00	15.05	300.00
1367607320	2018.09.17 17:10:16	sell	1.00	xauusd.m	1203.00	0.00	1195.00	2018.09.21 16:10:42	1195.00	0.00	0.00	15.05	800.00
1367608481	2018.09.17 19:00:40	sell limit	2.00	xauusd.m	1213.00	0.00	1203.00	2018.09.26 12:40:15	1198.59				cancelled
1367608488	2018.09.17 19:01:38	sell limit	2.00	xauusd.m	1223.00	0.00	1208.00	2018.09.26 12:40:11	1198.59				cancelled
1367629351	2018.09.21 16:37:11	sell	1.00	xauusd.m	1193.15	0.00	1195.00	2018.09.26 12:40:00	1198.85	0.00	0.00	7.50	-570.00
1367629358	2018.09.21 17:00:40	sell	1.00	xauusd.m	1198.00	0.00	1195.00	2018.09.26 12:39:50	1198.76	0.00	0.00	7.50	-76.00
1367629363	2018.09.24 16:31:17	sell	1.00	xauusd.m	1203.00	0.00	1195.00	2018.09.26 12:39:42	1198.85	0.00	0.00	5.00	415.00
										0.00	0.00	145.31	4 962.00
													Closed P/L: 5 107.31

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:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	5 107.31	Floating P/L:	0.00
Balance:	55 107.31	Equity:	55 107.31
		Margin:	0.00
		Free Margin:	55 107.31

Keterangan :

1. Modal Minimal dalam SATU ACCOUNT sebesar 500 juta (REGULER). 50 juta (PARTIAL).
2. Bulan September 2018. Menghasilkan tingkat keuntungan sebesar 10,2 %.