

ActivTrades

A/C No: **112889**

Name: **Trading Stars Wertpapierhandelsgesellschaft mbH**

2015.11.30 23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	Balance
41876345	2015.10.23 15:10:54	buy	0.01	cadCHF	0.74052	0.73128	0.75669	2015.11.03 17:59:45	0.75673	0.00	0.19	14.93	885.08
42005948	2015.10.30 01:55:00	buy	0.01	euraud	1.54509	1.53058	1.58927	2015.11.03 04:30:03	1.52832	0.00	- 0.12	- 10.97	873.99
42035578	2015.11.02 09:44:22	sell	0.02	usdcad	1.30990	1.31886	1.29129	2015.11.04 19:34:40	1.31889	0.00	0.02	- 12.56	861.45
42005944	2015.10.30 03:54:49	buy	0.01	gbpAUD	2.15456	2.13426	2.20693	2015.11.05 14:29:49	2.13419	0.00	- 0.37	- 13.38	847.70
41710108	2015.10.23 15:36:17	buy	0.01	gbpusd	1.53479	1.51955	1.56983	2015.11.06 07:09:14	1.51951	0.00	0.02	- 14.04	833.68
41978014	2015.11.02 09:32:45	sell	0.01	audUSD	0.71518	0.72420	0.70263	2015.11.06 18:32:00	0.70260	0.00	- 0.24	11.72	845.16
42005960	2015.11.04 08:10:39	buy	0.01	eurUSD	1.09340	1.07911	1.11538	2015.11.06 14:30:02	1.07806	0.00	- 0.04	- 14.23	830.89
42005945	2015.10.30 07:43:16	sell	0.01	audCAD	0.93640	0.94849	0.92209	2015.11.12 10:16:45	0.94849	0.00	- 0.28	- 8.49	822.12
42268585	2015.11.13 00:00:01	buy limit	0.01	audCAD	0.93914	0.92723	0.95369	2015.11.20 00:00:33	0.95592				canceled
42134296	2015.11.09 17:06:13	sell	0.01	gbpAUD	2.14431	2.16496	2.09225	2015.11.24 13:56:43	2.09221	0.00	0.75	35.26	858.13
42083993	2015.11.04 00:00:33	sell limit	0.01	euraud	1.53361	1.54842	1.48973	2015.11.25 00:00:33	1.46559				canceled
42395461	2015.11.20 00:00:33	buy limit	0.01	audUSD	0.71456	0.70565	0.72718	2015.11.25 00:00:00	0.72637				canceled
										0.00	- 0.07	- 11.76	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
41876441	2015.10.27 03:25:12	buy	0.01	cadjpy	91.568	90.329	94.278	92.287	0.00	0.29	5.52
41902107	2015.10.26 15:00:00	buy	0.01	usdjpy	120.748	119.249	124.095	123.150	0.00	0.00	18.45
42319408	2015.11.19 16:57:54	sell	0.01	eurUSD	1.07322	1.08736	1.05172	1.05722	0.00	0.01	15.13
42464196	2015.11.26 01:30:58	sell	0.01	gbpAUD	2.09130	2.11143	2.04049	2.08411	0.00	0.10	4.92
42464205	2015.11.25 16:48:46	buy	0.01	audUSD	0.72279	0.71377	0.73556	0.72282	0.00	0.15	0.03
42464247	2015.11.26 01:45:32	sell	0.01	euraud	1.47139	1.48560	1.42926	1.46256	0.00	0.10	6.04
									0.00	0.65	50.09
										Floating P/L:	50.74

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
40961308	2015.08.27 00:00:05	sell limit	0.01	gbpCAD	2.08374	2.11398	2.04769	2.00978	TS-ImpC-PoP-D1.1
41977990	2015.10.29 00:00:01	sell limit	0.02	eurCAD	1.45591	1.46412	1.43865	1.41047	TS-ImpC-PoP-D1.1
42110118	2015.11.05 00:00:33	buy limit	0.02	usdcad	1.31277	1.30390	1.33143	1.33440	TS-ImpC-PoP-D1.1
42395460	2015.11.20 00:00:33	buy limit	0.01	audCAD	0.94767	0.93565	0.96236	0.96473	TS-ImpC-PoP-D1.1

A/C Summary:

Prior Month Cash Balance:	869.96	Floating P/L:	50.74
Closed Trade P/L:	- 11.83	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	908.87
Withdrawals/Deductions:	0.00	Prior Month Equity:	896.34
Fee Charges/Taxes:	0.00	Margin Requirement:	14.24
Current Month Cash Balance:	858.13	Available Margin:	894.63

Best Regards
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