

ActivTrades

A/C No: **113100**

Name: **Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account**

2015.10.31 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
41545823	2015.10.02 15:04:52	buy	0.06	eurusd	1.12785	1.12478	1.13456	2015.10.02 18:47:24	1.12478	0.00	0.00	- 16.38	1 282.99
41329681	2015.09.18 14:49:04	sell	0.02	cadCHF	0.73437	0.74128	0.71711	2015.10.05 10:37:21	0.74128	0.00	- 1.22	- 12.64	1 269.13
41410856	2015.09.23 16:57:32	buy	0.02	CHFJPY	123.205	122.083	124.363	2015.10.06 20:22:58	124.364	0.00	- 0.93	17.09	1 285.29
41492511	2015.09.29 16:00:33	sell	0.02	USDCHF	0.97189	0.98109	0.96175	2015.10.09 09:48:58	0.96175	0.00	- 0.86	18.60	1 303.03
41606268	2015.10.08 11:37:05	sell	0.02	CHFJPY	123.887	125.039	122.749	2015.10.09 12:22:59	125.039	0.00	0.02	- 16.90	1 286.15
41641627	2015.10.09 10:00:01	sell limit	0.02	USDCHF	0.96449	0.97365	0.95446	2015.10.09 16:00:00	0.96159				canceled
41545822	2015.10.02 19:18:33	buy	0.02	EURGBP	0.73822	0.73324	0.74896	2015.10.13 14:27:32	0.74898	0.00	- 0.26	28.73	1 314.62
41545811	2015.10.05 10:00:02	sell	0.03	USDJPY	120.179	120.951	119.410	2015.10.14 14:30:15	119.402	0.00	- 0.27	17.07	1 331.42
41648506	2015.10.09 17:15:25	buy	0.02	USDCHF	0.96028	0.95128	0.97040	2015.10.14 18:03:09	0.95123	0.00	0.03	- 16.63	1 314.82
41675579	2015.10.14 10:53:03	sell	0.02	GBPUSD	1.53490	1.54405	1.50833	2015.10.14 17:21:32	1.54406	0.00	0.00	- 16.01	1 298.81
41717572	2015.10.15 11:06:54	sell	0.02	CHFJPY	124.786	125.948	123.639	2015.10.20 12:22:11	125.948	0.00	0.06	- 17.08	1 281.79
41707679	2015.10.15 09:43:47	sell	0.02	USDCHF	0.95026	0.95921	0.94031	2015.10.21 11:21:12	0.95928	0.00	- 0.28	- 16.58	1 264.93
41829319	2015.10.21 17:05:59	buy	0.02	USDCHF	0.95570	0.94677	0.96580	2015.10.22 14:29:34	0.96583	0.00	0.04	18.65	1 283.62
41863796	2015.10.22 15:00:00	buy limit	0.02	USDCHF	0.96488	0.95584	0.97504	2015.10.22 16:00:00	0.97212				canceled
41863804	2015.10.22 15:02:59	sell	0.06	EURUSD	1.12059	1.12368	1.11389	2015.10.22 17:57:30	1.11389	0.00	0.00	36.09	1 319.71
41863774	2015.10.22 18:08:37	sell	0.02	CHFJPY	124.160	125.316	123.019	2015.10.26 14:17:17	123.019	0.00	0.04	17.13	1 336.88
41866885	2015.10.22 16:17:09	buy	0.02	USDCHF	0.97046	0.96138	0.98069	2015.10.26 11:57:33	0.98069	0.00	0.02	18.90	1 355.80
41863773	2015.10.22 15:00:00	sell limit	0.02	EURGBP	0.72931	0.73439	0.71875	2015.10.28 20:00:00	0.71473				canceled
41912223	2015.10.26 11:59:00	buy limit	0.02	USDCHF	0.97800	0.96884	0.98829	2015.10.28 20:00:00	0.99521				canceled
41974162	2015.10.28 20:01:04	sell	0.06	EURUSD	1.09135	1.09440	1.08486	2015.10.29 07:43:03	1.09440	0.00	0.08	- 16.72	1 339.16
41974172	2015.10.28 20:00:00	buy limit	0.02	USDCHF	0.98704	0.97779	0.99743	2015.10.29 14:00:00	0.99181				canceled
										0.00	- 3.53	43.32	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
41088135	2015.09.04 10:59:57	buy	0.02	EURCHF	1.08488	1.07547	1.11242	1.08661	0.00	0.64	3.18
41974164	2015.10.29 11:20:18	sell	0.02	CHFJPY	122.072	123.209	120.951	122.171	0.00	0.02	- 1.49
41974173	2015.10.29 11:19:44	sell	0.02	EURGBP	0.71878	0.72379	0.70837	0.71380	0.00	0.01	13.95
41993048	2015.10.29 14:55:16	buy	0.02	USDCHF	0.99053	0.98127	1.00098	0.98742	0.00	0.01	- 5.73
									0.00	0.68	9.91
											Floating P/L: 10.59

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	1 299.37	Floating P/L:	10.59
Closed Trade P/L:	39.79	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 349.75
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 303.00
Fee Charges/Taxes:	0.00	Margin Requirement:	231.68
Current Month Cash Balance:	1 339.16	Available Margin:	1 118.07

Best Regards
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