

A/C No: 302772

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 6th account

2016.01.31 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
311720770	2015.12.21 00:00:01	sell	0.02	usdjpy	121.322	122.529	118.825	2016.01.04 09:08:03	118.825	0.00	- 0.28	38.46	995.93
311817226	2015.12.28 00:00:01	buy	0.04	audusd	0.72783	0.72110	0.74207	2016.01.04 03:31:12	0.72110	0.00	0.76	- 24.77	971.92
311857594	2015.12.30 00:00:00	sell	0.02	euraud	1.49856	1.51447	1.47095	2016.01.04 08:45:52	1.51447	0.00	0.49	- 21.01	951.40
311857659	2015.12.30 00:00:33	sell	0.02	audjpy	87.832	88.974	86.540	2016.01.04 03:01:40	86.540	0.00	- 0.46	19.84	970.78
311895613	2016.01.04 00:00:00	sell	0.04	eurusd	1.08662	1.09208	1.07125	2016.01.04 08:51:39	1.09208	0.00	0.00	- 20.00	950.78
311857614	2015.12.30 00:00:01	buy	0.02	audchf	0.72361	0.71434	0.73780	2016.01.06 09:45:56	0.71434	0.00	0.63	- 17.12	934.29
311720758	2015.12.21 00:00:00	sell	0.01	eurjpy	131.720	133.464	127.006	2016.01.07 09:39:56	127.006	0.00	0.00	37.12	971.41
311931127	2016.01.05 00:00:33	sell	0.04	eurusd	1.08271	1.08826	1.06750	2016.01.07 19:21:50	1.08826	0.00	0.03	- 20.40	951.04
311931129	2016.01.05 00:00:33	sell	0.04	audusd	0.71802	0.72472	0.70394	2016.01.07 02:31:12	0.70394	0.00	- 0.63	52.17	1 002.58
311931131	2016.01.05 00:00:33	buy	0.02	euraud	1.50811	1.49253	1.53615	2016.01.07 02:37:48	1.53615	0.00	- 0.55	36.51	1 038.54
312001956	2016.01.07 00:00:00	sell	0.02	audchf	0.71177	0.72112	0.69796	2016.01.07 19:37:07	0.69796	0.00	0.00	25.43	1 063.97
312051181	2016.01.08 00:00:03	buy	0.05	eurusd	1.09237	1.08700	1.10778	2016.01.08 07:36:47	1.08700	0.00	0.00	- 24.70	1 039.27
312094059	2016.01.11 00:00:00	buy	0.05	eurusd	1.09449	1.08911	1.10993	2016.01.11 09:02:30	1.08911	0.00	0.00	- 24.70	1 014.57
310607206	2015.11.09 00:00:08	sell	0.01	eurCHF	1.07941	1.09423	1.06624	2016.01.13 16:21:06	1.09423	0.00	- 2.04	- 13.54	998.99
312094040	2016.01.11 00:00:00	sell	0.01	usdCHF	0.99298	1.00693	0.98349	2016.01.13 10:24:04	1.00693	0.00	- 0.10	- 12.81	986.08
312135933	2016.01.12 00:00:33	sell	0.04	eurusd	1.08596	1.09164	1.07081	2016.01.14 09:54:51	1.09165	0.00	0.03	- 20.85	965.26
312254366	2016.01.15 00:00:33	sell	0.04	eurusd	1.08629	1.09156	1.07073	2016.01.15 10:18:56	1.09156	0.00	0.00	- 19.31	945.95
312295950	2016.01.18 00:00:00	buy	0.05	eurusd	1.09124	1.08587	1.10662	2016.01.21 14:33:57	1.08306	0.00	- 0.30	- 37.76	907.89
312213403	2016.01.14 00:00:08	buy	0.01	eurCHF	1.09514	1.08028	1.10872	2016.01.28 16:40:21	1.10872	0.00	0.12	12.25	920.26
312468678	2016.01.22 00:00:33	sell	0.04	eurusd	1.08708	1.09252	1.07169	2016.01.28 10:13:24	1.09252	0.00	0.05	- 19.92	900.39
312571896	2016.01.27 00:00:00	buy	0.03	audCHF	0.71186	0.70267	0.72576	2016.01.29 07:13:27	0.72577	0.00	0.53	37.62	938.54
312655638	2016.01.29 00:00:03	buy	0.05	eurusd	1.09389	1.08852	1.10930	2016.01.29 04:42:27	1.08851	0.00	0.00	- 24.71	913.83
										0.00	- 1.72	- 42.20	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	R/O Swap	Trade P/L
No transactions												
										0.00	0.00	0.00
												Floating P/L: 0.00

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:	957.75	Floating P/L:	0.00
Closed Trade P/L:	- 43.92	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	913.83
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 006.36
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	913.83	Available Margin:	913.83

Best Regards  
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