

A/C No: 302772

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 6th account

2016.04.30 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
314272487	2016.04.06 06:48:01	sell	0.02	audjpy	83.383	84.494	82.182	2016.04.07 10:55:05	82.179	0.00	- 0.30	19.50	1 104.71
314272475	2016.04.06 06:48:01	buy	0.03	eurcad	1.49284	1.48228	1.52272	2016.04.08 14:30:04	1.48209	0.00	- 0.36	- 21.76	1 082.59
314241439	2016.04.05 00:00:01	buy	0.02	cadCHF	0.73340	0.72398	0.74162	2016.04.12 13:46:14	0.74162	0.00	0.28	15.10	1 097.97
314272468	2016.04.06 06:47:23	sell	0.02	audCHF	0.72328	0.73277	0.70926	2016.04.12 17:19:26	0.73277	0.00	- 0.83	- 17.43	1 079.71
314355338	2016.04.11 00:00:00	sell	0.03	eurcad	1.48189	1.49267	1.45202	2016.04.13 04:06:22	1.45201	0.00	0.06	61.74	1 141.51
314414382	2016.04.13 00:00:02	buy	0.02	audCHF	0.73431	0.72487	0.74868	2016.04.19 01:25:09	0.74875	0.00	0.54	26.47	1 168.52
314536480	2016.04.20 00:00:01	buy	0.02	audjpy	85.397	84.280	86.649	2016.04.27 16:40:45	84.273	0.00	0.53	- 17.86	1 151.19
314613379	2016.04.22 00:00:33	sell	0.05	eurUSD	1.12857	1.13413	1.11253	2016.04.27 19:14:37	1.13422	0.00	0.03	- 24.91	1 126.31
314781373	2016.04.29 00:00:00	sell	0.02	audjpy	82.476	83.578	81.289	2016.04.29 17:20:27	81.289	0.00	0.00	19.43	1 145.74
										0.00	- 0.05	60.28	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
313512342	2016.02.29 00:00:01	sell	0.01	eurCHF	1.08840	1.10337	1.07514	1.09813	0.00	- 1.98	- 8.86
314272480	2016.04.06 06:48:01	sell	0.01	eurjpy	125.484	127.176	121.021	121.788	0.00	0.00	30.35
314752304	2016.04.28 00:00:02	buy	0.05	eurUSD	1.13249	1.12693	1.14845	1.14456	0.00	- 0.12	52.73
									0.00	- 2.10	74.22
									Floating P/L:		72.12

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:	1 085.51	Floating P/L:	72.12
Closed Trade P/L:	60.23	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 217.86
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 078.90
Fee Charges/Taxes:	0.00	Margin Requirement:	35.00
Current Month Cash Balance:	1 145.74	Available Margin:	1 182.86

Best Regards  
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