

Okres od 25 do 30 października 2015 roku

HFT Brokers Dom Maklerski S.A.

Account: 109659

Name: Demo-1

Currency: PLN

Leverage:
1:100

2015 November
1, 21:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
662457	2015.10.15 09:44:38	balance		00 Pierwsza wpłata									10 000.00
703562	2015.10.25 23:50:25	sell	0.10	audnzd	1.06919	1.08180	0.00000	2015.10.27 08:58:04	1.06961	0.00	0.00	-0.14	-11.03
703825	2015.10.26 00:12:05	sell	0.10	audnzd	1.06911	1.08180	0.00000	2015.10.27 08:58:07	1.06964	0.00	0.00	-0.14	-13.91
703827	2015.10.26 00:12:24	sell	0.10	audnzd	1.06911	1.08180	0.00000	2015.10.27 08:58:20	1.06967	0.00	0.00	-0.14	-14.70
705375	2015.10.26 08:02:25	sell	0.10	platin	996.03	1028.00	0.00	2015.10.27 15:26:17	992.48	0.00	0.00	0.00	68.90
723660	2015.10.27 08:58:36	sell	0.30	eurgbp	0.72009	0.00000	0.00000	2015.10.28 19:07:01	0.71759	0.00	0.00	-0.89	448.05
736351	2015.10.27 20:06:46	buy	0.10	us500	2055.9	2005.0	0.0	2015.10.27 21:40:51	2063.7	0.00	0.00	0.00	151.18
742109	2015.10.28 10:54:53	buy	0.10	fr40	4884.7	0.0	0.0	2015.10.28 17:56:49	4889.8	0.00	0.00	0.00	21.86
744756	2015.10.28 14:01:48	sell	0.10	eurgbp	0.72467	0.00000	0.00000	2015.10.28 17:56:53	0.72230	0.00	0.00	0.00	140.70
770174	2015.10.29 18:17:17	sell	0.10	euraud	1.54830	0.00000	0.00000	2015.10.30 07:39:20	1.54577	0.00	0.00	1.73	70.09
771636	2015.10.29 21:03:48	sell	0.10	euraud	1.55223	0.00000	0.00000	2015.10.30 07:39:23	1.54575	0.00	0.00	1.73	179.50
773265	2015.10.30 07:39:37	sell	0.20	euraud	1.54534	0.00000	0.00000	2015.10.30 17:55:38	1.54367	0.00	0.00	0.00	91.92

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0.00 0.00 2.15 132.56

Closed P/L: 1 134.71

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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756627	2015.10.28 21:30:27	sell	0.30	euraud	1.53607	0.00000	0.00000	1.54275	0.00	0.00	26.09	-553.41
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0.00 0.00 26.09 553.41

Floating P/L: -527.32

Wynik to zysk 607 złotych i 34 grosze. Rentowność (wynik/aktywa początkowe) to $(10\ 607,34/10\ 000)*100-100$, czyli + 6,1 %