

Okres od 25 października do 13 listopada 2015 roku

HFT Brokers Dom Maklerski S.A.

Account: 109659

Name: Demo-1

Currency: PLN

Leverage:
1:100

2015 November
14, 07:05

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
756627	2015.10.28 21:30:27	sell	0.30	euraud	1.53607	1.57840	0.00000	2015.11.03 05:40:08	1.53017	0.00	0.00	31.21	492.75
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
801540	2015.11.02 14:30:04	buy	0.10	copper	230.62	222.00	0.00	2015.11.02 16:43:02	230.88	0.00	0.00	0.00	25.11
803235	2015.11.02 16:44:30	buy	0.10	xagusd	15.339	0.00000	0.00000	2015.11.02 19:01:26	15.362	0.00	0.00	0.00	44.44
804694	2015.11.02 19:20:52	buy	0.10	copper	231.67	0.00	0.00	2015.11.03 05:40:22	232.28	0.00	0.00	0.00	58.88
807002	2015.11.03 05:46:41	sell	0.10	eurgbp	0.71414	0.00000	0.00000	2015.11.03 16:19:19	0.71171	0.00	0.00	0.00	145.10
807007	2015.11.03 05:49:15	sell	0.10	audnzd	1.06788	0.00000	0.00000	2015.11.05 11:36:56	1.08098	0.00	0.00	-0.39	337.54
807008	2015.11.03 05:51:52	buy	0.10	au200	5214	0	0	2015.11.03 07:16:26	5225	0.00	0.00	0.00	106.19
807101	2015.11.03 07:21:55	buy	0.10	au200	5230	0	0	2015.11.04 13:18:44	5238	0.00	0.00	0.00	77.47
813560	2015.11.03 16:19:53	sell	0.10	audnzd	1.07375	0.00000	0.00000	2015.11.05 11:36:58	1.08098	0.00	0.00	-0.39	186.29

820035	2015.11.04 09:37:49	buy	0.10	nzdjpy	80.623	0.000	0.000	2015.11.05 11:37:00	80.508	0.00	0.00	4.05	-36.78	
822749	2015.11.04 13:21:03	buy	0.10	us2000	1189.5	0.0	0.0	2015.11.04 14:39:37	1190.5	0.00	0.00	0.00	38.84	
828223	2015.11.04 18:57:11	buy	0.10	us2000	1185.1	0.0	0.0	2015.11.04 20:02:39	1185.5	0.00	0.00	0.00	15.62	
828696	2015.11.04 20:03:00	buy	0.10	nzdjpy	79.997	79.948	80.400	2015.11.04 20:03:36	79.946	0.00	0.00	0.00	-16.37	
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828700	2015.11.04 20:04:12	buy	0.10	nzdjpy	80.004	0.000	0.000	2015.11.05 06:57:01	80.150	0.00	0.00	4.05	46.87	
830005	2015.11.05 06:57:13	buy	0.10	nzdjpy	80.198	0.000	0.000	2015.11.05 11:37:02	80.508	0.00	0.00	0.00	99.14	
847817	2015.11.08 23:34:36	sell	0.10	audnzd	1.07634	0.00000	0.00000	2015.11.10 21:19:54	1.07473	0.00	0.00	0.10	-41.70	
847818	2015.11.08 23:34:49	sell	0.10	audnzd	1.07630	0.00000	0.00000	2015.11.10 21:20:00	1.07470	0.00	0.00	0.10	-41.43	
848497	2015.11.09 07:45:40	sell	0.10	platin	939.33	0.00	0.00	2015.11.09 12:57:45	936.18	0.00	0.00	0.00	62.30	
858922	2015.11.10 11:21:33	sell	0.10	audnzd	1.07786	0.00000	0.00000	2015.11.10 21:20:03	1.07473	0.00	0.00	0.00	81.06	
863536	2015.11.10 21:52:39	sell	0.10	audnzd	1.07509	0.00000	0.00000	2015.11.11 06:09:40	1.07393	0.00	0.00	0.10	-30.15	
863540	2015.11.10 21:53:10	sell	0.10	audnzd	1.07493	0.00000	0.00000	2015.11.11 06:09:43	1.07393	0.00	0.00	0.10	-25.99	
863600	2015.11.10 22:18:39	buy	0.10	oilwti	44.12	0.00	0.00	2015.11.11 18:59:38	42.95	0.00	0.00	0.00	-459.13	
864175	2015.11.11 06:53:28	sell	0.10	gbpusd	1.51661	0.00000	0.00000	2015.11.11 09:53:06	1.51494	0.00	0.00	0.00	65.87	
864176	2015.11.11 06:53:37	sell	0.10	gbpusd	1.51658	0.00000	0.00000	2015.11.11 09:53:23	1.51496	0.00	0.00	0.00	63.90	
											0.00	0.00	40.28	1659.26

Closed P/L: 1 699.54

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
868890	2015.11.11 18:59:30	buy	0.10	fr40	4962.2	0.0	0.0		4789.3	0.00	0.00	0.00	-733.10
869186	2015.11.11 19:48:36	buy	0.10	fr40	4956.7	0.0	0.0		4789.3	0.00	0.00	0.00	-709.78
864828	2015.11.11 09:55:05	sell	0.10	gbpusd	1.51492	0.00000	0.00000		1.52331	0.00	0.00	10.01	-331.08
864830	2015.11.11 09:55:13	sell	0.10	gbpusd	1.51482	0.00000	0.00000		1.52331	0.00	0.00	10.01	-335.02
880157	2015.11.13 07:07:40	buy	0.10	jp225	19638	0	0		19473	0.00	0.00	0.00	530.58
848502	2015.11.09 07:46:06	buy	0.10	us2000	1200.5	0.0	0.0		1143.9	0.00	0.00	0.00	-2232.21

88061	2015.11.13	buy	0.1	us200	1155.	0.0	0.0	1143.	0.00	0.00	0.00	453.5	-
3	09:01:27		0	0	4			9				4	
													-5
									0.00	0.00	20.0	325.3	
											2	1	
									Floating P/L: -5 345.33				

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 699.54	Floating P/L:	-5 345.33
Balance:	11 699.54	Equity:	6 354.21
		Margin:	5 145.75
		Free Margin:	1 208.46

Wynik to strata 3 645 złotych i 79 groszy. Rentowność (wynik/aktywa początkowe) to $6\,354,21/10\,000 \cdot 100 - 100$, czyli – 36,5 %