**Okres od 25 października do 20 listopada 2015 roku**

**HFT Brokers Dom Maklerski S.A.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account: 109659** | | **Name: Demo-1** | | | | | **Currency: PLN** | | **Leverage: 1:100** | | **2015 November 20, 20:15** | | |
| **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 | 0.000 | 0.000 | 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 |
|  | | | | | | | | |  | [sl] | | |  |
| 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 |
| 848502 | 2015.11.09 07:46:06 | buy | 0.10 | us2000 | 1200.5 | 0.0 | 0.0 | 2015.11.17 14:53:00 | 1156.8 | 0.00 | 0.00 | 0.00 | -1 741.02 |
| 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 |
| 864828 | 2015.11.11 09:55:05 | sell | 0.10 | gbpusd | 1.51492 | 0.00000 | 0.00000 | 2015.11.17 14:53:03 | 1.52070 | 0.00 | 0.00 | -12.05 | -230.37 |
| 864830 | 2015.11.11 09:55:13 | sell | 0.10 | gbpusd | 1.51482 | 0.00000 | 0.00000 | 2015.11.17 14:53:11 | 1.52070 | 0.00 | 0.00 | -12.05 | -234.36 |
| 868890 | 2015.11.11 18:59:30 | buy | 0.10 | fr40 | 4962.2 | 0.0 | 0.0 | 2015.11.17 14:53:16 | 4915.8 | 0.00 | 0.00 | 0.00 | -197.04 |
| 869186 | 2015.11.11 19:48:36 | buy | 0.10 | fr40 | 4956.7 | 0.0 | 0.0 | 2015.11.17 14:53:14 | 4915.8 | 0.00 | 0.00 | 0.00 | -173.68 |
| 880157 | 2015.11.13 07:07:40 | buy | 0.10 | jp225 | 19638 | 0 | 0 | 2015.11.17 14:53:18 | 19753 | 0.00 | 0.00 | 0.00 | 371.61 |
| 880613 | 2015.11.13 09:01:27 | buy | 0.10 | us2000 | 1155.4 | 0.0 | 0.0 | 2015.11.17 14:53:21 | 1156.9 | 0.00 | 0.00 | 0.00 | 59.76 |
| 897338 | 2015.11.17 14:54:43 | buy | 0.10 | us2000 | 1157.6 | 0.0 | 0.0 | 2015.11.17 17:31:25 | 1164.1 | 0.00 | 0.00 | 0.00 | 259.60 |
| 897367 | 2015.11.17 14:56:49 | sell | 0.10 | gbpusd | 1.52007 | 0.00000 | 0.00000 | 2015.11.17 17:31:23 | 1.52180 | 0.00 | 0.00 | 0.00 | -69.12 |
| 897376 | 2015.11.17 14:58:29 | buy | 0.10 | jp225 | 19778 | 0 | 0 | 2015.11.19 09:55:22 | 19873 | 0.00 | 0.00 | 0.00 | 306.17 |
| 898677 | 2015.11.17 17:50:06 | buy | 0.10 | us2000 | 1160.8 | 0.0 | 0.0 | 2015.11.19 08:02:40 | 1170.9 | 0.00 | 0.00 | 0.00 | 401.04 |
| 898702 | 2015.11.17 17:55:28 | sell | 0.10 | gbpusd | 1.52139 | 0.00000 | 0.00000 | 2015.11.18 19:36:20 | 1.52241 | 0.00 | 0.00 | -2.05 | -40.71 |
| 898810 | 2015.11.17 18:06:15 | buy | 0.10 | audnzd | 1.10206 | 0.00000 | 0.00000 | 2015.11.19 08:02:45 | 1.09536 | 0.00 | 0.00 | -3.52 | -173.83 |
| 903965 | 2015.11.18 19:36:30 | buy | 0.10 | fr40 | 4911.7 | 0.0 | 0.0 | 2015.11.19 08:02:48 | 4943.3 | 0.00 | 0.00 | 0.00 | 134.16 |
| 905799 | 2015.11.19 08:04:10 | buy | 0.10 | fr40 | 4949.7 | 0.0 | 0.0 | 2015.11.19 09:55:32 | 4947.8 | 0.00 | 0.00 | 0.00 | -8.06 |
| 905811 | 2015.11.19 08:05:53 | buy | 0.10 | audnzd | 1.09637 | 0.00000 | 0.00000 | 2015.11.19 09:55:17 | 1.09919 | 0.00 | 0.00 | 0.00 | 73.01 |
|  | | | | | | | | | | 0.00 | 0.00 | 10.61 | 396.42 |
| **Closed P/L:** | | | | | | | | | | | | **407.03** | |
| **Open Trades:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P |  | Price | Commission | Taxes | Swap | Profit |
| No transactions | | | | | | | | | | | | |  |
|  | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|  | | | | | | | | | | **Floating P/L:** | | **0.00** | |
| **Working Orders:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | |  | | | |
| No transactions | | | | | | | | | | | | |  |
|  | | | | | | | | | | | | | |
| **Summary:** | | | | | | | | | | | | | |
| **Deposit/Withdrawal:** | | **10 000.00** | | **Credit Facility:** | | | | **0.00** |  | | | | |
| **Closed Trade P/L:** | | **407.03** | | **Floating P/L:** | | | | **0.00** | **Margin:** | | | **0.00** | |
| **Balance:** | | **10 407.03** | | **Equity:** | | | | **10 407.03** | **Free Margin:** | | | **10 407.03** | |

**Wynik to zysk 407 złotych i 3 grosze. Rentowność (wynik/aktywa początkowe) to 407,03/10 000)\*100-100, czyli + 4,1 %**