

XStation Report

20.02.2016 07:11

582897

Sawomir Kusek

XStation Report
 Account: 582897
 Name: Sawomir Kusek
 Currency: PLN

Closed positions:

Order	Position	Open time	Type	Lots	Item	Open price	S/L	T/P	Close time	Close price	Commission	Swap	Profit
78077318	78070363	14.02.2016 23:02	Buy	0.10	AUDNZD	1.0721	0.00	0.00	15.02.2016 07:33	1.0727	0.00	0.00	17.47
78077319	78070340	14.02.2016 23:02	Buy	0.10	AUDNZD	1.0721	0.00	0.00	15.02.2016 07:33	1.0727	0.00	0.00	17.47
78077320	78070359	14.02.2016 23:02	Buy	0.10	AUDNZD	1.0721	0.00	0.00	15.02.2016 07:33	1.0727	0.00	0.00	17.47
78208689	78070303	14.02.2016 23:01	Sell	0.10	AUDJPY	80.532	0.00	0.00	16.02.2016 17:26	80.694	0.00	-2.62	-56.34
78208692	78145982	15.02.2016 22:32	Sell	0.10	AUDJPY	81.74	0.00	0.00	16.02.2016 17:26	80.693	0.00	-2.62	363.80
78208693	78070314	14.02.2016 23:01	Sell	0.10	AUDJPY	80.539	0.00	0.00	16.02.2016 17:26	80.70	0.00	-2.62	-55.99
78208729	78070293	14.02.2016 23:01	Sell	0.10	AUDJPY	80.518	0.00	0.00	16.02.2016 17:26	80.701	0.00	-2.62	-63.64
78242034	78214941	16.02.2016 18:03	Buy	0.10	EURUSD	1.1138	0.00	0.00	17.02.2016 07:33	1.1166	0.00	-2.08	112.38
78242036	78214968	16.02.2016 18:04	Buy	0.10	EURUSD	1.1138	0.00	0.00	17.02.2016 07:33	1.1166	0.00	-2.08	111.20
78242037	78146002	15.02.2016 22:33	Sell	0.10	USDJPY	114.582	0.00	0.00	17.02.2016 07:33	113.744	0.00	-3.87	290.49
78242031	78213036	16.02.2016 17:48	Buy	0.10	USDMXN	18.8282	0.00	0.00	17.02.2016 07:33	18.9111	0.00	-4.41	172.67
78242035	78214900	16.02.2016 18:03	Buy	0.10	EURUSD	1.114	0.00	0.00	17.02.2016 07:33	1.1166	0.00	-2.08	103.70
78242032	78213009	16.02.2016 17:48	Buy	0.10	USDMXN	18.8276	0.00	0.00	17.02.2016 07:33	18.9111	0.00	-4.41	173.92
78242033	78214956	16.02.2016 18:03	Buy	0.10	EURUSD	1.1138	0.00	0.00	17.02.2016 07:33	1.1166	0.00	-2.08	111.20
78246131	78242335	17.02.2016 07:46	Sell	0.10	USDCHF	0.987	0.00	0.00	17.02.2016 08:41	0.9862	0.00	0.00	33.24
78246133	78242337	17.02.2016 07:46	Sell	0.10	USDCHF	0.987	0.00	0.00	17.02.2016 08:41	0.9862	0.00	0.00	31.64
78246132	78242328	17.02.2016 07:46	Sell	0.10	USDCHF	0.987	0.00	0.00	17.02.2016 08:41	0.9862	0.00	0.00	33.24
78246135	78070471	14.02.2016 23:03	Sell	0.10	USDJPY	113.377	0.00	0.00	17.02.2016 08:41	113.504	0.00	-3.87	-44.23
78246136	78070431	14.02.2016 23:03	Sell	0.10	USDJPY	113.379	0.00	0.00	17.02.2016 08:41	113.503	0.00	-3.87	-43.18
78246137	78070475	14.02.2016 23:03	Sell	0.10	USDJPY	113.377	0.00	0.00	17.02.2016 08:41	113.502	0.00	-3.87	-43.53
78404393	78174184	16.02.2016 11:45	Sell	0.10	US2000	981.10	0.00	0.00	19.02.2016 05:36	1 003.90	0.00	0.00	-1 803.57

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78404390	78246397	17.02.2016 08:46	Sell	0.10	USDCHF	0.9861	0.00	0.00	19.02.2016 05:36	0.9917	0.00	-5.59	-221.43
78404392	78079204	15.02.2016 08:34	Sell	0.10	US2000	977.70	0.00	0.00	19.02.2016 05:36	1 003.90	0.00	0.00	-2 072.52
78404394	78265228	17.02.2016 11:45	Sell	0.10	OIL.WTI	29.72	0.00	0.00	19.02.2016 05:36	32.69	0.00	875.55	-1 174.69
78404389	78246395	17.02.2016 08:46	Sell	0.10	USDCHF	0.9861	0.00	0.00	19.02.2016 05:36	0.9917	0.00	-5.59	-221.43
78404391	78246383	17.02.2016 08:46	Sell	0.10	USDCHF	0.9861	0.00	0.00	19.02.2016 05:36	0.9917	0.00	-5.59	-221.83
78440472	78404443	19.02.2016 05:38	Sell	0.10	USDCHF	0.9915	0.00	0.9875	19.02.2016 15:02	0.9916	0.00	0.00	-5.17
78440475	78404445	19.02.2016 05:38	Sell	0.10	USDCHF	0.9915	0.00	0.9875	19.02.2016 15:02	0.9916	0.00	0.00	-5.17
78440476	78404608	19.02.2016 05:54	Sell	0.10	US2000	1 003.50	0.00	990.00	19.02.2016 15:02	998.00	0.00	0.00	433.86
78440473	78404441	19.02.2016 05:38	Sell	0.10	USDCHF	0.9915	0.00	0.9875	19.02.2016 15:02	0.9916	0.00	0.00	-5.17
78440474	78404447	19.02.2016 05:38	Sell	0.10	USDCHF	0.9915	0.00	0.9875	19.02.2016 15:02	0.9916	0.00	0.00	-5.17
78440477	78404604	19.02.2016 05:54	Sell	0.10	US2000	1 003.50	0.00	990.00	19.02.2016 15:02	998.00	0.00	0.00	433.86
78464340	78440914	19.02.2016 15:07	Sell	0.10	USDCHF	0.9919	0.00	0.00	19.02.2016 19:05	0.99	0.00	0.00	74.63
78464339	78440907	19.02.2016 15:07	Sell	0.10	USDCHF	0.9919	0.00	0.00	19.02.2016 19:05	0.99	0.00	0.00	74.63
78464341	78440892	19.02.2016 15:07	Sell	0.10	USDCHF	0.9918	0.00	0.00	19.02.2016 19:05	0.99	0.00	0.00	71.86
78464338	78440901	19.02.2016 15:07	Sell	0.10	USDCHF	0.9918	0.00	0.00	19.02.2016 19:05	0.99	0.00	0.00	70.66
Total:											0.00	815.68	-3 293.67
Total:													-2 477.99

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Open positions:

Order	Position	Open time	Type	Lots	Item	Open price	S/L	T/P	Market price	Commission	Swap	Profit
78465539	78465540	19.02.2016 19:37	Buy	0.10	EURUSD	1.1135	0.00	0.00	1.1129	0.00	-6.19	-5.70
78443384	78443385	19.02.2016 15:32	Sell	0.10	US2000	1 000.80	0.00	990.00	1 008.40	0.00	0.00	-152.00
78465530	78465531	19.02.2016 19:37	Buy	0.10	EURUSD	1.1135	0.00	0.00	1.1129	0.00	-6.19	-5.40
78441082	78441083	19.02.2016 15:09	Sell	0.10	US2000	996.80	0.00	990.00	1 008.40	0.00	0.00	-232.00
Total:										0.00	-12.38	-395.10
Total:												-407.48

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Pending orders:

Order	Open time	Type	Lots	Item	Price	SL	TP	Expiration
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Summary:

Balance:	7 522.01	Closed Trade P/L:	-2 477.99
Equity:	7 114.53	Floating P/L:	-407.48
		Margin:	2 453.14
		Free margin:	4 661.39
		Margin level:	290.00%