

Deltastock AD

Account: 125906

Name: lahcen

Currency: EUR

Leverage: 1:100

2016 November 16,
13:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
8371182	2016.11.13 12:16:56	balance	Deposit										10 000.00
8375471	2016.11.15 20:42:11	sell stop	1.00	eurusd	1.07215	1.07415	0.00000	2016.11.15 21:10:23	1.07296				cancelled
8375469	2016.11.15 20:42:11	sell stop	1.00	eurusd	1.07110	1.07310	0.00000	2016.11.15 21:10:19	1.07300				cancelled
8375484	2016.11.15 20:51:10	buy stop	1.00	usdchf	1.00266	1.00066	0.00000	2016.11.15 21:10:30	1.00116				cancelled
8375483	2016.11.15 20:51:10	sell stop	1.00	usdchf	0.99987	1.00187	0.00000	2016.11.15 21:10:26	1.00116				cancelled
8375485	2016.11.15 20:51:14	sell stop	1.00	gbpusd	1.07215	1.27215	0.00000	2016.11.15 21:10:33	1.24541				cancelled
8375486	2016.11.15 20:51:18	sell stop	1.00	usdjpy	109.052	109.252	0.000	2016.11.15 21:10:37	109.206				cancelled
8375487	2016.11.15 20:51:18	buy stop	1.00	usdjpy	109.324	109.124	0.000	2016.11.15 21:10:40	109.217				cancelled
8375490	2016.11.15 20:51:25	buy stop	1.00	audusd	0.75656	0.75456	0.00000	2016.11.15 21:10:46	0.75584				cancelled
8375489	2016.11.15 20:51:25	sell stop	1.00	audusd	0.75376	0.75576	0.00000	2016.11.15 21:10:43	0.75572				cancelled
8375491	2016.11.15 20:51:26	sell stop	1.00	usdcad	1.07215	1.07415	0.00000	2016.11.15 21:10:50	1.34482				cancelled
8375493	2016.11.15 20:51:28	buy stop	1.00	eurgbp	0.86208	0.86008	0.00000	2016.11.15 21:11:00	0.86165				cancelled
8375492	2016.11.15 20:51:28	sell stop	1.00	eurgbp	0.85928	0.86128	0.00000	2016.11.15 21:10:57	0.86152				cancelled
8375495	2016.11.15 20:51:35	buy stop	1.00	eurCHF	1.07507	1.07307	0.00000	2016.11.15 21:11:07	1.07444				cancelled
8375494	2016.11.15 20:51:35	sell stop	1.00	eurCHF	1.07215	1.27215	0.00000	2016.11.15 21:11:03	1.07434				cancelled
8375496	2016.11.15 20:51:39	sell stop	1.00	eurjpy	1.072	1.272	0.000	2016.11.15 21:11:10	117.168				cancelled
8375497	2016.11.15 20:51:39	buy stop	1.00	eurjpy	117.241	117.041	0.000	2016.11.15 21:11:13	117.193				cancelled
8375498	2016.11.15 20:51:45	sell stop	1.00	cadjpy	1.072	1.272	0.000	2016.11.15 21:11:16	81.175				cancelled
8375499	2016.11.15 20:51:49	sell stop	1.00	gbpjpy	135.816	136.016	0.000	2016.11.15 21:11:19	136.006				cancelled
8375504	2016.11.15 20:54:41	sell stop	1.00	gbpCHF	1.07215	1.07415	0.00000	2016.11.15 21:11:23	1.24714				cancelled
8375516	2016.11.15 21:04:10	sell stop	1.00	euraud	1.07215	1.07415	0.00000	2016.11.15 21:11:26	1.41932				cancelled
8375472	2016.11.15 21:04:15	buy	1.00	eurusd	1.07310	1.07215	0.00000	2016.11.15 21:54:55	1.07215	0.00	0.00	0.00	-88.61
8375470	2016.11.15 21:04:15	buy	1.00	eurusd	1.07310	1.07110	1.07513	2016.11.16 00:31:30	1.07324	0.00	0.00	-2.89	13.04
8375528	2016.11.15 21:12:54	sell stop	0.10	eurjpy	1.072	1.272	0.000	2016.11.16 10:12:08	117.308				cancelled
8375527	2016.11.15 21:12:54	sell stop	0.10	euraud	1.07110	1.47110	0.00000	2016.11.16 10:12:10	1.42459				cancelled
8375532	2016.11.15 21:13:01	sell stop	0.10	eurCHF	1.07110	1.47110	0.00000	2016.11.16 10:12:09	1.07502				cancelled
8375538	2016.11.15 21:13:02	buy stop	0.10	eurgbp	0.86168	0.06168	0.00000	2016.11.16 10:12:08	0.86054				cancelled
8375533	2016.11.15 21:13:02	buy stop	0.10	eurCHF	81.22700	81.21900	0.00000	2016.11.16 10:12:09	1.07528				cancelled
8375535	2016.11.15 21:13:02	sell stop	0.10	usdcad	1.07110	1.07510	0.00000	2016.11.16 10:12:06	1.34726				cancelled
8375543	2016.11.15 21:13:04	buy stop	0.10	audusd	1.24839	0.44839	0.00000	2016.11.16 10:12:12	0.75172				cancelled
8375547	2016.11.15 21:13:06	buy stop	0.10	usdCHF	1.07910	0.27910	0.00000	2016.11.16 10:12:06	1.00396				cancelled

8375548	2016.11.15 21:13:09	sell stop	0.10	gbpchf	1.07110	1.07910	0.00000	2016.11.16 10:12:07	1.24929				cancelled
8375530	2016.11.15 21:37:45	sell	0.10	gbpjpy	135.882	136.082	0.000	2016.11.15 21:59:56	136.082	0.00	0.00	0.00	-17.07
8375531	2016.11.15 21:54:55	sell	0.10	eurusd	1.07215	1.07415	1.07136	2016.11.16 00:54:49	1.07415	0.00	0.00	0.00	-18.62
8375537	2016.11.15 22:17:28	buy	0.10	usdcad	1.34669	1.34469	0.00000	2016.11.16 00:13:11	1.34469	0.00	0.00	0.00	-13.88
8375540	2016.11.15 22:17:30	buy	0.10	gbpusd	1.24639	1.24439	0.00000	2016.11.15 22:25:07	1.24439	0.00	0.00	0.00	-18.65
8375544	2016.11.15 22:17:43	sell	0.10	usdjpy	109.115	109.315	0.000	2016.11.16 00:16:59	108.940	0.00	0.00	0.00	14.98
8375534	2016.11.15 22:17:45	sell	0.10	cadjpy	81.027	81.227	0.000	2016.11.16 02:30:19	81.227	0.00	0.00	0.00	-17.06
8375539	2016.11.15 22:25:07	sell	0.10	gbpusd	1.24439	1.24839	0.00000	2016.11.16 06:20:12	1.24839	0.00	0.00	0.00	-37.20
8375624	2016.11.15 22:37:48	buy stop	0.10	eurusd	1.07910	0.27910	0.00000	2016.11.16 10:12:07	1.07110				cancelled
8375626	2016.11.15 22:38:24	sell stop	0.10	euraud	1.07110	1.87110	0.00000	2016.11.16 10:12:10	1.42459				cancelled
8375627	2016.11.15 22:38:25	buy stop	0.10	euraud	109.31500	109.30700	0.00000	2016.11.16 10:12:10	1.42512				cancelled
8375542	2016.11.15 23:23:41	sell	0.10	audusd	0.75386	0.75586	0.00000	2016.11.16 00:14:38	0.75586	0.00	0.00	0.00	-18.66
8375546	2016.11.16 00:54:53	sell	0.10	usdchf	1.00032	1.00232	0.00000	2016.11.16 02:36:45	0.99974	0.00	0.00	0.00	5.40
8375628	2016.11.16 02:07:18	buy	0.10	gbpjpy	135.988	135.204	0.000	2016.11.16 03:01:39	136.047	0.00	0.00	0.00	5.03
8375718	2016.11.16 02:07:19	sell stop	0.10	gbpjpy	135.204	136.004	0.000	2016.11.16 10:12:07	136.330				cancelled
8375729	2016.11.16 02:30:22	buy stop	0.10	cadjpy	81.673	80.873	0.000	2016.11.16 10:12:11	81.324				cancelled
8375728	2016.11.16 02:30:22	sell stop	0.10	cadjpy	80.853	81.653	0.000	2016.11.16 10:12:11	81.282				cancelled
8375529	2016.11.16 03:02:57	buy	0.10	eurjpy	117.382	117.182	0.000	2016.11.16 03:51:41	117.182	0.00	0.00	0.00	-17.07
8375737	2016.11.16 03:03:06	buy stop	0.10	audusd	0.86168	0.85368	0.00000	2016.11.16 10:12:11	0.75172				cancelled
8375873	2016.11.16 06:20:15	buy stop	0.10	gbpusd	1.24704	1.24504	0.00000	2016.11.16 10:12:06	1.24494				cancelled
8375536	2016.11.16 07:15:17	sell	0.10	eurgbp	0.85968	0.86168	0.00000	2016.11.16 10:12:09	0.86038	0.00	0.00	0.00	-8.14
8375545	2016.11.16 07:24:39	buy	0.10	usdjpy	109.387	109.313	0.000	2016.11.16 10:12:04	109.533	0.00	0.00	0.00	12.44
8375736	2016.11.16 07:26:31	sell	0.10	audusd	0.75260	0.76060	0.00000	2016.11.16 10:12:05	0.75178	0.00	0.00	0.00	7.65
8375623	2016.11.16 07:52:15	sell	0.10	eurusd	1.07110	1.07910	0.00000	2016.11.16 10:12:08	1.07105	0.00	0.00	0.00	0.47
8375872	2016.11.16 08:17:38	sell	0.10	gbpusd	1.24701	1.24704	0.00000	2016.11.16 10:12:05	1.24506	0.00	0.00	0.00	18.21
8376155	2016.11.16 08:17:39	sell stop	0.10	usdjpy	109.313	109.513	0.000	2016.11.16 10:12:05	109.526				cancelled
8376438	2016.11.16 10:12:14	buy stop	0.10	audusd	0.75080	0.74880	0.00000	2016.11.16 11:56:09	0.74756				cancelled
8376436	2016.11.16 10:12:14	buy stop	0.10	audusd	0.74976	0.74776	0.00000	2016.11.16 11:56:04	0.74762				cancelled
8376440	2016.11.16 10:12:14	buy stop	0.10	gbpusd	1.24512	1.24312	0.00000	2016.11.16 11:56:13	1.24242				cancelled
8376448	2016.11.16 10:12:15	buy stop	0.10	eurusd	1.07177	1.06977	0.00000	2016.11.16 11:56:33	1.06981				cancelled
8376449	2016.11.16 10:12:15	sell stop	0.10	cadjpy	81.124	81.324	0.000	2016.11.16 11:56:36	81.234				cancelled
8376441	2016.11.16 10:12:15	sell stop	0.10	eurjpy	117.132	117.332	0.000	2016.11.16 11:56:17	117.306				cancelled
8376442	2016.11.16 10:12:15	sell stop	0.10	eurgbp	0.85918	0.86118	0.00000	2016.11.16 11:56:20	0.86096				cancelled
8376445	2016.11.16 10:12:15	sell stop	0.10	eurusd	0.85918	1.05918	0.00000	2016.11.16 11:56:23	1.06968				cancelled
8376446	2016.11.16 10:12:15	sell stop	0.10	usdjpy	109.347	109.547	0.000	2016.11.16 11:56:27	109.664				cancelled
8376447	2016.11.16 10:12:15	sell stop	0.10	usdcad	0.85918	1.05918	0.00000	2016.11.16 11:56:30	1.34960				cancelled
8376454	2016.11.16 10:12:16	buy stop	0.10	eurCHF	1.07605	1.07405	0.00000	2016.11.16 11:56:48	1.07490				cancelled
8376451	2016.11.16 10:12:16	sell stop	0.10	usdCHF	1.00194	1.00394	0.00000	2016.11.16 11:56:40	1.00466				cancelled
8376452	2016.11.16 10:12:16	sell stop	0.10	eurCHF	1.00269	1.00469	0.00000	2016.11.16 11:56:43	1.07474				cancelled
8376456	2016.11.16 10:12:24	sell stop	0.10	gbpchf	1.00269	1.20269	0.00000	2016.11.16 11:56:51	1.24796				cancelled
8376437	2016.11.16 10:26:36	sell	0.10	audusd	0.74980	0.75080	0.00000	2016.11.16 11:57:12	0.74768	0.00	0.00	0.00	19.81

8376435	2016.11.16 10:26:36	sell	0.10	audusd	0.74980	0.74976	0.00000	2016.11.16 11:57:16	0.74763	0.00	0.00	0.00	20.28
8376450	2016.11.16 10:41:50	buy	0.10	usdjpy	109.621	109.521	0.000	2016.11.16 11:57:34	109.648	0.00	0.00	0.00	2.31
8376453	2016.11.16 10:41:59	buy	0.10	usdchf	1.00469	1.00269	0.00000	2016.11.16 10:56:09	1.00269	0.00	0.00	0.00	-18.62
8376439	2016.11.16 11:10:34	sell	0.10	gbpusd	1.24312	1.24512	0.00000	2016.11.16 11:57:31	1.24255	0.00	0.00	0.00	5.33
8376443	2016.11.16 11:11:49	sell	0.10	gbpjpy	136.190	136.390	0.000	2016.11.16 11:49:54	136.390	0.00	0.00	0.00	-17.04
8376727	2016.11.16 11:49:56	sell stop	0.10	gbpjpy	109.521	109.721	0.000	2016.11.16 11:56:55	136.234				cancelled

0.00 0.00 -2.89 -

165.67

Closed P/L: -168.56

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Sw ap	Profit
8376444	2016.11.16 11:08:23	buy	0.10	eurgbp	0.86144	0.85918	0.00000	0.86066	0.00	0.00	0.00	-9.06
									0.00	0.00	0.00	-9.06
Floating P/L: -9.06												

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
8376753	2016.11.16 11:57:06	sell stop	0.10	eurjpy	0.859	0.939	0.000	117.309	a1
8376755	2016.11.16 11:57:13	buy stop	0.10	eurusd	1.07028	1.06948	0.00000	1.06990	a2

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	-168.56	Floating P/L:	-9.06
Balance:	9 831.44	Equity:	9 822.38
		Margin:	100.00
		Free Margin:	9 722.38