



## Monthly Statement

1 wiadomość

Dom Maklerski TMS Brokers S.A. <info@tms.pl>  
Do: 24114/M51993/DZU <messublime@gmail.com>

śr, 1.05.2019 o 00:42

# Dom Maklerski TMS Brokers S.A.

A/C No: 51993

Name: 24114/M51993/DZU

Currency: PLN

2019.04.30  
23:59

### Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2019.04.01 12:41:04	11797259	buy	0.01 / 0.01	USDCHF.pro	market	0.00000	0.00000	2019.04.01 12:41:04	filled	[M]
2019.04.01 16:12:38	11800878	sell	0.01 / 0.01	USDCHF.pro	market	0.00000	0.00000	2019.04.01 16:12:38	filled	
2019.04.01 18:01:34	11802741	buy	0.03 / 0.03	USDCHF.pro	market	0.00000	0.00000	2019.04.01 18:01:34	filled	[M]
2019.04.01 19:52:00	11803988	sell	0.03 / 0.03	USDCHF.pro	market	0.00000	0.00000	2019.04.01 19:52:00	filled	
2019.04.03 10:49:41	11822961	buy	0.01 / 0.01	EURJPY.pro	market	0.000	0.000	2019.04.03 10:49:41	filled	[M]
2019.04.03 20:59:56	11832324	buy	0.01 / 0.01	USDCHF.pro	market	0.00000	0.00000	2019.04.03 20:59:56	filled	[M]
2019.04.04 14:30:05	11839353	buy	0.02 / 0.02	USDCHF.pro	market	0.00000	0.00000	2019.04.04 14:30:05	filled	[M]
2019.04.05 08:17:58	11846507	sell	0.02 / 0.02	USDCHF.pro	market	0.00000	0.00000	2019.04.05 08:17:58	filled	
2019.04.05 08:18:01	11846508	sell	0.01 / 0.01	USDCHF.pro	market	0.00000	0.00000	2019.04.05 08:18:01	filled	
2019.04.05 17:22:06	11854141	buy	0.02 / 0.02	USDCHF.pro	market	0.00000	0.00000	2019.04.05 17:22:06	filled	[M]
2019.04.08 14:51:47	11861288	buy	0.01 / 0.01	EURUSD.pro	market	0.00000	0.00000	2019.04.08 14:51:47	filled	[M]
2019.04.08 15:39:31	11862148	sell	0.01 / 0.01	EURJPY.pro	market	0.000	0.000	2019.04.08 15:39:31	filled	
2019.04.08 16:59:03	11863565	sell	0.01 / 0.01	EURUSD.pro	market	0.00000	0.00000	2019.04.08 16:59:03	filled	
2019.04.09 10:47:25	11868718	buy	0.02 / 0.02	EURUSD.pro	market	0.00000	0.00000	2019.04.09 10:47:25	filled	[M]
2019.04.09 16:28:15	11873578	buy	0.01 / 0.01	USDCHF.pro	market	0.00000	0.00000	2019.04.09 16:28:15	filled	[M]
2019.04.09 17:41:39	11874961	sell	0.01 / 0.01	USDCHF.pro	market	0.00000	0.00000	2019.04.09 17:41:39	filled	
2019.04.10 10:30:53	11879216	buy	0.01 / 0.01	EURUSD.pro	market	0.00000	0.00000	2019.04.10 10:30:53	filled	[M]
2019.04.10 17:40:00	11885821	sell	0.02 / 0.02	USDCHF.pro	market	0.00000	0.00000	2019.04.10 17:40:00	filled	
2019.04.11 11:42:00	11892252	sell	0.01 / 0.01	EURUSD.pro	market	0.00000	0.00000	2019.04.11 11:42:00	filled	

2019.04.11 11:42:23	11892259	sell	0.02 / 0.02	EURUSD.pro	market	0.00000	0.00000	2019.04.11 11:42:23	filled	
2019.04.11 14:01:57	11894106	buy	0.05 / 0.05	USDCHF.pro	market	0.00000	0.00000	2019.04.11 14:01:57	filled	[M]
2019.04.11 14:46:12	11894832	sell	0.05 / 0.05	USDCHF.pro	market	0.00000	0.00000	2019.04.11 14:46:12	filled	
2019.04.15 15:27:31	11918189	buy	0.04 / 0.04	USDCHF.pro	market	0.00000	0.00000	2019.04.15 15:27:31	filled	[M]
2019.04.15 16:03:23	11918911	sell	0.04 / 0.04	USDCHF.pro	market	0.00000	0.00000	2019.04.15 16:03:23	filled	
2019.04.15 16:33:41	11919368	buy	0.04 / 0.04	USDCAD.pro	market	0.00000	0.00000	2019.04.15 16:33:41	filled	[M]
2019.04.15 16:36:11	11919415	sell	0.04 / 0.04	USDCAD.pro	market	0.00000	0.00000	2019.04.15 16:36:11	filled	
2019.04.16 09:19:36	11923438	buy	0.02 / 0.02	USDCAD.pro	market	0.00000	0.00000	2019.04.16 09:19:36	filled	[M]
2019.04.16 13:27:54	11926808	sell	0.02 / 0.02	USDCAD.pro	market	0.00000	0.00000	2019.04.16 13:27:54	filled	
2019.04.16 13:39:36	11926881	buy	0.02 / 0.02	AUDUSD.pro	market	0.00000	0.00000	2019.04.16 13:39:36	filled	[M]
2019.04.16 13:51:50	11926977	buy	0.03 / 0.03	AUDUSD.pro	market	0.00000	0.00000	2019.04.16 13:51:50	filled	[M]
2019.04.16 14:06:26	11927175	sell	0.03 / 0.03	AUDUSD.pro	market	0.00000	0.00000	2019.04.16 14:06:26	filled	
2019.04.16 14:06:28	11927176	sell	0.02 / 0.02	AUDUSD.pro	market	0.00000	0.00000	2019.04.16 14:06:28	filled	
2019.04.16 16:28:37	11929493	buy	0.04 / 0.04	CADJPY.pro	market	0.000	0.000	2019.04.16 16:28:37	filled	[M]
2019.04.17 08:09:58	11933819	sell	0.04 / 0.04	CADJPY.pro	market	0.000	0.000	2019.04.17 08:09:58	filled	
2019.04.17 18:17:24	11941780	buy	0.02 / 0.02	USDCAD.pro	market	0.00000	0.00000	2019.04.17 18:17:24	filled	[M]
2019.04.18 16:57:44	11952333	sell	0.02 / 0.02	USDCAD.pro	market	0.00000	0.00000	2019.04.18 16:57:44	filled	
2019.04.23 09:38:35	11962135	buy	0.03 / 0.03	USDCAD.pro	market	0.00000	0.00000	2019.04.23 09:38:35	filled	[M]
2019.04.23 14:19:18	11964438	sell	0.03 / 0.03	USDCAD.pro	market	0.00000	0.00000	2019.04.23 14:19:18	filled	
2019.04.23 18:31:51	11969294	buy	0.01 / 0.01	USDCAD.pro	market	0.00000	0.00000	2019.04.23 18:31:51	filled	[M]
2019.04.23 21:45:46	11970564	sell	0.01 / 0.01	USDCAD.pro	market	0.00000	0.00000	2019.04.23 21:45:46	filled	
2019.04.24 08:08:40	11972124	buy	0.01 / 0.01	USDCAD.pro	market	0.00000	0.00000	2019.04.24 08:08:40	filled	[M]
2019.04.24 09:26:26	11973061	sell	0.01 / 0.01	USDCAD.pro	market	0.00000	0.00000	2019.04.24 09:26:26	filled	
2019.04.24 15:02:49	11977435	buy	0.02 / 0.02	CHFPLN.pro	market	0.00000	0.00000	2019.04.24 15:02:49	filled	[M]
2019.04.24 19:04:04	11982996	buy	0.01 /	CHFPLN.pro	market	0.00000	0.00000	2019.04.24 19:04:04	filled	[M]

			0.01									
2019.04.24 19:50:18	11983411	sell	0.02 / 0.02	CHFPLN.pro	market	0.0000	0.0000	2019.04.24 19:50:18	filled			
2019.04.25 16:38:23	11993050	buy	0.01 / 0.01	EURUSD.pro	market	0.00000	0.00000	2019.04.25 16:38:23	filled			[M]
2019.04.26 16:59:45	12003987	sell	0.01 / 0.01	EURUSD.pro	market	0.00000	0.00000	2019.04.26 16:59:45	filled			
2019.04.29 14:21:02	12010604	buy	0.01 / 0.01	USDCAD.pro	market	0.00000	0.00000	2019.04.29 14:21:02	filled			[M]
2019.04.29 15:50:47	12011771	sell	0.01 / 0.01	SILVER.pro	market	0.000	0.000	2019.04.29 15:50:47	filled			
2019.04.29 18:41:42	12013522	buy	0.01 / 0.01	CADJPY.pro	market	0.000	0.000	2019.04.29 18:41:42	filled			[M]
2019.04.30 19:01:43	12025188	buy	0.02 / 0.02	CADJPY.pro	market	0.000	0.000	2019.04.30 19:01:43	filled			[M]
2019.04.30 19:34:18	12025398	sell	0.01 / 0.01	USDCAD.pro	market	0.00000	0.00000	2019.04.30 19:34:18	filled			
2019.04.30 19:51:07	12025559	sell	0.02 / 0.02	CADJPY.pro	market	0.000	0.000	2019.04.30 19:51:07	filled			

#### Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2019.04.01 12:41:04	11489364	buy	0.01	USDCHF.pro	0.99483	11797259		[M] in	0.00	0.00	0.00
2019.04.01 16:12:38	11492922	sell	0.01	USDCHF.pro	0.99685	11800878		out	0.00	0.00	7.75
2019.04.01 18:01:34	11494766	buy	0.03	USDCHF.pro	0.99896	11802741		[M] in	0.00	0.00	0.00
2019.04.01 19:52:00	11495996	sell	0.03	USDCHF.pro	0.99907	11803988		out	0.00	0.00	1.27
2019.04.03 10:49:41	11514713	buy	0.01	EURJPY.pro	125.380	11822961		[M] in	0.00	0.00	0.00
2019.04.03 20:59:56	11523961	buy	0.01	USDCHF.pro	0.99785	11832324		[M] in	0.00	0.00	0.00
2019.04.04 14:30:05	11532244	buy	0.02	USDCHF.pro	0.99930	11839353		[M] in	0.00	0.00	0.00
2019.04.05 08:17:58	11539252	sell	0.02	USDCHF.pro	0.99975	11846507		out	0.00	0.50	3.44
2019.04.05 08:18:01	11539253	sell	0.01	USDCHF.pro	0.99976	11846508		out	0.00	0.50	7.29
2019.04.05 17:22:06	11546776	buy	0.02	USDCHF.pro	1.00101	11854141		[M] in	0.00	0.00	0.00
2019.04.08 14:51:47	11553804	buy	0.01	EURUSD.pro	1.12580	11861288		[M] in	0.00	0.00	0.00
2019.04.08 15:39:31	11554683	sell	0.01	EURJPY.pro	125.451	11862148		out	0.00	-0.70	2.43
2019.04.08 16:59:03	11556103	sell	0.01	EURUSD.pro	1.12612	11863565		out	0.00	0.00	1.22
2019.04.09 10:47:25	11561144	buy	0.02	EURUSD.pro	1.12762	11868718		[M] in	0.00	0.00	0.00
2019.04.09 16:28:15	11565908	buy	0.01	USDCHF.pro	0.99933	11873578		[M] in	0.00	0.00	0.00
2019.04.09 17:41:39	11567285	sell	0.01	USDCHF.pro	0.99997	11874961		out	0.00	0.00	2.43
2019.04.10 10:30:53	11571413	buy	0.01	EURUSD.pro	1.12702	11879216		[M] in	0.00	0.00	0.00
2019.04.10 17:40:00	11577927	sell	0.02	USDCHF.pro	1.00213	11885821		out	0.00	2.50	8.49
2019.04.11 11:42:00	11583985	sell	0.01	EURUSD.pro	1.12798	11892252		out	0.00	-0.43	3.64
2019.04.11 11:42:23	11583993	sell	0.02	EURUSD.pro	1.12798	11892259		out	0.00	-1.74	2.73
2019.04.11 14:01:57	11585817	buy	0.05	USDCHF.pro	1.00345	11894106		[M] in	0.00	0.00	0.00
2019.04.11 14:46:12	11586544	sell	0.05	USDCHF.pro	1.00425	11894832		out	0.00	0.00	15.14
2019.04.15 15:27:31	11609432	buy	0.04	USDCHF.pro	1.00319	11918189		[M] in	0.00	0.00	0.00
2019.04.15 16:03:23	11610157	sell	0.04	USDCHF.pro	1.00329	11918911		out	0.00	0.00	1.51
2019.04.15 16:33:41	11610615	buy	0.04	USDCAD.pro	1.33543	11919368		[M] in	0.00	0.00	0.00
2019.04.15 16:36:11	11610666	sell	0.04	USDCAD.pro	1.33665	11919415		out	0.00	0.00	13.80
2019.04.16 09:19:36	11614544	buy	0.02	USDCAD.pro	1.34030	11923438		[M] in	0.00	0.00	0.00
2019.04.16 13:27:54	11617910	sell	0.02	USDCAD.pro	1.33751	11926808		out	0.00	0.00	-15.77
2019.04.16 13:39:36	11617980	buy	0.02	AUDUSD.pro	0.71536	11926881		[M] in	0.00	0.00	0.00
2019.04.16 13:51:50	11618073	buy	0.03	AUDUSD.pro	0.71600	11926977		[M] in	0.00	0.00	0.00
2019.04.16 14:06:26	11618281	sell	0.03	AUDUSD.pro	0.71659	11927175		out	0.00	0.00	6.69
2019.04.16 14:06:28	11618282	sell	0.02	AUDUSD.pro	0.71655	11927176		out	0.00	0.00	9.00
2019.04.16 16:28:37	11620574	buy	0.04	CADJPY.pro	83.871	11929493		[M] in	0.00	0.00	0.00
2019.04.17 08:09:58	11624756	sell	0.04	CADJPY.pro	83.992	11933819		out	0.00	0.32	16.33

2019.04.17 18:17:24	11632550	buy	0.02	USDCAD.pro	1.33507	11941780		[M]	in	0.00	0.00	0.00
2019.04.18 16:57:44	11642746	sell	0.02	USDCAD.pro	1.33738	11952333			out	0.00	-0.06	13.15
2019.04.23 09:38:35	11652173	buy	0.03	USDCAD.pro	1.33703	11962135		[M]	in	0.00	0.00	0.00
2019.04.23 14:19:18	11654404	sell	0.03	USDCAD.pro	1.33875	11964438			out	0.00	0.00	14.69
2019.04.23 18:31:51	11659149	buy	0.01	USDCAD.pro	1.34364	11969294		[M]	in	0.00	0.00	0.00
2019.04.23 21:45:46	11660362	sell	0.01	USDCAD.pro	1.34397	11970564			out	0.00	0.00	0.94
2019.04.24 08:08:40	11661895	buy	0.01	USDCAD.pro	1.34526	11972124		[M]	in	0.00	0.00	0.00
2019.04.24 09:26:26	11662747	sell	0.01	USDCAD.pro	1.34526	11973061			out	0.00	0.00	0.00
2019.04.24 15:02:49	11667012	buy	0.02	CHFPLN.pro	3.7618	11977435		[M]	in	0.00	0.00	0.00
2019.04.24 19:04:04	11672115	buy	0.01	CHFPLN.pro	3.7754	11982996		[M]	in	0.00	0.00	0.00
2019.04.24 19:50:18	11672510	sell	0.02	CHFPLN.pro	3.7703	11983411			out	0.00	0.00	17.00
2019.04.25 16:38:23	11681952	buy	0.01	EURUSD.pro	1.11535	11993050		[M]	in	0.00	0.00	0.00
2019.04.26 16:59:45	11692509	sell	0.01	EURUSD.pro	1.11623	12003987			out	0.00	-0.45	3.38
2019.04.29 14:21:02	11698979	buy	0.01	USDCAD.pro	1.34799	12010604		[M]	in	0.00	0.00	0.00
2019.04.29 15:50:47	11700127	sell	0.01	SILVER.pro	14.895	12011771			out	0.00	-7.72	-117.27
2019.04.29 18:41:42	11701890	buy	0.01	CADJPY.pro	83.189	12013522		[M]	in	0.00	0.00	0.00
2019.04.30 19:01:43	11713165	buy	0.02	CADJPY.pro	83.076	12025188		[M]	in	0.00	0.00	0.00
2019.04.30 19:34:18	11713381	sell	0.01	USDCAD.pro	1.33903	12025398			out	0.00	-0.01	-25.57
2019.04.30 19:51:07	11713563	sell	0.02	CADJPY.pro	83.168	12025559			out	0.00	0.00	6.31

0.00 -7.29 0.02

**Closed P/L: -7.27**

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Round Commission: 0.00**

**Instant Commission: 0.00**

**Additional Operations: 0.00**

**Total: -7.27**

#### Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
2019.04.29 18:41:42	12013522	buy	0.01	CADJPY.pro	83.189	0.000	0.000	83.168	0.16	-0.72
2019.04.24 19:04:04	11982996	buy	0.01	CHFPLN.pro	3.7754	0.0000	0.0000	3.7477	-2.39	-27.70

-2.23 -28.42

**Floating P/L: -30.65**

#### Working Orders:

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

#### A/C Summary:

Closed Trade P/L:	-7.27	Previous Ledger Balance:	1 416.05
Deposit/Withdrawal:	0.00	Previous Equity:	1 342.25
Total Credit Facility:	0.00	Balance:	1 408.78
Round Commission:	0.00	Equity:	1 378.13
Instant Commission:	0.00	Floating P/L:	-30.65
Additional Operations:	0.00	Margin Requirements:	284.02
Total:	-7.27	Available Margin:	1 094.11

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.