

Čas otevření pozice	Typ	Symbol	Objem	Otevírací cena	Čas uzavření pozice	Zavírací cena	Zisk	Body
1.11.2013 3:17	sell	usdjpy..	1.9	98.157	1.11.2013 4:42	98.048	3 806 Kč	109
1.11.2013 15:00	sell	audusd..	3	0.94545	1.11.2013 16:26	0.94296	14 017 Kč	249
1.11.2013 9:00	sell	gbpusd..	1.9	1.59989	1.11.2013 12:22	1.59793	6 766 Kč	196
1.11.2013 9:07	sell	audusd..	1.9	0.94779	1.11.2013 9:17	0.947	2 663 Kč	79
1.11.2013 10:53	sell	xauusd..	2	1318.41	1.11.2013 11:26	1315	12 688 Kč	341
4.11.2013 4:02	buy	usdjpy..	1.9	98.801	4.11.2013 8:04	98.676	-4 829 Kč	-125
4.11.2013 6:39	sell	usdcad..	0.5	1.04165	5.11.2013 2:37	1.043	-1 295 Kč	-135
4.11.2013 9:11	buy	audusd..	1.9	0.9503	4.11.2013 10:24	0.9493	-3 836 Kč	-100
4.11.2013 10:42	sell	audusd..	1.9	0.9491	4.11.2013 12:13	0.95011	-3 881 Kč	-101
4.11.2013 9:35	buy	de.30..	1	9039.5	4.11.2013 15:05	9050	6 575 Kč	105
4.11.2013 15:57	sell	us.500..	1	1758.8	4.11.2013 17:11	1756.7	1 805 Kč	21
5.11.2013 1:27	sell	usdjpy..	1	98.549	5.11.2013 2:34	98.39	2 979 Kč	159
5.11.2013 3:15	sell	usdjpy..	1.9	98.238	5.11.2013 16:03	98.562	-12 219 Kč	-324
5.11.2013 10:28	buy	gbpusd..	1.9	1.5999	5.11.2013 10:29	1.60081	2 959 Kč	91
5.11.2013 9:19	sell	gbpusd..	1.9	1.59487	5.11.2013 10:05	1.59783	-11 122 Kč	-296
5.11.2013 17:56	buy	usdjpy..	5	98.638	6.11.2013 4:35	98.67	2 218 Kč	32
6.11.2013 4:34	buy	usdjpy..	1.9	98.575	6.11.2013 4:36	98.709	4 711 Kč	134
6.11.2013 10:08	buy	audusd..	1.9	0.9522	6.11.2013 10:31	0.95329	3 750 Kč	109
6.11.2013 9:54	buy	gbpusd..	1.9	1.60884	6.11.2013 10:08	1.61065	6 216 Kč	181
6.11.2013 9:02	sell	audusd..	1.9	0.95062	6.11.2013 10:00	0.95195	-5 036 Kč	-133
6.11.2013 16:53	sell	us.500..	2	1762.6	6.11.2013 17:09	1761.6	1 506 Kč	10
6.11.2013 15:48	buy	us.500..	2	1767.3	6.11.2013 16:54	1762.2	-10 117 Kč	-51
7.11.2013 11:26	buy	audusd..	1.9	0.94931	7.11.2013 14:30	0.94694	-9 277 Kč	-237
7.11.2013 9:11	buy	de.30..	1	9042.6	7.11.2013 9:45	9052.5	6 176 Kč	99
8.11.2013 4:48	sell	usdjpy..	1.9	98.132	8.11.2013 14:14	98.033	3 626 Kč	99
8.11.2013 9:02	buy	de.30..	1	9043.4	8.11.2013 9:16	9019.9	-16 038 Kč	-235
8.11.2013 9:03	sell	gbpusd..	1.9	1.60865	8.11.2013 10:30	1.60728	4 866 Kč	137
8.11.2013 14:32	sell	eurusd..	1	1.33612	8.11.2013 16:00	1.33568	727 Kč	44
8.11.2013 16:13	sell	eurusd..	5	1.33409	8.11.2013 17:06	1.33579	-17 978 Kč	-170
10.11.2013 23:13	buy	eurusd..	5	1.33611	11.11.2013 2:19	1.3366	4 133 Kč	49
11.11.2013 9:53	buy	gbpusd..	1.9	1.60175	11.11.2013 11:54	1.60005	-6 876 Kč	-170
11.11.2013 11:55	sell	gbpusd..	1.9	1.59972	11.11.2013 12:04	1.59849	4 347 Kč	123
11.11.2013 9:34	sell	audusd..	1.9	0.93795	11.11.2013 10:17	0.93738	1 970 Kč	57
11.11.2013 11:29	buy	eurusd..	5	1.34031	11.11.2013 18:16	1.34102	6 339 Kč	71
12.11.2013 10:10	sell	gbpusd..	1.9	1.59362	12.11.2013 10:29	1.59093	9 959 Kč	269
12.11.2013 10:11	sell	audusd..	1.9	0.9322	12.11.2013 13:00	0.93129	3 276 Kč	91
12.11.2013 13:14	buy	eurusd..	5	1.33961	12.11.2013 13:28	1.3402	5 133 Kč	59
12.11.2013 13:36	sell	eurusd..	5	1.34095	12.11.2013 13:56	1.34067	2 012 Kč	28
12.11.2013 14:10	buy	xauusd..	1	1285.54	12.11.2013 17:01	1276.12	-19 087 Kč	-942
12.11.2013 16:46	buy	us.500..	1	1768.1	12.11.2013 19:35	1758.5	-9 843 Kč	-96
12.11.2013 20:10	buy	eurusd..	5	1.34348	13.11.2013 0:41	1.34411	5 142 Kč	63
13.11.2013 3:44	sell	usdjpy..	1.9	99.46	13.11.2013 14:15	99.326	4 942 Kč	134
13.11.2013 9:23	buy	gbpusd..	1.9	1.58993	13.11.2013 9:46	1.58848	-5 906 Kč	-145
13.11.2013 9:00	sell	gbpusd..	1.9	1.58818	13.11.2013 9:23	1.58965	-5 986 Kč	-147
13.11.2013 9:25	sell	audusd..	1.9	0.92896	13.11.2013 9:49	0.9283	2 311 Kč	66
14.11.2013 3:51	buy	usdjpy..	1.9	99.525	14.11.2013 4:22	99.697	6 357 Kč	172
14.11.2013 9:03	buy	gbpusd..	1.9	1.60484	14.11.2013 10:30	1.6008	-15 818 Kč	-404
14.11.2013 10:30	sell	gbpusd..	1.9	1.60063	14.11.2013 10:30	1.6006	-253 Kč	3

14.11.2013 9:15	sell	audusd..	1.9	0.93216	14.11.2013 10:33	0.93019	7 328 Kč	197
14.11.2013 9:00	buy	de.30..	1	9141	14.11.2013 12:16	9118.8	-15 267 Kč	-222
14.11.2013 14:49	buy	gbpusd..	5	1.60638	14.11.2013 15:15	1.60743	9 632 Kč	105
14.11.2013 15:41	buy	gbpusd..	5	1.60721	14.11.2013 15:56	1.60825	9 526 Kč	104
14.11.2013 16:00	buy	gbpusd..	5	1.60823	14.11.2013 17:22	1.61002	17 030 Kč	179
14.11.2013 18:20	buy	eurusd..	5	1.34711	15.11.2013 14:45	1.3483	10 786 Kč	119
15.11.2013 15:16	buy	eurusd..	0.2	1.3496	15.11.2013 16:20	1.34757	-850 Kč	-203
15.11.2013 6:08	sell	usdjpy..	1.9	100.141	15.11.2013 7:16	100.01	4 790 Kč	131
15.11.2013 9:01	sell	audusd..	1.9	0.9337	15.11.2013 9:13	0.933	2 472 Kč	70
15.11.2013 9:17	sell	gbpusd..	1.9	1.60778	15.11.2013 9:23	1.6069	3 007 Kč	88
15.11.2013 9:54	buy	usdjpy..	5	100.334	15.11.2013 10:38	100.401	6 129 Kč	67
18.11.2013 4:24	sell	usdjpy..	1.9	100.215	18.11.2013 5:23	100.218	-344 Kč	-3
18.11.2013 9:30	buy	gbpusd..	1.9	1.61382	18.11.2013 10:35	1.61383	-332 Kč	1
19.11.2013 9:00	buy	audusd..	1.9	0.94319	20.11.2013 6:11	0.9395	-14 155 Kč	-369
19.11.2013 9:00	buy	gbpusd..	1.9	1.612	19.11.2013 9:44	1.61021	-7 198 Kč	-179
19.11.2013 9:46	sell	gbpusd..	1.9	1.60977	19.11.2013 11:18	1.60978	-407 Kč	-1
20.11.2013 3:08	sell	usdjpy..	1.9	100.003	20.11.2013 3:55	100.005	-307 Kč	-2
20.11.2013 6:20	buy	usdcad..	1	1.04697	21.11.2013 16:25	1.05151	8 519 Kč	454
20.11.2013 9:08	buy	gbpusd..	1.9	1.61373	20.11.2013 10:30	1.61389	242 Kč	16
20.11.2013 9:55	buy	audusd..	1.9	0.93943	20.11.2013 10:22	0.94023	2 852 Kč	80
20.11.2013 12:27	buy	audnzd..	2	1.12884	20.11.2013 16:37	1.13002	3 743 Kč	118
20.11.2013 12:38	sell	usdjpy..	5	99.838	20.11.2013 14:30	100.053	-22 334 Kč	-215
21.11.2013 9:01	sell	audusd..	1.9	0.9285	21.11.2013 10:05	0.92677	6 458 Kč	173
21.11.2013 12:10	buy	gbpusd..	5	1.61079	21.11.2013 12:24	1.61192	10 462 Kč	113
21.11.2013 17:15	buy	gbpusd..	5	1.61486	21.11.2013 17:18	1.61546	5 085 Kč	60
21.11.2013 17:20	buy	gbpusd..	5	1.61627	21.11.2013 22:33	1.61912	27 796 Kč	285
22.11.2013 4:38	buy	usdjpy..	1.9	101.313	22.11.2013 5:26	101.09	-8 700 Kč	-223
22.11.2013 5:43	sell	usdjpy..	1.9	101.041	22.11.2013 11:26	101.263	-8 628 Kč	-222
22.11.2013 9:03	sell	de.30..	1	9206.8	22.11.2013 9:12	9225.4	-12 859 Kč	-186
22.11.2013 9:05	buy	gbpusd..	1.9	1.62115	22.11.2013 11:13	1.61901	-8 561 Kč	-214
22.11.2013 10:52	sell	audusd..	1.9	0.91782	22.11.2013 11:27	0.9157	7 911 Kč	212
22.11.2013 9:13	buy	de.30..	1	9230.1	22.11.2013 10:03	9207.8	-15 380 Kč	-223
25.11.2013 9:22	buy	audusd..	1.9	0.9145	25.11.2013 12:44	0.9164	7 069 Kč	190
25.11.2013 9:55	sell	gbpusd..	1.9	1.61998	25.11.2013 11:02	1.62	-449 Kč	-2
26.11.2013 9:35	sell	audusd..	1.9	0.91749	26.11.2013 10:24	0.9153	8 174 Kč	219
26.11.2013 9:07	buy	gbpusd..	1.9	1.61761	26.11.2013 9:34	1.61941	6 506 Kč	180
27.11.2013 4:45	buy	usdjpy..	1.9	101.492	27.11.2013 6:05	101.601	3 867 Kč	109
27.11.2013 9:18	buy	gbpusd..	1.9	1.62271	27.11.2013 10:34	1.6205	-8 813 Kč	-221
27.11.2013 10:03	buy	gbpusd..	5	1.62342	27.11.2013 10:32	1.62168	-18 461 Kč	-174
27.11.2013 10:33	sell	gbpusd..	5	1.62085	27.11.2013 10:42	1.62222	-14 757 Kč	-137
27.11.2013 10:40	buy	gbpusd..	5	1.62171	27.11.2013 10:50	1.62672	49 317 Kč	501
27.11.2013 10:51	buy	gbpusd..	5	1.62762	27.11.2013 11:35	1.62841	6 958 Kč	79
28.11.2013 9:00	buy	gbpusd..	1.9	1.63237	28.11.2013 9:02	1.63407	6 118 Kč	170
28.11.2013 9:06	buy	audusd..	1.9	0.91319	28.11.2013 9:50	0.91169	-5 934 Kč	-150
28.11.2013 9:52	buy	eurusd..	5	1.36025	28.11.2013 10:00	1.36115	8 217 Kč	90
28.11.2013 13:30	buy	usdjpy..	2	102.367	29.11.2013 1:02	102.263	-4 453 Kč	-104
29.11.2013 5:24	sell	usdjpy..	1.9	102.281	2.12.2013 3:00	102.317	-1 954 Kč	-36
29.11.2013 9:23	buy	audusd..	1.9	0.9113	29.11.2013 16:54	0.91321	7 086 Kč	191
29.11.2013 9:05	sell	gbpusd..	1.9	1.63279	29.11.2013 10:25	1.63536	-10 197 Kč	-257

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