# SNR

## A guide in reading your daily account statement

The purpose of this document is to help you understand the content of the 'Daily Confirmation' mail you receive when you trade with SNR. We hope you will find it useful.

				Y		ount details						
A/C No: 6005984	Nam	ne: SNRobot	WARE 110	0.01	J	Currenc				2023	3.08.23 23:59	
Orders:	INdii									ZUZ	5.06.25 25:55	
	licket Type		Orders s	sent by	y our bo	ts to the part	ner broker	tate		Comm	ent	
2023.08.23 05:07:03 257		0.01/0.01	AUDJPY	market	0.000	93.981 2023.08	8.23 05:07:03	filled	MB	B/23082302	20700/AUDJP	Y/00
2023.08.23 09:32:03 257	709354 buy	0.01/0.01	EURAUD	market	0.00000	1.68799 2023.08	3.23 09:32:03	filled	N	AB B/23082	3063200/EUF	RAUD.
2023.08.23 09:35:18 257	709428 sel	I 0.01/0.01	EURAUD	1.68799	0.00000	0.00000 2023.08	8.23 09:35:18	filled			[tp 1.	.68799
Deals:			Dee		outed by	the partner l	brokor					
Open Time Ti	Ticket Type	e Siz	Dea	is exec	cuted by	the partner l	broker	intry	Commission	Fee	Swap	Profi
2023.08.23 05:07:03 194	425300 buy	0.01	AUDJPY	93.956	25707052	MB B/23082302070	00/AUDJPY/001	in	0.00	0.00	0.00	0.0
2023.08.23 09:32:03 194	427571 buy	0.01	EURAUD	1.68765	25709354	MB B/23082306	3200/EURAUD	in	0.00	0.00	0.00	0.0
2023.08.23 09:35:18 194	427639 sel	0.01	EURAUD	1.68803	25709428		[tp 1.68799]	out	0.00	0.00	0.00	0.2
									0.00	0.00	0.00	0.2
									$\bigcap$		Closed P/L:	0.2
										Deposit	/Withdrawal:	0.0
											edit Facility:	
						6	6 J J J			Round C	Commission:	0.0
						Summary	of the day's	аспи	ities	Instant (	Commission:	0.0
										motune		0.0
					L					motune	Fee:	
					L					1	Operations:	0.0
	Г									1		0.0
Positions:	[	Open 1	trading	positic	ons yet t	o be closed b		]		1	Operations:	0.0
	Ticket Type		trading	positic Price	ons yet t			]		1	Operations:	0.0
Open Time T		e Size	-	Price	-	o be closed b	y the bots Market Price	).860		1	Operations: Total:	0.0 0.0 0.2
	707052 buy	e Size	ltem	Price 93.956	S/L	o be closed b	y the bots Market Price	]	Swap	1	Operations: Total:	0.0 0.0 0.2 -0.6
Open Time Ti 2023.08.23 05:07:03 257	707052 buy 675326 buy	e Size ( 0.01 ( 0.02	ltem AUDJPY	Price 93.956 1.70169	S / L 0.000	o be closed b T/P 93.981	y the bots Market Price	)3.860	Swap 0.00	1	Operations: Total:	0.0 0.0 0.2 -0.6
Open Time Ti 2023.08.23 05:07:03 257 2023.08.22 04:07:03 256	707052 buy 675326 buy	e Size ( 0.01 ( 0.02	Item AUDJPY EURAUD	Price 93.956 1.70169	S / L 0.000 0.00000	o be closed b T / P 93.981 1.70207	y the bots Market Price	)3.860	Swap 0.00 -0.10	Additional	Operations: Total: Profit -50.69	0.0 0.0 0.2 -0.6 -33.2 -16.7
Open Time Time   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256	707052 buy 675326 buy	e Size y 0.01 y 0.02 y 0.01	Item AUDJPY EURAUD EURAUD	Price 93.956 1.70169 1.70183	S / L 0.000 0.00000 0.00000	o be closed b T / P 93.981 1.70207	y the bots Market Price 9 1. 1.	)3.860	Swap 0.00 -0.10 -0.05	Additional	Operations: Total: Profit	0.0 0.0 0.2 -0.6 -33.2 -16.7
Open Time Ti   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   Working Orders: 1	707052 buy 675326 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD	Price 93.956 1.70169 1.70183	S / L 0.000 0.00000 0.00000	o be closed b T / P 93.981 1.70207 1.70223	y the bots Market Price 9 1. 1.	)3.860	Swap 0.00 -0.10 -0.05	Additional	Operations: Total: Profit -50.69 Floating P/L:	0.0 0.0 0.2 -0.6 -33.2 -16.7
Open Time Ti   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   Working Orders: 1	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD	Price 93.956 1.70169 1.70183	S / L 0.000 0.00000 0.00000 Dlaced fc	o be closed b T/P 93.981 1.70207 1.70223	y the bots Market Price 9 1. 1. 1.	)3.860	Swap 0.00 -0.10 -0.05	Additional	Operations: Total: Profit -50.69 Floating P/L:	0.0 0.0 0.2 -0.6 -33.2 -16.7
Open Time Time   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   Working Orders: Open Time Time	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD	Price 93.956 1.70169 1.70183 rders p Price	S / L 0.000 0.00000 0.00000 Dlaced fc S / L No 1	o be closed b T/P 93.981 1.70207 1.70223 or the partner T/P transactions	y the bots Market Price 9 1. 1. 1. <b>broker</b> Market Price	)3.860	Swap 0.00 -0.10 -0.05	Additional	Operations: Total: Profit -50.69 Floating P/L:	0.0 0.0 0.2 -0.6 -33.2 -16.7
Open Time Time   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   Working Orders: Open Time   Open Time Time	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD nding or Item	Price 93.956 1.70169 1.70183 rders p Price	S / L 0.000 0.00000 0.00000 Dlaced fc S / L No 1	o be closed b T/P 93.981 1.70207 1.70223 or the partner T/P	y the bots Market Price 1. 1. • broker Market Price	33.860 67601 67601	Swap 0.00 -0.10 -0.05 -0.15	Additional	Operations: Total: Profit -50.69 Floating P/L: ent	0.0 0.0 -0.6 -33.2 -16.7 -50.8
Open Time Time   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   Working Orders: Open Time   Open Time Time   KC Summary: Closed Trade P/L:	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD IURAUD Item	Price 93.956 1.70169 1.70183 rders p Price	S / L 0.000 0.00000 0.00000 Dlaced fc S / L No 1	o be closed b T/P 93.981 1.70207 1.70223 or the partner T/P transactions	y the bots Market Price 1. 1. • broker Market Price	) 33.860 67601 67601	Swap 0.00 -0.10 -0.05 -0.15	Additional	Operations: Total: Profit -50.69 Floating P/L: ent	0.0 0.0 -0.6 -33.2 -16.7 -50.8
Open Time Time   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   Working Orders: Open Time   Open Time Time   KC Summary: Closed Trade P/L:   Deposit/Withdrawal: Deposit/Withdrawal:	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD Item 0.24 0.00	Price 93.956 1.70169 1.70183 rders p Price	S / L 0.000 0.00000 0.00000 Dlaced fc S / L No 1	o be closed b T/P 93.981 1.70207 1.70223 or the partner T/P transactions	y the bots Market Price 1. 1. • broker Market Price	) 33.860 67601 67601	Swap 0.00 -0.10 -0.05 -0.15 ger Balance: rious Equity:	Additional	Operations: Total: Profit -50.69 Floating P/L: ent	0.0 0.0 -0.6 -33.2 -16.7 -50.8
Open Time Time   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   Working Orders: 0   Open Time Time   KIC Summary: Time   Closed Trade P/L: Deposit/Withdrawal:   Total Credit Facility: Total Credit Facility:	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD Item 0.24 0.00 0.00	Price 93.956 1.70169 1.70183 rders p Price	S / L 0.000 0.00000 0.00000 Dlaced fc S / L No 1	o be closed b T/P 93.981 1.70207 1.70223 or the partner T/P transactions	y the bots Market Price 1. 1. • broker Market Price	) 33.860 67601 67601	Swap 0.00 -0.10 -0.05 -0.15 ger Balance: rious Equity: Balance:	Additional	Operations: Total: Profit -50.69 Floating P/L: ent 1	0.0 0.0 0.2 -0.6 -33.2 -16.7 -50.8 004.6 978.8 004.9
Open Time T   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   2023.08.22 04:54:04 256   Working Orders: 0   Open Time T   KC Summary: T   Closed Trade P/L: 0   Deposit/Withdrawal: Total Credit Facility:   Round Commission: 0	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD Item 0.24 0.00 0.00 0.00	Price 93.956 1.70169 1.70183 rders p Price	S / L 0.000 0.00000 0.00000 Dlaced fc S / L No 1	o be closed b T/P 93.981 1.70207 1.70223 or the partner T/P transactions	y the bots Market Price 1. 1. • broker Market Price	33.860 67601 67601	Swap 0.00 -0.10 -0.05 -0.15 yer Balance: rious Equity: Balance: Equity:	Additional	Operations: Total: Profit -50.69 Floating P/L: ent 1	0.0 0.0 0.2 -0.6 -33.2 -16.7 -50.8 004.6 978.8 004.9 954.0
Open Time T   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   2023.08.22 04:54:04 256   Working Orders: Open Time   Open Time T   Closed Trade P/L: Deposit/Withdrawal:   Total Credit Facility: Round Commission:   Instant Commission: Instant Commission:	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD Item 0.24 0.00 0.00 0.00 0.00	Price 93.956 1.70169 1.70183 rders p Price	S / L 0.000 0.00000 0.00000 Dlaced fc S / L No 1	o be closed b T/P 93.981 1.70207 1.70223 or the partner T/P transactions	y the bots Market Price 1. 1. 1. * broker Market Price	)3.860 67601 67601	Swap 0.00 -0.10 -0.05 -0.15 ger Balance: rious Equity: Balance: Equity: Equity: Floating P/L:	Additional	Operations: Total: Profit -50.69 Floating P/L: ent 1	0.0 0.0 0.2 -0.6 -33.2 -16.7 -50.8 004.6 978.8 004.9 954.0 -50.8
Open Time Time   2023.08.23 05:07:03 257   2023.08.22 04:07:03 256   2023.08.22 04:54:04 256   Working Orders: Open Time Time	707052 buy 675326 buy 675923 buy	e Size v 0.01 v 0.02 v 0.01 Star	Item AUDJPY EURAUD EURAUD Item 0.24 0.00 0.00 0.00	Price 93.956 1.70169 1.70183 rders p Price	S / L 0.000 0.00000 0.00000 Dlaced fc S / L No 1	o be closed b T/P 93.981 1.70207 1.70223 or the partner T/P transactions	y the bots Market Price 1. 1. 1. * broker Market Price	33.860 67601 67601 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Swap 0.00 -0.10 -0.05 -0.15 yer Balance: rious Equity: Balance: Equity:	Additional	Operations: Total: Profit -50.69 Floating P/L: ent 1	0.0 0.0 0.2 -0.6 -33.2 -16.7 -50.8 004.6 978.8 004.9 954.0

### 1. An overview of the statement

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#### 2. Detailed view of the statement

Orders:	Price at v	whicł	n to execu	te the or	der	Stop Lo	ss level <sup>2</sup>	Take Profit le	vel <sup>3</sup>	Instructions from our bot	
Open Time	Ticket	Туре	Size	Item	Price	S/L	T/P	Time	State	Comment	
2023.08.23 05:07:03	25707052	buy	0.01 / 0.01	AUDJPY	market	0.000	93.981	2023.08.23 05:07:03	filled	MB B/230823020700/AUDJPY/001	
2023.08.23 09:32:03	25709354	buy	0.01 / 0.01	EURAUD	market	0.00000	1.68799	2023.08.23 09:32:03	filled	MB B/230823063200/EURAUD	
2023.08.23 09:35:18	25709428	sell	0.01 / 0.01	EURAUD	1.68799	0.00000	0.00000	2023.08.23 09:35:18	filled	[tp 1.68799]	
be of order (buy/s	ell) Siz	e of	order (in	lots <sup>1</sup> )	Curi	rency pair	y pair Time and status of order				

Deals:												
Open Time	Ticket	Туре	Size	Item	Price	Order	Comment	Entry	Commission	Fee	Swap	Profit
2023.08.23 05:07:03	19425300	buy	0.01	AUDJPY	93.956	25707052	MB B/230823020700/AUDJPY/001	in	0.00	0.00	0.00	0.00
2023.08.23 09:32:03	19427571	buy	0.01	EURAUD	1.68765	25709354	MB B/230823063200/EURAUD	in	0.00	0.00	0.00	0.00
2023.08.23 09:35:18	19427639	sell	0.01	EURAUD	1.68803	25709428	[tp 1.68799]	out	0.00	0.00	0.00	0.24
Actual price of order						Trade entry or exit	~	Fina	۲ Incials of	the trade	]	

Every trading position consists of two orders: one buy order and one sell order, arranged based on the trade's direction. These are denoted as 'In' and 'Out'. Therefore, the previous summary can be summarized as follows:

- Our bots initiated two trading positions, namely AUDJPY and EURAUD.
- The EURAUD position was closed, resulting in a profit of \$0.24.
- The AUDJPY position remains open and will be held into the following day

							Value o	of swap fees <sup>4</sup> for the open		
Positions:								positions		
Open Time	Ticket	Туре	Size	Item	Price	S/L	T/P	Market Price	Swap	Profit
2023.08.23 05:07:03	25707052	buy	0.01	AUDJPY	93.956	0.000	93.981	93.860	0.00	-0.66
2023.08.22 04:07:03	25675326	buy	0.02	EURAUD	1.70169	0.00000	1.70207	1.67601	-0.10	-33.29
2023.08.22 04:54:04	25675923	buy	0.01	EURAUD	1.70183	0.00000	1.70223	1.67601	-0.05	-16.74
					1				-0.15	-50.69
Open time	Price	e at whic	h positio	on was op	pened	Current market price Floating P/L: -50				
				P/L of the open positions						

In certain trades, the market may move in an unfavorable direction. These positions are subsequently retained by our bots until the direction changes and the 'Take Profit' is achieved. If the trend persists, our bots might choose to close the position, potentially incurring a loss to prevent more substantial losses. While these positions remain open, it's highly probable that a negative floating P/L will be present. This negative floating P/L represents the unrealized profit or loss you're currently holding as long as the trades remain open.

Realized	Balance and Equity from previous day			
A/C Summary:			Dularice and Equity inc	···
Closed Trade P/L:	0.24		Previous Ledger Balance:	1 004.67
Deposit/Withdrawal:	0.00		Previous Equity:	978.85
Total Credit Facility:	0.00	Balance <sup>5</sup> of the account (realize	ed P/L) Balance:	1 004.91
Credit granted by partner broker upo	Equity:	954.07		
credit granted by partner broker upo	)	Floating P/L:	-50.84	
	Margin Requirements:	39.15		
	Equity of the dood	ount (Balance - Floating P/L)	Available Margin:	914.92
			Total:	0.24

Margin<sup>7</sup> to trade requirement and availability

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### 3. Explanation of terms

<sup>1</sup>Lots determine the size of the trade. They come in three sizes:

- A Standard Lot is trading 100,000 units of the base currency. The base currency is the one on the left in a currency pair. In our example, in AUDJPY, the AUD is the base currency.
- A Mini Lot is 10,000 units, and a Micro Lot is 1,000 units.

The lot size determines how much you're trading (and risking) and your potential profit or loss. Our bots are programmed to trade Micro lots, automatically increasing proportionally to the account balance. The more balance you have, the bigger the trade sizes

<sup>2</sup>**Stop Loss** is a price set in advance. If the market moves in an unfavorable direction and reaches that price, the trade automatically closes at a loss. It's a way to prevent significant losses and manage risk. Our bots are programmed with a 'Trailing Stop Loss,' which continually adjusts to maximize profit and control risk.

<sup>3</sup>**Take Profit** is a pre-defined price level where the trade automatically closes, locking in the desired profit. It ensures that you don't miss out on gains if the market moves in your favor.

<sup>4</sup>Swap fees are charges or credits for holding trades overnight. They're based on the interest rate difference between the currencies being traded. If the rate is higher, you might get a credit; if it's lower, you might pay a fee. It's a small cost or gain for keeping a trade open beyond one day.

<sup>5</sup>**Balance** is the amount of money currently in the trading account. It's like a bank account balance but specific to your trading activities. This balance includes the funds deposited, any profits made from successful trades, and any losses incurred.

<sup>6</sup>Equity is the total value of the trading account, considering both your balance and the current profits or losses from your open trades (floating P/L). It is a real-time picture of how much the account is worth.

<sup>7</sup>**Margin** is the money needed in the trading account to open and maintain trades. It's a safety deposit that ensures the account can cover potential losses. The amount depends on trade sizes and leverage.