

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.

1. An overview of the statement

Your account details

A/C No: 6005984 Name: SNRobotix ApS - USD 001 Currency: USD 2023.08.23 23:59

Orders sent by our bots to the partner broker

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
2023.08.23 05:07:03	25707052	buy	0.01 / 0.01	AUDJPY	93.981	0.000	93.981	93.860	0.00	-0.66
2023.08.23 09:32:03	25709354	buy	0.01 / 0.01	EURAUD	1.68799	0.00000	1.70207	1.67601	-0.10	-33.29
2023.08.23 09:35:18	25709428	sell	0.01 / 0.01	EURAUD	1.68799	0.00000	1.70223	1.67601	-0.05	-16.74

Deals executed by the partner broker

Deals:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
2023.08.23 05:07:03	19425300	buy	0.01	AUDJPY	93.956	25707052	MBJB/230823020700/AUDJPY.../001	in	0.00	0.00
2023.08.23 09:32:03	19427571	buy	0.01	EURAUD	1.68765	25709354	MBJB/230823063200/EURAUD...	in	0.00	0.00
2023.08.23 09:35:18	19427639	sell	0.01	EURAUD	1.68803	25709428	[tp 1.68799]	out	0.00	0.24

Summary of the day's activities

Closed P/L: 0.24
 Deposit/Withdrawal: 0.00
 Credit Facility: 0.00
 Round Commission: 0.00
 Instant Commission: 0.00
 Fee: 0.00
 Additional Operations: 0.00
Total: 0.24

Open trading positions yet to be closed by the bots

Positions:

Open Time	Ticket	Type	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

Floating P/L: -50.84

Standing orders placed for the partner broker

Working Orders:

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

Overall account summary

A/C Summary:

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:	1 004.91
Round Commission:	0.00	Equity:	954.07
Instant Commission:	0.00	Floating P/L:	-50.84
Additional Operations:	0.00	Margin Requirements:	39.15
Fee:	0.00	Available Margin:	914.92
		Total:	0.24

2. Detailed view of the statement

Price at which to execute the order Stop Loss level² Take Profit level³ Instructions from our bot

Orders:

Open Time	Ticket	Type	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]

Type of order (buy/sell) Size of order (in lots¹) Currency pair Time and status of order

Deals:

Open Time	Ticket	Type	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 Financials 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 of swap fees⁴ for the open positions

Positions:

Open Time	Ticket	Type	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

Open time of position Price at which position was opened Current market price Floating P/L: -50.84

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.

A/C Summary:		Realized P/L for closed trades		Balance and Equity from previous day	
Closed Trade P/L:	0.24	0.24		Previous Ledger Balance:	1 004.67
Deposit/Withdrawal:	0.00			Previous Equity:	978.85
Total Credit Facility:	0.00			Balance:	1 004.91
Credit granted by partner broker upon signing up (if any)				Equity:	954.07
				Floating P/L:	-50.84
				Margin Requirements:	39.15
				Available Margin:	914.92
				Total:	0.24

Balance⁵ of the account (realized P/L) Equity⁶ of the account (Balance - Floating P/L) Margin⁷ to trade requirement and availability

3. Explanation of terms

¹**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

²**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.

³**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.

⁴**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.

⁵**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.

⁶**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.

⁷**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.