

Your CFD Forex statements

Where do I find my daily statements

Selecting the right data

Reading the statement

Alternative reports and statistics



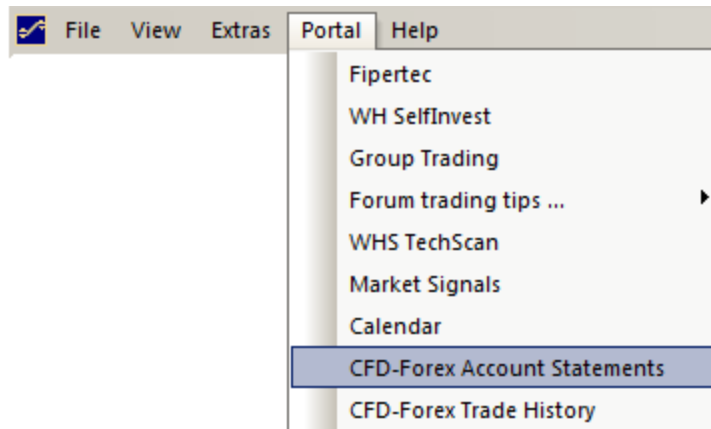
This manual will help you find, read and understand the statement for your CFD Forex accounts.

Statements can be found directly on the trading platform at any given time.

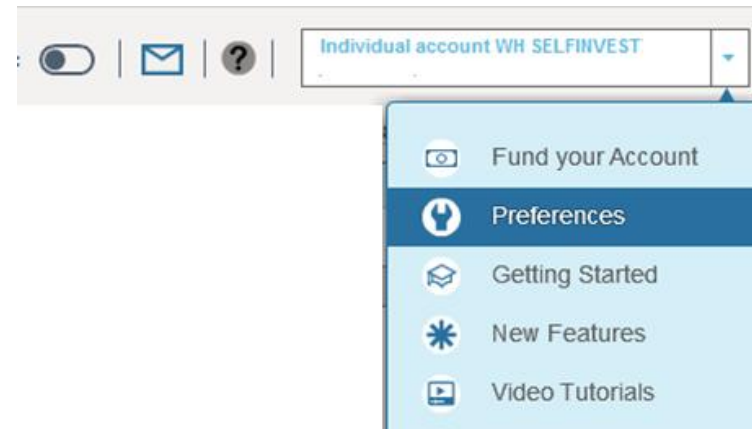
In case of questions about this document or about the content of your statement, please contact our support desk via e-mail on info@whselfinvest.com

Where do I find my daily statements:

In NanoTrader



In the Web version



Selecting the right data:

Please select Contract Notes and/or Statements.

View

Statement Contract Notes

Date Range

From

01/06/2016



To

06/06/2016



Search

Results of Statements searched for

Statement 03/06/2016

[View PDF document](#)

Statement 02/06/2016

[View PDF document](#)

Statement 01/06/2016

[View PDF document](#)

**Select
'statement' by
ticking the box**

**Select the days
for which you
want to receive
the daily
statements**

**The search will
result in a list of
PDF documents,
one per
business day.**

Reading the statement:

The statement consists of the following elements:

* Account Summary

The big picture of the account showing start-of-day balance, the different bookings and the end-of-day balance

* Position Summary

All open positions as on 23:00 on the date of the statement. Showing the traded size, the floating P & L per instrument, as well as the total

* Trades

All closed trades as on 23:00 on the date of the statement. Showing the date and time, the instrument, traded size, the execution price and the type of entry (to open or to close)

* Open Trades

List of all open trades as on 23:00 on the date of the statement. Showing the traded size, the floating P & L per instrument, as well as the total.

* Closed Positions

Detailed list of all closed positions during the day and the resulting profit and loss

* Financial Activity

The financial activity – in this case Financing – that occurred on the account

Account Summary

Currency	EUR		Currency in which the values are shown
Opening Cash Balance		→ 2,160.71	Cash amount at start of day
1 Commission	-6.00	}	
2 Financing	2.15		
3 Realised P&L	-44.70		
4 Miscellaneous	0.00		
5 Funding	0.00		
End Cash Balance		= 2,112.16	Cash amount at the end of day
Unrealised P & L	-112.60		Floating P&L on open trades
Net equity		1,999.56	
Margin requirement	-150.09		Margin required for the open trades
Trading Resources		1,849.47	Amount available to trade

- 1 Sum of all the order commissions paid during the day
- 2 Sum of all financing (interest) paid and/or received overnight
- 3 Sum of all realised P&L (on closed trades)
- 4 Corrections, commercial gestures, adjustments etc.
- 5 Incoming transfers

Position Summary

Market	Trade Ccy	Amount	EUR Unrealised P&L
EUR/USD	USD	-7500	-112.60
		Total	-112.60

List of all open positions as on 23:00 on the date of the statement. Showing the traded size, the floating P&L per instrument, as well as the total.

Trades for 05 Jun 2016 23:00 to 06 Jun 2016 23:00

CFD

Date & Time	Reference	Market		Ccy	Buy / Sell	Order	Quantity	Price	Commission EUR	Open/Close
06 Jun 2016 09:44	566843476	Germany 30	CFD	EUR	Sell	Limit	-1	10145.6		Open
06 Jun 2016 09:50	566843478	Germany 30	CFD	EUR	Buy	Stop	1	10190.3		Full Close

List of all closed trades done as on 23:00 on the date of the statement. Showing the date and time, the instrument, traded size, the execution price and the type of entry (to open or to close).

Open Trades

FX

Reference	Open Date & Time	Market	Type	Trade Ccy	Amount	Open Price	Market Close	Trade Unrealised P&L	Indicative Conversion Rate	EUR Unrealised P&L
561293605	13 Apr 2016 13:44	EUR/USD	Sell	USD	-2000	1.1085	1.1335	-50.00	0.8818	-44.09
561297741	13 Apr 2016 14:23	EUR/USD	Sell	USD	-3000	1.10792	1.1335	-76.75	0.8818	-67.68
563575448	04 May 2016 15:29	EUR/USD	Sell	USD	-2500	1.13323	1.1335	-0.94	0.8818	-0.83
				Total	-7500			-127.69		-112.60

List of all open trades as on 23:00 on the date of the statement. Showing the traded size, the floating P & L per instrument, as well as the total.

Trades for 05 Jun 2016 23:00 to 06 Jun 2016 23:00

CFD

Date & Time	Reference	Market	Ccy	Buy / Sell	Order	Quantity	Price	Commission EUR	Open/Close
06 Jun 2016 09:44	566843476	Germany 30	EUR	Sell	Limit	-1	10145.6		Open
06 Jun 2016 09:50	566843478	Germany 30	EUR	Buy	Stop	1	10190.3		Full Close

List of all closed trades done as on 23:00 on the date of the statement. Showing the date and time, the instrument, traded size, the execution price and the type of entry (to open or to close).

Closed Positions

CFD

Close Ref Open Ref	Close Date & Time Open Date & Time	Market	Ccy	Buy / Sell	Quantity	Open Price	Close Price	Trade Realised P & L	Conversion Rate	Realised P & L EUR
566843478 566843476	06 Jun 2016 09:50 06 Jun 2016 09:44	Germany 30	EUR	Buy	1	10145.6	10190.3	-44.70	-	-44.70
Realised P & L:								Total		-44.70

Detailed list of all closed positions during the day and the resulting profit and loss.

Financial Activity

Type: Financing

Reference	Date & Time	Description	Ccy	Ccy Amount	Conversion Rate	EUR Amount
644214165	04 Jun 2016 00:04	EUR/USD FINANCING	USD	2	0.8818	0.57
644214166	04 Jun 2016 00:04	EUR/USD FINANCING	USD	3	0.8818	0.86
644214167	04 Jun 2016 00:04	EUR/USD FINANCING	USD	2	0.8818	0.72

The financial activity – in this case Financing – that occurred on the account.

CFD-Forex Trade History

Client Name: **client**
 Account Number: **2**112****

History Start Date: History End Date:

Date	Details	Closing Serial No	Opening Serial No	Action	Is Close By	Quantity	Opening Price	Closing Price	Account Ccy	Realised P&L	Convert Rate	Trade Ccy	Trade P&L
01/06/2016 16:07:45	EUR Germany 30	566469342	566469340	Buy	No	1.0000	10187.4	10203.9	EUR	-16.5000			
01/06/2016 15:37:02	EUR Germany 30	566462178	566462176	Buy	No	3.0000	10166.1	10166.2	EUR	-0.3000			
01/06/2016 10:13:44	EUR Germany 30	566415801	566410812	Sell	No	2.0000	10270.7	10270.3	EUR	-0.8000			
01/06/2016 09:51:29	EUR Germany 30	566410549	566410548	Sell	No	1.0000	10259.6	10284.9	EUR	25.3000			

*Different from the account Statements that are structured per business day, the Trade history can be requested to see a chronologic list of all done trades and realised p & l.
 The data can easily be exported using the buttons at the bottom of the report.*

Once exported, the data can be personalized, modified and saved in the desired lay-out and format.

Trade Report(exclusive to NanoTrader)

Name	Size	Price	P/L	P/L C.	Cum. P/L	Sell
Simulation	0	0.0	0.00			Sell
DAX JUN16	0	0.0				
VF-CAC40 JU...	0	0.0				
FDAX SEP 6	0	0.0				

TradeReport - Nano-VirtualBrokerage

Orders that were completed while NanoTrader was running on this PC

Orders of 30.06.16

OrderId	Symbol	Status	Volume	Filled	Dir.	Type	AvgPrice	Price1	Price2	Time
1467290354	F. US DDU6	Filled	1	1	Buy	Market	9606	0	0	15:31:20
1467290353	F. US DDU6	Filled	1	1	Sell	Market	9599	0	0	15:23:36
1467290352	F. US DDU6	Filled	3	3	Buy	Market	9600.5	0	0	15:23:29
1467290349	F. US DDU6	Cancelled	0	0	Buy	Limit	0	9600	0	15:13:20
1467290351	F. US DDU6	Filled	1	1	Sell	Market	9603	0	0	15:12:40
1467290350	F. US DDU6	Filled	1	1	Sell	Market	9603	0	0	15:12:27
1467290348	F. US DDU6	Filled	1	1	Sell	Market	9600	0	0	15:11:22
1467290347	F. US DDU6	Filled	1	1	Sell	Market	9600	0	0	15:11:16
1467290346	F. US DDU6	Filled	1	1	Buy	Market	9599	0	0	15:11:08
1467290345	F. US DDU6	Filled	1	1	Buy	Market	9596.5	0	0	15:09:51
1467290344	F. US DDU6	Filled	1	1	Sell	Market	9595.5	0	0	15:09:39
1467290343	F. US DDU6	Filled	2	2	Buy	Market	9597.5	0	0	15:09:37
1467290342	F. US DDU6	Filled	1	1	Sell	Market	9595	0	0	15:09:30
1467290341	F. US DDU6	Filled	1	1	Sell	Market	9593.5	0	0	15:09:25
1467290340	F. US DDU6	Filled	1	1	Buy	Market	9596	0	0	15:09:13
1467290339	F. US DDU6	Filled	1	1	Sell	Market	9593.5	0	0	15:08:58
1467290338	F. US DDU6	Filled	1	1	Buy	Market	9598	0	0	15:08:39
1467290337	F. US DDU6	Filled	1	1	Sell	Market	9598	0	0	15:08:08
1467290336	F. US DDU6	Filled	1	1	Sell	Market	9594.5	0	0	15:07:54
1467290335	F. US DDU6	Filled	2	2	Buy	Market	9595	0	0	15:05:25
1467290334	F. US DDU6	Filled	1	1	Sell	Market	9593.5	0	0	15:03:17
1467290331	F. US PILN6	Cancelled	0	0	Sell	Stop	0	4156	0	15:02:10
1467290332	F. US PILN6	Cancelled	0	0	Sell	Limit	0	4256	0	15:02:10
1467290333	F. US PILN6	Filled	1	1	Sell	Market	4205.5	0	0	15:02:10
1467290330	F. US PILN6	Filled	1	1	Buy	Market	4206	0	0	15:01:43
1467290329	F. US PILN6	Filled	1	1	Sell	Market	4204.5	0	0	15:01:07
1467290327	F. US PILN6	Cancelled	0	0	Sell	Stop	0	4154.5	0	15:01:07
1467290328	F. US PILN6	Cancelled	0	0	Sell	Limit	0	4254.5	0	15:01:07
1467290326	F. US PILN6	Filled	1	1	Buy	Market	4204.5	0	0	15:00:40

Orders of 14.06.16

OrderId	Symbol	Status	Volume	Filled	Dir.	Type	AvgPrice	Price1	Price2	Time
1465904921	99498	Filled	1	1	Sell	Stop	17687.2	17689.5	0	13:52:55

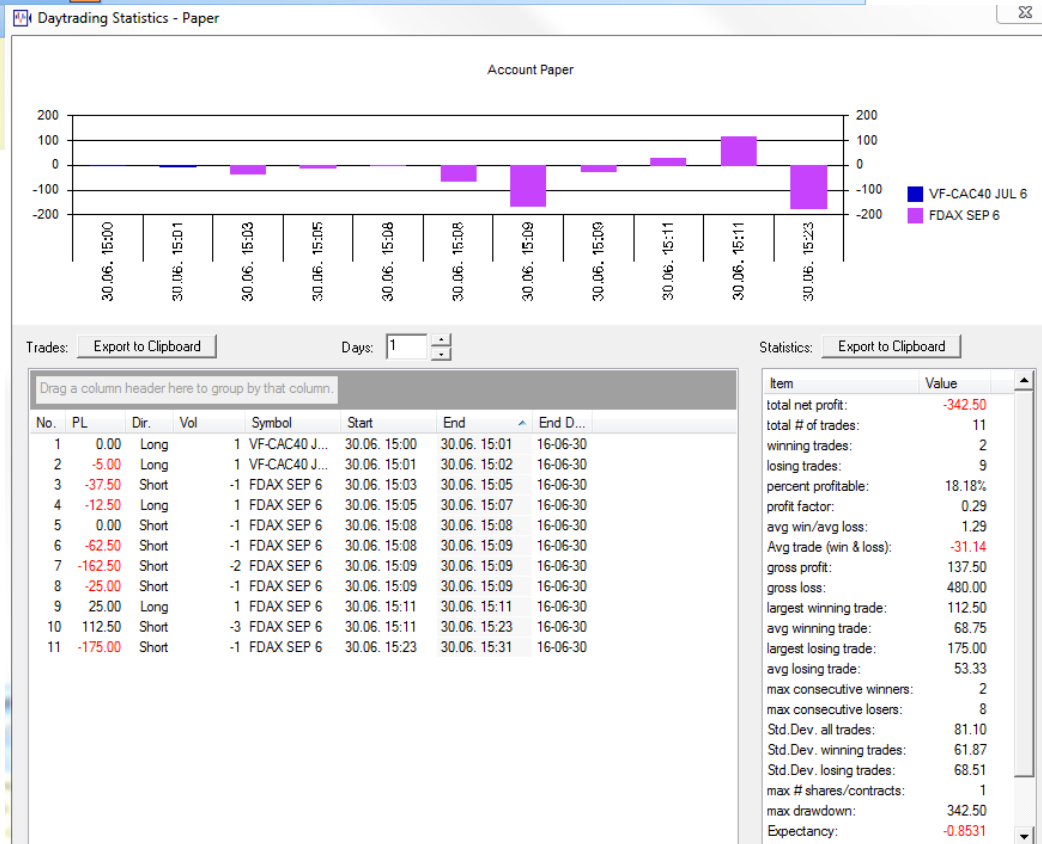
Orders of 15.04.16

OrderId	Symbol	Status	Volume	Filled	Dir.	Type	AvgPrice	Price1	Price2	Time
1460723987	99508	Filled	1	1	Buy	Stop	10051.8	10051.2	0	14:51:45
1460723986	99508	Filled	1	1	Buy	Stop	10040.9	10040.8	0	14:41:38

Daytrading Statistics

Nano-VirtualBrokerage - Paper

Name	Size	Price	P/L	P/L C.	Cum. P/L
Simulation	0	0.0	0.00		
DAX JUN16	0	0.0	0.00 EUR		
VF-CAC40 JU...	0	0.0	0.00 EUR		
FDAX SEP 6	0	0.0	0.00 EUR		



The icon for the Daytrading Statistics can be found in the taskbar under the tab 'Positions and orders' in NANO Full and under the tab 'completed orders' in NANO Free.

Daytrading Statistics is a visual representation in the form of a histogram of all trades done during the current session of the platform. It is particularly useful to get an idea of the percentage of winners to losers and the size of both of them.

The same window also shows different account statistics like net profit, percentage profitable etc.

For more precise information on the Daytrading Statistics, please use the NanoTrader manuals under Help > Manuals