

“DAILY CONFIRMATION”

The Daily Confirmation is a confirmation of all activities carried out under client's trading account(s), held with Windsor, for a specific day. The Daily Confirmation is generated automatically by Windsor's Online Trading system, at midnight Cyprus local time (GMT+2 winter time, GMT+3 summer time) and is sent to the client's personal e-mail, for your information and acknowledgment.

Explanatory notes:

Each Daily Confirmation includes the client's name as stated in the trading account; the client's trading account number and the issuing date.

The Daily Confirmation is divided into the following sections:

- Closed Transactions
- Open Trades
- Working orders
- A/C Summary

Closed Transactions

This section of the Daily Confirmation analytically displays, all transactions that were closed during the specified day, between 00.00hrs and 23.59hrs (Cyprus local time) including the following:

- the "Trade profit and/or loss", displayed separately, for each closed trade
- the "Deposits and/or Withdrawals" displayed separately for each entry
- the "Credit facilities" displayed separately for each entry

Additionally, the total amounts entered for Deposit/Withdrawals, Credit Facilities as well as accumulated Closed Trade Profit/Losses (including commission and roll over/swap charges) are displayed at the end of this section.

Open Trades

This section of the Daily Confirmation displays separately Trade Profit/loss for each position held open under the client's trading account, until the end of the specific day.

Additionally, at the end of this section, the Floating P/L represents the total Profit/loss, commissions and Rollover/Swap charges of all open positions

Working Orders

This section of the Daily Confirmation displays all pending orders. Specifically, it includes: Buy limit, Buy stop, Sell limit, Sell stop.

Account Summary

This section of the Daily Confirmation summarizes all daily activities, balance, equity and margin available for future trading of the client's trading account.

For further information, please refer to Windsor Direct 4 / Help / Help Topics