



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2016 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>
 Para: "xavierka@gmail.com" <xavierka@gmail.com>

2 de octubre de 2016, 2:53



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

2016.09.30 23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
29652613	2016.09.01 12:00:00	sell	0.01	usdjpy	103.569	0.000	0.000	2016.09.01 16:31:00	103.214	0.00	0.00	3.07	1 025.04
29660454	2016.09.01 16:00:01	sell	0.01	usdcad	1.31315	0.00000	0.00000	2016.09.01 16:57:43	1.30874	0.00	0.00	3.01	1 028.05
29711131	2016.09.02 20:00:03	sell	0.01	usdjpy	104.018	0.000	0.000	2016.09.05 04:32:13	103.665	0.00	-0.03	3.05	1 031.07
29547937	2016.08.29 12:00:02	sell	0.01	usdchf	0.97763	0.00000	0.00000	2016.09.06 16:17:47	0.97421	0.00	-0.40	3.12	1 033.79
29652628	2016.09.01 12:00:02	sell	0.01	eurjpy	115.404	0.000	0.000	2016.09.06 16:01:19	115.072	0.00	0.00	2.89	1 036.68
29755074	2016.09.06 04:00:01	sell	0.01	cadjpy	80.244	0.000	0.000	2016.09.06 16:00:02	79.882	0.00	0.00	3.14	1 039.82
29660486	2016.09.01 16:00:01	sell	0.01	audjpy	78.084	0.000	0.000	2016.09.07 03:30:04	77.689	0.00	-0.20	3.47	1 043.09
29734844	2016.09.05 12:00:01	buy	0.01	eurgbp	0.83791	0.00000	0.00000	2016.09.07 11:26:30	0.84053	0.00	-0.06	3.12	1 046.15
29788366	2016.09.06 20:00:02	sell	0.01	gbpusd	1.34318	0.00000	0.00000	2016.09.07 10:28:32	1.33956	0.00	0.00	3.22	1 049.37
29847748	2016.09.08 12:00:01	sell	0.01	nzdchf	0.72264	0.00000	0.00000	2016.09.08 14:48:14	0.71927	0.00	0.00	3.09	1 052.46
29847754	2016.09.08 12:00:01	buy	0.01	euraud	1.46007	0.00000	0.00000	2016.09.08 14:29:14	1.46449	0.00	0.00	3.02	1 055.48
29672008	2016.09.01 20:00:01	sell	0.01	nzdjpy	75.189	0.000	0.000	2016.09.12 09:01:57	74.841	0.00	-0.37	3.02	1 058.13
30019208	2016.09.13 20:00:01	sell	0.01	eurcad	1.47921	0.00000	0.00000	2016.09.14 10:44:04	1.47477	0.00	0.02	3.01	1 061.16
30057116	2016.09.14 16:00:01	sell	0.01	eurcad	1.48200	0.00000	0.00000	2016.09.15 17:00:01	1.47757	0.00	0.06	3.00	1 064.22
30079383	2016.09.15 04:00:01	sell	0.01	euraud	1.50791	0.00000	0.00000	2016.09.15 10:59:51	1.50338	0.00	0.00	3.01	1 067.23
30019209	2016.09.13 20:00:01	buy	0.01	cadchf	0.74128	0.00000	0.00000	2016.09.19 08:03:00	0.74458	0.00	0.13	3.02	1 070.38
30246190	2016.09.20 20:00:01	sell	0.01	nzdcad	0.96659	0.00000	0.00000	2016.09.21 06:49:38	0.96215	0.00	-0.03	3.03	1 073.38
30393205	2016.09.23 16:00:00	buy	0.01	gbpau	1.69767	0.00000	0.00000	2016.09.23 21:11:02	1.70209	0.00	0.00	3.00	1 076.38
30460249	2016.09.27 08:00:01	buy	0.02	gbpau	1.69324	0.00000	0.00000	2016.09.27 14:30:30	1.69781	0.00	0.00	6.24	1 082.62
30448513	2016.09.27 00:00:01	sell	0.02	audcad	1.00956	0.00000	0.00000	2016.09.29 00:33:35	1.00516	0.00	-0.20	6.00	1 088.42
30510891	2016.09.28 04:00:00	sell	0.02	audnzd	1.05283	0.00000	0.00000	2016.09.30 09:20:37	1.04820	0.00	-0.07	6.00	1 094.35
										0.00	-1.15	73.53	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
No transactions											
									0.00	0.00	0.00
Floating P/L:											0.00

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	1 021.97	Floating P/L:	0.00
Closed Trade P/L:	72.38	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 094.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 016.28
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	1 094.35	Available Margin:	1 094.35

Best Regards
 Accounts Department
 1 Thomas More Square
 London, E1W 1YN

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