



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2016 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de octubre de 2016, 0:35

Para: "xavierka@gmail.com" <xavierka@gmail.com>

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**

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
6463326	2016.09.07 11:43:00	buy stop	0.24	gbpCHF	1.30381	1.28380	1.31950	2016.09.08 16:50:21	1.29139				canceled
6391181	2016.09.02 13:27:43	sell	0.10	gbpCHF	1.29780	1.29780	1.28050	2016.09.09 12:58:07	1.29780	0.00	- 3.99	0.00	5 224.72
6535825	2016.09.12 12:47:15	balance	1019783	Withdrawal CC								-150.00	5074.72
6391370	2016.09.02 14:44:32	buy	0.08	gbpCHF	1.30381	1.28140	1.31950	2016.09.13 20:59:21	1.28877	0.00	2.39	- 109.79	4 967.32
6395464	2016.09.07 11:41:44	sell	0.16	gbpCHF	1.29538	1.31781	1.28050	2016.09.13 19:01:51	1.28781	0.00	- 5.46	110.49	5 072.35
6554767	2016.09.13 07:52:10	buy stop	0.10	gbpCHF	1.29860	1.29520	1.30380	2016.09.13 10:30:44	1.29397				canceled
6569815	2016.09.13 18:01:24	buy	0.10	gbpCHF	1.28439	1.28140	0.00000	2016.09.13 20:58:02	1.28879	0.00	0.00	40.15	5 112.50
6574260	2016.09.02 14:44:32	buy	0.02	gbpCHF	1.30381	1.28140	1.31950	2016.09.13 21:00:13	1.28881	0.00	0.60	- 27.38	5 085.72
6574317	2016.09.02 14:44:32	buy	0.06	gbpCHF	1.30381	1.28740	1.31950	2016.09.14 12:39:05	1.28740	0.00	1.98	- 89.90	4 997.80
6584600	2016.09.14 10:42:02	buy	0.10	gbpCHF	1.29386	1.29090	0.00000	2016.09.14 11:04:40	1.29082	0.00	0.00	- 27.70	4 970.10
6687765	2016.09.20 16:59:45	sell	0.10	eurCAD	1.47657	1.46660	1.45620	2016.09.23 14:30:00	1.46836	0.00	1.02	55.91	5 027.03
6803981	2016.09.27 08:55:21	sell stop	0.10	eurCAD	1.47960	1.48440	1.47330	2016.09.27 19:41:46	1.48356				canceled
6816407	2016.09.27 18:59:28	sell	0.10	audCAD	1.01229	1.01580	1.00680	2016.09.28 20:53:28	1.00679	0.00	- 0.24	37.44	5 064.23
6830390	2016.09.28 10:55:23	sell	0.10	eurCAD	1.48304	1.48700	1.47340	2016.09.28 20:24:09	1.47328	0.00	0.00	66.25	5 130.48

6830471	2016.09.28 20:26:38	sell	0.10	audjpy	77.400	77.570	76.900	2016.09.29 00:50:02	77.571	0.00	- 1.41	- 15.13	5 113.94
6854133	2016.09.29 11:25:52	buy	0.10	gbpchf	1.26088	1.25910	1.26720	2016.09.29 16:04:43	1.25908	0.00	0.00	- 16.56	5 097.38
6854181	2016.09.29 11:57:02	sell	0.10	eurgbp	0.86280	0.86420	0.85660	2016.09.29 16:44:14	0.86420	0.00	0.00	- 16.20	5 081.18
6885894	2016.09.30 12:13:00	sell	0.10	eurgbp	0.86070	0.86360	0.85450	2016.09.30 15:33:43	0.86360	0.00	0.00	- 33.58	5 047.60
6886960	2016.09.30 11:32:03	sell stop	0.10	gbpcad	1.69810	1.70130	1.67970	2016.09.30 16:55:55	1.70258				canceled
6886992	2016.09.30 11:34:15	sell limit	0.10	usdcad	1.32460	1.32870	1.30710	2016.09.30 16:55:52	1.31262				canceled
										0.00	- 5.11	- 26.00	

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:	5 228.71	Floating P/L:	0.00
Closed Trade P/L:	- 31.11	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 047.60
Withdrawals/Deductions:	- 150.00	Prior Month Equity:	5 228.71
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	5 047.60	Available Margin:	5 047.60

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

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