



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 10/2016 - 2004288**

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de noviembre de 2016, 1:17

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

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

2016.10.31 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
7027018	2016.10.07 15:01:00	sell stop	0.06	audusd	0.75790	0.77050	0.74970	2016.10.07 16:32:53	0.75995				canceled
7031882	2016.10.07 16:32:00	buy stop	0.03	audusd	0.76090	0.75090	0.76790	2016.10.07 16:32:35	0.76029				canceled
7031883	2016.10.07 16:32:00	sell stop	0.03	audusd	0.75794	0.76794	0.75094	2016.10.07 16:32:33	0.76020				canceled
7031884	2016.10.07 16:32:01	buy stop	0.04	audusd	0.76089	0.75089	0.76789	2016.10.07 16:32:31	0.76034				canceled
7031886	2016.10.07 16:32:01	sell stop	0.06	audusd	0.75790	0.76790	0.75090	2016.10.07 16:32:29	0.76027				canceled
7032021	2016.10.07 16:35:00	buy stop	0.03	audusd	0.76090	0.75090	0.76790	2016.10.07 16:35:16	0.75922				canceled
7032024	2016.10.07 16:35:01	sell stop	0.03	audusd	0.75794	0.76794	0.75094	2016.10.07 16:35:19	0.75923				canceled
7032025	2016.10.07 16:35:02	buy stop	0.04	audusd	0.76089	0.75089	0.76789	2016.10.07 16:35:22	0.75935				canceled
7038846	2016.10.09 23:00:18	buy	0.02	cadjpy	78.018	76.680	78.800	2016.10.10 17:10:24	78.800	0.00	0.00	13.53	5 061.13
7039075	2016.10.09 23:53:28	sell	0.03	cadjpy	77.715	78.900	76.780	2016.10.10 17:23:02	78.913	0.00	0.00	- 31.07	5 030.06
7041504	2016.10.10 13:03:26	buy	0.03	cadjpy	78.016	76.680	78.800	2016.10.10 17:10:24	78.800	0.00	0.00	20.35	5 050.41
7052844	2016.10.10 13:06:00	sell stop	0.04	cadjpy	77.716	78.900	76.780	2016.10.10 17:11:48	78.795				canceled
7058529	2016.10.10 17:49:58	sell	0.02	audjpy	78.951	80.170	78.050	2016.10.11 17:28:32	78.050	0.00	- 0.09	15.75	5 066.07
7058578	2016.10.10 17:55:00	buy stop	0.03	audjpy	79.251	77.950	80.071	2016.10.11 17:29:36	78.038				canceled

7068812	2016.10.11 08:49:47	sell	0.02	cadjpy	78.753	79.753	78.050	2016.10.11 17:39:09	78.047	0.00	0.00	12.36	5 078.43
7068817	2016.10.11 08:50:00	buy stop	0.03	cadjpy	79.053	78.053	79.753	2016.10.11 17:41:27	78.028				canceled
7148195	2016.10.14 08:11:30	sell	0.02	audusd	0.75788	0.00000	0.00000	2016.10.14 08:11:50	0.75791	0.00	0.00	- 0.06	5 078.37
7148208	2016.10.14 09:04:02	buy	0.03	audjpy	79.181	77.950	79.950	2016.10.18 09:08:05	79.950	0.00	0.24	20.13	5 098.74
7165302	2016.10.17 04:35:05	buy	0.04	audjpy	79.180	77.950	79.950	2016.10.18 09:08:05	79.950	0.00	0.16	26.87	5 125.77
7165883	2016.10.17 04:36:08	sell stop	0.06	audjpy	78.880	80.050	78.050	2016.10.18 09:51:28	79.936				canceled
6998271	2016.10.06 17:48:01	sell	0.02	audusd	0.75790	0.76930	0.74970	2016.10.19 17:01:03	0.76931	0.00	- 0.78	- 20.81	5 104.18
6998654	2016.10.07 14:32:07	buy	0.03	audusd	0.76094	0.74870	0.76950	2016.10.19 08:49:39	0.76670	0.00	0.69	15.74	5 120.61
7024989	2016.10.07 14:35:51	sell	0.03	audusd	0.75789	0.76930	0.74970	2016.10.19 17:01:03	0.76931	0.00	- 1.10	- 31.24	5 088.27
7025504	2016.10.07 15:00:38	buy	0.04	audusd	0.76090	0.74870	0.76950	2016.10.19 08:49:27	0.76672	0.00	0.90	21.21	5 110.38
7032026	2016.10.07 17:02:22	sell	0.06	audusd	0.75790	0.76930	0.74970	2016.10.19 17:01:03	0.76931	0.00	- 2.18	- 62.42	5 045.78
7033541	2016.10.09 23:00:20	buy	0.09	audusd	0.76118	0.74870	0.76950	2016.10.19 08:49:20	0.76672	0.00	1.82	45.42	5 093.02
7038875	2016.10.11 03:21:04	sell	0.13	audusd	0.75790	0.76930	0.74970	2016.10.19 17:01:03	0.76931	0.00	- 3.77	- 135.23	4 954.02
7065548	2016.10.14 10:09:45	buy	0.19	audusd	0.76090	0.74870	0.76950	2016.10.19 08:49:12	0.76671	0.00	1.29	100.56	5 055.87
7148205	2016.10.14 08:12:52	sell	0.02	audjpy	78.881	79.700	78.050	2016.10.19 17:59:06	79.699	0.00	- 0.27	- 14.44	5 041.16
7148342	2016.10.14 08:36:13	sell	0.02	cadCHF	0.74786	0.76050	0.73850	2016.10.19 16:47:45	0.76050	0.00	- 0.27	- 23.29	5 017.60
7148379	2016.10.14 12:46:02	buy	0.03	cadCHF	0.75086	0.73750	0.75950	2016.10.19 16:26:57	0.75951	0.00	0.21	23.92	5 041.73
7148930	2016.10.17 03:22:50	sell	0.03	audjpy	78.880	79.700	78.050	2016.10.19 17:59:06	79.699	0.00	- 0.28	- 21.69	5 019.76
7150021	2016.10.14 10:12:00	sell stop	0.30	audusd	0.75790	0.76950	0.74970	2016.10.19 08:51:42	0.76673				canceled
7152513	2016.10.14 12:47:00	sell stop	0.03	cadCHF	0.74786	0.76050	0.73850	2016.10.19 16:27:47	0.75940				canceled
7262897	2016.10.20 16:24:00	sell stop	0.03	usdCHF	0.98955	0.99955	0.98255	2016.10.20 16:35:30	0.99211				canceled
7263438	2016.10.20 16:38:02	buy stop	0.03	usdCHF	0.99252	0.98252	0.99952	2016.10.20 16:38:15	0.99200				canceled
7263440	2016.10.20 16:38:02	sell stop	0.03	usdCHF	0.98955	1.00050	0.98050	2016.10.21 17:04:16	0.99545				canceled
7356654	2016.10.27 02:15:00	sell	0.01	eurjpy	114.146	0.000	0.000	2016.10.27 03:59:57	113.800	0.00	0.00	3.04	5 022.80
7362391	2016.10.27 12:15:02	sell	0.01	gbpnzd	1.71454	0.00000	0.00000	2016.10.27 16:12:12	1.70998	0.00	0.00	2.98	5 025.78
7348452	2016.10.26 15:35:01	sell	0.01	euraud	1.42561	0.00000	0.00000	2016.10.28 10:54:41	1.43746	0.00	0.25	- 8.24	5 017.79
7360091	2016.10.27 10:10:02	sell	0.01	cadjpy	78.290	0.000	0.000	2016.10.28 19:59:28	77.946	0.00	- 0.03	3.00	5 020.76
7362534	2016.10.27 12:25:01	buy	0.01	nzdcad	0.95442	0.00000	0.00000	2016.10.28 19:36:52	0.95881	0.00	0.02	2.98	5 023.76
7376500	2016.10.28 09:20:01	sell	0.03	euraud	1.44214	0.00000	0.00000	2016.10.28 10:54:41	1.43744	0.00	0.00	9.81	5 033.57
7376501	2016.10.28 09:20:01	buy	0.01	audcad	1.01400	0.00000	0.00000	2016.10.28 20:09:29	1.01857	0.00	0.00	3.09	5 036.66
7392921	2016.10.31 10:20:00	sell	0.01	cadjpy	78.456	0.000	0.000	2016.10.31 21:24:31	78.111	0.00	0.00	3.00	5 039.66

0.00 - 3.19 - 4.75

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
7107098	2016.10.12 12:23:52	sell	0.02	usdchf	0.98952	1.00550	0.97800	0.98949	0.00	- 1.90	0.06
7107101	2016.10.20 16:19:30	buy	0.03	usdchf	0.99255	0.97700	1.00450	0.98935	0.00	0.64	- 8.84
7292863	2016.10.28 19:18:24	sell	0.03	usdchf	0.98955	1.00550	0.97800	0.98949	0.00	- 0.15	0.16
7345239	2016.10.26 11:25:00	sell	0.01	gbpau	1.58813	0.00000	0.00000	1.60770	0.00	0.31	- 13.58
7364804	2016.10.27 15:15:01	sell	0.01	eurjpy	114.558	0.000	0.000	115.053	0.00	0.00	- 4.30
7375808	2016.10.28 09:00:00	sell	0.01	eurnzd	1.53053	0.00000	0.00000	1.53451	0.00	0.07	- 2.59
7399450	2016.10.31 18:35:02	sell	0.01	gbpchf	1.20927	0.00000	0.00000	1.21070	0.00	0.00	- 1.32
7399550	2016.10.31 18:50:00	sell	0.01	gbpnzd	1.70994	0.00000	0.00000	1.71106	0.00	0.00	- 0.73
7400400	2016.10.31 20:00:01	sell	0.01	gbpusd	1.22451	0.00000	0.00000	1.22351	0.00	0.00	0.91
									0.00	- 1.03	- 30.23
											<b>Floating P/L: - 31.26</b>

**Working Orders:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
7385740	2016.10.28 19:19:00	buy stop	0.04	usdchf	0.99255	0.97700	1.00450	0.98949	

**A/C Summary:**

Prior Month Cash Balance:	5 047.60	Floating P/L:	- 31.26
Closed Trade P/L:	- 7.94	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 008.40
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 047.60
Fee Charges/Taxes:	0.00	Margin Requirement:	48.23
Current Month Cash Balance:	5 039.66	Available Margin:	4 960.17

Best Regards  
Accounts Department  
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London, E1W 1YN

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