



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2016 - 45444

1 mensaje

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

2 de diciembre de 2016, 2:35



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

2016.11.30 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
31774997	2016.11.01 16:00:02	sell	0.02	eurcad	1.47795	1.48790	0.00000	2016.11.02 15:30:01	1.48827	0.00	0.04	- 13.87	1 141.37
31840848	2016.11.03 04:00:01	sell	0.02	eurusd	1.11253	1.12250	0.00000	2016.11.03 11:06:31	1.10895	0.00	0.00	6.46	1 147.83
31774998	2016.11.01 16:00:02	buy	0.02	cadCHF	0.73203	0.72200	0.00000	2016.11.04 15:30:20	0.72199	0.00	0.24	- 18.60	1 129.47
31904320	2016.11.04 16:00:01	sell	0.02	eurcad	1.49074	1.50070	0.00000	2016.11.06 23:00:22	1.47719	0.00	0.04	18.35	1 147.86
31904321	2016.11.04 16:00:01	buy	0.02	cadCHF	0.72348	0.71340	0.00000	2016.11.06 23:00:20	0.73178	0.00	0.05	15.35	1 163.26
31909444	2016.11.04 20:00:01	sell	0.02	eurusd	1.11192	1.12190	0.00000	2016.11.06 23:00:17	1.10608	0.00	0.03	10.56	1 173.85
31909445	2016.11.04 20:00:01	buy	0.02	usdCHF	0.97034	0.96030	0.00000	2016.11.06 23:00:19	0.97718	0.00	0.05	12.65	1 186.55
31649906	2016.10.27 20:00:01	sell	0.02	usdcad	1.33869	1.34860	0.00000	2016.11.08 16:52:09	1.33420	0.00	-0.01	6.09	1 192.63
31949777	2016.11.08 04:00:00	sell	0.02	nzdjpy	76.410	77.410	0.000	2016.11.08 19:34:27	77.412	0.00	0.00	- 17.30	1 175.33
31856541	2016.11.03 12:00:03	sell	0.02	nzdcad	0.97744	0.98740	0.00000	2016.11.09 03:32:54	0.98743	0.00	-0.24	- 13.38	1 161.71
31915342	2016.11.07 00:00:02	sell	0.02	nzdusd	0.73247	0.74250	0.00000	2016.11.09 05:53:39	0.72906	0.00	-0.14	6.04	1 167.61
31920268	2016.11.07 04:00:01	sell	0.02	CHFJPY	106.869	107.870	0.000	2016.11.09 03:05:43	106.534	0.00	0.04	5.85	1 173.50
31996436	2016.11.09 04:00:00	sell	0.02	eurusd	1.11241	0.00000	0.00000	2016.11.09 07:02:48	1.12681	0.00	0.00	- 25.56	1 147.94
31996458	2016.11.09 04:00:01	sell	0.02	eurcad	1.48717	0.00000	0.00000	2016.11.09 07:02:41	1.51668	0.00	0.00	- 38.91	1 109.03
31996485	2016.11.09 04:00:02	buy	0.02	cadCHF	0.72448	0.00000	0.00000	2016.11.09 07:02:32	0.71186	0.00	0.00	- 23.37	1 085.66
31996488	2016.11.09 04:00:02	sell	0.02	nzdjpy	75.911	0.000	0.000	2016.11.09 04:04:15	75.566	0.00	0.00	6.04	1 091.70
31996507	2016.11.09 04:00:04	buy	0.02	usdCHF	0.96852	0.00000	0.00000	2016.11.09 07:02:57	0.95839	0.00	0.00	- 18.76	1 072.94
32015620	2016.11.09 08:00:01	buy	0.02	cadCHF	0.71766	0.70760	0.00000	2016.11.09 08:06:42	0.72093	0.00	0.00	6.04	1 078.98
32015621	2016.11.09 08:00:01	sell	0.02	eurcad	1.50708	0.00000	0.00000	2016.11.09 08:04:16	1.50238	0.00	0.00	6.26	1 085.24
32015622	2016.11.09 08:00:01	sell	0.02	nzdcad	0.98151	0.99150	0.00000	2016.11.09 18:35:50	0.97708	0.00	0.00	6.04	1 091.28
32015624	2016.11.09 08:00:01	sell	0.02	eurusd	1.12190	1.13190	0.00000	2016.11.09 08:07:29	1.11840	0.00	0.00	6.26	1 097.54
32130341	2016.11.10 20:00:02	sell	0.02	gbpusd	1.25803	0.00000	0.00000	2016.11.10 20:34:01	1.25473	0.00	0.00	6.06	1 103.60
32164425	2016.11.11 12:00:03	sell	0.02	gbpusd	1.26356	1.27350	0.00000	2016.11.11 16:28:04	1.26022	0.00	0.00	6.14	1 109.74
32244856	2016.11.14 16:00:01	sell	0.02	gbpCHF	1.24698	0.00000	0.00000	2016.11.14 16:27:23	1.24362	0.00	0.00	6.28	1 116.02
32268009	2016.11.15 00:00:01	sell	0.02	gbpjpy	135.362	0.000	0.000	2016.11.15 01:28:51	135.008	0.00	0.00	6.10	1 122.12
32312447	2016.11.15 16:00:00	sell	0.02	usdjpy	108.840	109.840	0.000	2016.11.16 13:47:12	109.393	0.00	-0.05	- 9.44	1 112.63
32323073	2016.11.15 20:00:00	sell	0.02	gbpjpy	135.635	136.630	0.000	2016.11.16 08:24:35	136.632	0.00	-0.04	- 16.99	1 095.60
32350174	2016.11.16 08:00:02	sell	0.02	CHFJPY	109.207	110.200	0.000	2016.11.16 15:29:14	108.859	0.00	0.00	5.95	1 101.55
32363126	2016.11.16 12:00:01	sell	0.02	gbpjpy	136.443	137.440	0.000	2016.11.16 13:48:35	136.086	0.00	0.00	6.09	1 107.64
32363145	2016.11.16 12:00:01	sell	0.06	usdjpy	109.636	0.000	0.000	2016.11.16 13:47:12	109.400	0.00	0.00	12.09	1 119.73
32377342	2016.11.16 16:00:00	sell	0.02	usdjpy	109.218	110.210	0.000	2016.11.16 23:30:41	108.867	0.00	0.00	6.03	1 125.76
32337241	2016.11.16 00:00:01	buy	0.02	eurGBP	0.86176	0.85170	0.00000	2016.11.17 17:09:31	0.85770	0.00	-0.19	- 9.47	1 116.10
32363127	2016.11.16 12:00:01	sell	0.02	gbpCHF	1.24838	1.25830	0.00000	2016.11.17 00:59:18	1.24513	0.00	-0.35	6.06	1 121.81
32377381	2016.11.16 16:00:03	buy	0.02	eurusd	1.07025	1.06020	0.00000	2016.11.17 09:59:48	1.07347	0.00	-0.26	6.00	1 127.55
32389793	2016.11.16 20:00:01	buy	0.02	nzdcad	0.94901	0.93880	0.00000	2016.11.17 03:28:02	0.95333	0.00	0.10	6.01	1 133.66
32450456	2016.11.17 20:00:00	buy	0.02	eurGBP	0.85568	0.84560	0.00000	2016.11.18 13:26:32	0.85826	0.00	-0.06	6.01	1 139.61
32450538	2016.11.17 20:00:01	sell	0.02	usdjpy	109.954	110.950	0.000	2016.11.18 10:00:32	110.463	0.00	-0.05	- 8.69	1 130.87
32461453	2016.11.18 00:00:02	sell	0.02	gbpjpy	136.792	137.790	0.000	2016.11.18 10:19:14	137.500	0.00	0.00	- 12.08	1 118.79
32469387	2016.11.18 04:00:02	sell	0.06	usdjpy	110.706	0.000	0.000	2016.11.18 10:00:33	110.462	0.00	0.00	12.50	1 131.29
32487401	2016.11.18 12:00:00	sell	0.02	usdjpy	110.343	0.000	0.000	2016.11.18 13:46:19	109.950	0.00	0.00	6.73	1 138.02
32487421	2016.11.18 12:00:00	sell	0.02	gbpjpy	137.035	0.000	0.000	2016.11.18 13:08:34	136.672	0.00	0.00	6.20	1 144.22
32501330	2016.11.18 16:00:00	buy	0.02	audCAD	0.99623	0.98620	0.00000	2016.11.21 04:48:36	0.98619	0.00	0.03	- 14.06	1 130.19
32515114	2016.11.20 23:00:22	sell	0.02	usdjpy	110.925	111.920	0.000	2016.11.21 10:06:03	110.569	0.00	0.00	6.04	1 136.23
32556805	2016.11.21 16:00:01	sell	0.02	gbpjpy	138.503	139.500	0.000	2016.11.21 22:15:21	138.150	0.00	0.00	6.00	1 142.23
32569407	2016.11.21 20:00:00	sell	0.02	usdjpy	111.217	112.210	0.000	2016.11.21 22:03:36	110.855	0.00	0.00	6.14	1 148.37
32450461	2016.11.17 20:00:00	buy	0.02	audusd	0.73984	0.72980	0.00000	2016.11.23 06:11:17	0.74303	0.00	0.20	6.00	1 154.57
32450521	2016.11.17 20:00:01	buy	0.02	eurusd	1.06282	1.05280	0.00000	2016.11.23 16:31:23	1.05279	0.00	-0.36	- 19.05	1 135.16
32461454	2016.11.18 00:00:02	sell	0.02	CHFJPY	109.436	110.430	0.000	2016.11.23 14:40:09	110.431	0.00	0.06	- 16.81	1 118.41

32523703	2016.11.21 04:00:01	sell	0.02	cadjpy	82.337	83.330	0.000	2016.11.23 15:59:26	83.331	0.00	- 0.10	- 16.76	1 101.55
32606222	2016.11.22 12:00:00	sell	0.02	gbpjpy	137.839	138.840	0.000	2016.11.23 10:06:24	137.478	0.00	- 0.04	6.13	1 107.64
32677011	2016.11.23 16:00:03	sell	0.02	usdjpy	112.367	113.370	0.000	2016.11.24 08:57:19	113.370	0.00	- 0.16	- 16.79	1 090.69
32511055	2016.11.18 20:00:03	buy	0.02	nzdcad	0.94739	0.93730	0.00000	2016.11.25 14:58:32	0.95175	0.00	0.22	6.09	1 097.00
32676891	2016.11.23 16:00:00	sell	0.02	cadjpy	83.315	84.310	0.000	2016.11.25 02:06:23	84.313	0.00	- 0.20	- 16.63	1 080.17
32692168	2016.11.23 20:00:02	sell	0.02	usdchf	1.01721	1.02720	0.00000	2016.11.25 08:13:28	1.01403	0.00	- 0.40	5.92	1 085.69
32736090	2016.11.24 12:00:00	sell	0.02	usdjpy	113.039	114.030	0.000	2016.11.25 09:29:37	112.678	0.00	- 0.05	6.04	1 091.68
32754760	2016.11.24 20:00:01	sell	0.06	cadjpy	84.045	84.310	0.000	2016.11.25 02:06:23	84.313	0.00	- 0.15	- 13.40	1 078.13
32763144	2016.11.25 02:06:23	sell	0.02	cadjpy	84.294	85.290	0.000	2016.11.25 08:13:29	83.922	0.00	0.00	6.22	1 084.35
32765899	2016.11.25 04:00:02	sell	0.02	gbpjpy	141.489	0.000	0.000	2016.11.25 06:21:45	141.117	0.00	0.00	6.20	1 090.55
32736094	2016.11.24 12:00:00	sell	0.02	eurjpy	119.467	120.460	0.000	2016.11.28 02:28:30	119.108	0.00	0.00	6.03	1 096.58
32736095	2016.11.24 12:00:00	sell	0.02	chfjpy	111.259	112.250	0.000	2016.11.28 02:25:28	110.901	0.00	0.04	6.01	1 102.63
32770442	2016.11.25 08:00:02	sell	0.02	nzdjpy	79.664	80.660	0.000	2016.11.28 01:41:47	79.308	0.00	- 0.09	5.97	1 108.51
33007259	2016.11.29 12:00:01	sell	0.02	nzdjpy	79.841	80.840	0.000	2016.11.30 09:47:10	80.840	0.00	- 0.09	- 16.63	1 091.79
33079693	2016.11.30 12:00:01	sell	0.02	eurjpy	120.372	121.310	0.000	2016.11.30 21:59:46	121.315	0.00	0.00	- 15.55	1 076.24
33079706	2016.11.30 12:00:01	sell	0.02	cadjpy	84.236	85.230	0.000	2016.11.30 21:59:46	85.230	0.00	0.00	- 16.39	1 059.85
33137361	2016.11.30 20:00:01	sell	0.06	cadjpy	85.129	85.230	0.000	2016.11.30 21:59:46	85.230	0.00	0.00	- 5.00	1 054.85
										0.00	- 1.89	- 98.46	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_	
33079694	2016.11.30 12:00:01	sell	0.02	nzdjpy	80.713	81.710	0.000	81.068	0.00	0.00	- 5.86	
33137334	2016.11.30 20:00:00	sell	0.02	usdjpy	114.237	115.230	0.000	114.396	0.00	0.00	- 2.62	
33137363	2016.11.30 20:00:01	sell	0.02	chfjpy	112.309	113.300	0.000	112.496	0.00	0.00	- 3.08	
33137365	2016.11.30 20:00:01	sell	0.02	gbpjpy	142.753	143.750	0.000	143.125	0.00	0.00	- 6.14	
									0.00	0.00	- 17.70	
											Floating P/L:	- 17.70

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:	1 155.20	Floating P/L:	- 17.70
Closed Trade P/L:	- 100.35	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 037.15
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 151.58
Fee Charges/Taxes:	0.00	Margin Requirement:	32.54
Current Month Cash Balance:	1 054.85	Available Margin:	1 004.61

Best Regards
Accounts Department
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