



## Your New Monthly Statement 12/2016 - 45444

1 mensaje

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

2 de enero de 2017, 2:37



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

2016.12.31 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
33137334	2016.11.30 20:00:00	sell	0.02	usdjpy	114.237	115.230	0.000	2016.12.01 07:22:32	113.865	0.00	-0.15	6.15	1 060.85
33137365	2016.11.30 20:00:01	sell	0.02	gbpjpy	142.753	143.750	0.000	2016.12.01 11:35:31	143.761	0.00	-0.10	-16.61	1 044.14
33184754	2016.12.01 04:00:02	sell	0.02	eurjpy	121.227	0.000	0.000	2016.12.01 06:05:12	120.859	0.00	0.00	6.09	1 050.23
33079694	2016.11.30 12:00:01	sell	0.02	nzdjpy	80.713	81.710	0.000	2016.12.02 18:26:58	81.230	0.00	-0.33	-8.52	1 041.38
33137363	2016.11.30 20:00:01	sell	0.02	chfjpy	112.309	113.300	0.000	2016.12.02 18:27:02	112.556	0.00	0.08	-4.07	1 037.39
33184748	2016.12.01 04:00:01	sell	0.02	audjpy	84.540	85.540	0.000	2016.12.02 18:27:03	84.734	0.00	-0.09	-3.19	1 034.11
33597784	2016.12.05 12:00:01	sell	0.01	gbpjpy	145.361	0.000	0.000	2016.12.05 17:38:03	144.970	0.00	0.00	3.20	1 037.31
33634132	2016.12.05 16:00:01	sell	0.01	cadjpy	86.209	0.000	0.000	2016.12.05 18:49:35	85.835	0.00	0.00	3.06	1 040.37
33634133	2016.12.05 16:00:01	sell	0.01	eurjpy	122.751	0.000	0.000	2016.12.05 17:56:06	122.384	0.00	0.00	3.00	1 043.37
33668202	2016.12.05 20:00:01	sell	0.01	eurjpy	122.404	0.000	0.000	2016.12.06 18:04:20	122.038	0.00	0.00	3.00	1 046.37
33668203	2016.12.05 20:00:01	sell	0.01	gbpjpy	144.584	0.000	0.000	2016.12.06 18:49:03	144.216	0.00	-0.02	3.01	1 049.36
33668216	2016.12.05 20:00:03	sell	0.01	nzdjpy	81.143	0.000	0.000	2016.12.06 04:25:46	80.715	0.00	-0.04	3.50	1 052.82
34070687	2016.12.12 00:00:03	buy	0.01	usdcad	1.31408	0.00000	0.00000	2016.12.14 19:55:09	1.31827	0.00	-0.02	2.99	1 055.79
34208856	2016.12.14 20:00:00	buy	0.01	usdcad	1.31994	0.00000	0.00000	2016.12.14 20:13:21	1.32425	0.00	0.00	3.08	1 058.87
34230062	2016.12.15 00:00:01	sell	0.01	audjpy	86.715	0.000	0.000	2016.12.15 13:01:47	87.211	0.00	0.00	-4.03	1 054.84
34238396	2016.12.15 04:00:01	sell	0.01	chfjpy	114.757	0.000	0.000	2016.12.15 14:35:47	114.382	0.00	0.00	3.05	1 057.89
34254964	2016.12.15 12:00:01	sell	0.03	audjpy	87.443	0.000	0.000	2016.12.15 13:01:47	87.212	0.00	0.00	5.63	1 063.52
34272266	2016.12.15 16:00:00	sell	0.01	gbpjpy	147.577	0.000	0.000	2016.12.15 16:21:45	147.207	0.00	0.00	3.00	1 066.52
33715876	2016.12.06 08:00:01	sell	0.01	nzdjpy	81.277	0.000	0.000	2016.12.16 14:56:28	82.666	0.00	-0.49	-11.26	1 054.77
34208942	2016.12.14 20:00:01	sell	0.03	nzdjpy	83.194	0.000	0.000	2016.12.16 14:56:41	82.672	0.00	-0.49	12.69	1 066.97
34272281	2016.12.15 16:00:01	sell	0.01	usdchf	1.02993	0.00000	0.00000	2016.12.16 17:16:31	1.02673	0.00	-0.05	2.99	1 069.91
33668206	2016.12.05 20:00:01	sell	0.01	cadjpy	85.692	0.000	0.000	2016.12.19 14:17:11	87.569	0.00	-0.30	-15.37	1 054.24
33971696	2016.12.08 16:00:01	sell	0.01	cadchf	0.76984	0.00000	0.00000	2016.12.19 15:40:39	0.76659	0.00	-0.44	3.04	1 056.84
34238398	2016.12.15 04:00:01	sell	0.03	cadjpy	88.257	0.000	0.000	2016.12.19 14:17:12	87.569	0.00	-0.14	16.90	1 073.60
34405209	2016.12.20 08:00:01	buy	0.01	audusd	0.72551	0.00000	0.00000	2016.12.27 08:51:07	0.71960	0.00	0.15	-5.65	1 068.10
34548284	2016.12.23 16:00:01	buy	0.03	audusd	0.71707	0.00000	0.00000	2016.12.27 08:51:52	0.71942	0.00	0.14	6.74	1 074.98
34510059	2016.12.22 16:00:00	sell	0.01	usdcad	1.35043	0.00000	0.00000	2016.12.28 20:18:33	1.35528	0.00	0.00	-3.44	1 071.54
34594353	2016.12.28 04:00:01	sell	0.03	usdcad	1.35761	0.00000	0.00000	2016.12.28 20:18:33	1.35529	0.00	0.00	4.93	1 076.47
34399907	2016.12.20 04:00:01	buy	0.01	nzdusd	0.69239	0.00000	0.00000	2016.12.29 09:51:06	0.69559	0.00	0.24	3.06	1 079.77
34645757	2016.12.29 12:00:01	buy	0.01	gbpchf	1.25526	0.00000	0.00000	2016.12.30 15:40:46	1.25853	0.00	0.03	3.05	1 082.85
34660141	2016.12.29 20:00:01	sell	0.01	eurgbp	0.85687	0.00000	0.00000	2016.12.30 14:49:52	0.85430	0.00	0.01	3.01	1 085.87
										0.00	-2.01	33.03	

### 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
<b>Floating P/L:</b>											<b>0.00</b>

### 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:	1 054.85	Floating P/L:	0.00
Closed Trade P/L:	31.02	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 085.87
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 037.15
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	1 085.87	Available Margin:	1 085.87

Best Regards  
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