



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2016 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de enero de 2017, 1:23

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

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
7711473	2016.11.22 11:19:38	sell	0.02	eurgbp	0.85400	0.87050	0.84050	2016.12.01 12:09:26	0.84050	0.00	0.24	32.12	4 984.97
7712539	2016.11.22 19:46:53	buy	0.03	eurgbp	0.85700	0.83950	0.86950	2016.12.01 13:17:23	0.83942	0.00	- 1.06	- 62.83	4 921.08
7720980	2016.11.23 13:56:28	sell	0.03	eurgbp	0.85400	0.87050	0.84050	2016.12.01 12:09:26	0.84050	0.00	0.38	48.19	4 969.65
7731984	2016.11.30 11:56:13	buy	0.04	eurgbp	0.85700	0.83950	0.86950	2016.12.01 13:17:23	0.83941	0.00	- 0.38	- 83.82	4 885.45
7826575	2016.11.30 13:21:41	sell	0.06	eurgbp	0.85400	0.87050	0.84050	2016.12.01 12:09:26	0.84050	0.00	0.21	96.37	4 982.03
7828004	2016.11.30 13:24:01	buy stop	0.09	eurgbp	0.85700	0.83950	0.86950	2016.12.01 12:57:17	0.84208				canceled
8005672	2016.12.13 09:50:26	buy limit	0.02	cadjpy	87.290	0.000	0.000	2016.12.13 20:00:00	87.874	0.00	0.00	0.00	4 982.03
8003491	2016.12.13 10:27:55	buy	0.02	gbpjpy	146.532	143.950	148.450	2016.12.15 12:04:09	148.450	0.00	0.00	30.92	5 012.95
8013662	2016.12.14 19:59:39	buy	0.03	gbpjpy	146.551	143.950	148.450	2016.12.15 12:04:09	148.450	0.00	0.00	45.92	5 058.87
8037709	2016.12.14 20:12:00	sell stop	0.04	gbpjpy	145.951	148.550	144.050	2016.12.15 12:06:56	148.373				canceled
8006360	2016.12.13 16:34:01	sell	0.03	gbpjpy	145.932	147.360	144.050	2016.12.16 22:58:00	147.390	0.00	- 0.25	- 35.46	5 023.16
8113337	2016.12.19 09:23:25	buy stop	0.02	gbpjpy	146.860	0.000	0.000	2016.12.19 20:00:00	145.489				expiration [2016.12.19 20:00]
8138851	2016.12.20 09:13:01	buy stop	0.02	gbpjpy	146.650	0.000	0.000	2016.12.20 20:00:00	145.737				expiration [2016.12.20 20:00]
										0.00	- 0.86	71.41	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
7889387	2016.12.05 13:35:43	sell	0.02	eurgbp	0.84030	0.86550	0.82050	0.85265	0.00	0.60	- 28.97
7889591	2016.12.05 18:51:32	buy	0.03	eurgbp	0.84630	0.81950	0.86450	0.85205	0.00	- 2.75	20.25
7894521	2016.12.09 12:23:26	sell	0.03	eurgbp	0.84030	0.86550	0.82050	0.85265	0.00	0.85	- 43.45
7967434	2016.12.22 09:17:55	buy	0.04	eurgbp	0.84631	0.81950	0.86450	0.85205	0.00	- 1.16	26.95
									0.00	- 2.46	- 25.22
										Floating P/L:	- 27.68

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
8184693	2016.12.22 09:18:01	sell stop	0.06	eurgbp	0.84031	0.86550	0.82050	0.85205	

A/C Summary:

Prior Month Cash Balance:	4 952.61	Floating P/L:	- 27.68
Closed Trade P/L:	70.55	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 995.48
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 958.29
Fee Charges/Taxes:	0.00	Margin Requirement:	7.50
Current Month Cash Balance:	5 023.16	Available Margin:	4 987.98

Best Regards
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