



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 01/2017 - 45444

1 mensaje

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

2 de febrero de 2017, 2:32



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

2017.01.31 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
35149344	2017.01.11 20:00:00	buy	0.01	gbpcad	1.60971	0.00000	0.00000	2017.01.13 09:07:39	1.60110	0.00	- 0.09	- 6.16	1 079.62
35197317	2017.01.12 16:00:00	buy	0.01	gbpaud	1.63431	0.00000	0.00000	2017.01.13 02:06:23	1.62561	0.00	- 0.08	- 6.13	1 073.41
35210033	2017.01.12 20:00:09	buy	0.03	gbpcad	1.59753	0.00000	0.00000	2017.01.13 09:07:39	1.60110	0.00	- 0.07	7.66	1 081.00
35210035	2017.01.12 20:00:10	buy	0.03	gbpaud	1.62189	0.00000	0.00000	2017.01.13 02:06:24	1.62563	0.00	- 0.24	7.91	1 088.67
35227171	2017.01.13 04:00:02	buy	0.01	euraud	1.41769	0.00000	0.00000	2017.01.13 11:17:04	1.42196	0.00	0.00	3.00	1 091.67
35252729	2017.01.13 16:00:02	sell	0.01	eurgbp	0.87375	0.00000	0.00000	2017.01.13 17:16:33	0.87109	0.00	0.00	3.05	1 094.72
35252742	2017.01.13 16:00:02	buy	0.01	gbpchf	1.22805	0.00000	0.00000	2017.01.13 17:16:30	1.23141	0.00	0.00	3.14	1 097.86
35261843	2017.01.13 20:00:00	buy	0.01	gbpcad	1.60173	0.00000	0.00000	2017.01.16 10:31:58	1.58776	0.00	- 0.04	- 10.04	1 087.78
35268765	2017.01.15 23:00:18	buy	0.01	gbpnzd	1.69045	0.00000	0.00000	2017.01.16 04:32:35	1.69499	0.00	0.00	3.04	1 090.82
35272636	2017.01.16 00:00:03	buy	0.01	gbpaud	1.60952	0.00000	0.00000	2017.01.16 09:39:58	1.61377	0.00	0.00	2.99	1 093.81
35272672	2017.01.16 00:00:05	sell	0.01	eurgbp	0.88176	0.00000	0.00000	2017.01.16 09:48:46	0.87872	0.00	0.00	3.46	1 097.27
35272696	2017.01.16 00:00:06	buy	0.01	gbpchf	1.21819	0.00000	0.00000	2017.01.16 09:48:55	1.22162	0.00	0.00	3.20	1 100.47
35272697	2017.01.16 00:00:06	buy	0.03	gbpcad	1.58215	0.00000	0.00000	2017.01.16 10:31:58	1.58776	0.00	0.00	12.09	1 112.56
35293707	2017.01.16 12:00:02	sell	0.01	eurgbp	0.87792	0.00000	0.00000	2017.01.17 13:02:10	0.87479	0.00	0.00	3.58	1 116.14
35293708	2017.01.16 12:00:02	buy	0.01	gbpchf	1.22118	0.00000	0.00000	2017.01.17 13:02:26	1.22676	0.00	0.02	5.20	1 121.36
35293709	2017.01.16 12:00:02	buy	0.01	gbpaud	1.61473	0.00000	0.00000	2017.01.17 12:54:23	1.62023	0.00	- 0.06	3.88	1 125.18
35293710	2017.01.16 12:00:02	buy	0.01	gbpcad	1.58524	0.00000	0.00000	2017.01.17 06:56:25	1.58951	0.00	- 0.04	3.05	1 128.19
35293713	2017.01.16 12:00:02	buy	0.01	gbpjpy	137.799	0.000	0.000	2017.01.17 12:54:13	138.374	0.00	- 0.01	4.74	1 132.92
35149318	2017.01.11 20:00:00	buy	0.01	usdcad	1.31617	0.00000	0.00000	2017.01.18 10:53:51	1.30777	0.00	- 0.10	- 6.01	1 126.81
35364115	2017.01.17 16:00:03	buy	0.03	usdcad	1.30427	0.00000	0.00000	2017.01.18 10:53:51	1.30777	0.00	- 0.05	7.51	1 134.27
35332406	2017.01.17 08:00:06	buy	0.01	euraud	1.41707	0.00000	0.00000	2017.01.19 17:43:30	1.40926	0.00	- 0.27	- 5.54	1 128.46
35469715	2017.01.19 16:00:00	buy	0.03	euraud	1.40592	0.00000	0.00000	2017.01.19 17:43:30	1.40920	0.00	0.00	6.98	1 135.44
35332407	2017.01.17 08:00:06	sell	0.01	audCHF	0.75710	0.00000	0.00000	2017.01.23 11:33:10	0.75387	0.00	- 0.35	3.01	1 138.10
35544840	2017.01.23 08:00:01	sell	0.01	eurcad	1.42604	0.00000	0.00000	2017.01.24 08:06:24	1.42178	0.00	0.02	3.00	1 141.12
35567318	2017.01.23 16:00:01	sell	0.01	nzdcad	0.96045	0.00000	0.00000	2017.01.24 07:53:15	0.95619	0.00	- 0.03	3.00	1 144.09
35567356	2017.01.23 16:00:03	buy	0.01	cadCHF	0.75093	0.00000	0.00000	2017.01.24 02:17:05	0.75414	0.00	0.02	3.00	1 147.11
35606636	2017.01.24 12:00:02	sell	0.01	gbpcad	1.65552	0.00000	0.00000	2017.01.24 13:58:46	1.65056	0.00	0.00	3.48	1 150.59
35616944	2017.01.24 16:01:15	sell	0.01	nzdcad	0.95668	0.00000	0.00000	2017.01.25 02:10:35	0.95245	0.00	- 0.03	3.00	1 153.56
35674651	2017.01.25 20:00:01	sell	0.01	gbpchf	1.26260	0.00000	0.00000	2017.01.26 11:28:10	1.25939	0.00	- 0.10	3.00	1 156.46
35690933	2017.01.26 08:00:03	buy	0.01	eurgbp	0.84937	0.00000	0.00000	2017.01.26 12:54:04	0.85194	0.00	0.00	3.02	1 159.48
35727781	2017.01.26 20:00:01	buy	0.01	eurgbp	0.84915	0.00000	0.00000	2017.01.27 09:25:57	0.85174	0.00	- 0.03	3.04	1 162.49
										0.00	- 1.53	78.15	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
35332405	2017.01.17 08:00:06	sell	0.01	audUSD	0.75171	0.00000	0.00000	0.75804	0.00	- 0.40	- 5.86
									0.00	- 0.40	- 5.86
Floating P/L:											- 6.26

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:	1 085.87	Floating P/L:	- 6.26
Closed Trade P/L:	76.62	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 156.23
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 085.87
Fee Charges/Taxes:	0.00	Margin Requirement:	1.76
Current Month Cash Balance:	1 162.49	Available Margin:	1 154.47

Best Regards
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London, E1W 1YN

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