



## Your New Monthly Statement 01/2017 - 2009027

1 mensaje

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

2 de febrero de 2017, 2:24



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd 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
8398558	2017.01.05 13:32:03	balance	1192216	Deposit BF								5000.00	5000.00
8400295	2017.01.05 14:30:01	buy	0.01	gbpchf	1.25140	0.00000	0.00000	2017.01.05 17:24:56	1.25510	0.00	0.00	3.45	5 003.45
8437423	2017.01.06 16:15:22	buy	0.01	eurcad	1.39293	0.00000	0.00000	2017.01.06 17:01:21	1.39769	0.00	0.00	3.41	5 006.86
8443060	2017.01.06 22:45:00	buy	0.01	nzdcad	0.92116	0.00000	0.00000	2017.01.09 12:37:19	0.92540	0.00	0.02	3.04	5 009.92
8446922	2017.01.09 04:30:01	sell	0.01	audjpy	85.863	0.000	0.000	2017.01.09 12:37:24	85.491	0.00	0.00	3.02	5 012.94
8459214	2017.01.09 14:15:02	buy	0.01	gbpnzd	1.73915	0.00000	0.00000	2017.01.09 23:51:18	1.73474	0.00	0.00	-2.92	5 010.02
8461639	2017.01.09 15:30:00	buy	0.01	cadjpy	87.791	0.000	0.000	2017.01.09 16:54:35	88.169	0.00	0.00	3.07	5 013.09
8462128	2017.01.09 15:45:02	buy	0.01	eurjpy	122.475	0.000	0.000	2017.01.09 16:38:28	122.843	0.00	0.00	3.00	5 016.09
8467428	2017.01.09 17:45:01	buy	0.03	gbpnzd	1.73248	0.00000	0.00000	2017.01.09 23:51:47	1.73439	0.00	0.00	3.79	5 019.88
8441997	2017.01.06 20:30:01	buy	0.01	gbpcad	1.62414	0.00000	0.00000	2017.01.10 13:52:45	1.61043	0.00	-0.04	-9.79	5 010.05
8459842	2017.01.09 14:30:02	sell	0.01	nzdcad	0.92621	0.00000	0.00000	2017.01.10 15:01:57	0.92207	0.00	-0.03	2.96	5 012.98
8465224	2017.01.09 17:00:02	buy	0.03	gbpcad	1.60516	0.00000	0.00000	2017.01.10 13:52:46	1.61043	0.00	-0.07	11.29	5 024.20
8440488	2017.01.06 18:30:01	buy	0.01	gbpusd	1.22892	0.00000	0.00000	2017.01.11 19:09:52	1.22517	0.00	-0.06	-3.54	5 020.60
8447754	2017.01.09 06:30:01	buy	0.03	gbpusd	1.22151	0.00000	0.00000	2017.01.11 19:09:52	1.22525	0.00	-0.12	10.57	5 031.05
8460715	2017.01.09 15:00:03	sell	0.01	eurgbp	0.86785	0.00000	0.00000	2017.01.11 15:41:01	0.86525	0.00	0.02	3.00	5 034.07
8471608	2017.01.09 22:00:01	buy	0.01	cadjpy	87.716	0.000	0.000	2017.01.11 16:10:34	88.084	0.00	0.02	3.01	5 037.10
8495638	2017.01.10 15:15:02	buy	0.01	nzdcad	0.92273	0.00000	0.00000	2017.01.11 04:22:54	0.92691	0.00	0.02	2.99	5 040.11
8527396	2017.01.11 14:15:00	buy	0.01	eurcad	1.39197	0.00000	0.00000	2017.01.11 20:08:59	1.39653	0.00	0.00	3.27	5 043.38
8527397	2017.01.11 14:15:00	buy	0.01	eurusd	1.05041	0.00000	0.00000	2017.01.11 17:45:37	1.05375	0.00	0.00	3.17	5 046.55
8533262	2017.01.11 16:30:02	buy	0.01	gbpcad	1.60185	0.00000	0.00000	2017.01.11 18:26:17	1.60629	0.00	0.00	3.19	5 049.74
8533271	2017.01.11 16:30:03	sell	0.01	usdchf	1.02419	0.00000	0.00000	2017.01.11 17:28:19	1.02097	0.00	0.00	3.01	5 052.75
8525838	2017.01.11 13:15:01	sell	0.01	cadchf	0.77093	0.00000	0.00000	2017.01.12 16:08:59	0.76770	0.00	-0.14	3.01	5 055.62
8569561	2017.01.12 09:33:55	buy	0.01	usdcad	1.30604	0.00000	0.00000	2017.01.12 16:07:03	1.31029	0.00	0.00	3.04	5 058.66
8458730	2017.01.09 14:00:00	buy	0.01	gbpjpy	141.814	0.000	0.000	2017.01.13 01:54:58	139.743	0.00	0.00	-16.97	5 041.69
8570063	2017.01.12 09:42:13	sell	0.01	audusd	0.75007	0.00000	0.00000	2017.01.13 15:13:07	0.74680	0.00	-0.04	3.07	5 044.72
8591878	2017.01.12 19:00:01	buy	0.03	gbpjpy	138.981	0.000	0.000	2017.01.13 01:54:59	139.740	0.00	0.00	18.66	5 063.38
8600725	2017.01.13 03:15:03	sell	0.01	audjpy	86.154	0.000	0.000	2017.01.13 13:49:47	85.790	0.00	0.00	2.99	5 066.37
8451978	2017.01.09 09:45:01	buy	0.01	gbpchf	1.23895	0.00000	0.00000	2017.01.16 09:48:51	1.22118	0.00	0.21	-16.57	5 050.01
8635884	2017.01.16 03:00:00	buy	0.01	gbpusd	1.20347	0.00000	0.00000	2017.01.16 09:48:51	1.20691	0.00	0.00	3.24	5 053.25
8636914	2017.01.16 03:30:00	buy	0.01	gbpjpy	137.189	0.000	0.000	2017.01.16 05:31:27	137.550	0.00	0.00	2.98	5 056.23
8638014	2017.01.16 04:00:01	buy	0.01	gbpcad	1.57973	0.00000	0.00000	2017.01.16 09:48:38	1.58438	0.00	0.00	3.34	5 059.57
8642558	2017.01.16 07:30:00	buy	0.01	gbpjpy	137.081	0.000	0.000	2017.01.16 09:00:25	137.451	0.00	0.00	3.05	5 062.62
8644321	2017.01.16 08:15:00	buy	0.03	gbpchf	1.21446	0.00000	0.00000	2017.01.16 09:48:51	1.22152	0.00	0.00	19.76	5 082.38
8645075	2017.01.16 08:30:01	sell	0.01	eurgbp	0.88355	0.00000	0.00000	2017.01.16 09:00:24	0.88073	0.00	0.00	3.20	5 085.58
8686415	2017.01.17 10:45:04	buy	0.01	usdjpy	113.113	0.000	0.000	2017.01.17 13:57:43	113.558	0.00	0.00	3.67	5 089.25
8702943	2017.01.17 15:45:08	sell	0.01	gbpjpy	139.885	0.000	0.000	2017.01.17 17:31:30	139.522	0.00	0.00	3.01	5 092.26
8461640	2017.01.09 15:30:00	buy	0.01	chfjpy	114.369	0.000	0.000	2017.01.18 21:28:20	113.487	0.00	-0.33	-7.25	5 084.68
8631623	2017.01.16 00:30:01	buy	0.03	chfjpy	113.100	0.000	0.000	2017.01.18 21:28:21	113.485	0.00	-0.18	9.50	5 094.00
8639430	2017.01.16 05:00:01	buy	0.01	eurjpy	121.121	0.000	0.000	2017.01.18 21:27:29	121.511	0.00	-0.04	3.21	5 097.17
8681430	2017.01.17 08:45:01	sell	0.01	nzdusd	0.71584	0.00000	0.00000	2017.01.18 22:47:01	0.71261	0.00	-0.03	3.04	5 100.18
8681914	2017.01.17 09:00:09	buy	0.01	usdcad	1.30958	0.00000	0.00000	2017.01.18 17:30:44	1.31381	0.00	-0.02	3.01	5 103.17
8683028	2017.01.17 09:15:13	sell	0.01	eurusd	1.06633	0.00000	0.00000	2017.01.18 21:28:43	1.06323	0.00	0.02	2.92	5 106.11
8683819	2017.01.17 09:31:06	sell	0.01	gbpusd	1.21294	0.00000	0.00000	2017.01.18 06:47:14	1.23293	0.00	0.02	-18.71	5 087.42
8686088	2017.01.17 10:34:51	buy	0.01	usdchf	1.00363	0.00000	0.00000	2017.01.18 21:26:22	1.00719	0.00	0.03	3.32	5 090.77
8690736	2017.01.17 12:31:07	sell	0.01	audusd	0.75557	0.00000	0.00000	2017.01.18 21:08:53	0.75188	0.00	-0.03	3.47	5 094.21
8702371	2017.01.17 15:30:59	sell	0.01	gbpnzd	1.71900	0.00000	0.00000	2017.01.18 03:25:59	1.71455	0.00	0.06	3.00	5 097.27
8707629	2017.01.17 17:45:02	buy	0.01	usdjpy	112.767	0.000	0.000	2017.01.18 03:23:15	113.130	0.00	0.01	3.00	5 100.28
8708012	2017.01.17 18:00:01	buy	0.01	eurgbp	0.86361	0.00000	0.00000	2017.01.18 03:47:53	0.86633	0.00	-0.03	3.14	5 103.39
8709283	2017.01.17 19:30:00	sell	0.01	gbpchf	1.24259	0.00000	0.00000	2017.01.18 02:48:11	1.23936	0.00	-0.03	3.01	5 106.37

8710130	2017.01.17 20:15:00	sell	0.01	gbpcad	1.61855	0.00000	0.00000	2017.01.18 03:12:07	1.61432	0.00	0.02	3.03	5 109.42
8710143	2017.01.17 20:15:03	sell	0.03	gbpusd	1.24010	0.00000	0.00000	2017.01.18 06:47:15	1.23300	0.00	0.05	19.94	5 129.41
8750830	2017.01.18 23:00:02	buy	0.01	audusd	0.75080	0.00000	0.00000	2017.01.19 09:40:17	0.75406	0.00	0.02	3.06	5 132.49
8752957	2017.01.19 01:00:01	sell	0.01	usdjpy	114.716	0.000	0.000	2017.01.19 19:23:36	115.278	0.00	0.00	-4.58	5 127.91
8753527	2017.01.19 02:00:02	buy	0.01	nzdusd	0.71215	0.00000	0.00000	2017.01.19 09:15:51	0.71534	0.00	0.00	3.00	5 130.91
8754702	2017.01.19 04:00:00	sell	0.01	audjpy	86.211	0.000	0.000	2017.01.19 21:04:28	86.704	0.00	0.00	-4.03	5 126.88
8759881	2017.01.19 09:15:01	sell	0.01	gbpjpy	141.297	0.000	0.000	2017.01.19 10:47:33	140.929	0.00	0.00	3.02	5 129.90
8759882	2017.01.19 09:15:01	sell	0.01	eurjpy	122.277	0.000	0.000	2017.01.19 15:08:04	121.888	0.00	0.00	3.19	5 133.09
8765304	2017.01.19 12:30:02	sell	0.01	gbpjpy	141.301	0.000	0.000	2017.01.19 20:02:21	141.796	0.00	0.00	-4.04	5 129.05
8767398	2017.01.19 14:15:02	sell	0.01	eurcad	1.41684	0.00000	0.00000	2017.01.19 14:38:14	1.41150	0.00	0.00	3.78	5 132.83
8774399	2017.01.19 15:15:46	sell	0.03	audjpy	86.928	0.000	0.000	2017.01.19 21:04:29	86.706	0.00	0.00	5.45	5 138.28
8779714	2017.01.19 17:04:46	sell	0.01	usdchf	1.00917	0.00000	0.00000	2017.01.19 23:03:47	1.00589	0.00	0.00	3.06	5 141.34
8781006	2017.01.19 18:00:03	sell	0.03	gbpjpy	142.025	0.000	0.000	2017.01.19 20:02:21	141.801	0.00	0.00	5.48	5 146.82
8781915	2017.01.19 18:45:00	sell	0.03	usdjpy	115.533	0.000	0.000	2017.01.19 19:23:37	115.278	0.00	0.00	6.24	5 153.06
8750837	2017.01.18 23:00:03	sell	0.01	usdcad	1.32679	0.00000	0.00000	2017.01.20 15:13:50	1.33492	0.00	-0.04	-5.71	5 147.31
8770902	2017.01.19 14:45:34	sell	0.01	nzdjpy	82.493	0.000	0.000	2017.01.20 18:11:41	82.128	0.00	-0.05	2.97	5 150.23
8770935	2017.01.19 14:45:46	sell	0.01	gbpcad	1.63432	0.00000	0.00000	2017.01.20 14:24:53	1.63912	0.00	0.02	-3.38	5 146.87
8774477	2017.01.19 15:16:26	sell	0.01	gbpchf	1.24317	0.00000	0.00000	2017.01.20 08:59:33	1.23997	0.00	-0.03	2.99	5 149.83
8774513	2017.01.19 15:16:53	sell	0.01	nzdchf	0.72414	0.00000	0.00000	2017.01.20 10:07:33	0.72073	0.00	-0.06	3.18	5 152.95
8780054	2017.01.19 17:15:05	sell	0.03	gbpcad	1.64178	0.00000	0.00000	2017.01.20 14:24:54	1.63916	0.00	0.06	5.54	5 158.55
8805695	2017.01.20 14:45:02	sell	0.03	usdcad	1.33849	0.00000	0.00000	2017.01.20 15:13:52	1.33494	0.00	0.00	7.49	5 166.04
8752955	2017.01.19 01:00:01	sell	0.01	chfjpy	113.806	0.000	0.000	2017.01.23 07:41:48	113.449	0.00	0.02	2.93	5 168.99
8823334	2017.01.23 04:15:03	buy	0.01	usdjpy	113.552	0.000	0.000	2017.01.23 15:38:01	113.935	0.00	0.00	3.14	5 172.13
8824864	2017.01.23 07:00:13	buy	0.01	audjpy	85.816	0.000	0.000	2017.01.23 15:37:25	86.184	0.00	0.00	3.02	5 175.15
8442728	2017.01.06 21:45:11	sell	0.01	audnzd	1.04872	0.00000	0.00000	2017.01.24 17:01:02	1.04428	0.00	-0.07	3.00	5 178.08
8447632	2017.01.09 06:15:00	buy	0.01	gbpau	1.67253	0.00000	0.00000	2017.01.25 02:12:30	1.66142	0.00	-1.08	-7.81	5 169.19
8459208	2017.01.09 14:15:01	buy	0.03	gbpau	1.65700	0.00000	0.00000	2017.01.25 02:12:31	1.66142	0.00	-3.23	9.32	5 175.28
8736165	2017.01.18 14:45:02	sell	0.01	audcad	0.98972	0.00000	0.00000	2017.01.25 01:31:22	0.99490	0.00	-0.14	-3.66	5 171.48
8754982	2017.01.19 04:15:02	sell	0.03	audcad	0.99729	0.00000	0.00000	2017.01.25 01:31:22	0.99497	0.00	-0.21	4.93	5 176.20
8778114	2017.01.19 16:32:40	sell	0.01	nzdcad	0.95446	0.00000	0.00000	2017.01.25 14:54:19	0.95023	0.00	-0.12	3.00	5 179.08
8822071	2017.01.23 03:00:07	buy	0.01	usdchf	0.99932	0.00000	0.00000	2017.01.25 08:10:03	1.00253	0.00	0.06	2.99	5 182.13
8880055	2017.01.24 19:00:00	sell	0.01	audjpy	86.171	0.000	0.000	2017.01.25 02:11:57	85.804	0.00	-0.04	3.01	5 185.10
8885668	2017.01.24 22:45:01	sell	0.01	gbpjpy	142.459	0.000	0.000	2017.01.25 05:11:58	142.090	0.00	-0.01	3.03	5 188.12
8892163	2017.01.25 04:30:01	buy	0.01	audjpy	85.591	0.000	0.000	2017.01.25 17:45:37	85.957	0.00	0.00	3.00	5 191.12
8893529	2017.01.25 07:15:01	buy	0.01	audusd	0.75359	0.00000	0.00000	2017.01.25 13:18:11	0.75679	0.00	0.00	2.98	5 194.10
8821382	2017.01.23 02:15:00	sell	0.01	eurusd	1.07304	0.00000	0.00000	2017.01.26 14:12:51	1.06938	0.00	0.09	3.42	5 197.61
8919257	2017.01.25 19:45:01	sell	0.01	gbpchf	1.26217	0.00000	0.00000	2017.01.26 11:38:18	1.25898	0.00	-0.10	2.98	5 200.49
8941710	2017.01.26 13:00:00	sell	0.01	eurjpy	122.599	0.000	0.000	2017.01.26 14:39:14	122.232	0.00	0.00	3.00	5 203.49
8822077	2017.01.23 03:00:08	sell	0.01	gbpusd	1.24066	0.00000	0.00000	2017.01.27 07:04:58	1.25514	0.00	0.11	-13.58	5 190.02
8899229	2017.01.25 09:30:01	sell	0.01	gbpau	1.66314	0.00000	0.00000	2017.01.27 15:02:41	1.65877	0.00	0.17	3.09	5 193.28
8915680	2017.01.25 17:00:03	sell	0.03	gbpusd	1.26056	0.00000	0.00000	2017.01.27 07:04:59	1.25514	0.00	0.19	15.24	5 208.71
8949014	2017.01.26 15:45:00	buy	0.01	eurusd	1.06876	0.00000	0.00000	2017.01.27 15:10:37	1.07202	0.00	-0.04	3.04	5 211.71
8951180	2017.01.26 16:45:00	buy	0.01	nzdusd	0.72337	0.00000	0.00000	2017.01.27 14:30:09	0.72676	0.00	0.01	3.17	5 214.89
8972688	2017.01.27 11:45:00	buy	0.01	gbpusd	1.25279	0.00000	0.00000	2017.01.27 15:06:00	1.25605	0.00	0.00	3.04	5 217.93
8941700	2017.01.26 13:00:00	sell	0.01	chfjpy	114.510	0.000	0.000	2017.01.30 14:01:41	114.147	0.00	0.02	2.99	5 220.94
8943548	2017.01.26 14:00:04	sell	0.01	usdjpy	114.421	0.000	0.000	2017.01.30 16:19:52	114.022	0.00	-0.06	3.28	5 224.16
8950050	2017.01.26 16:15:02	sell	0.01	audjpy	86.261	0.000	0.000	2017.01.30 18:20:25	85.896	0.00	-0.08	3.00	5 227.08
9003101	2017.01.30 13:32:56	balance	1229266	Withdrawal BF								-150.00	5077.08
9004432	2017.01.30 14:15:14	sell	0.01	usdchf	1.00386	0.00000	0.00000	2017.01.30 15:06:08	1.00059	0.00	0.00	3.07	5 080.15
8529259	2017.01.11 15:30:01	sell	0.01	audchf	0.75439	0.00000	0.00000	2017.01.31 09:05:57	0.75119	0.00	-1.22	3.01	5 081.94
8881475	2017.01.24 19:45:00	sell	0.01	cadjpy	86.557	0.000	0.000	2017.01.31 16:49:51	86.197	0.00	-0.21	2.97	5 084.70
8892017	2017.01.25 04:15:02	buy	0.01	audnzd	1.04175	0.00000	0.00000	2017.01.31 22:46:16	1.03684	0.00	-0.06	-3.32	5 081.32
8999461	2017.01.30 12:30:01	buy	0.01	eurusd	1.06833	0.00000	0.00000	2017.01.31 09:08:16	1.07167	0.00	-0.04	3.12	5 084.40
9000979	2017.01.30 13:00:02	buy	0.01	gbpusd	1.25186	0.00000	0.00000	2017.01.31 16:39:25	1.25525	0.00	-0.03	3.14	5 087.51
9008796	2017.01.30 16:15:07	buy	0.01	gbpchf	1.24949	0.00000	0.00000	2017.01.31 01:54:15	1.24459	0.00	0.02	-4.60	5 082.93
9008809	2017.01.30 16:15:29	buy	0.01	gbpau	1.65604	0.00000	0.00000	2017.01.31 18:11:16	1.66043	0.00	-0.06	3.08	5 085.95
9010732	2017.01.30 16:45:48	buy	0.01	eurjpy	121.604	0.000	0.000	2017.01.31 09:40:03	121.968	0.00	-0.02	2.98	5 088.91
9016845	2017.01.30 21:45:02	buy	0.03	gbpchf	1.24242	0.00000	0.00000	2017.01.31 01:54:15	1.24459	0.00	0.05	6.11	5 095.07
9046382	2017.01.31 16:00:03	buy	0.01	gbpcad	1.62856	0.00000	0.00000	2017.01.31 16:32:27	1.63284	0.00	0.00	3.05	5 098.12
9054340	2017.01.31 18:45:01	buy	0.03	audnzd	1.03396	0.00000	0.00000	2017.01.31 22:46:33	1.03650	0.00	0.00	5.16	5 103.28
										0.00	-6.85	260.13	

## Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
8741043	2017.01.18 17:15:07	buy	0.01	cadchf	0.76562	0.00000	0.00000	0.75820	0.00	0.28	-6.95
8850589	2017.01.24 00:00:00	buy	0.01	eurnzd	1.48479	0.00000	0.00000	1.47844	0.00	-0.56	-4.30

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8875240	2017.01.24 16:16:16	sell	0.01	nzdjpy	82.237	0.000	0.000		82.288	0.00	- 0.34	- 0.42
8881479	2017.01.24 19:45:01	buy	0.01	eurcad	1.41065	0.00000	0.00000		1.40799	0.00	- 0.29	- 1.89
8889178	2017.01.25 01:45:01	buy	0.01	audcad	0.99452	0.00000	0.00000		0.98865	0.00	0.01	- 4.17
9007209	2017.01.30 15:45:06	buy	0.01	gbpjpy	143.047	0.000	0.000		141.725	0.00	- 0.01	- 10.86
9016517	2017.01.30 21:15:04	buy	0.01	audjpy	85.769	0.000	0.000		85.417	0.00	0.02	- 2.89
9024488	2017.01.31 04:30:02	buy	0.01	usdjpy	113.663	0.000	0.000		112.662	0.00	0.00	- 8.23
9056010	2017.01.31 20:30:02	sell	0.01	gbpusd	1.25853	0.00000	0.00000		1.25801	0.00	0.00	0.48
										0.00	- 0.89	- 39.23
											<b>Floating P/L:</b>	<b>- 40.12</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:	0.00	Floating P/L:	- 40.12
Closed Trade P/L:	253.28	Total Credit Facility:	0.00
Deposits/Additions:	5 000.00	Current Month Equity:	5 063.16
Withdrawals/Deductions:	- 150.00	Prior Month Equity:	0.00
Fee Charges/Taxes:	0.00	Margin Requirement:	25.55
Current Month Cash Balance:	5 103.28	Available Margin:	5 037.61

Best Regards  
Accounts Department  
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London, E1W 1YN

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at [support@activtrades.com](mailto:support@activtrades.com) or +44 (0) 207 6500 500.