



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 01/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de febrero de 2017, 1:24

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

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
7889387	2016.12.05 13:35:43	sell	0.02	eurgbp	0.84030	0.86640	0.82050	2017.01.09 09:38:19	0.86643	0.00	0.75	- 60.32	4 963.59
7889591	2016.12.05 18:51:32	buy	0.03	eurgbp	0.84630	0.81950	0.86540	2017.01.09 08:26:51	0.86540	0.00	- 3.42	66.21	5 026.38
7894521	2016.12.09 12:23:26	sell	0.03	eurgbp	0.84030	0.86640	0.82050	2017.01.09 09:38:19	0.86643	0.00	1.11	- 90.47	4 937.02
7967434	2016.12.22 09:17:55	buy	0.04	eurgbp	0.84631	0.81950	0.86540	2017.01.09 08:26:51	0.86540	0.00	- 2.06	88.24	5 023.20
8184693	2016.12.22 09:18:01	sell stop	0.06	eurgbp	0.84031	0.86640	0.82050	2017.01.09 08:38:47	0.86563				canceled
8565240	2017.01.12 07:44:27	sell limit	0.02	euraud	1.42650	0.00000	0.00000	2017.01.12 21:00:00	1.41845	0.00	0.00	0.00	5 023.20
8711668	2017.01.17 21:29:43	sell stop	0.02	audjpy	84.950	0.000	0.000	2017.01.20 07:31:41	86.750				canceled
8862451	2017.01.24 10:26:04	sell stop	0.02	audchf	0.75250	0.00000	0.00000	2017.01.24 22:45:00	0.75880			expiration [2017.01.24 22:45]	
9009020	2017.01.30 16:19:01	buy stop	0.03	gbpjpy	143.339	140.450	145.450	2017.01.30 16:35:26	142.575				canceled
9009550	2017.01.30 16:29:01	buy stop	0.03	cadjpy	87.402	85.402	88.802	2017.01.30 16:34:20	86.966				canceled
9009551	2017.01.30 16:29:01	sell stop	0.03	cadjpy	86.802	88.802	85.402	2017.01.30 16:34:24	86.943				canceled
9009590	2017.01.30 16:30:00	buy stop	0.03	gbpjpy	143.339	141.339	144.739	2017.01.30 16:39:12	142.472				canceled
9009723	2017.01.30 16:32:00	buy stop	0.03	gbpchf	1.26000	1.24000	1.27400	2017.01.30 16:34:53	1.24924				canceled
8919041	2017.01.25 19:26:26	buy	0.02	gbpjpy	143.342	140.450	145.450	2017.01.31 16:03:55	140.447	0.00	- 0.06	- 47.84	4 975.30

8919072	2017.01.30 16:12:01	sell	0.03	gbpjpy	142.739	145.550	140.550	2017.01.31 16:03:34	140.545	0.00	- 0.03	54.36	5 029.63
9010254	2017.01.30 16:40:46	buy stop	0.03	gbpjpy	143.340	140.450	145.450	2017.01.31 16:05:48	140.575				canceled
										0.00	- 3.71	10.18	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	R/O_Swap	_Trade_P/L_	
8664723	2017.01.16 19:36:11	sell	0.02	cadjpy	86.802	89.550	84.550		86.415	0.00	- 0.90	6.36	
8664757	2017.01.26 16:11:44	buy	0.03	cadjpy	87.402	84.450	89.450		86.382	0.00	0.09	- 25.16	
8950247	2017.01.30 18:36:04	sell	0.03	cadjpy	86.802	89.550	84.550		86.415	0.00	- 0.09	9.55	
8971759	2017.01.27 11:15:10	sell	0.02	gbpchf	1.25400	1.28050	1.23050		1.24466	0.00	- 0.14	17.49	
										0.00	- 1.04	8.24	
Floating P/L:												7.20	

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
8972138	2017.01.27 11:16:01	buy stop	0.03	gbpchf	1.26000	1.22950	1.27950	1.24466	
9014715	2017.01.30 18:55:12	buy stop	0.04	cadjpy	87.402	84.450	89.450	86.415	phase II

A/C Summary:

Prior Month Cash Balance:	5 023.16	Floating P/L:	7.20
Closed Trade P/L:	6.47	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 036.83
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 995.48
Fee Charges/Taxes:	0.00	Margin Requirement:	51.61
Current Month Cash Balance:	5 029.63	Available Margin:	4 985.22

Best Regards
Accounts Department
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