



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 02/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de marzo de 2017, 10:10

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

2017.02.28 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
8664723	2017.01.16 19:36:11	sell	0.02	cadjpy	86.802	89.550	84.550	2017.02.28 16:47:54	84.549	0.00	- 2.58	37.94	5 064.99
8664757	2017.01.26 16:11:44	buy	0.03	cadjpy	87.402	84.450	89.450	2017.02.28 16:59:00	84.448	0.00	0.93	- 74.56	4 991.36
8950247	2017.01.30 18:36:04	sell	0.03	cadjpy	86.802	89.550	84.550	2017.02.28 16:47:54	84.549	0.00	- 2.61	56.92	5 045.67
9014715	2017.02.14 16:35:14	buy	0.04	cadjpy	87.405	84.450	89.450	2017.02.28 16:59:00	84.448	0.00	0.56	- 99.52	4 946.71
9355512	2017.02.16 16:24:18	sell	0.06	cadjpy	86.800	89.550	84.550	2017.02.28 16:47:54	84.549	0.00	- 1.80	113.72	5 058.63
9416360	2017.02.16 16:58:13	buy stop	0.09	cadjpy	87.400	84.450	89.450	2017.02.28 17:58:59	84.577				canceled
										0.00	- 5.50	34.50	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
8971759	2017.01.27 11:15:10	sell	0.02	gbpchf	1.25400	1.28050	1.23050	1.24580	0.00	- 2.06	15.41
8972138	2017.02.13 20:59:36	buy	0.03	gbpchf	1.26001	1.22950	1.27950	1.24543	0.00	0.77	- 41.12
9331176	2017.02.14 10:30:02	sell	0.03	gbpchf	1.25344	1.28050	1.23050	1.24580	0.00	- 1.40	21.54
9343989	2017.02.21 22:41:39	buy	0.04	gbpchf	1.26004	1.22950	1.27950	1.24543	0.00	0.49	- 54.94
9509501	2017.02.24 18:22:46	sell	0.06	gbpchf	1.25397	1.28050	1.23050	1.24580	0.00	- 0.40	46.08

0.00	- 2.60	- 13.03
Floating P/L:		- 15.63

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
9597000	2017.02.24 18:39:57	buy stop	0.09	gbpchf	1.26000	1.22950	1.27950	1.24580	phase III

A/C Summary:

Prior Month Cash Balance:	5 029.63	Floating P/L:	- 15.63
Closed Trade P/L:	29.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 043.00
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 036.83
Fee Charges/Taxes:	0.00	Margin Requirement:	63.70
Current Month Cash Balance:	5 058.63	Available Margin:	4 979.30

Best Regards
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