



Your New Monthly Statement 03/2017 - 45444

1 mensaje

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

2 de abril de 2017, 2:44



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd
account

Currency: EUR

2017.03.31 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
36700572	2017.02.28 20:00:00	sell	0.01	nzdcad	0.95756	0.00000	0.00000	2017.03.01 01:34:20	0.95332	0.00	- 0.03	3.01	1 176.68
36817683	2017.03.03 12:00:00	sell	0.01	eurcad	1.41309	0.00000	0.00000	2017.03.06 10:40:00	1.41812	0.00	0.02	- 3.55	1 173.15
36845673	2017.03.06 04:00:09	sell	0.03	eurcad	1.42053	0.00000	0.00000	2017.03.06 10:40:00	1.41812	0.00	0.00	5.10	1 178.25
36817701	2017.03.03 12:00:00	buy	0.01	cadchf	0.75427	0.00000	0.00000	2017.03.07 14:40:56	0.75749	0.00	0.04	3.00	1 181.29
36922870	2017.03.08 12:00:01	buy	0.01	gbpchf	1.23108	0.00000	0.00000	2017.03.08 13:56:44	1.23427	0.00	0.00	2.98	1 184.27
36961382	2017.03.09 12:00:02	sell	0.01	euraud	1.40784	0.00000	0.00000	2017.03.09 14:05:27	1.40363	0.00	0.00	3.00	1 187.27
36825778	2017.03.03 16:00:00	sell	0.01	usdcad	1.33985	0.00000	0.00000	2017.03.10 14:32:02	1.34628	0.00	- 0.07	- 4.49	1 182.71
36872004	2017.03.06 20:00:01	buy	0.01	nzdusd	0.69977	0.00000	0.00000	2017.03.10 14:33:19	0.69370	0.00	0.07	- 5.71	1 177.07
36914907	2017.03.08 08:00:02	buy	0.01	nzdjpy	79.246	0.000	0.000	2017.03.10 03:16:15	79.612	0.00	0.12	3.00	1 180.19
36939661	2017.03.08 20:00:04	sell	0.03	usdcad	1.34907	0.00000	0.00000	2017.03.10 14:32:03	1.34614	0.00	- 0.11	6.15	1 186.23
36939667	2017.03.08 20:00:07	buy	0.03	nzdusd	0.69127	0.00000	0.00000	2017.03.10 14:33:20	0.69371	0.00	0.16	6.88	1 193.27
36997972	2017.03.10 08:00:01	sell	0.01	usdjpy	115.410	0.000	0.000	2017.03.10 15:58:21	115.005	0.00	0.00	3.31	1 196.58
36892182	2017.03.07 12:00:01	buy	0.01	gbpusd	1.22019	0.00000	0.00000	2017.03.13 08:19:09	1.22349	0.00	- 0.19	3.08	1 199.47
36961403	2017.03.09 12:00:07	sell	0.01	eurjpy	121.100	0.000	0.000	2017.03.14 18:11:12	121.757	0.00	0.00	- 5.40	1 194.07
36976390	2017.03.09 16:00:01	sell	0.01	euraud	1.40957	0.00000	0.00000	2017.03.14 16:56:54	1.40515	0.00	0.12	3.15	1 197.34
36995422	2017.03.10 04:00:01	sell	0.03	eurjpy	122.038	0.000	0.000	2017.03.14 18:11:12	121.756	0.00	- 0.02	6.95	1 204.27
37046962	2017.03.13 12:00:00	sell	0.01	eurusd	1.06729	0.00000	0.00000	2017.03.14 07:38:10	1.06409	0.00	0.02	3.01	1 207.30
36825782	2017.03.03 16:00:01	sell	0.01	eurgbp	0.86206	0.00000	0.00000	2017.03.15 07:13:14	0.86740	0.00	0.01	- 6.16	1 201.15
36856936	2017.03.06 12:00:01	sell	0.01	eurcad	1.41830	0.00000	0.00000	2017.03.15 20:21:56	1.42478	0.00	0.18	- 4.55	1 196.78
36877467	2017.03.07 00:00:00	buy	0.01	nzdchf	0.70798	0.00000	0.00000	2017.03.15 19:50:42	0.70333	0.00	0.33	- 4.34	1 192.77
36939666	2017.03.08 20:00:06	buy	0.03	nzdchf	0.70116	0.00000	0.00000	2017.03.15 19:50:42	0.70332	0.00	0.90	6.05	1 199.72
36961365	2017.03.09 12:00:00	sell	0.03	eurcad	1.42767	0.00000	0.00000	2017.03.15 20:21:57	1.42478	0.00	0.24	6.09	1 206.05
36976362	2017.03.09 16:00:00	sell	0.03	eurgbp	0.86983	0.00000	0.00000	2017.03.15 07:13:15	0.86730	0.00	0.04	8.75	1 214.84
36932824	2017.03.08 16:00:00	buy	0.01	gbpchf	1.23442	0.00000	0.00000	2017.03.17 21:22:22	1.23777	0.00	0.20	3.13	1 218.17
37184423	2017.03.16 16:00:01	buy	0.01	nzdchf	0.69542	0.00000	0.00000	2017.03.17 11:57:52	0.69864	0.00	0.04	3.01	1 221.22
37184424	2017.03.16 16:00:01	sell	0.01	audnzd	1.10036	0.00000	0.00000	2017.03.17 11:59:59	1.09575	0.00	0.00	3.01	1 224.23
37258196	2017.03.20 20:00:01	sell	0.01	audcad	1.03219	0.00000	0.00000	2017.03.21 13:30:14	1.02780	0.00	- 0.02	3.06	1 227.27
35332405	2017.01.17 08:00:06	sell	0.01	audusd	0.75171	0.00000	0.00000	2017.03.22 01:35:17	0.76662	0.00	- 1.83	- 13.80	1 211.64
37156362	2017.03.16 00:00:01	sell	0.01	eurusd	1.07304	0.00000	0.00000	2017.03.22 20:25:19	1.07916	0.00	0.08	- 5.67	1 206.05
37234128	2017.03.20 04:00:00	sell	0.03	audusd	0.77210	0.00000	0.00000	2017.03.22 01:35:18	0.76662	0.00	- 0.16	15.22	1 221.11
37336947	2017.03.22 16:00:02	sell	0.03	eurusd	1.08175	0.00000	0.00000	2017.03.22 20:25:19	1.07916	0.00	0.00	7.20	1 228.31
37292810	2017.03.21 16:00:00	buy	0.01	usdjpy	112.118	0.000	0.000	2017.03.23 02:41:50	111.550	0.00	0.03	- 4.72	1 223.62
37327747	2017.03.22 12:00:01	buy	0.03	usdjpy	111.298	0.000	0.000	2017.03.23 02:41:51	111.545	0.00	0.07	6.16	1 229.85
37374647	2017.03.23 16:00:01	buy	0.01	usdjpy	111.027	0.000	0.000	2017.03.24 02:27:05	111.386	0.00	0.01	3.00	1 232.86
37434246	2017.03.27 12:00:02	sell	0.01	eurcad	1.44776	0.00000	0.00000	2017.03.27 18:42:05	1.45396	0.00	0.00	- 4.26	1 228.60
37442377	2017.03.27 16:00:02	sell	0.03	eurcad	1.45676	0.00000	0.00000	2017.03.27 18:42:05	1.45396	0.00	0.00	5.78	1 234.38
37442379	2017.03.27 16:00:02	sell	0.01	gbpaud	1.65288	0.00000	0.00000	2017.03.27 18:46:48	1.64856	0.00	0.00	3.03	1 237.41
37442402	2017.03.27 16:00:05	sell	0.01	gbpcad	1.68601	0.00000	0.00000	2017.03.27 17:03:31	1.68164	0.00	0.00	3.00	1 240.41
37434235	2017.03.27 12:00:01	buy	0.01	cadchf	0.73912	0.00000	0.00000	2017.03.28 20:06:20	0.74236	0.00	0.02	3.02	1 243.45
37442376	2017.03.27 16:00:02	sell	0.01	euraud	1.42821	0.00000	0.00000	2017.03.28 01:33:02	1.42395	0.00	0.04	2.99	1 246.48
37442380	2017.03.27 16:00:02	buy	0.01	audchf	0.74908	0.00000	0.00000	2017.03.28 02:54:42	0.75229	0.00	0.04	3.00	1 249.52
37470408	2017.03.28 12:00:01	sell	0.01	gbpaud	1.65188	0.00000	0.00000	2017.03.28 15:08:31	1.64760	0.00	0.00	3.00	1 252.52
37292861	2017.03.21 16:00:01	buy	0.01	usdchf	0.99320	0.00000	0.00000	2017.03.29 13:51:44	0.99645	0.00	0.23	3.04	1 255.79
37417923	2017.03.26 23:00:15	buy	0.01	audjpy	84.746	0.000	0.000	2017.03.29 01:55:55	85.110	0.00	0.04	3.03	1 258.86
37417986	2017.03.26 23:00:16	buy	0.01	usdjpy	110.936	0.000	0.000	2017.03.29 04:00:19	111.312	0.00	0.02	3.13	1 262.01
37434245	2017.03.27 12:00:02	buy	0.01	cadjpy	82.790	0.000	0.000	2017.03.29 01:56:17	83.151	0.00	0.02	3.00	1 265.03
										0.00	0.66	90.67	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
36877465	2017.03.07 00:00:00	sell	0.01	eurnzd	1.51290	0.00000	0.00000	1.52189	0.00	1.30	- 5.91
36922871	2017.03.08 12:00:01	sell	0.03	eurnzd	1.51994	0.00000	0.00000	1.52189	0.00	3.75	- 3.84
									0.00	5.05	- 9.75
										Floating P/L:	- 4.70

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:	1 173.70	Floating P/L:	- 4.70
Closed Trade P/L:	91.33	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 260.33
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 160.32
Fee Charges/Taxes:	0.00	Margin Requirement:	10.00
Current Month Cash Balance:	1 265.03	Available Margin:	1 250.33

Best Regards
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1 Thomas More Square
London, E1W 1YN

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