



Your New Monthly Statement 04/2017 - 45444

1 mensaje

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

2 de mayo de 2017, 2:41



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

Currency: EUR

2017.04.30 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
37788349	2017.04.07 20:00:00	buy	0.01	eurusd	1.05852	0.00000	0.00000	2017.04.11 12:19:45	1.06177	0.00	- 0.10	3.06	1 267.99
37788387	2017.04.07 20:00:02	buy	0.01	audusd	0.74987	0.00000	0.00000	2017.04.12 23:17:20	0.75309	0.00	0.03	3.01	1 271.03
36877465	2017.03.07 00:00:00	sell	0.01	eurnzd	1.51290	0.00000	0.00000	2017.04.13 14:17:24	1.51761	0.00	1.95	- 3.10	1 269.88
36922871	2017.03.08 12:00:01	sell	0.03	eurnzd	1.51994	0.00000	0.00000	2017.04.13 14:17:25	1.51761	0.00	5.70	4.61	1 280.19
37877446	2017.04.12 08:00:00	buy	0.01	audcad	1.00002	0.00000	0.00000	2017.04.13 07:59:01	1.00422	0.00	0.01	2.98	1 283.18
37737149	2017.04.06 12:00:00	buy	0.01	eurjpy	118.144	0.000	0.000	2017.04.17 20:59:17	115.784	0.00	- 0.19	- 20.38	1 262.61
37995037	2017.04.14 16:00:02	buy	0.01	usdjpy	108.654	0.000	0.000	2017.04.17 21:18:41	109.003	0.00	0.01	3.01	1 265.63
38006481	2017.04.17 04:00:01	buy	0.03	eurjpy	114.938	0.000	0.000	2017.04.17 20:59:18	115.782	0.00	0.00	21.87	1 287.50
38157097	2017.04.21 04:00:01	sell	0.01	gbpnzd	1.83026	0.00000	0.00000	2017.04.21 10:26:09	1.82568	0.00	0.00	2.99	1 290.49
38179891	2017.04.21 20:00:01	sell	0.01	usdcad	1.35122	0.00000	0.00000	2017.04.23 23:00:16	1.34648	0.00	- 0.01	3.22	1 293.70
38098694	2017.04.19 16:00:01	sell	0.01	gbpcad	1.72293	0.00000	0.00000	2017.04.24 12:21:22	1.71846	0.00	0.10	3.06	1 296.86
38184001	2017.04.23 23:00:15	buy	0.01	cadCHF	0.73596	0.00000	0.00000	2017.04.24 04:28:20	0.73920	0.00	0.00	3.00	1 299.86
38190273	2017.04.24 00:00:03	sell	0.01	euraud	1.43625	0.00000	0.00000	2017.04.24 12:47:30	1.43194	0.00	0.00	3.01	1 302.87
38232059	2017.04.25 04:00:02	sell	0.01	nzdcad	0.94942	0.00000	0.00000	2017.04.25 09:13:40	0.94498	0.00	0.00	3.01	1 305.88
38232060	2017.04.25 04:00:02	sell	0.01	eurcad	1.47157	0.00000	0.00000	2017.04.26 11:41:57	1.47884	0.00	0.02	- 4.92	1 300.98
38232061	2017.04.25 04:00:02	sell	0.01	gbpcad	1.73289	0.00000	0.00000	2017.04.26 08:45:51	1.73953	0.00	0.02	- 4.48	1 296.52
38250508	2017.04.25 16:01:04	sell	0.03	eurcad	1.48209	0.00000	0.00000	2017.04.26 11:41:58	1.47883	0.00	0.06	6.61	1 303.19
38250522	2017.04.25 16:01:11	sell	0.03	gbpcad	1.74257	0.00000	0.00000	2017.04.26 08:45:53	1.73951	0.00	0.06	6.19	1 309.44
38259263	2017.04.25 20:00:11	sell	0.01	eurusd	1.09359	0.00000	0.00000	2017.04.26 10:27:55	1.09034	0.00	0.02	2.98	1 312.44
38271893	2017.04.26 04:00:05	sell	0.01	gbpjpy	142.873	0.000	0.000	2017.04.26 10:27:36	142.502	0.00	0.00	3.06	1 315.50
38232058	2017.04.25 04:00:02	sell	0.01	usdcad	1.35572	0.00000	0.00000	2017.04.27 04:34:51	1.36072	0.00	- 0.03	- 3.37	1 312.10
38289106	2017.04.26 16:00:27	sell	0.01	gbpjpy	142.872	0.000	0.000	2017.04.27 17:09:35	143.304	0.00	- 0.03	- 3.57	1 308.50
38307681	2017.04.27 00:00:10	sell	0.01	gbpcad	1.74885	0.00000	0.00000	2017.04.27 04:56:44	1.74374	0.00	0.00	3.45	1 311.95
38311945	2017.04.27 04:00:08	sell	0.03	usdcad	1.36431	0.00000	0.00000	2017.04.27 04:34:54	1.36031	0.00	0.00	8.08	1 320.03
38321159	2017.04.27 12:04:58	sell	0.03	gbpjpy	143.561	0.000	0.000	2017.04.27 17:09:43	143.289	0.00	0.00	6.76	1 326.79
38234632	2017.04.25 08:00:01	buy	0.01	cadCHF	0.73416	0.00000	0.00000	2017.04.28 21:56:11	0.72834	0.00	0.11	- 5.37	1 321.53
38259253	2017.04.25 20:00:05	sell	0.01	CHFJPY	111.792	0.000	0.000	2017.04.28 18:21:42	112.171	0.00	0.04	- 3.12	1 318.45
38333560	2017.04.27 16:06:04	sell	0.01	eurnzd	1.58404	0.00000	0.00000	2017.04.28 01:14:47	1.57927	0.00	0.05	3.02	1 321.52
38372643	2017.04.28 12:01:55	sell	0.01	eurjpy	121.972	0.000	0.000	2017.04.28 18:22:59	121.424	0.00	0.00	4.51	1 326.03
38372665	2017.04.28 12:02:36	sell	0.03	CHFJPY	112.562	0.000	0.000	2017.04.28 18:21:34	112.169	0.00	0.00	9.71	1 335.74
38372672	2017.04.28 12:02:40	sell	0.01	eurnzd	1.59251	0.00000	0.00000	2017.04.28 18:22:23	1.58772	0.00	0.00	3.02	1 338.76
38373324	2017.04.28 12:35:21	buy	0.03	cadCHF	0.72586	0.00000	0.00000	2017.04.28 21:56:18	0.72836	0.00	0.00	6.92	1 345.68
										0.00	7.82	72.83	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
38242123	2017.04.25 12:00:06	sell	0.01	gbpnzd	1.84085	0.00000	0.00000	1.88599	0.00	0.31	- 28.42
38242124	2017.04.25 12:00:06	sell	0.01	euraud	1.44551	0.00000	0.00000	1.45680	0.00	0.24	- 7.75
38271860	2017.04.26 04:00:01	sell	0.03	euraud	1.45486	0.00000	0.00000	1.45680	0.00	0.60	- 4.00
38271894	2017.04.26 04:00:05	sell	0.01	gbpAUD	1.70824	0.00000	0.00000	1.73022	0.00	0.21	- 15.09
38271895	2017.04.26 04:00:05	buy	0.01	audCHF	0.74602	0.00000	0.00000	0.74384	0.00	0.19	- 2.01
38271896	2017.04.26 04:00:05	sell	0.03	gbpnzd	1.84993	0.00000	0.00000	1.88599	0.00	0.79	- 68.10
38289112	2017.04.26 16:00:40	sell	0.03	gbpAUD	1.71699	0.00000	0.00000	1.73022	0.00	0.64	- 27.25
38315538	2017.04.27 08:00:14	sell	0.01	gbpcad	1.74350	0.00000	0.00000	1.76736	0.00	0.04	- 16.03
38315546	2017.04.27 08:00:22	sell	0.01	eurcad	1.47684	0.00000	0.00000	1.48855	0.00	0.04	- 7.87
38321135	2017.04.27 12:03:06	sell	0.01	gbpusd	1.29032	0.00000	0.00000	1.29421	0.00	0.04	- 3.57
38363591	2017.04.28 08:00:25	sell	0.01	usdcad	1.36425	0.00000	0.00000	1.36561	0.00	- 0.01	- 0.91
38372676	2017.04.28 12:02:50	sell	0.03	eurcad	1.49154	0.00000	0.00000	1.48855	0.00	0.06	6.03

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38372688	2017.04.28 12:03:13	sell	0.03	gbpcad	1.76476	0.00000	0.00000	1.76736	0.00	0.06	- 5.24
									0.00	3.21	- 180.21
										Floating P/L:	- 177.00

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:	1 265.03	Floating P/L:	- 177.00
Closed Trade P/L:	80.65	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 168.68
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 260.33
Fee Charges/Taxes:	0.00	Margin Requirement:	67.48
Current Month Cash Balance:	1 345.68	Available Margin:	1 101.20

Best Regards
 Accounts Department
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 London, E1W 1YN

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