



Your New Monthly Statement 04/2017 - 2009027

1 mensaje

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

2 de mayo de 2017, 2:20



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd 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
10086726	2017.03.22 01:45:01	buy	0.01	audusd	0.76681	0.00000	0.00000	2017.04.03 14:59:30	0.76217	0.00	0.10	- 4.35	5 398.62
10221348	2017.03.28 23:00:03	sell	0.01	audchf	0.75722	0.00000	0.00000	2017.04.03 04:09:42	0.76248	0.00	- 0.35	- 4.91	5 393.36
10222949	2017.03.29 01:45:01	sell	0.01	audjpy	85.021	0.000	0.000	2017.04.03 06:43:43	84.663	0.00	- 0.21	3.01	5 396.16
10242519	2017.03.29 20:15:09	sell	0.03	audchf	0.76477	0.00000	0.00000	2017.04.03 04:09:43	0.76247	0.00	- 0.84	6.45	5 401.77
10247118	2017.03.30 03:30:00	sell	0.01	cadjpy	83.550	0.000	0.000	2017.04.03 15:46:47	83.193	0.00	- 0.06	3.00	5 404.71
10263931	2017.03.30 19:45:00	sell	0.01	gbpchf	1.24750	0.00000	0.00000	2017.04.03 09:25:45	1.25444	0.00	- 0.06	- 6.50	5 398.15
10264549	2017.03.30 20:30:00	sell	0.01	gbpjpy	139.260	0.000	0.000	2017.04.03 16:53:03	138.903	0.00	- 0.02	3.02	5 401.15
10288652	2017.03.31 22:15:01	buy	0.01	eurgbp	0.85111	0.00000	0.00000	2017.04.03 11:03:06	0.85371	0.00	- 0.03	3.05	5 404.17
10289311	2017.03.31 22:45:00	sell	0.03	gbpchf	1.25729	0.00000	0.00000	2017.04.03 09:25:46	1.25444	0.00	- 0.10	8.01	5 412.08
10293692	2017.04.03 07:00:01	buy	0.01	audcad	1.01306	0.00000	0.00000	2017.04.03 14:55:28	1.01733	0.00	0.00	3.00	5 415.08
10295694	2017.04.03 09:15:00	buy	0.03	audusd	0.75984	0.00000	0.00000	2017.04.03 14:59:30	0.76220	0.00	0.00	6.63	5 421.71
9667613	2017.03.01 05:00:00	sell	0.01	audnzd	1.07170	0.00000	0.00000	2017.04.04 00:01:34	1.08406	0.00	- 0.05	- 8.13	5 413.53
10209309	2017.03.28 17:15:38	sell	0.01	euraud	1.42023	1.41147	0.00000	2017.04.04 13:54:14	1.41147	0.00	0.28	6.21	5 420.02
10222452	2017.03.29 00:45:02	sell	0.03	audnzd	1.08903	0.00000	0.00000	2017.04.04 00:01:35	1.08406	0.00	- 0.05	9.81	5 429.78
10237314	2017.03.29 15:15:05	buy	0.01	euraud	1.40430	0.00000	0.00000	2017.04.04 07:41:07	1.40854	0.00	- 0.41	3.01	5 432.38
10246314	2017.03.30 02:15:00	sell	0.01	cadchf	0.74784	0.00000	0.00000	2017.04.04 14:56:26	0.74460	0.00	- 0.12	3.04	5 435.30
10285614	2017.03.31 19:26:09	sell	0.01	eurnzd	1.52380	1.52847	0.00000	2017.04.04 14:59:04	1.52849	0.00	0.10	- 3.07	5 432.33
10308204	2017.04.03 20:00:00	buy	0.01	cadjpy	82.851	0.000	0.000	2017.04.04 15:27:06	82.321	0.00	0.01	- 4.49	5 427.85
10308493	2017.04.03 20:30:01	buy	0.01	gbpjpy	138.429	0.000	0.000	2017.04.04 15:16:07	137.551	0.00	- 0.01	- 7.46	5 420.38
10316778	2017.04.04 03:00:00	buy	0.01	audjpy	84.001	0.000	0.000	2017.04.04 15:05:26	83.503	0.00	0.00	- 4.22	5 416.16
10327740	2017.04.04 13:45:01	buy	0.03	cadjpy	82.085	0.000	0.000	2017.04.04 15:27:06	82.321	0.00	0.00	6.01	5 422.17
10327741	2017.04.04 13:45:01	buy	0.03	gbpjpy	137.191	0.000	0.000	2017.04.04 15:16:07	137.552	0.00	0.00	9.20	5 431.37
10328090	2017.04.04 14:00:03	buy	0.03	audjpy	83.277	0.000	0.000	2017.04.04 15:05:26	83.503	0.00	0.00	5.76	5 437.13
10313278	2017.04.03 22:45:03	sell	0.01	nzdcad	0.93823	0.00000	0.00000	2017.04.05 07:35:04	0.93391	0.00	- 0.06	3.02	5 440.09
10315271	2017.04.04 00:15:00	buy	0.01	audnzd	1.08428	0.00000	0.00000	2017.04.05 16:07:55	1.08890	0.00	- 0.01	3.01	5 443.09
10316792	2017.04.04 03:00:01	buy	0.01	usdjpy	110.632	0.000	0.000	2017.04.05 14:15:05	111.167	0.00	0.01	4.51	5 447.61
10329608	2017.04.04 15:00:01	buy	0.01	cadchf	0.74450	0.00000	0.00000	2017.04.05 00:10:59	0.74765	0.00	0.02	2.94	5 450.57
10355669	2017.04.05 16:30:01	sell	0.01	gbpjpy	138.838	0.000	0.000	2017.04.05 20:57:49	138.477	0.00	0.00	3.05	5 453.62
10287474	2017.03.31 21:00:01	buy	0.01	eurjpy	118.895	0.000	0.000	2017.04.06 10:58:38	118.025	0.00	- 0.13	- 7.37	5 446.12
10355374	2017.04.05 16:15:00	buy	0.01	eurgbp	0.85402	0.00000	0.00000	2017.04.06 13:31:23	0.85660	0.00	- 0.09	3.01	5 449.04
10355385	2017.04.05 16:15:02	sell	0.01	gbpchf	1.25412	0.00000	0.00000	2017.04.06 12:41:25	1.25072	0.00	- 0.10	3.18	5 452.12
10356598	2017.04.05 17:15:00	sell	0.01	audnzd	1.08897	0.00000	0.00000	2017.04.06 03:38:46	1.08425	0.00	- 0.01	3.09	5 455.20
10370030	2017.04.06 02:00:00	buy	0.01	cadjpy	82.176	0.000	0.000	2017.04.06 12:23:02	82.531	0.00	0.00	3.01	5 458.21
10370032	2017.04.06 02:00:00	buy	0.01	usdjpy	110.403	0.000	0.000	2017.04.06 11:00:58	110.805	0.00	0.00	3.41	5 461.62
10371339	2017.04.06 04:15:00	buy	0.01	audjpy	83.302	0.000	0.000	2017.04.06 11:01:57	83.675	0.00	0.00	3.16	5 464.78
10372632	2017.04.06 07:15:00	sell	0.01	euraud	1.41628	0.00000	0.00000	2017.04.06 09:08:06	1.41196	0.00	0.00	3.06	5 467.84
10374905	2017.04.06 09:15:00	buy	0.03	eurjpy	117.653	0.000	0.000	2017.04.06 10:58:39	118.028	0.00	0.00	9.53	5 477.37
10288457	2017.03.31 22:00:03	buy	0.01	chfjpy	111.174	0.000	0.000	2017.04.07 18:59:40	110.244	0.00	- 0.22	- 7.90	5 469.25
10393367	2017.04.07 03:15:02	buy	0.01	gbpjpy	137.607	0.000	0.000	2017.04.07 07:24:10	137.988	0.00	0.00	3.24	5 472.49
10393371	2017.04.07 03:15:04	buy	0.03	chfjpy	109.875	0.000	0.000	2017.04.07 18:59:40	110.242	0.00	0.00	9.35	5 481.84
10393368	2017.04.07 03:15:03	buy	0.01	eurjpy	117.566	0.000	0.000	2017.04.10 02:56:03	117.927	0.00	- 0.02	3.06	5 484.88
10409338	2017.04.07 16:00:02	buy	0.01	gbpchf	1.24674	0.00000	0.00000	2017.04.10 03:00:12	1.25006	0.00	0.02	3.11	5 488.01
10410110	2017.04.07 16:15:02	buy	0.01	gbpusd	1.23945	0.00000	0.00000	2017.04.10 16:53:05	1.24267	0.00	- 0.03	3.04	5 491.02
10418591	2017.04.10 02:30:00	sell	0.01	usdjpy	111.421	0.000	0.000	2017.04.10 17:33:02	111.069	0.00	0.00	2.99	5 494.01
10431390	2017.04.10 14:29:11	sell	0.01	eurcad	1.41422	1.41622	0.00000	2017.04.10 16:53:55	1.41624	0.00	0.00	- 1.43	5 492.58
10437060	2017.04.10 20:45:57	sell	0.01	eurcad	1.41296	1.41669	0.00000	2017.04.11 16:01:52	1.41670	0.00	0.02	- 2.64	5 489.96
9628379	2017.02.27 22:00:01	sell	0.01	usdcad	1.31616	0.00000	0.00000	2017.04.12 22:37:02	1.32437	0.00	- 0.44	- 5.81	5 483.71
9654343	2017.02.28 19:45:00	sell	0.03	usdcad	1.32799	0.00000	0.00000	2017.04.12 22:37:03	1.32436	0.00	- 1.19	7.71	5 490.23
10463357	2017.04.11 21:30:00	buy	0.01	cadjpy	82.256	0.000	0.000	2017.04.12 16:00:30	82.644	0.00	0.01	3.34	5 493.58

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
9631661	2017.02.28 00:45:02	sell	0.01	eurcad	1.39575	0.00000	0.00000	1.48835	0.00	1.24	- 62.22
9649160	2017.02.28 16:45:00	sell	0.03	eurcad	1.40308	0.00000	0.00000	1.48835	0.00	3.73	- 171.87
9662005	2017.03.01 01:00:03	buy	0.01	nzdusd	0.71719	0.00000	0.00000	0.68626	0.00	0.70	- 28.38
9668468	2017.03.01 06:15:01	buy	0.01	nzdCHF	0.72036	0.00000	0.00000	0.68242	0.00	2.52	- 35.02
9716713	2017.03.02 15:45:00	buy	0.03	nzdusd	0.70751	0.00000	0.00000	0.68626	0.00	2.32	- 58.51
9727550	2017.03.03 01:15:01	buy	0.01	nzdjpy	80.650	0.000	0.000	76.427	0.00	1.71	- 34.79
9730418	2017.03.03 06:15:00	sell	0.01	eurnzd	1.49510	0.00000	0.00000	1.58838	0.00	2.85	- 58.73
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	0.00000	0.00000	1.58838	0.00	8.54	- 155.55
10084868	2017.03.21 23:45:01	buy	0.03	nzdjpy	78.543	0.000	0.000	76.427	0.00	3.66	- 52.30
10221341	2017.03.28 23:00:02	sell	0.01	usdCHF	0.99238	0.00000	0.00000	0.99492	0.00	- 1.75	- 2.34
10297272	2017.04.03 10:45:01	buy	0.01	audCHF	0.76087	0.00000	0.00000	0.74390	0.00	1.08	- 15.66
10465241	2017.04.11 22:30:00	sell	0.01	gbpusd	1.24903	0.00000	0.00000	1.29427	0.00	0.37	- 41.51
10503073	2017.04.13 09:00:07	sell	0.01	audCAD	1.00382	0.00000	0.00000	1.02196	0.00	- 0.30	- 12.19
10550115	2017.04.18 08:30:00	buy	0.01	audusd	0.75545	0.00000	0.00000	0.74826	0.00	0.11	- 6.60
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.45668	0.00	0.52	- 32.45
10552308	2017.04.18 10:00:01	buy	0.01	cadCHF	0.75206	0.00000	0.00000	0.72813	0.00	0.28	- 22.09
10562659	2017.04.18 15:30:04	buy	0.03	audCHF	0.75382	0.00000	0.00000	0.74390	0.00	1.44	- 27.47
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.45668	0.00	1.57	- 79.17
10566458	2017.04.18 18:00:01	sell	0.03	gbpusd	1.27666	0.00000	0.00000	1.29427	0.00	0.63	- 48.47
10567282	2017.04.18 18:45:05	buy	0.03	cadCHF	0.74510	0.00000	0.00000	0.72813	0.00	0.93	- 46.99
10567445	2017.04.18 19:00:00	sell	0.01	gbpcad	1.70948	0.00000	0.00000	1.76746	0.00	0.26	- 38.96
10568939	2017.04.18 19:45:01	sell	0.01	gbpjpy	139.251	0.000	0.000	144.215	0.00	- 0.13	- 40.87
10568981	2017.04.18 19:45:04	buy	0.03	nzdCHF	0.70115	0.00000	0.00000	0.68242	0.00	1.62	- 51.87
10570744	2017.04.18 21:45:02	sell	0.03	gbpcad	1.71985	0.00000	0.00000	1.76746	0.00	0.79	- 95.97
10634079	2017.04.20 15:15:01	sell	0.03	audCAD	1.01535	0.00000	0.00000	1.02196	0.00	- 0.46	- 13.32
10696759	2017.04.25 01:30:01	sell	0.01	usdCAD	1.35451	0.00000	0.00000	1.36560	0.00	- 0.05	- 7.45
10701563	2017.04.25 09:31:42	sell	0.03	gbpjpy	141.287	0.000	0.000	144.215	0.00	- 0.18	- 72.31
10701981	2017.04.25 09:49:39	sell	0.01	audnzd	1.08353	0.00000	0.00000	1.09057	0.00	- 0.01	- 4.43
10703416	2017.04.25 11:15:00	sell	0.01	usdjpy	110.487	0.000	0.000	111.414	0.00	- 0.19	- 7.63
10703628	2017.04.25 11:30:09	sell	0.01	gbpAUD	1.70142	0.00000	0.00000	1.73019	0.00	0.25	- 19.75
10703842	2017.04.25 11:45:02	sell	0.01	gbpnzd	1.84441	0.00000	0.00000	1.88610	0.00	0.31	- 26.25
10727719	2017.04.26 08:45:03	buy	0.01	nzdCAD	0.93826	0.00000	0.00000	0.93708	0.00	0.05	- 0.79
10733877	2017.04.26 14:15:02	buy	0.03	audusd	0.74824	0.00000	0.00000	0.74826	0.00	0.10	0.06
10737970	2017.04.26 17:17:22	buy	0.01	eurGBP	0.84711	0.00000	0.00000	0.84221	0.00	- 0.16	- 5.82
10757685	2017.04.27 14:16:44	sell	0.03	gbpnzd	1.87520	0.00000	0.00000	1.88610	0.00	0.32	- 20.59
10759316	2017.04.27 14:46:19	sell	0.03	gbpAUD	1.72828	0.00000	0.00000	1.73019	0.00	0.26	- 3.94
									0.00	34.93	- 1 402.20
											- 1 367.27

Floating P/L:**- 1 367.27****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:	5 402.87	Floating P/L:	- 1 367.27
Closed Trade P/L:	187.80	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 203.40
Withdrawals/Deductions:	- 20.00	Prior Month Equity:	5 154.35
Fee Charges/Taxes:	0.00	Margin Requirement:	218.89
Current Month Cash Balance:	5 570.67	Available Margin:	3 984.51

Best Regards
Accounts Department
1 Thomas More Square
London, E1W 1YN

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