



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2017 - 45444

1 mensaje

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

2 de junio de 2017, 2:28



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

Currency: EUR

2017.05.31 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
38242124	2017.04.25 12:00:06	sell	0.01	euraud	1.44551	0.00000	0.00000	2017.05.01 10:27:05	1.45146	0.00	0.24	- 4.10	1 341.82
38271860	2017.04.26 04:00:01	sell	0.03	euraud	1.45486	0.00000	0.00000	2017.05.01 10:27:00	1.45146	0.00	0.60	7.03	1 349.45
38271894	2017.04.26 04:00:05	sell	0.01	gbpaud	1.70824	0.00000	0.00000	2017.05.01 20:08:51	1.71415	0.00	0.21	- 4.08	1 345.58
38271895	2017.04.26 04:00:05	buy	0.01	audCHF	0.74602	0.00000	0.00000	2017.05.01 15:55:40	0.74939	0.00	0.19	3.11	1 348.88
38289112	2017.04.26 16:00:40	sell	0.03	gbpaud	1.71699	0.00000	0.00000	2017.05.01 20:08:41	1.71412	0.00	0.64	5.94	1 355.46
38315538	2017.04.27 08:00:14	sell	0.01	gbpcad	1.74350	0.00000	0.00000	2017.05.02 10:03:11	1.75816	0.00	0.06	- 9.84	1 345.68
38321135	2017.04.27 12:03:06	sell	0.01	gbpusd	1.29032	0.00000	0.00000	2017.05.02 09:59:53	1.28687	0.00	0.06	3.17	1 348.91
38372688	2017.04.28 12:03:13	sell	0.03	gbpcad	1.76476	0.00000	0.00000	2017.05.02 10:03:06	1.75804	0.00	0.12	13.53	1 362.56
38596574	2017.05.09 20:00:01	sell	0.01	eurjpy	124.285	0.000	0.000	2017.05.09 21:38:36	123.911	0.00	0.00	3.02	1 365.58
38315546	2017.04.27 08:00:22	sell	0.01	eurcad	1.47684	0.00000	0.00000	2017.05.10 16:31:01	1.48729	0.00	0.21	- 7.03	1 358.76
38372676	2017.04.28 12:02:50	sell	0.03	eurcad	1.49154	0.00000	0.00000	2017.05.10 16:31:02	1.48730	0.00	0.53	8.55	1 367.84
38570802	2017.05.09 04:00:01	sell	0.01	gbpaud	1.75692	0.00000	0.00000	2017.05.10 13:17:24	1.75237	0.00	0.05	3.09	1 370.98
38570811	2017.05.09 04:00:01	buy	0.01	audnzd	1.06565	0.00000	0.00000	2017.05.10 23:01:02	1.07059	0.00	- 0.02	3.12	1 374.08
38570762	2017.05.09 04:00:00	sell	0.01	gbpjpy	146.552	0.000	0.000	2017.05.11 16:03:00	146.165	0.00	- 0.11	3.13	1 377.10
38655536	2017.05.11 16:00:00	sell	0.01	usdCHF	1.00789	0.00000	0.00000	2017.05.12 15:49:35	1.00463	0.00	- 0.07	2.97	1 380.00
38363591	2017.04.28 08:00:25	sell	0.01	usdcad	1.36425	0.00000	0.00000	2017.05.16 17:24:05	1.35945	0.00	- 0.29	3.19	1 382.90
38561657	2017.05.08 20:00:01	sell	0.01	usdjpy	113.096	0.000	0.000	2017.05.17 01:06:16	112.720	0.00	- 0.37	3.01	1 385.54
38765765	2017.05.17 08:00:00	sell	0.01	eurGBP	0.85857	0.00000	0.00000	2017.05.18 10:30:37	0.85599	0.00	0.04	3.01	1 388.59
38830454	2017.05.18 16:00:02	buy	0.01	usdCHF	0.97900	0.00000	0.00000	2017.05.18 20:02:39	0.98223	0.00	0.00	2.96	1 391.55
38840253	2017.05.18 20:00:01	buy	0.01	gbpCHF	1.26874	0.00000	0.00000	2017.05.19 11:12:32	1.27211	0.00	0.02	3.09	1 394.66
38860850	2017.05.19 12:00:01	buy	0.01	usdCHF	0.97677	0.00000	0.00000	2017.05.22 16:44:12	0.97183	0.00	0.04	- 4.52	1 390.18
38905103	2017.05.22 16:00:01	buy	0.03	usdCHF	0.96954	0.00000	0.00000	2017.05.22 16:44:13	0.97183	0.00	0.00	6.29	1 396.47
38905106	2017.05.22 16:00:01	buy	0.01	gbpCHF	1.26218	0.00000	0.00000	2017.05.22 16:50:49	1.26549	0.00	0.00	3.03	1 399.50
38242123	2017.04.25 12:00:06	sell	0.01	gbpnzd	1.84085	0.00000	0.00000	2017.05.23 07:46:31	1.84673	0.00	0.84	- 3.68	1 396.66
38271896	2017.04.26 04:00:05	sell	0.03	gbpnzd	1.84993	0.00000	0.00000	2017.05.23 07:46:32	1.84679	0.00	2.48	5.89	1 405.03
38910288	2017.05.22 20:00:02	buy	0.01	usdCHF	0.97243	0.00000	0.00000	2017.05.23 20:48:30	0.97573	0.00	0.04	3.02	1 408.09
38939807	2017.05.23 16:00:02	buy	0.01	gbpCHF	1.26252	0.00000	0.00000	2017.05.23 21:30:05	1.26585	0.00	0.00	3.05	1 411.14
38990388	2017.05.25 00:00:01	sell	0.01	nzdusd	0.70431	0.00000	0.00000	2017.05.26 05:58:09	0.70092	0.00	- 0.02	3.02	1 414.14
38867058	2017.05.19 16:00:02	sell	0.01	eurusd	1.11886	0.00000	0.00000	2017.05.29 23:56:18	1.11548	0.00	0.09	3.03	1 417.26
39031843	2017.05.26 12:00:02	buy	0.01	gbpCHF	1.24893	0.00000	0.00000	2017.05.29 15:00:58	1.25218	0.00	0.02	2.98	1 420.26
39041628	2017.05.26 16:00:01	buy	0.01	gbpcad	1.72344	0.00000	0.00000	2017.05.29 10:36:51	1.72796	0.00	- 0.02	3.00	1 423.24
38878106	2017.05.22 04:00:01	sell	0.01	eurGBP	0.86133	0.00000	0.00000	2017.05.30 00:01:15	0.86868	0.00	0.09	- 8.46	1 414.87
39031844	2017.05.26 12:00:02	sell	0.03	eurGBP	0.87163	0.00000	0.00000	2017.05.30 00:01:16	0.86868	0.00	0.08	10.19	1 425.14
39120832	2017.05.31 12:00:00	buy	0.01	gbpjpy	142.046	0.000	0.000	2017.05.31 13:47:17	142.427	0.00	0.00	3.06	1 428.20
39120843	2017.05.31 12:00:01	buy	0.01	gbpcad	1.72399	0.00000	0.00000	2017.05.31 13:29:20	1.72850	0.00	0.00	2.99	1 431.19
39120844	2017.05.31 12:00:01	buy	0.01	gbpCHF	1.24728	0.00000	0.00000	2017.05.31 16:31:28	1.25056	0.00	0.00	3.01	1 434.20
										0.00	5.75	82.77	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_	
39041629	2017.05.26 16:00:01	buy	0.01	audnzd	1.05630	0.00000	0.00000	1.04888	0.00	- 0.06	- 4.68	
39041630	2017.05.26 16:00:01	sell	0.01	nzdusd	0.70521	0.00000	0.00000	0.70842	0.00	- 0.06	- 2.85	
39120845	2017.05.31 12:00:01	buy	0.03	audnzd	1.04890	0.00000	0.00000	1.04888	0.00	0.00	- 0.04	
									0.00	- 0.12	- 7.57	
											Floating P/L:	- 7.69

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:	1 345.68	Floating P/L:	- 7.69
Closed Trade P/L:	88.52	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 426.51
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 168.68
Fee Charges/Taxes:	0.00	Margin Requirement:	8.24
Current Month Cash Balance:	1 434.20	Available Margin:	1 418.27

Best Regards
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