



## Your New Monthly Statement 05/2017 - 2009027

1 mensaje

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

2 de junio de 2017, 2:24



A/C No: **2009027** Name: **SERRA PALACIOS Xavier 3rd 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
10550115	2017.04.18 08:30:00	buy	0.01	audusd	0.75545	0.00000	0.00000	2017.05.01 10:24:35	0.75062	0.00	0.11	- 4.43	5 566.35
10703628	2017.04.25 11:30:09	sell	0.01	gbpau	1.70142	0.00000	0.00000	2017.05.01 10:23:16	1.72124	0.00	0.25	- 13.66	5 552.94
10703842	2017.04.25 11:45:02	sell	0.01	gbpnzd	1.84441	0.00000	0.00000	2017.05.01 21:38:03	1.86559	0.00	0.31	- 13.42	5 539.83
10727719	2017.04.26 08:45:03	buy	0.01	nzdcad	0.93826	0.00000	0.00000	2017.05.01 13:28:56	0.94144	0.00	0.05	2.14	5 542.02
10733877	2017.04.26 14:15:02	buy	0.03	audusd	0.74824	0.00000	0.00000	2017.05.01 10:24:28	0.75061	0.00	0.10	6.52	5 548.64
10757685	2017.04.27 14:16:44	sell	0.03	gbpnzd	1.87520	0.00000	0.00000	2017.05.01 21:37:58	1.86559	0.00	0.32	18.27	5 567.23
10759316	2017.04.27 14:46:19	sell	0.03	gbpau	1.72828	0.00000	0.00000	2017.05.01 10:23:10	1.72124	0.00	0.26	14.55	5 582.04
10794946	2017.05.01 23:01:57	sell	0.01	euruzd	1.57610	1.58044	0.00000	2017.05.02 08:11:51	1.58046	0.00	0.05	- 2.76	5 579.33
10794960	2017.05.02 02:35:05	sell	0.01	euraud	1.44663	1.44988	0.00000	2017.05.02 08:05:10	1.44990	0.00	0.00	- 2.26	5 577.07
10812753	2017.05.02 22:38:05	sell stop	0.01	euruzd	1.57200	1.58113	0.00000	2017.05.02 22:38:38	1.57489				canceled
10701981	2017.04.25 09:49:39	sell	0.01	audnzd	1.08353	0.00000	0.00000	2017.05.03 17:13:35	1.07876	0.00	- 0.01	3.02	5 580.08
10812777	2017.05.03 00:45:00	sell	0.01	euruzd	1.57054	1.57680	0.00000	2017.05.03 08:27:44	1.57556	0.00	0.00	- 3.19	5 576.89
10221341	2017.03.28 23:00:02	sell	0.01	usdchf	0.99238	0.00000	0.00000	2017.05.04 21:30:23	0.98681	0.00	- 2.07	5.14	5 579.96
10737970	2017.04.26 17:17:22	buy	0.01	eurgbp	0.84711	0.00000	0.00000	2017.05.04 21:31:11	0.84988	0.00	- 0.31	3.26	5 582.91
10836500	2017.05.04 11:24:35	balance	1373911	ADJ GWILL ComGest - VPS								20.00	5602.91
10503073	2017.04.13 09:00:07	sell	0.01	audcad	1.00382	0.00000	0.00000	2017.05.08 07:08:47	1.01110	0.00	- 0.53	- 4.86	5 597.52
10634079	2017.04.20 15:15:01	sell	0.03	audcad	1.01535	0.00000	0.00000	2017.05.08 07:08:44	1.01110	0.00	- 1.12	8.50	5 604.90
10878324	2017.05.08 18:30:00	buy	0.01	chfjpy	113.005	0.000	0.000	2017.05.08 21:57:40	113.377	0.00	0.00	3.00	5 607.90
10886629	2017.05.09 07:45:00	sell	0.01	gbpau	1.76062	0.00000	0.00000	2017.05.09 13:24:16	1.75611	0.00	0.00	3.05	5 610.95
10888654	2017.05.09 09:15:07	buy	0.01	audcad	1.00587	0.00000	0.00000	2017.05.09 16:03:21	1.01040	0.00	0.00	3.02	5 613.97
9727550	2017.03.03 01:15:01	buy	0.01	nzdjpy	80.650	0.000	0.000	2017.05.10 16:05:46	79.116	0.00	1.98	- 12.39	5 603.56
10084868	2017.03.21 23:45:01	buy	0.03	nzdjpy	78.543	0.000	0.000	2017.05.10 16:05:47	79.116	0.00	4.48	13.88	5 621.92
10891655	2017.05.09 11:45:00	buy	0.01	audusd	0.73401	0.00000	0.00000	2017.05.10 10:12:15	0.73732	0.00	0.01	3.04	5 624.97
10892869	2017.05.09 13:00:04	sell	0.01	cadjpy	83.172	0.000	0.000	2017.05.11 15:51:38	82.801	0.00	- 0.11	3.00	5 627.86
10928010	2017.05.11 03:45:00	buy	0.01	nzdjpy	77.956	0.000	0.000	2017.05.11 10:13:41	78.329	0.00	0.00	3.00	5 630.86
10892197	2017.05.09 12:15:03	sell	0.01	gbpchf	1.29569	0.00000	0.00000	2017.05.12 17:00:17	1.29232	0.00	- 0.26	3.08	5 633.68
10897907	2017.05.09 17:15:03	sell	0.01	usdchf	1.00621	0.00000	0.00000	2017.05.12 16:57:58	1.00288	0.00	- 0.36	3.03	5 636.35
10703416	2017.04.25 11:15:00	sell	0.01	usdjpy	110.487	0.000	0.000	2017.05.17 02:07:52	112.543	0.00	- 0.83	- 16.46	5 619.06
10883418	2017.05.08 23:45:01	sell	0.03	usdjpy	113.288	0.000	0.000	2017.05.17 02:07:52	112.547	0.00	- 1.18	17.80	5 635.68
10974446	2017.05.15 19:30:00	sell	0.01	chfjpy	114.126	0.000	0.000	2017.05.17 15:55:52	113.751	0.00	0.02	3.02	5 638.72
10956723	2017.05.12 18:15:01	sell	0.01	eurgbp	0.84843	0.00000	0.00000	2017.05.18 10:34:25	0.85468	0.00	0.07	- 7.31	5 631.48
10973828	2017.05.15 18:30:01	buy	0.01	gbpchf	1.28607	0.00000	0.00000	2017.05.18 11:48:30	1.27844	0.00	0.11	- 7.00	5 624.59
10990076	2017.05.16 13:00:00	sell	0.03	eurgbp	0.85726	0.00000	0.00000	2017.05.18 10:34:25	0.85469	0.00	0.16	9.02	5 633.77
10992891	2017.05.16 15:00:01	buy	0.03	gbpchf	1.27517	0.00000	0.00000	2017.05.18 11:48:30	1.27840	0.00	0.28	8.89	5 642.94
11027481	2017.05.17 17:30:03	buy	0.01	chfjpy	113.704	0.000	0.000	2017.05.18 00:04:19	113.238	0.00	- 0.11	- 3.77	5 639.06
11034242	2017.05.17 23:45:03	buy	0.03	chfjpy	113.022	0.000	0.000	2017.05.18 00:04:20	113.235	0.00	- 0.32	5.17	5 643.91
11045700	2017.05.18 11:20:22	sell stop	0.01	gbpjpy	143.330	144.839	0.000	2017.05.18 15:35:01	144.641				canceled
11047200	2017.05.18 12:00:02	sell	0.01	gbpchf	1.27721	0.00000	0.00000	2017.05.18 12:51:10	1.27387	0.00	0.00	3.07	5 646.98
11006164	2017.05.17 04:45:01	buy	0.01	cadjpy	82.675	0.000	0.000	2017.05.19 10:30:23	82.103	0.00	0.03	- 4.60	5 642.41
11007426	2017.05.17 07:30:01	buy	0.01	audnzd	1.07559	0.00000	0.00000	2017.05.19 10:44:21	1.08035	0.00	- 0.07	2.94	5 645.28
11008097	2017.05.17 08:15:03	sell	0.01	nzdcad	0.94026	0.00000	0.00000	2017.05.19 04:59:55	0.93574	0.00	- 0.12	3.00	5 648.16
11027169	2017.05.17 17:15:07	buy	0.03	cadjpy	81.839	0.000	0.000	2017.05.19 10:30:24	82.100	0.00	0.08	6.30	5 654.54
11028577	2017.05.17 18:45:02	buy	0.01	eurjpy	124.072	0.000	0.000	2017.05.19 10:45:01	124.451	0.00	- 0.07	3.05	5 657.52
11047963	2017.05.18 15:34:20	sell	0.01	gbpjpy	144.642	145.320	0.000	2017.05.19 10:46:14	145.327	0.00	- 0.03	- 5.50	5 651.99
11068903	2017.05.19 10:45:01	sell	0.01	audnzd	1.08064	0.00000	0.00000	2017.05.19 20:27:33	1.07578	0.00	0.00	3.01	5 655.00
11072389	2017.05.19 14:45:07	sell	0.01	gbpnzd	1.88885	0.00000	0.00000	2017.05.19 15:34:06	1.88376	0.00	0.00	3.14	5 658.14
11077705	2017.05.21 01:53:19	balance	1396981	ADJ VPS FEE VPS:05-17								-20.00	5638.14
10696759	2017.04.25 01:30:01	sell	0.01	usdcad	1.35451	0.00000	0.00000	2017.05.22 13:42:44	1.34997	0.00	- 0.45	3.00	5 640.69
11004630	2017.05.17 01:30:01	buy	0.01	nzdjpy	77.653	0.000	0.000	2017.05.23 06:34:06	78.024	0.00	0.18	2.96	5 643.83

11005105	2017.05.17 02:15:00	buy	0.01	usdjpy	112.581	0.000	0.000	2017.05.23 17:57:01	111.725	0.00	0.15	- 6.84	5 637.14
11027162	2017.05.17 17:15:03	buy	0.03	usdjpy	111.363	0.000	0.000	2017.05.23 17:57:02	111.693	0.00	0.45	7.92	5 645.51
11085170	2017.05.22 14:04:35	buy	0.01	nzdusd	0.69783	0.69510	0.00000	2017.05.23 17:47:47	0.70134	0.00	0.00	3.13	5 648.64
11098951	2017.05.23 08:00:00	buy	0.01	gbpaud	1.73335	0.00000	0.00000	2017.05.23 17:54:42	1.73495	0.00	0.00	1.07	5 649.71
11099110	2017.05.23 12:39:26	sell	0.01	gbpcad	1.74477	1.75260	0.00000	2017.05.23 17:06:46	1.75282	0.00	0.00	- 5.32	5 644.39
11107862	2017.05.23 15:36:17	balance	1400262	ADJ VPS FEE VPS Service								20.00	5664.39
11104902	2017.05.24 15:29:05	sell	0.01	gbpusd	1.29325	1.29830	0.00000	2017.05.25 04:34:42	1.29830	0.00	0.05	- 4.49	5 659.95
11133176	2017.05.24 21:30:02	buy	0.01	usdcad	1.34208	0.00000	0.00000	2017.05.25 18:11:43	1.34664	0.00	0.02	3.02	5 662.99
11137884	2017.05.25 04:45:03	sell	0.01	audusd	0.75121	0.00000	0.00000	2017.05.25 10:28:43	0.74782	0.00	0.00	3.02	5 666.01
11159179	2017.05.26 05:45:06	buy	0.01	audusd	0.74263	0.00000	0.00000	2017.05.26 14:42:28	0.74600	0.00	0.00	3.01	5 669.02
11159623	2017.05.26 07:15:00	buy	0.01	gbpchf	1.25416	0.00000	0.00000	2017.05.26 20:55:46	1.24830	0.00	0.00	- 5.38	5 663.64
11164686	2017.05.26 13:15:01	buy	0.01	gbpaud	1.72576	0.00000	0.00000	2017.05.26 21:44:37	1.72071	0.00	0.00	- 3.36	5 660.28
11169123	2017.05.26 17:00:03	buy	0.03	gbpchf	1.24573	0.00000	0.00000	2017.05.26 20:55:46	1.24830	0.00	0.00	7.08	5 667.36
11169306	2017.05.26 17:15:01	buy	0.03	gbpaud	1.71824	0.00000	0.00000	2017.05.26 21:44:38	1.72071	0.00	0.00	4.94	5 672.30
11092967	2017.05.22 18:32:47	sell limit	0.01	eurcad	1.52270	1.53130	0.00000	2017.05.29 17:40:55	1.50142				canceled
11069420	2017.05.19 11:00:01	sell	0.01	eurjpy	124.321	0.000	0.000	2017.05.30 00:06:30	123.948	0.00	0.00	3.01	5 675.31
11159174	2017.05.26 05:45:00	sell	0.01	eurgbp	0.86932	0.00000	0.00000	2017.05.30 09:56:05	0.86611	0.00	0.02	3.71	5 679.04
11163256	2017.05.26 11:30:02	buy	0.01	chfjpy	114.358	0.000	0.000	2017.05.30 09:56:05	113.455	0.00	- 0.08	- 7.30	5 671.66
11186597	2017.05.30 00:15:02	sell	0.01	gbpchf	1.25596	0.00000	0.00000	2017.05.30 18:00:12	1.25269	0.00	0.00	3.01	5 674.67
11191049	2017.05.30 08:00:00	buy	0.01	eurjpy	123.305	0.000	0.000	2017.05.30 09:43:21	123.692	0.00	0.00	3.13	5 677.80
11191645	2017.05.30 08:30:01	buy	0.03	chfjpy	113.081	0.000	0.000	2017.05.30 09:56:06	113.455	0.00	0.00	9.07	5 686.87
9662005	2017.03.01 01:00:03	buy	0.01	nzdusd	0.71719	0.00000	0.00000	2017.05.31 03:00:33	0.71036	0.00	0.76	- 6.11	5 681.52
9716713	2017.03.02 15:45:00	buy	0.03	nzdusd	0.70751	0.00000	0.00000	2017.05.31 03:00:34	0.71046	0.00	2.72	7.93	5 692.17
11123703	2017.05.24 16:06:41	sell	0.01	gbpcad	1.74480	1.73988	0.00000	2017.05.31 16:30:57	1.73988	0.00	0.06	3.24	5 695.47
11208367	2017.05.30 23:45:01	sell	0.01	eurgbp	0.87329	0.00000	0.00000	2017.05.31 17:05:01	0.87054	0.00	0.01	3.16	5 698.64
									0.00	5.06		102.91	

Open Trades:

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		1.51741	0.00	1.80	- 80.18	
9649160	2017.02.28 16:45:00	sell	0.03	eurcad	1.40308	0.00000	0.00000		1.51741	0.00	5.25	- 226.04	
9668468	2017.03.01 06:15:01	buy	0.01	nzdCHF	0.72036	0.00000	0.00000		0.68531	0.00	3.76	- 32.22	
9730418	2017.03.03 06:15:00	sell	0.01	eurNZD	1.49510	0.00000	0.00000		1.58758	0.00	3.75	- 58.25	
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	0.00000	0.00000		1.58758	0.00	11.12	- 154.12	
10297272	2017.04.03 10:45:01	buy	0.01	audCHF	0.76087	0.00000	0.00000		0.71896	0.00	2.36	- 38.53	
10465241	2017.04.11 22:30:00	sell	0.01	gbpusd	1.24903	0.00000	0.00000		1.28769	0.00	0.95	- 34.38	
10550117	2017.04.18 08:30:00	sell	0.01	auraud	1.40941	0.00000	0.00000		1.51313	0.00	2.32	- 68.55	
10552308	2017.04.18 10:00:01	buy	0.01	cadCHF	0.75206	0.00000	0.00000		0.71694	0.00	1.15	- 32.29	
10562659	2017.04.18 15:30:04	buy	0.03	audCHF	0.75382	0.00000	0.00000		0.71896	0.00	5.38	- 96.14	
10564276	2017.04.18 16:30:10	sell	0.03	auraud	1.41824	0.00000	0.00000		1.51313	0.00	7.11	- 188.13	
10566458	2017.04.18 18:00:01	sell	0.03	gbpusd	1.27666	0.00000	0.00000		1.28769	0.00	2.21	- 29.43	
10567282	2017.04.18 18:45:05	buy	0.03	cadCHF	0.74510	0.00000	0.00000		0.71694	0.00	3.52	- 77.66	
10567445	2017.04.18 19:00:00	sell	0.01	gbpcad	1.70948	0.00000	0.00000		1.73778	0.00	0.54	- 18.65	
10568939	2017.04.18 19:45:01	sell	0.01	gbpjpy	139.251	0.000	0.000		142.730	0.00	- 0.95	- 27.91	
10568981	2017.04.18 19:45:04	buy	0.03	nzdCHF	0.70115	0.00000	0.00000		0.68531	0.00	5.50	- 43.68	
10570744	2017.04.18 21:45:02	sell	0.03	gbpcad	1.71985	0.00000	0.00000		1.73778	0.00	1.51	- 35.45	
10701563	2017.04.25 09:31:42	sell	0.03	gbpjpy	141.287	0.000	0.000		142.730	0.00	- 2.51	- 34.73	
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000		1.12440	0.00	0.19	- 28.75	
10983389	2017.05.16 08:45:02	buy	0.01	usdCHF	0.99467	0.00000	0.00000		0.96762	0.00	0.60	- 24.86	
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000		1.12440	0.00	0.60	- 50.67	
10995187	2017.05.16 16:45:01	buy	0.03	usdCHF	0.98688	0.00000	0.00000		0.96762	0.00	1.82	- 53.11	
11004629	2017.05.17 01:30:01	buy	0.01	audjpy	83.714	0.000	0.000		82.357	0.00	0.44	- 10.89	
11082803	2017.05.22 09:15:00	buy	0.01	gbpnzd	1.86846	0.00000	0.00000		1.81711	0.00	- 0.70	- 32.36	
11091654	2017.05.22 17:00:02	sell	0.01	nzdCAD	0.94259	0.00000	0.00000		0.95604	0.00	- 0.28	- 8.87	
11096138	2017.05.23 00:30:00	buy	0.01	audNZD	1.06833	0.00000	0.00000		1.04885	0.00	- 0.15	- 12.28	
11098723	2017.05.23 13:09:57	sell	0.01	eurNZD	1.59532	1.59036	0.00000		1.58758	0.00	0.23	4.88	
11159638	2017.05.26 07:15:01	buy	0.03	audjpy	82.839	0.000	0.000		82.357	0.00	0.30	- 11.61	
11161352	2017.05.26 09:30:00	buy	0.01	usdjpy	111.314	0.000	0.000		110.836	0.00	0.07	- 3.83	
11161735	2017.05.26 10:00:03	buy	0.03	audNZD	1.05626	0.00000	0.00000		1.04885	0.00	- 0.15	- 14.01	
11199496	2017.05.30 15:30:01	sell	0.01	audCAD	1.00591	0.00000	0.00000		1.00294	0.00	- 0.04	1.96	
11203208	2017.05.30 21:00:00	sell	0.03	nzdCAD	0.95576	0.00000	0.00000		0.95604	0.00	- 0.10	- 0.55	
11223689	2017.05.31 17:00:02	sell	0.01	CHFjpy	114.259	0.000	0.000		114.554	0.00	0.00	- 2.37	
										0.00	57.60	- 1 523.66	

Floating P/L: - 1 466.06

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
11211598	2017.05.31 07:49:20	sell stop	0.01	auraud	1.49150	1.49620	0.00000	1.51284	breakout

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11211615 2017.05.31 07:53:13 sell stop 0.01 eurcad 1.49220 1.49770 0.00000 1.51705 breakout

**A/C Summary:**

Prior Month Cash Balance:	5 570.67	Floating P/L:	- 1 466.06
Closed Trade P/L:	107.97	Total Credit Facility:	0.00
Deposits/Additions:	40.00	Current Month Equity:	4 232.58
Withdrawals/Deductions:	- 20.00	Prior Month Equity:	4 203.40
Fee Charges/Taxes:	0.00	Margin Requirement:	232.59
Current Month Cash Balance:	5 698.64	Available Margin:	3 999.99

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

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