



## Your New Monthly Statement 07/2017 - 2009027

1 mensaje

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

2 de agosto de 2017, 2:09



A/C No: **2009027** Name: **SERRA PALACIOS Xavier 3rd account** Currency: **EUR** 2017.07.31 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
11619641	2017.06.30 21:00:02	sell	0.01	eurjpy	128.561	0.000	0.000	2017.07.02 23:00:00	128.105	0.00	0.00	3.56	5 889.23
11607890	2017.06.30 06:00:02	sell	0.01	nzdusd	0.73318	0.00000	0.00000	2017.07.03 10:18:56	0.72977	0.00	-0.02	3.00	5 892.21
10552308	2017.04.18 10:00:01	buy	0.01	cadCHF	0.75206	0.00000	0.00000	2017.07.04 17:04:29	0.74725	0.00	2.17	-4.39	5 889.99
10567282	2017.04.18 18:45:05	buy	0.03	cadCHF	0.74510	0.00000	0.00000	2017.07.04 17:04:30	0.74728	0.00	6.51	5.97	5 902.47
11630984	2017.07.03 17:15:01	sell	0.01	CHFJPY	117.690	0.000	0.000	2017.07.04 07:23:45	117.299	0.00	0.01	3.05	5 905.53
11656808	2017.07.05 15:46:22	sell	0.01	EURAUD	1.49421	1.50290	0.00000	2017.07.06 16:00:43	1.50293	0.00	0.19	-5.80	5 899.92
11628726	2017.07.03 15:15:03	sell	0.01	USDJPY	113.038	0.000	0.000	2017.07.07 14:31:07	113.540	0.00	-0.25	-3.87	5 895.80
11630983	2017.07.03 17:15:00	buy	0.01	nzdusd	0.72739	0.00000	0.00000	2017.07.07 14:35:10	0.73085	0.00	0.01	3.03	5 898.84
11695336	2017.07.07 09:15:01	sell	0.01	eurjpy	129.939	0.000	0.000	2017.07.07 16:28:06	129.543	0.00	0.00	3.06	5 901.90
11696489	2017.07.07 10:30:07	sell	0.03	USDJPY	113.759	0.000	0.000	2017.07.07 14:31:09	113.550	0.00	0.00	4.83	5 906.73
11699480	2017.07.07 14:15:01	buy	0.01	GBPUSD	1.67362	0.00000	0.00000	2017.07.10 13:00:03	1.66428	0.00	-0.02	-6.35	5 900.36
11704875	2017.07.07 17:00:03	buy	0.03	GBPUSD	1.66033	0.00000	0.00000	2017.07.10 13:00:03	1.66429	0.00	-0.07	8.07	5 908.36
11699479	2017.07.07 14:15:01	sell	0.01	EURGBP	0.88481	0.00000	0.00000	2017.07.11 11:37:08	0.88209	0.00	0.02	3.08	5 911.46
11557533	2017.06.27 16:30:02	sell	0.01	GBPUSD	1.68343	0.00000	0.00000	2017.07.12 03:32:51	1.67888	0.00	0.73	3.03	5 915.22
11558039	2017.06.27 17:00:01	buy	0.01	AUDCAD	1.00103	0.00000	0.00000	2017.07.12 14:49:48	0.99148	0.00	0.28	-6.44	5 909.06
11646519	2017.07.04 12:30:02	buy	0.03	AUDCAD	0.98755	0.00000	0.00000	2017.07.12 14:49:49	0.99152	0.00	0.40	8.04	5 917.50
11691872	2017.07.07 03:30:02	sell	0.01	CHFJPY	118.170	0.000	0.000	2017.07.12 05:20:27	117.778	0.00	0.03	3.01	5 920.54
11724645	2017.07.11 06:00:02	buy	0.01	nzdusd	0.72389	0.00000	0.00000	2017.07.12 14:56:00	0.72735	0.00	0.00	3.01	5 923.55
11557537	2017.06.27 16:30:06	buy	0.01	nzdCHF	0.70222	0.00000	0.00000	2017.07.13 11:30:03	0.70553	0.00	0.75	3.01	5 927.31
11651185	2017.07.04 20:34:41	sell stop	0.01	EURAUD	1.46790	1.47680	0.00000	2017.07.13 09:26:45	1.48085				canceled
11096138	2017.05.23 00:30:00	buy	0.01	AUDNZD	1.06833	0.00000	0.00000	2017.07.14 10:09:55	1.05999	0.00	-1.00	-5.35	5 920.96
11161735	2017.05.26 10:00:03	buy	0.03	AUDNZD	1.05626	0.00000	0.00000	2017.07.14 10:09:55	1.05999	0.00	-2.45	7.17	5 925.68
11769341	2017.07.13 14:51:30	sell	0.01	EURCAD	1.45775	1.46280	0.00000	2017.07.14 09:46:42	1.45460	0.00	0.02	2.17	5 927.87
11772437	2017.07.13 13:30:03	sell	0.01	nzdusd	0.73403	0.00000	0.00000	2017.07.14 12:33:30	0.73062	0.00	-0.02	2.98	5 930.83
10297272	2017.04.03 10:45:01	buy	0.01	audCHF	0.76087	0.00000	0.00000	2017.07.18 04:27:11	0.75603	0.00	4.52	-4.38	5 930.97
10562659	2017.04.18 15:30:04	buy	0.03	audCHF	0.75382	0.00000	0.00000	2017.07.18 04:27:12	0.75604	0.00	11.86	6.02	5 948.85
11640290	2017.07.04 07:30:01	buy	0.01	nzdCAD	0.94498	0.00000	0.00000	2017.07.18 08:23:09	0.92958	0.00	0.16	-10.58	5 938.43
11776013	2017.07.13 17:00:02	sell	0.01	GBPCHF	1.25126	0.00000	0.00000	2017.07.18 10:30:58	1.24790	0.00	-0.15	3.05	5 941.33
11811439	2017.07.18 01:54:33	balance	1476075	ADJ VPS FEE VPS:07-17								-20.00	5921.33
11812670	2017.07.18 03:15:10	buy	0.03	nzdCAD	0.92369	0.00000	0.00000	2017.07.18 08:23:09	0.92953	0.00	0.00	12.03	5 933.36
11818829	2017.07.18 10:30:01	buy	0.01	GBPUSD	1.65042	0.00000	0.00000	2017.07.18 14:42:35	1.64304	0.00	0.00	-5.05	5 928.31
11822889	2017.07.18 14:00:02	buy	0.03	GBPUSD	1.63983	0.00000	0.00000	2017.07.18 14:42:35	1.64289	0.00	0.00	6.29	5 934.60
11825215	2017.07.18 15:45:01	buy	0.01	GBPCHF	1.24156	0.00000	0.00000	2017.07.18 19:05:54	1.24478	0.00	0.00	2.92	5 937.52
11807590	2017.07.17 21:00:03	buy	0.01	cadCHF	0.75809	0.00000	0.00000	2017.07.20 13:45:05	0.76246	0.00	0.14	3.95	5 941.61
11788645	2017.07.14 15:00:15	sell	0.01	AUDNZD	1.06270	0.00000	0.00000	2017.07.21 03:17:58	1.07207	0.00	-0.08	-5.96	5 935.57
11818021	2017.07.18 09:45:03	sell	0.03	AUDNZD	1.07602	0.00000	0.00000	2017.07.21 03:17:58	1.07207	0.00	-0.19	7.54	5 942.92
11875358	2017.07.21 09:45:01	sell	0.01	GBPUSD	1.64493	0.00000	0.00000	2017.07.21 11:34:42	1.64052	0.00	0.00	3.01	5 945.93
11878306	2017.07.21 14:15:02	buy	0.01	USDJPY	111.419	0.000	0.000	2017.07.25 20:22:46	111.814	0.00	0.04	3.03	5 949.00
11910676	2017.07.25 16:15:04	sell	0.01	AUDNZD	1.06975	0.00000	0.00000	2017.07.26 03:30:11	1.06371	0.00	-0.01	3.85	5 952.84
11867929	2017.07.20 21:00:03	sell	0.01	nzdusd	0.74131	0.00000	0.00000	2017.07.27 17:49:15	0.74922	0.00	-0.15	-6.79	5 945.90
11940537	2017.07.27 02:15:00	buy	0.01	USDJPY	111.057	0.000	0.000	2017.07.27 13:45:51	111.448	0.00	0.00	3.00	5 948.90
11940727	2017.07.27 02:45:02	sell	0.03	nzdusd	0.75246	0.00000	0.00000	2017.07.27 17:49:15	0.74923	0.00	0.00	8.32	5 957.22
11940787	2017.07.27 03:00:02	sell	0.01	nzdCAD	0.93704	0.00000	0.00000	2017.07.28 14:50:14	0.93240	0.00	-0.03	3.17	5 960.36
11539758	2017.06.26 19:00:03	sell	0.01	nzdJPY	81.507	0.000	0.000	2017.07.31 03:06:09	82.953	0.00	-1.80	-11.15	5 947.41
11934698	2017.07.26 21:15:09	sell	0.03	nzdJPY	83.497	0.000	0.000	2017.07.31 03:06:09	82.951	0.00	-0.79	12.64	5 959.26
										0.00	20.81	72.78	

### 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	1.47836	0.00	2.93	-55.88

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9649160	2017.02.28 16:45:00	sell	0.03	eurcad	1.40308	0.00000	0.00000	1.47836	0.00	8.30	- 152.76
9730418	2017.03.03 06:15:00	sell	0.01	eurnzd	1.49510	0.00000	0.00000	1.57589	0.00	5.51	- 51.27
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	0.00000	0.00000	1.57589	0.00	16.19	- 133.01
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.47931	0.00	6.06	- 47.25
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.47931	0.00	18.63	- 123.85
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.18367	0.00	0.89	- 77.39
10983389	2017.05.16 08:45:02	buy	0.01	usdchf	0.99467	0.00000	0.00000	0.96670	0.00	3.04	- 24.44
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.18367	0.00	3.03	- 198.35
10995187	2017.05.16 16:45:01	buy	0.03	usdchf	0.98688	0.00000	0.00000	0.96670	0.00	9.22	- 52.91
11082803	2017.05.22 09:15:00	buy	0.01	gbpnzd	1.86846	0.00000	0.00000	1.75784	0.00	- 5.49	- 70.22
11249184	2017.06.02 13:45:08	buy	0.03	gbpnzd	1.81380	0.00000	0.00000	1.75784	0.00	- 13.13	- 106.57
11258465	2017.06.02 22:30:00	sell	0.01	audusd	0.74448	0.00000	0.00000	0.80024	0.00	- 1.71	- 47.11
11289796	2017.06.07 06:00:01	sell	0.03	audusd	0.75432	0.00000	0.00000	0.80024	0.00	- 4.85	- 116.38
11339987	2017.06.09 16:15:05	buy	0.01	usdcad	1.34531	0.00000	0.00000	1.24873	0.00	0.43	- 65.35
11361332	2017.06.12 22:45:00	buy	0.03	usdcad	1.33243	0.00000	0.00000	1.24873	0.00	0.91	- 169.90
11432211	2017.06.15 19:00:00	sell	0.01	audjpy	84.047	0.000	0.000	88.241	0.00	- 2.35	- 32.13
11516438	2017.06.23 08:45:02	sell	0.01	gbpusd	1.27130	0.00000	0.00000	1.32091	0.00	0.67	- 41.91
11517286	2017.06.23 09:30:00	sell	0.01	gbpjpy	141.647	0.000	0.000	145.649	0.00	- 1.03	- 30.67
11540145	2017.06.26 20:00:02	sell	0.03	audjpy	84.756	0.000	0.000	88.241	0.00	- 5.66	- 80.11
11555963	2017.06.27 15:30:12	sell	0.03	gbpjpy	142.806	0.000	0.000	145.649	0.00	- 2.71	- 65.35
11563286	2017.06.27 21:00:03	sell	0.03	gbpusd	1.28049	0.00000	0.00000	1.32091	0.00	1.74	- 102.44
11627998	2017.07.03 14:30:01	sell	0.01	cadjpy	86.988	0.000	0.000	88.305	0.00	- 0.80	- 10.09
11770615	2017.07.13 12:00:06	sell	0.01	audcad	0.98526	0.00000	0.00000	0.99947	0.00	- 0.64	- 9.61
11856064	2017.07.20 14:45:00	sell	0.01	eurgbp	0.88951	0.00000	0.00000	0.89620	0.00	0.10	- 7.46
11930615	2017.07.26 20:15:01	sell	0.01	nzdchf	0.71322	0.00000	0.00000	0.72647	0.00	- 0.38	- 11.57
11952290	2017.07.27 10:30:07	sell	0.01	audchf	0.76560	0.00000	0.00000	0.77377	0.00	- 0.16	- 7.14
11967887	2017.07.28 02:30:01	buy	0.01	chfjpy	115.162	0.000	0.000	114.029	0.00	- 0.03	- 8.68
									0.00	38.71	- 1 899.80
											<b>Floating P/L: - 1 861.09</b>

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:	5 885.67	Floating P/L:	- 1 861.09
Closed Trade P/L:	93.59	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 098.17
Withdrawals/Deductions:	- 20.00	Prior Month Equity:	4 421.47
Fee Charges/Taxes:	0.00	Margin Requirement:	160.68
Current Month Cash Balance:	5 959.26	Available Margin:	3 937.49

Best Regards  
Accounts Department  
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