



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 08/2017 - 45444

1 mensaje

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

2 de septiembre de 2017, 2:21



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

Currency: EUR

2017.08.31 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
40372223	2017.08.01 04:00:04	sell	0.01	audCHF	0.77740	0.00000	0.00000	2017.08.01 06:30:33	0.77343	0.00	0.00	3.47	1 569.90
40374409	2017.08.01 08:00:02	buy	0.01	CHFJPY	114.011	0.000	0.000	2017.08.01 11:02:12	114.414	0.00	0.00	3.09	1 572.99
40012568	2017.07.13 16:00:02	buy	0.01	GBPUSD	1.67355	0.00000	0.00000	2017.08.02 03:48:03	1.66135	0.00	-1.27	-8.22	1 563.50
40077264	2017.07.18 08:00:05	buy	0.03	GBPUSD	1.65658	0.00000	0.00000	2017.08.02 03:48:04	1.66132	0.00	-3.18	9.58	1 569.90
40315106	2017.07.28 04:00:03	sell	0.01	CADCHF	0.77280	0.00000	0.00000	2017.08.02 04:46:50	0.76937	0.00	-0.12	3.01	1 572.79
40365234	2017.07.31 20:00:03	sell	0.01	GBPCHF	1.27473	0.00000	0.00000	2017.08.02 16:30:13	1.27992	0.00	-0.10	-4.52	1 568.17
40407650	2017.08.02 12:00:01	sell	0.03	GBPCHF	1.28226	0.00000	0.00000	2017.08.02 16:30:14	1.27995	0.00	0.00	6.04	1 574.21
40380023	2017.08.01 12:00:02	sell	0.01	GBPUSD	1.32236	0.00000	0.00000	2017.08.03 13:00:21	1.31776	0.00	0.07	3.89	1 578.17
40431552	2017.08.03 12:00:02	sell	0.01	GBPCHF	1.28287	0.00000	0.00000	2017.08.03 13:00:21	1.27822	0.00	0.00	4.05	1 582.22
40365233	2017.07.31 20:00:03	sell	0.01	EURUSD	1.18142	0.00000	0.00000	2017.08.04 16:02:31	1.17757	0.00	0.07	3.27	1 585.56
40431545	2017.08.03 12:00:01	sell	0.01	EURCAD	1.49232	0.00000	0.00000	2017.08.04 16:10:46	1.48786	0.00	0.02	3.00	1 588.58
40438013	2017.08.03 16:00:03	buy	0.01	CHFJPY	113.543	0.000	0.000	2017.08.04 14:30:29	113.949	0.00	-0.03	3.10	1 591.65
40482467	2017.08.07 12:00:01	sell	0.01	EURCAD	1.49656	0.00000	0.00000	2017.08.08 16:28:08	1.49208	0.00	0.02	3.00	1 594.67
39754459	2017.06.29 20:00:01	sell	0.01	CADJPY	86.062	0.000	0.000	2017.08.09 02:45:53	86.652	0.00	-1.12	-4.57	1 588.98
39789803	2017.07.03 12:00:01	sell	0.03	CADJPY	86.914	0.000	0.000	2017.08.09 02:45:54	86.650	0.00	-2.97	6.14	1 592.15
40482468	2017.08.07 12:00:01	sell	0.01	EURNZD	1.60350	0.00000	0.00000	2017.08.09 15:17:14	1.59863	0.00	0.06	3.05	1 595.26
40514374	2017.08.08 20:00:00	sell	0.01	EURGBP	0.90603	0.00000	0.00000	2017.08.09 04:11:27	0.90329	0.00	0.01	3.03	1 598.30
40523219	2017.08.09 04:00:00	buy	0.01	GBPJPY	142.553	0.000	0.000	2017.08.09 07:41:49	142.939	0.00	0.00	2.99	1 601.29
40525588	2017.08.09 08:00:02	buy	0.01	GBPJPY	142.879	0.000	0.000	2017.08.09 08:24:23	143.279	0.00	0.00	3.10	1 604.39
40538744	2017.08.09 16:00:01	buy	0.01	GBPJPY	142.852	0.000	0.000	2017.08.10 02:08:31	143.260	0.00	0.01	3.15	1 607.55
40578550	2017.08.11 08:00:00	buy	0.01	GBPCHF	1.24917	0.00000	0.00000	2017.08.14 02:55:02	1.25259	0.00	0.02	3.00	1 610.57
40578590	2017.08.11 08:00:01	buy	0.01	NZDCHF	0.70083	0.00000	0.00000	2017.08.14 00:45:03	0.70487	0.00	0.04	3.56	1 614.17
40591733	2017.08.11 16:00:02	sell	0.01	EURGBP	0.90949	0.00000	0.00000	2017.08.15 08:03:32	0.90673	0.00	0.02	3.04	1 617.23
40523240	2017.08.09 04:00:02	buy	0.01	CADJPY	86.531	0.000	0.000	2017.08.16 09:04:42	86.922	0.00	0.06	3.01	1 620.30
40635009	2017.08.15 16:00:02	buy	0.01	GBPUSD	1.28638	0.00000	0.00000	2017.08.16 10:36:56	1.29002	0.00	-0.04	3.11	1 623.37
40677783	2017.08.17 12:00:00	buy	0.01	GBPCHF	1.24647	0.00000	0.00000	2017.08.18 09:31:17	1.24122	0.00	0.02	-4.64	1 618.75
40688479	2017.08.17 20:00:01	buy	0.03	GBPCHF	1.23883	0.00000	0.00000	2017.08.18 09:31:17	1.24112	0.00	0.07	6.07	1 624.89
40752474	2017.08.22 16:00:01	buy	0.01	GBPUSD	1.60766	0.00000	0.00000	2017.08.22 17:50:39	1.61210	0.00	0.00	3.00	1 627.89
40777850	2017.08.23 20:00:02	buy	0.01	GBPUSD	1.60720	0.00000	0.00000	2017.08.27 23:00:01	1.61223	0.00	-0.11	3.38	1 631.16
40693525	2017.08.18 00:00:02	buy	0.01	GBPJPY	140.840	0.000	0.000	2017.08.28 14:35:12	141.231	0.00	0.01	3.00	1 634.17
40839425	2017.08.28 16:00:01	buy	0.01	NZDCAD	0.90261	0.00000	0.00000	2017.08.28 19:47:30	0.90712	0.00	0.00	3.02	1 637.19
40864482	2017.08.29 12:00:01	sell	0.01	EURGBP	0.92830	0.00000	0.00000	2017.08.29 22:04:28	0.92533	0.00	0.00	3.21	1 640.40
40853592	2017.08.29 04:00:02	sell	0.01	EURUSD	1.19683	0.00000	0.00000	2017.08.30 13:30:54	1.19314	0.00	0.01	3.09	1 643.50
39041630	2017.05.26 16:00:01	sell	0.01	NZDUSD	0.70521	0.00000	0.00000	2017.08.31 08:03:52	0.71624	0.00	-2.08	-9.29	1 632.13
39256943	2017.06.07 12:00:14	sell	0.03	NZDUSD	0.72046	0.00000	0.00000	2017.08.31 08:03:52	0.71625	0.00	-6.02	10.64	1 636.75
										0.00	-16.53	86.85	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_	
40514391	2017.08.08 20:00:03	buy	0.01	NZDJPY	80.918	0.000	0.000	78.903	0.00	0.75	-15.38	
40789594	2017.08.24 12:00:01	sell	0.01	EURNZD	1.63411	0.00000	0.00000	1.66092	0.00	0.20	-16.14	
40805851	2017.08.25 04:00:02	sell	0.01	AUDNZD	1.09485	0.00000	0.00000	1.10756	0.00	-0.07	-7.65	
40835869	2017.08.28 12:00:00	sell	0.03	EURNZD	1.64916	0.00000	0.00000	1.66092	0.00	0.40	-21.24	
40913154	2017.08.31 12:00:00	sell	0.03	AUDNZD	1.10301	0.00000	0.00000	1.10756	0.00	0.00	-8.21	
40920018	2017.08.31 16:00:01	buy	0.01	NZDCAD	0.89837	0.00000	0.00000	0.89565	0.00	0.00	-1.83	
									0.00	1.28	-70.45	
											Floating P/L:	-69.17

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:	1 566.43	Floating P/L:	- 69.17
Closed Trade P/L:	70.32	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 567.58
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 354.91
Fee Charges/Taxes:	0.00	Margin Requirement:	19.72
Current Month Cash Balance:	1 636.75	Available Margin:	1 547.86

Best Regards
 Accounts Department
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 London, E1W 1YN

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