



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 08/2017 - 2004288**

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de septiembre de 2017, 0:13

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
11918500	2017.07.26 05:10:05	buy	0.01	audnzd	1.06439	0.00000	0.00000	2017.08.01 03:57:13	1.06910	0.00	- 0.11	2.99	6 365.62
11938783	2017.07.26 23:00:00	sell	0.01	audcad	0.99569	0.00000	0.00000	2017.08.01 06:30:32	0.99957	0.00	- 0.24	- 2.62	6 362.76
11968950	2017.07.28 06:10:00	sell	0.01	eurnzd	1.56352	0.00000	0.00000	2017.08.01 03:20:01	1.57305	0.00	0.06	- 6.06	6 356.76
11996491	2017.07.31 19:35:06	sell	0.03	eurnzd	1.57711	0.00000	0.00000	2017.08.01 03:20:02	1.57305	0.00	0.08	7.74	6 364.58
12001438	2017.08.01 03:00:08	sell	0.03	audcad	1.00270	0.00000	0.00000	2017.08.01 06:30:33	0.99964	0.00	0.00	6.21	6 370.79
12005569	2017.08.01 10:25:11	buy	0.01	audcad	0.99733	0.00000	0.00000	2017.08.02 08:58:45	1.00180	0.00	0.02	3.00	6 373.81
12008988	2017.08.01 14:45:07	buy	0.01	audchf	0.76999	0.00000	0.00000	2017.08.02 18:16:42	0.77369	0.00	0.04	3.21	6 377.06
11996090	2017.07.31 18:50:02	sell	0.01	gbpusd	1.31981	0.00000	0.00000	2017.08.03 13:05:20	1.31617	0.00	0.09	3.07	6 380.22
12018164	2017.08.02 02:15:03	sell	0.01	gbpnzd	1.77811	0.00000	0.00000	2017.08.03 13:35:22	1.77303	0.00	0.07	3.18	6 383.47
12035808	2017.08.03 02:20:01	sell	0.01	gbpau	1.66372	0.00000	0.00000	2017.08.03 13:24:15	1.65915	0.00	0.00	3.06	6 386.53
12036962	2017.08.03 04:45:05	sell	0.01	euraud	1.49518	0.00000	0.00000	2017.08.04 05:15:52	1.49064	0.00	0.06	3.05	6 389.64
12036739	2017.08.03 04:20:06	buy	0.01	audchf	0.76890	0.00000	0.00000	2017.08.07 03:01:54	0.77237	0.00	0.08	3.03	6 392.75
12046583	2017.08.03 16:05:01	buy	0.01	gbpnzd	1.76712	0.00000	0.00000	2017.08.07 10:38:27	1.77193	0.00	- 0.16	3.01	6 395.60
12057396	2017.08.04 11:55:02	buy	0.01	eurnzd	1.59572	0.00000	0.00000	2017.08.07 09:47:26	1.60061	0.00	- 0.08	3.06	6 398.58

12077001	2017.08.07 11:10:03	sell	0.01	gbpnzd	1.77180	0.00000	0.00000	2017.08.08 14:29:58	1.76694	0.00	0.02	3.03	6 401.63
12077612	2017.08.07 12:00:04	sell	0.01	euraud	1.49206	0.00000	0.00000	2017.08.08 13:10:53	1.48760	0.00	0.06	3.00	6 404.69
11758100	2017.07.12 17:25:04	sell	0.01	cadCHF	0.75354	0.00000	0.00000	2017.08.09 09:57:55	0.76024	0.00	- 1.14	- 5.92	6 397.63
11922040	2017.07.26 10:35:01	sell	0.03	cadCHF	0.76333	0.00000	0.00000	2017.08.09 09:57:55	0.76023	0.00	- 1.69	8.22	6 404.16
11925805	2017.07.26 15:40:02	sell	0.01	nzdCHF	0.71301	0.00000	0.00000	2017.08.09 05:30:32	0.70959	0.00	- 1.02	3.01	6 406.15
11952580	2017.07.27 10:50:05	sell	0.01	gbpCHF	1.25420	0.00000	0.00000	2017.08.09 05:29:11	1.25896	0.00	- 0.55	- 4.19	6 401.41
11954665	2017.07.27 13:25:07	sell	0.03	gbpCHF	1.26137	0.00000	0.00000	2017.08.09 05:29:11	1.25896	0.00	- 1.65	6.36	6 406.12
12077611	2017.08.07 12:00:04	sell	0.01	eurNZD	1.60350	0.00000	0.00000	2017.08.09 15:17:16	1.59816	0.00	0.06	3.34	6 409.52
12103806	2017.08.09 03:35:02	sell	0.01	gbpAUD	1.65062	0.00000	0.00000	2017.08.09 13:28:43	1.64611	0.00	0.00	3.03	6 412.55
12067447	2017.08.04 17:50:03	buy	0.01	gbpUSD	1.30392	0.00000	0.00000	2017.08.10 11:38:03	1.29914	0.00	- 0.24	- 4.08	6 408.23
12123685	2017.08.10 09:20:00	buy	0.03	gbpUSD	1.29676	0.00000	0.00000	2017.08.10 11:38:03	1.29914	0.00	0.00	6.10	6 414.33
12122489	2017.08.10 07:35:01	sell	0.01	gbpnzd	1.78455	0.00000	0.00000	2017.08.11 14:30:20	1.78027	0.00	0.02	2.65	6 417.00
12136825	2017.08.10 23:45:00	buy	0.01	cadCHF	0.75533	0.00000	0.00000	2017.08.11 15:02:05	0.75879	0.00	0.03	3.04	6 420.07
11459247	2017.06.19 17:07:26	sell stop	0.01	eurUSD	1.11050	1.11500	0.00000	2017.08.14 09:15:57	1.18243				canceled
12141396	2017.08.11 09:40:04	sell	0.01	nzdCHF	0.70132	0.00000	0.00000	2017.08.15 10:05:59	0.70820	0.00	- 0.14	- 6.02	6 413.91
12169608	2017.08.15 03:40:03	sell	0.03	nzdCHF	0.71112	0.00000	0.00000	2017.08.15 10:06:00	0.70816	0.00	0.00	7.77	6 421.68
12122378	2017.08.10 07:25:01	sell	0.01	eurNZD	1.61195	0.00000	0.00000	2017.08.16 09:59:31	1.61859	0.00	0.12	- 4.10	6 417.70
12137381	2017.08.11 00:50:07	sell	0.01	eurAUD	1.49667	0.00000	0.00000	2017.08.16 10:03:07	1.49209	0.00	0.18	3.07	6 420.95
12175968	2017.08.15 14:35:05	buy	0.01	gbpUSD	1.28574	0.00000	0.00000	2017.08.16 10:30:51	1.28939	0.00	- 0.04	3.11	6 424.02
12178982	2017.08.15 16:50:01	sell	0.01	gbpnzd	1.77673	0.00000	0.00000	2017.08.16 15:05:25	1.77187	0.00	0.02	3.02	6 427.06
12180520	2017.08.15 19:10:00	sell	0.03	eurNZD	1.62180	0.00000	0.00000	2017.08.16 09:59:32	1.61860	0.00	0.08	5.93	6 433.07
12180912	2017.08.15 19:55:25	buy	0.01	nzdCHF	0.70339	0.00000	0.00000	2017.08.16 10:36:29	0.70684	0.00	0.04	3.02	6 436.13
12077919	2017.08.07 12:25:03	buy	0.01	audCHF	0.76919	0.00000	0.00000	2017.08.18 11:04:50	0.76234	0.00	0.54	- 6.05	6 430.62
12169607	2017.08.15 03:40:02	sell	0.01	audCAD	1.00075	0.00000	0.00000	2017.08.18 16:18:24	0.99630	0.00	- 0.20	3.01	6 433.43
12208383	2017.08.16 23:00:03	buy	0.01	gbpnzd	1.76373	0.00000	0.00000	2017.08.18 05:12:51	1.76852	0.00	- 0.29	2.98	6 436.12
12222744	2017.08.17 18:10:09	buy	0.01	cadCHF	0.76119	0.00000	0.00000	2017.08.18 17:19:46	0.76502	0.00	0.03	3.38	6 439.53
12224467	2017.08.17 21:10:01	sell	0.01	eurAUD	1.48621	0.00000	0.00000	2017.08.18 09:57:35	1.48166	0.00	0.06	3.07	6 442.66
12227251	2017.08.17 22:40:01	buy	0.03	audCHF	0.75926	0.00000	0.00000	2017.08.18 11:04:50	0.76235	0.00	0.13	8.19	6 450.98
12233889	2017.08.18 11:00:02	buy	0.01	eurNZD	1.60410	0.00000	0.00000	2017.08.21 16:02:34	1.60905	0.00	- 0.08	3.08	6 453.98
12254629	2017.08.21 19:05:06	sell	0.01	eurAUD	1.48934	0.00000	0.00000	2017.08.22 08:39:20	1.48480	0.00	0.06	3.06	6 457.10
12234422	2017.08.18 11:15:01	buy	0.01	gbpnzd	1.76096	0.00000	0.00000	2017.08.23 02:24:24	1.76594	0.00	- 0.21	3.07	6 459.96

12234211	2017.08.18 11:05:01	sell	0.01	audCHF	0.76212	0.00000	0.00000	2017.08.25 18:09:51	0.75872	0.00	- 0.55	2.99	6 462.40
12240449	2017.08.18 17:55:10	buy	0.01	audCAD	0.99691	0.00000	0.00000	2017.08.25 16:01:09	0.99214	0.00	0.13	- 3.22	6 459.31
12277347	2017.08.23 07:55:01	buy	0.01	CADCHF	0.76858	0.00000	0.00000	2017.08.25 09:10:05	0.77199	0.00	0.11	3.00	6 462.42
12305009	2017.08.24 18:25:01	buy	0.01	GBP AUD	1.61930	0.00000	0.00000	2017.08.25 04:03:33	1.62383	0.00	- 0.07	3.03	6 465.38
12309391	2017.08.25 01:15:05	buy	0.03	audCAD	0.98871	0.00000	0.00000	2017.08.25 16:01:10	0.99210	0.00	0.00	6.87	6 472.25
12260871	2017.08.22 05:35:02	buy	0.01	GBP USD	1.28883	0.00000	0.00000	2017.08.27 23:00:20	1.29250	0.00	- 0.24	3.07	6 475.08
12232736	2017.08.18 09:44:15	sell	0.01	GBP JPY	140.553	0.000	0.000	2017.08.28 14:36:23	141.287	0.00	- 0.23	- 5.62	6 469.23
12349184	2017.08.29 06:55:02	sell	0.01	GBP NZD	1.79083	0.00000	0.00000	2017.08.29 10:16:05	1.78583	0.00	0.00	3.01	6 472.24
12252921	2017.08.21 17:00:01	buy	0.01	GBP CHF	1.24001	0.00000	0.00000	2017.08.30 19:13:16	1.24341	0.00	0.19	2.97	6 475.40
12264825	2017.08.22 11:40:01	sell	0.01	EUR NZD	1.61405	0.00000	0.00000	2017.08.30 05:57:14	1.64737	0.00	0.23	- 20.23	6 455.40
12351215	2017.08.29 09:00:08	sell	0.03	EUR NZD	1.65921	0.00000	0.00000	2017.08.30 05:57:14	1.64737	0.00	0.08	21.56	6 477.04
12368305	2017.08.29 22:25:01	sell	0.01	CAD CHF	0.76321	0.00000	0.00000	2017.08.30 17:24:29	0.75952	0.00	- 0.04	3.23	6 480.23
12359990	2017.08.29 15:05:02	sell	0.01	audCAD	0.99629	0.00000	0.00000	2017.08.31 14:41:48	0.99152	0.00	- 0.15	3.20	6 483.28
12383533	2017.08.30 19:55:02	sell	0.01	GBP CHF	1.24340	0.00000	0.00000	2017.08.31 16:54:38	1.23997	0.00	- 0.15	2.99	6 486.12
									0.00	- 6.58	129.96		

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
10472852	2017.04.12 09:30:00	sell	0.01	EUR USD	1.06184	0.00000	0.00000	1.19186	0.00	1.79	- 109.09
10515422	2017.04.13 21:15:02	sell	0.01	EUR CAD	1.41439	0.00000	0.00000	1.48817	0.00	2.62	- 49.58
10540276	2017.04.17 16:05:00	sell	0.01	GBP JPY	136.489	0.000	0.000	142.183	0.00	- 3.64	- 43.45
10560966	2017.04.18 14:30:03	sell	0.03	EUR USD	1.06886	0.00000	0.00000	1.19186	0.00	5.59	- 309.60
10561308	2017.04.18 14:45:00	sell	0.03	GBP JPY	138.121	0.000	0.000	142.183	0.00	- 10.25	- 92.97
10564049	2017.04.18 16:20:17	sell	0.03	EUR CAD	1.42971	0.00000	0.00000	1.48817	0.00	7.00	- 117.85
10701726	2017.04.25 09:36:26	sell	0.01	CHF JPY	110.811	0.000	0.000	114.729	0.00	1.29	- 29.90
10710136	2017.04.25 16:08:01	sell	0.03	CHF JPY	111.542	0.000	0.000	114.729	0.00	3.99	- 72.95
10933697	2017.05.11 13:05:00	sell	0.01	EUR GBP	0.84260	0.00000	0.00000	0.92207	0.00	1.28	- 86.19
10966462	2017.05.15 11:40:00	buy	0.01	USD CHF	0.99839	0.00000	0.00000	0.95847	0.00	4.40	- 34.96
10969656	2017.05.15 14:40:00	sell	0.03	EUR GBP	0.84971	0.00000	0.00000	0.92207	0.00	4.25	- 235.43
10987179	2017.05.16 10:50:02	buy	0.03	USD CHF	0.99136	0.00000	0.00000	0.95847	0.00	13.16	- 86.41
11122987	2017.05.24 11:35:01	sell	0.01	NZD USD	0.70258	0.00000	0.00000	0.71769	0.00	- 2.17	- 12.68

11254726	2017.06.02 16:00:12	sell	0.03	nzdusd	0.71339	0.00000	0.00000	0.71769	0.00	- 6.23	- 10.82
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000	0.79465	0.00	- 2.70	- 43.04
11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000	0.79465	0.00	- 7.86	- 108.16
11340220	2017.06.09 16:40:01	buy	0.01	usdcad	1.34460	0.00000	0.00000	1.24831	0.00	0.71	- 64.73
11359089	2017.06.12 21:45:04	buy	0.03	usdcad	1.33339	0.00000	0.00000	1.24831	0.00	1.52	- 171.59
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000	131.068	0.00	0.00	- 50.90
11530669	2017.06.26 10:05:01	sell	0.01	cadjpy	84.165	0.000	0.000	88.101	0.00	- 1.94	- 30.03
11540600	2017.06.26 20:30:03	sell	0.01	audjpy	84.870	0.000	0.000	87.396	0.00	- 3.52	- 19.27
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000	131.068	0.00	- 0.10	- 117.58
11557067	2017.06.27 16:05:06	sell	0.03	cadjpy	84.879	0.000	0.000	88.101	0.00	- 5.38	- 73.74
11584870	2017.06.28 19:05:03	sell	0.03	audjpy	85.689	0.000	0.000	87.396	0.00	- 10.63	- 39.07
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000	0.89563	0.00	0.72	- 37.90
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000	0.89563	0.00	2.37	- 99.86
11695916	2017.07.07 09:55:01	buy	0.01	gbpcad	1.68140	0.00000	0.00000	1.61348	0.00	- 1.18	- 45.66
11697946	2017.07.07 12:15:02	buy	0.03	gbpcad	1.67361	0.00000	0.00000	1.61348	0.00	- 3.77	- 121.27
11736626	2017.07.11 19:35:01	buy	0.01	usdjpy	113.825	0.000	0.000	109.956	0.00	1.14	- 29.52
11874965	2017.07.21 09:15:06	buy	0.03	usdjpy	111.805	0.000	0.000	109.956	0.00	2.90	- 42.34
11990081	2017.07.31 15:40:06	buy	0.01	nzdjpy	82.660	0.000	0.000	78.901	0.00	0.99	- 28.69
12072901	2017.08.07 02:20:03	sell	0.01	audnzd	1.07121	0.00000	0.00000	1.10759	0.00	- 0.30	- 21.91
12077834	2017.08.07 12:20:03	buy	0.03	nzdjpy	81.562	0.000	0.000	78.901	0.00	2.31	- 60.92
12186029	2017.08.16 03:40:03	sell	0.03	audnzd	1.08313	0.00000	0.00000	1.10759	0.00	- 0.65	- 44.18
12266138	2017.08.22 13:05:06	buy	0.01	nzdchf	0.70337	0.00000	0.00000	0.68767	0.00	0.44	- 13.74
12296102	2017.08.24 09:15:02	buy	0.03	nzdchf	0.69527	0.00000	0.00000	0.68767	0.00	0.85	- 19.96
12368848	2017.08.29 23:05:03	sell	0.01	audchf	0.76023	0.00000	0.00000	0.76212	0.00	- 0.31	- 1.66
12375228	2017.08.30 09:15:02	buy	0.01	gbpusd	1.29063	0.00000	0.00000	1.29261	0.00	- 0.12	1.66
12377726	2017.08.30 13:15:01	sell	0.01	gbpau	1.62585	0.00000	0.00000	1.62727	0.00	0.14	- 0.95
									0.00	- 1.29	- 2 576.89
											<b>Floating P/L:</b>
											<b>- 2 578.18</b>

**Working Orders:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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11687004 2017.07.06 18:54:56 sell limit 0.01 gbpjpy 147.770 149.180 0.000 142.128 retracement

**A/C Summary:**

Prior Month Cash Balance:	6 362.74	Floating P/L:	- 2 578.18
Closed Trade P/L:	123.38	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	3 907.94
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 014.29
Fee Charges/Taxes:	0.00	Margin Requirement:	236.22
Current Month Cash Balance:	6 486.12	Available Margin:	3 671.72

Best Regards  
 Accounts Department  
[1 Thomas More Square](#)  
 London, E1W 1YN

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