



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2017 - 45444

1 mensaje

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

2 de octubre de 2017, 2:20



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

Currency: EUR

2017.09.30 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
40789594	2017.08.24 12:00:01	sell	0.01	eurnzd	1.63411	0.00000	0.00000	2017.09.05 15:59:32	1.64475	0.00	0.29	- 6.47	1 630.57
40835869	2017.08.28 12:00:00	sell	0.03	eurnzd	1.64916	0.00000	0.00000	2017.09.05 15:59:33	1.64483	0.00	0.64	7.90	1 639.11
40920018	2017.08.31 16:00:01	buy	0.01	nzdcad	0.89837	0.00000	0.00000	2017.09.08 12:55:11	0.88488	0.00	0.09	- 9.24	1 629.96
41022369	2017.09.06 20:00:02	buy	0.03	nzdcad	0.87965	0.00000	0.00000	2017.09.08 12:55:12	0.88486	0.00	0.16	10.70	1 640.82
41053821	2017.09.07 18:48:11	sell	0.01	gbpnzd	1.80843	0.00000	0.00000	2017.09.08 02:30:20	1.80579	0.00	0.02	1.59	1 642.43
40805851	2017.08.25 04:00:02	sell	0.01	audnzd	1.09485	0.00000	0.00000	2017.09.12 09:35:54	1.10021	0.00	- 0.18	- 3.28	1 638.97
40913154	2017.08.31 12:00:00	sell	0.03	audnzd	1.10301	0.00000	0.00000	2017.09.12 09:35:55	1.10024	0.00	- 0.37	5.08	1 643.68
41110896	2017.09.12 08:00:02	buy	0.01	nzdcad	0.87538	0.00000	0.00000	2017.09.12 08:05:17	0.87984	0.00	0.00	3.08	1 646.76
41117228	2017.09.12 12:00:02	sell	0.01	gbpusd	1.32608	0.00000	0.00000	2017.09.13 17:27:34	1.32244	0.00	0.03	3.07	1 649.86
41190272	2017.09.15 12:00:02	sell	0.01	cadjpy	91.480	0.000	0.000	2017.09.15 15:02:28	91.080	0.00	0.00	3.02	1 652.88
41196234	2017.09.15 16:00:01	sell	0.01	gbpnzd	1.86406	0.00000	0.00000	2017.09.15 18:30:20	1.85918	0.00	0.00	2.98	1 655.86
40514391	2017.08.08 20:00:03	buy	0.01	nzdjpy	80.918	0.000	0.000	2017.09.18 04:05:04	81.322	0.00	1.22	3.04	1 660.12
41022400	2017.09.06 20:00:05	buy	0.01	usdcad	1.22222	0.00000	0.00000	2017.09.18 20:00:21	1.22797	0.00	0.04	3.93	1 664.09
41196231	2017.09.15 16:00:01	sell	0.01	cadjpy	90.959	0.000	0.000	2017.09.18 20:13:11	90.555	0.00	- 0.03	3.03	1 667.09
41205965	2017.09.18 08:00:00	sell	0.01	nzdjpy	81.336	0.000	0.000	2017.09.18 17:58:53	80.937	0.00	0.00	3.00	1 670.09
41183809	2017.09.15 08:00:00	sell	0.01	gbpjpy	148.103	0.000	0.000	2017.09.19 10:30:32	150.544	0.00	- 0.02	- 18.23	1 651.84
41220012	2017.09.18 20:00:01	sell	0.01	gbpau	1.69512	0.00000	0.00000	2017.09.19 10:25:19	1.69037	0.00	0.04	3.16	1 655.04
41230456	2017.09.19 08:00:02	sell	0.03	gbpjpy	151.427	0.000	0.000	2017.09.19 10:30:33	150.543	0.00	0.00	19.79	1 674.83
41279544	2017.09.21 00:00:07	sell	0.01	audjpy	90.207	0.000	0.000	2017.09.21 07:14:23	89.823	0.00	0.00	2.87	1 677.70
41170583	2017.09.14 16:01:02	sell	0.01	gbpusd	1.33578	0.00000	0.00000	2017.09.22 22:45:20	1.34561	0.00	0.24	- 8.23	1 669.71
41210883	2017.09.18 12:00:01	sell	0.01	eurjpy	132.977	0.000	0.000	2017.09.22 03:20:34	133.898	0.00	0.01	- 6.88	1 662.84
41279541	2017.09.21 00:00:07	sell	0.03	gbpusd	1.34956	0.00000	0.00000	2017.09.22 22:45:21	1.34559	0.00	0.09	9.97	1 672.90
41279542	2017.09.21 00:00:07	sell	0.01	usdjpy	112.288	0.000	0.000	2017.09.22 04:26:49	111.905	0.00	- 0.04	2.87	1 675.73
41279543	2017.09.21 00:00:07	sell	0.01	gbpjpy	151.542	0.000	0.000	2017.09.22 15:50:22	151.094	0.00	- 0.01	3.35	1 679.07
41295602	2017.09.21 16:02:30	sell	0.01	gbpau	1.70359	0.00000	0.00000	2017.09.22 08:55:54	1.70881	0.00	0.04	- 3.47	1 675.64
41300326	2017.09.21 20:00:04	sell	0.03	eurjpy	134.278	0.000	0.000	2017.09.22 03:20:34	133.903	0.00	0.01	8.40	1 684.05
41300329	2017.09.21 20:00:06	sell	0.03	gbpau	1.71141	0.00000	0.00000	2017.09.22 08:55:55	1.70873	0.00	0.12	5.33	1 689.50
41304595	2017.09.22 03:20:37	sell	0.01	eurjpy	133.901	0.000	0.000	2017.09.24 23:00:01	133.499	0.00	0.00	3.01	1 692.51
41245579	2017.09.19 20:00:01	sell	0.01	nzdjpy	81.599	0.000	0.000	2017.09.25 17:43:54	81.203	0.00	- 0.25	2.99	1 695.25
41266841	2017.09.20 20:00:01	sell	0.01	gbpchf	1.30501	0.00000	0.00000	2017.09.25 18:14:13	1.30138	0.00	- 0.19	3.17	1 698.23
41226295	2017.09.19 00:00:02	sell	0.01	gbpcad	1.65860	0.00000	0.00000	2017.09.27 08:53:30	1.65326	0.00	0.17	3.68	1 702.08
41408534	2017.09.28 16:00:01	sell	0.01	gbpau	1.71625	0.00000	0.00000	2017.09.28 19:24:28	1.71180	0.00	0.00	2.96	1 705.04
										0.00	2.12	66.17	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
No transactions											
									0.00	0.00	0.00
Floating P/L:											0.00

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:	1 636.75	Floating P/L:	0.00
Closed Trade P/L:	68.29	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 705.04
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 567.58

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Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	1 705.04	Available Margin:	1 705.04

Best Regards
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