


Your New Monthly Statement 09/2017 - 2009027

1 mensaje

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

2 de octubre de 2017, 2:09


 A/C No: **2009027** Name: **SERRA PALACIOS Xavier 3rd 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
12208670	2017.08.16 23:30:08	buy	0.01	gbpchf	1.24501	0.00000	0.00000	2017.09.01 16:58:22	1.24851	0.00	0.39	3.06	6 050.17
9631661	2017.02.28 00:45:02	sell	0.01	eurcad	1.39575	0.00000	0.00000	2017.09.05 17:59:07	1.47157	0.00	3.60	- 51.52	6 002.25
9649160	2017.02.28 16:45:00	sell	0.03	eurcad	1.40308	0.00000	0.00000	2017.09.05 17:59:08	1.47157	0.00	10.10	- 139.63	5 872.72
12441325	2017.09.05 17:30:12	sell	0.01	gbpchf	1.24585	0.00000	0.00000	2017.09.05 19:34:34	1.24244	0.00	0.00	3.00	5 875.72
12255136	2017.08.21 20:15:03	sell	0.01	eurgbp	0.91602	0.00000	0.00000	2017.09.06 16:00:43	0.91321	0.00	0.18	3.08	5 878.98
12422891	2017.09.04 08:15:01	buy	0.01	gbpjpy	141.925	0.000	0.000	2017.09.06 15:46:41	142.325	0.00	0.00	3.07	5 882.05
12445800	2017.09.06 00:15:03	buy	0.01	usdjpy	108.657	0.000	0.000	2017.09.06 15:46:42	109.060	0.00	0.00	3.10	5 885.15
12446038	2017.09.06 00:45:02	buy	0.01	eurjpy	129.401	0.000	0.000	2017.09.06 09:55:11	129.785	0.00	0.00	2.96	5 888.11
12437816	2017.09.05 15:00:02	buy	0.01	chfjpy	113.933	0.000	0.000	2017.09.07 01:16:56	114.322	0.00	- 0.13	2.99	5 890.97
12488956	2017.09.08 12:30:00	buy	0.01	eurjpy	129.749	0.000	0.000	2017.09.10 23:57:45	130.154	0.00	- 0.02	3.11	5 894.06
12524777	2017.09.12 16:00:01	sell	0.01	gbpjpy	145.877	0.000	0.000	2017.09.12 16:30:33	145.473	0.00	0.00	3.08	5 897.14
11082803	2017.05.22 09:15:00	buy	0.01	gbpnzd	1.86846	0.00000	0.00000	2017.09.14 13:20:37	1.84219	0.00	- 8.94	- 15.97	5 872.23
11249184	2017.06.02 13:45:08	buy	0.03	gbpnzd	1.81380	0.00000	0.00000	2017.09.14 13:20:38	1.84212	0.00	- 23.58	51.65	5 900.30
12520117	2017.09.12 10:45:03	sell	0.01	chfjpy	114.671	0.000	0.000	2017.09.14 10:28:29	114.278	0.00	- 0.01	2.99	5 903.28
12525888	2017.09.12 17:00:01	sell	0.01	gbpjpy	145.765	0.000	0.000	2017.09.14 13:00:05	145.280	0.00	- 0.04	3.69	5 906.93
12557313	2017.09.14 18:15:00	sell	0.01	gbpchf	1.29396	0.00000	0.00000	2017.09.14 23:02:32	1.29051	0.00	0.00	3.01	5 909.94
12557316	2017.09.14 18:15:05	sell	0.01	gbpau	1.67925	0.00000	0.00000	2017.09.14 22:45:57	1.67478	0.00	0.00	3.01	5 912.95
12047708	2017.08.03 16:45:00	buy	0.01	gbpcad	1.65195	0.00000	0.00000	2017.09.15 16:27:21	1.65650	0.00	- 1.04	3.12	5 915.03
12526041	2017.09.12 17:15:01	sell	0.01	eurjpy	131.480	0.000	0.000	2017.09.15 00:01:53	131.020	0.00	0.01	3.51	5 918.55
12556770	2017.09.14 17:15:01	sell	0.01	gbpnzd	1.85643	0.00000	0.00000	2017.09.15 00:02:19	1.85143	0.00	0.06	3.03	5 921.64
12573484	2017.09.15 18:30:04	sell	0.01	eurcad	1.45905	0.00000	0.00000	2017.09.15 20:54:48	1.45469	0.00	0.00	3.00	5 924.64
12575181	2017.09.16 01:09:24	balance	1604994	ADJ VPS FEE VPS:09-17								-20.00	5904.64
12572402	2017.09.15 16:30:04	sell	0.01	gbpau	1.69823	0.00000	0.00000	2017.09.18 04:06:31	1.69376	0.00	0.04	3.00	5 907.68
12574013	2017.09.15 19:30:07	sell	0.01	gbpcad	1.65706	0.00000	0.00000	2017.09.18 09:15:09	1.65257	0.00	0.02	3.09	5 910.79
12277249	2017.08.23 07:15:03	buy	0.01	nzdchf	0.70147	0.00000	0.00000	2017.09.19 18:01:42	0.70493	0.00	1.01	3.00	5 914.80
12591420	2017.09.18 20:15:06	buy	0.01	audchf	0.76459	0.00000	0.00000	2017.09.19 10:35:37	0.76805	0.00	0.03	3.00	5 917.83
12600809	2017.09.19 13:30:03	buy	0.01	gbpau	1.68618	0.00000	0.00000	2017.09.19 14:22:18	1.69093	0.00	0.00	3.17	5 921.00
12186429	2017.08.16 07:15:00	sell	0.01	audnzd	1.08344	0.00000	0.00000	2017.09.20 08:02:21	1.08955	0.00	- 0.38	- 3.74	5 916.88
12277589	2017.08.23 08:15:02	buy	0.01	nzdcad	0.91011	0.00000	0.00000	2017.09.20 08:02:04	0.90413	0.00	0.30	- 4.05	5 913.13
12280305	2017.08.23 10:30:01	sell	0.03	audnzd	1.09241	0.00000	0.00000	2017.09.20 08:02:22	1.08955	0.00	- 0.90	5.27	5 917.50
12393864	2017.08.31 14:30:01	buy	0.03	nzdcad	0.90121	0.00000	0.00000	2017.09.20 08:02:05	0.90410	0.00	0.55	5.88	5 923.93
12570653	2017.09.15 14:45:11	sell	0.01	nzdusd	0.72779	0.00000	0.00000	2017.09.20 20:09:56	0.73497	0.00	- 0.06	- 6.02	5 917.85
12593592	2017.09.18 23:15:10	buy	0.01	cadchf	0.78276	0.00000	0.00000	2017.09.20 21:29:08	0.78636	0.00	0.04	3.13	5 921.02
12613457	2017.09.20 13:30:11	sell	0.03	nzdusd	0.73817	0.00000	0.00000	2017.09.20 20:09:57	0.73496	0.00	0.00	8.07	5 929.09
12581591	2017.09.18 08:45:06	sell	0.01	usdjpy	111.339	0.000	0.000	2017.09.21 10:57:44	112.272	0.00	- 0.19	- 6.97	5 921.93
12603404	2017.09.19 16:45:02	buy	0.01	gbpnzd	1.84900	0.00000	0.00000	2017.09.21 17:31:38	1.85404	0.00	- 0.31	3.09	5 924.71
12604540	2017.09.19 18:15:01	sell	0.01	audchf	0.77141	0.00000	0.00000	2017.09.21 07:14:24	0.77625	0.00	- 0.25	- 4.19	5 920.27
12614303	2017.09.20 15:30:01	sell	0.01	audcad	0.98768	0.00000	0.00000	2017.09.21 07:52:32	0.98330	0.00	- 0.08	2.99	5 923.18
12625392	2017.09.20 22:45:03	sell	0.03	audchf	0.77841	0.00000	0.00000	2017.09.21 07:14:25	0.77627	0.00	- 0.56	5.56	5 928.18
12630016	2017.09.21 09:00:02	sell	0.03	usdjpy	112.653	0.000	0.000	2017.09.21 10:57:45	112.273	0.00	0.00	8.52	5 936.70
12632854	2017.09.21 12:15:01	sell	0.01	gbpau	1.69862	0.00000	0.00000	2017.09.22 08:57:14	1.70843	0.00	0.04	- 6.51	5 930.23
12637297	2017.09.21 17:45:11	buy	0.01	audcad	0.97842	0.00000	0.00000	2017.09.22 18:47:15	0.98282	0.00	0.00	2.98	5 933.21
12639574	2017.09.21 22:45:01	sell	0.01	gbpnzd	1.85885	0.00000	0.00000	2017.09.22 11:18:02	1.85395	0.00	0.06	2.99	5 936.26
12640192	2017.09.22 00:30:01	sell	0.03	gbpau	1.71249	0.00000	0.00000	2017.09.22 08:57:16	1.70843	0.00	0.00	8.08	5 944.34
12644245	2017.09.22 10:00:01	buy	0.01	gbpcad	1.66830	0.00000	0.00000	2017.09.22 16:19:18	1.66334	0.00	0.00	- 3.37	5 940.97
12648863	2017.09.22 16:00:00	buy	0.03	gbpcad	1.66082	0.00000	0.00000	2017.09.22 16:19:19	1.66327	0.00	0.00	4.99	5 945.96
12648881	2017.09.22 16:00:07	buy	0.01	gbpnzd	1.84239	0.00000	0.00000	2017.09.22 16:33:03	1.84741	0.00	0.00	3.08	5 949.04
12649213	2017.09.22 16:19:22	buy	0.01	gbpcad	1.66361	0.00000	0.00000	2017.09.22 18:37:57	1.66803	0.00	0.00	3.00	5 952.04
12650131	2017.09.22 17:30:04	buy	0.01	gbpnzd	1.84223	0.00000	0.00000	2017.09.22 20:35:22	1.84730	0.00	0.00	3.11	5 955.15

12652240	2017.09.22 22:45:02	buy	0.01	gbpaud	1.69109	0.00000	0.00000	2017.09.24 23:00:01	1.69599	0.00	- 0.07	3.27	5 958.35
12652241	2017.09.22 22:45:02	buy	0.01	gbpnzd	1.83596	0.00000	0.00000	2017.09.24 23:00:01	1.84622	0.00	- 0.08	6.30	5 964.57
12652591	2017.09.24 23:00:06	buy	0.03	gbpnzd	1.84827	0.00000	0.00000	2017.09.24 23:13:32	1.84518	0.00	0.00	- 5.69	5 958.88
12509098	2017.09.11 16:00:04	sell	0.01	nzdjpy	79.068	0.000	0.000	2017.09.25 16:57:00	81.327	0.00	- 0.64	- 17.01	5 941.23
12604543	2017.09.19 18:15:03	sell	0.01	nzdchf	0.70495	0.00000	0.00000	2017.09.25 18:18:05	0.70152	0.00	- 0.36	3.00	5 943.87
12613455	2017.09.20 13:30:05	sell	0.03	nzdjpy	82.169	0.000	0.000	2017.09.25 16:57:01	81.325	0.00	- 0.66	19.06	5 962.27
12633671	2017.09.21 13:45:35	buy	0.01	audnzd	1.08569	0.00000	0.00000	2017.09.25 01:30:49	1.09075	0.00	- 0.04	3.10	5 965.33
12652592	2017.09.24 23:00:06	buy	0.03	gbpaud	1.69681	0.00000	0.00000	2017.09.25 00:22:58	1.69833	0.00	0.00	3.04	5 968.37
12655091	2017.09.25 08:15:01	sell	0.01	gbpnzd	1.86663	0.00000	0.00000	2017.09.25 08:42:46	1.86160	0.00	0.00	3.08	5 971.45
12663186	2017.09.25 17:45:00	buy	0.01	gbpjpy	150.439	0.000	0.000	2017.09.26 09:10:10	150.862	0.00	- 0.01	3.20	5 974.64
12665711	2017.09.25 21:15:03	buy	0.01	cadchf	0.78221	0.00000	0.00000	2017.09.26 14:55:22	0.78566	0.00	0.02	3.01	5 977.67
12659011	2017.09.25 13:30:02	buy	0.01	eurcad	1.46441	0.00000	0.00000	2017.09.27 17:45:43	1.45842	0.00	- 0.12	- 4.11	5 973.44
12667664	2017.09.26 02:30:02	buy	0.01	nzdchf	0.70017	0.00000	0.00000	2017.09.27 16:48:31	0.70354	0.00	0.04	2.94	5 976.42
12678421	2017.09.26 19:00:30	buy	0.01	nzdcad	0.89091	0.00000	0.00000	2017.09.27 17:45:29	0.89565	0.00	0.01	3.25	5 979.68
12679212	2017.09.26 19:45:02	buy	0.01	audcad	0.97388	0.00000	0.00000	2017.09.27 19:24:31	0.97830	0.00	0.00	3.02	5 982.70
12679222	2017.09.26 19:45:05	buy	0.03	eurcad	1.45554	0.00000	0.00000	2017.09.27 17:45:45	1.45821	0.00	- 0.17	5.49	5 988.02
12679231	2017.09.26 19:45:08	sell	0.01	cadjpy	90.960	0.000	0.000	2017.09.27 18:33:00	90.545	0.00	- 0.03	3.13	5 991.12
12691550	2017.09.27 17:00:35	sell	0.01	nzdchf	0.70262	0.00000	0.00000	2017.09.28 08:36:55	0.69899	0.00	- 0.18	3.18	5 994.12
12695686	2017.09.27 22:15:04	sell	0.01	audcad	0.97937	0.00000	0.00000	2017.09.28 12:16:58	0.97495	0.00	- 0.08	3.01	5 997.05
12662050	2017.09.25 17:00:01	buy	0.01	eurjpy	132.679	0.000	0.000	2017.09.29 16:58:07	133.092	0.00	- 0.07	3.10	6 000.08
12715476	2017.09.29 16:30:09	buy	0.01	gbpnzd	1.85094	0.00000	0.00000	2017.09.29 17:00:17	1.85586	0.00	0.00	3.01	6 003.09
										0.00	- 22.50	- 1.13	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_		
9730418	2017.03.03 06:15:00	sell	0.01	eurnzd	1.49510	0.00000	0.00000	1.63866	0.00	7.94	- 87.61		
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	0.00000	0.00000	1.63866	0.00	23.13	- 242.83		
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.50869	0.00	9.48	- 65.81		
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.50869	0.00	29.03	- 179.86		
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.18151	0.00	2.00	- 75.70		
10983389	2017.05.16 08:45:02	buy	0.01	usdchf	0.99467	0.00000	0.00000	0.96767	0.00	5.32	- 23.62		
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.18151	0.00	6.55	- 193.23		
10995187	2017.05.16 16:45:01	buy	0.03	usdchf	0.98688	0.00000	0.00000	0.96767	0.00	15.92	- 50.41		
11258465	2017.06.02 22:30:00	sell	0.01	audusd	0.74448	0.00000	0.00000	0.78346	0.00	- 3.15	- 32.99		
11289796	2017.06.07 06:00:01	sell	0.03	audusd	0.75432	0.00000	0.00000	0.78346	0.00	- 8.97	- 73.99		
11339987	2017.06.09 16:15:05	buy	0.01	usdcad	1.34531	0.00000	0.00000	1.24652	0.00	0.79	- 67.09		
11361332	2017.06.12 22:45:00	buy	0.03	usdcad	1.33243	0.00000	0.00000	1.24652	0.00	1.72	- 175.04		
11432211	2017.06.15 19:00:00	sell	0.01	audjpy	84.047	0.000	0.000	88.193	0.00	- 5.53	- 31.19		
11540145	2017.06.26 20:00:02	sell	0.03	audjpy	84.756	0.000	0.000	88.193	0.00	- 15.33	- 77.56		
12446337	2017.09.06 01:45:03	sell	0.01	gbpusd	1.30440	0.00000	0.00000	1.34032	0.00	0.72	- 30.40		
12493837	2017.09.08 18:00:03	buy	0.01	eurgbp	0.91151	0.00000	0.00000	0.88143	0.00	- 0.46	- 34.13		
12557312	2017.09.14 18:15:00	sell	0.03	gbpusd	1.33901	0.00000	0.00000	1.34032	0.00	1.43	- 3.33		
12557338	2017.09.14 18:15:14	buy	0.03	eurgbp	0.88697	0.00000	0.00000	0.88143	0.00	- 1.01	- 18.86		
12666416	2017.09.25 23:00:08	buy	0.01	audchf	0.76742	0.00000	0.00000	0.75784	0.00	0.20	- 8.38		
12675685	2017.09.26 15:47:05	sell	0.01	audjpy	88.470	0.000	0.000	88.193	0.00	- 0.29	2.08		
12678139	2017.09.26 18:45:04	sell	0.01	usdjpy	112.370	0.000	0.000	112.523	0.00	- 0.23	- 1.15		
12689474	2017.09.27 15:16:02	sell	0.01	nzdjpy	81.388	0.000	0.000	81.170	0.00	- 0.24	1.64		
12695521	2017.09.27 22:00:05	sell	0.01	nzdcad	0.90009	0.00000	0.00000	0.89979	0.00	- 0.15	0.20		
12696811	2017.09.28 02:00:25	sell	0.01	eurcad	1.46654	0.00000	0.00000	1.47394	0.00	0.04	- 5.02		
12698095	2017.09.28 06:32:02	sell	0.01	audjpy	88.394	0.000	0.000	88.193	0.00	- 0.10	1.51		
12704223	2017.09.28 15:14:03	sell	0.01	audjpy	88.112	0.000	0.000	88.193	0.00	- 0.10	- 0.61		
12715474	2017.09.29 16:30:01	buy	0.01	gbpchf	1.29782	0.00000	0.00000	1.29575	0.00	0.01	- 1.81		
										0.00	68.72	- 1 475.19	
Floating P/L:											- 1 406.47		

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:	6 046.72	Floating P/L:	- 1 406.47
Closed Trade P/L:	- 23.63	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 596.62
Withdrawals/Deductions:	- 20.00	Prior Month Equity:	4 202.80
Fee Charges/Taxes:	0.00	Margin Requirement:	140.45
Current Month Cash Balance:	6 003.09	Available Margin:	4 456.17

19/2/2021

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1 Thomas More Square
London, E1W 1YN

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