



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 10/2017 - 45444

1 mensaje

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

2 de noviembre de 2017, 2:19

A/C No: **45444**Name: **SERRA PALACIOS Xavier 2nd account**Currency: **EUR**

2017.10.31 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
41456766	2017.10.03 04:00:02	buy	0.01	eurusd	1.17068	0.00000	0.00000	2017.10.03 09:58:10	1.17426	0.00	0.00	3.05	1 708.09
41642482	2017.10.06 04:00:01	sell	0.01	eurgbp	0.89394	0.00000	0.00000	2017.10.09 13:15:38	0.89120	0.00	0.00	3.07	1 711.16
41658571	2017.10.06 20:00:01	buy	0.01	gbpchf	1.27831	0.00000	0.00000	2017.10.09 07:29:11	1.28175	0.00	0.01	3.00	1 714.17
41703748	2017.10.11 12:00:01	buy	0.01	nzdjpy	79.326	0.000	0.000	2017.10.11 23:28:56	79.724	0.00	0.00	2.98	1 717.15
41728969	2017.10.12 16:00:02	sell	0.01	eurgbp	0.90052	0.00000	0.00000	2017.10.12 18:12:57	0.89636	0.00	0.00	4.64	1 721.79
41887383	2017.10.24 08:00:06	sell	0.01	audnzd	1.12675	0.00000	0.00000	2017.10.24 11:08:30	1.12166	0.00	0.00	3.00	1 724.79
41887395	2017.10.24 08:00:10	sell	0.01	eurnzd	1.69597	0.00000	0.00000	2017.10.24 21:54:14	1.70376	0.00	0.00	-4.57	1 720.22
41900529	2017.10.24 20:00:02	sell	0.03	eurnzd	1.70726	0.00000	0.00000	2017.10.24 21:54:16	1.70380	0.00	0.00	6.09	1 726.31
41900519	2017.10.24 20:00:01	sell	0.01	audnzd	1.12880	0.00000	0.00000	2017.10.25 02:30:18	1.12368	0.00	-0.01	3.00	1 729.30
41919710	2017.10.25 16:00:05	buy	0.01	nzdcad	0.87439	0.00000	0.00000	2017.10.25 16:44:39	0.87888	0.00	0.00	2.98	1 732.28
41914195	2017.10.25 12:00:02	sell	0.01	gbpnzd	1.91812	0.00000	0.00000	2017.10.26 07:35:53	1.92282	0.00	0.16	-2.74	1 729.70
41919726	2017.10.25 16:00:06	sell	0.03	gbpnzd	1.92543	0.00000	0.00000	2017.10.26 07:35:55	1.92282	0.00	0.49	4.57	1 734.76
41904999	2017.10.25 00:00:02	sell	0.01	eurnzd	1.70474	0.00000	0.00000	2017.10.27 08:20:46	1.69949	0.00	0.21	3.09	1 738.06
41926643	2017.10.25 20:00:00	buy	0.01	nzdcad	0.88020	0.00000	0.00000	2017.10.27 15:49:23	0.88469	0.00	0.03	3.00	1 741.09
41887396	2017.10.24 08:00:10	buy	0.01	nzdusd	0.69314	0.00000	0.00000	2017.10.29 22:00:13	0.68791	0.00	0.05	-4.50	1 736.64
41946889	2017.10.26 16:00:00	buy	0.03	nzdusd	0.68543	0.00000	0.00000	2017.10.29 22:00:13	0.68791	0.00	0.04	6.41	1 743.09
42003222	2017.10.31 16:00:03	sell	0.01	gbpnzd	1.93600	0.00000	0.00000	2017.10.31 22:47:25	1.93057	0.00	0.00	3.21	1 746.30
										0.00	0.98	40.28	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
41937632	2017.10.26 12:00:03	buy	0.01	audusd	0.77060	0.00000	0.00000	0.76531	0.00	0.00	-4.54
41987191	2017.10.30 16:00:01	sell	0.01	gbpchf	1.31618	0.00000	0.00000	1.32514	0.00	-0.04	-7.71
41999278	2017.10.31 12:00:02	sell	0.01	gbpaud	1.72476	0.00000	0.00000	1.73615	0.00	0.00	-7.48
42006788	2017.10.31 20:00:02	sell	0.03	gbpaud	1.73514	0.00000	0.00000	1.73615	0.00	0.00	-1.99
									0.00	-0.04	-21.72
											Floating P/L: -21.76

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:	1 705.04	Floating P/L:	-21.76
Closed Trade P/L:	41.26	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 724.54
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 705.04
Fee Charges/Taxes:	0.00	Margin Requirement:	24.37
Current Month Cash Balance:	1 746.30	Available Margin:	1 700.17

Best Regards
 Accounts Department
 1 Thomas More Square
 London, E1W 1YN

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