



## Your New Monthly Statement 10/2017 - 2009027

1 mensaje

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

2 de noviembre de 2017, 2:07



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd  
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
12446337	2017.09.06 01:45:03	sell	0.01	gbpusd	1.30440	0.00000	0.00000	2017.10.02 12:28:13	1.32993	0.00	0.72	- 21.75	5 982.06
12557312	2017.09.14 18:15:00	sell	0.03	gbpusd	1.33901	0.00000	0.00000	2017.10.02 12:28:14	1.32993	0.00	1.43	23.21	6 006.70
12689474	2017.09.27 15:16:02	sell	0.01	nzdjpy	81.388	0.000	0.000	2017.10.02 10:43:43	80.988	0.00	- 0.24	3.02	6 009.48
12695521	2017.09.27 22:00:05	sell	0.01	nzdcad	0.90009	0.00000	0.00000	2017.10.03 16:41:35	0.89565	0.00	- 0.18	3.02	6 012.32
12725482	2017.10.02 15:45:05	buy	0.01	eurjpy	132.364	0.000	0.000	2017.10.03 09:48:44	132.760	0.00	- 0.01	2.98	6 015.29
12728030	2017.10.02 18:30:03	sell	0.01	nzdchf	0.70146	0.00000	0.00000	2017.10.03 16:27:30	0.69789	0.00	- 0.06	3.11	6 018.34
12675685	2017.09.26 15:47:05	sell	0.01	audjpy	88.470	0.000	0.000	2017.10.04 04:13:49	88.664	0.00	- 0.39	- 1.46	6 016.49
12698095	2017.09.28 06:32:02	sell	0.01	audjpy	88.394	0.000	0.000	2017.10.04 04:13:50	88.665	0.00	- 0.20	- 2.04	6 014.25
12704223	2017.09.28 15:14:03	sell	0.01	audjpy	88.112	0.000	0.000	2017.10.04 04:13:50	88.665	0.00	- 0.20	- 4.17	6 009.88
12732235	2017.10.03 07:15:03	buy	0.01	nzdusd	0.71595	0.00000	0.00000	2017.10.04 03:53:47	0.71956	0.00	0.01	3.07	6 012.96
12753267	2017.10.05 08:15:01	buy	0.01	audcad	0.97640	0.00000	0.00000	2017.10.05 19:27:05	0.98084	0.00	0.00	3.02	6 015.98
12758013	2017.10.05 13:00:00	buy	0.01	gbpcad	1.64402	0.00000	0.00000	2017.10.05 15:21:03	1.64857	0.00	0.00	3.10	6 019.08
12493837	2017.09.08 18:00:03	buy	0.01	eurgbp	0.91151	0.00000	0.00000	2017.10.06 01:28:28	0.89346	0.00	- 0.58	- 20.20	5 998.30
12557338	2017.09.14 18:15:14	buy	0.03	eurgbp	0.88697	0.00000	0.00000	2017.10.06 01:28:29	0.89346	0.00	- 1.38	21.79	6 018.71
12765094	2017.10.05 17:45:06	buy	0.01	chfjpy	115.069	0.000	0.000	2017.10.06 15:56:03	115.468	0.00	- 0.04	3.01	6 021.68
12764451	2017.10.05 16:58:16	sell	0.01	audjpy	87.897	0.000	0.000	2017.10.09 16:54:26	87.380	0.00	- 0.10	3.91	6 025.49
12766538	2017.10.05 20:00:04	buy	0.01	gbpusd	1.31214	0.00000	0.00000	2017.10.09 13:00:00	1.31563	0.00	- 0.10	2.97	6 028.36
12771011	2017.10.06 09:25:04	sell	0.01	audjpy	87.708	0.000	0.000	2017.10.09 16:54:23	87.379	0.00	- 0.05	2.49	6 030.80
12780586	2017.10.06 19:38:04	sell	0.01	audjpy	87.548	0.000	0.000	2017.10.09 16:54:24	87.379	0.00	- 0.05	1.28	6 032.03
12782616	2017.10.09 02:15:01	sell	0.01	audjpy	87.498	0.000	0.000	2017.10.09 16:54:21	87.380	0.00	0.00	0.90	6 032.93
12786171	2017.10.09 12:47:06	sell	0.01	audjpy	87.369	0.000	0.000	2017.10.09 16:54:17	87.380	0.00	0.00	- 0.08	6 032.85
12786346	2017.10.09 13:06:01	sell	0.01	audjpy	87.364	0.000	0.000	2017.10.09 16:54:14	87.380	0.00	0.00	- 0.12	6 032.73
12696811	2017.09.28 02:00:25	sell	0.01	eurcad	1.46654	0.00000	0.00000	2017.10.11 22:22:32	1.47773	0.00	0.23	- 7.57	6 025.39
12785811	2017.10.09 12:00:01	buy	0.01	eurgbp	0.89319	0.00000	0.00000	2017.10.11 07:54:11	0.89588	0.00	- 0.04	3.00	6 028.35
12799047	2017.10.10 17:00:05	sell	0.01	gbpusd	1.32178	0.00000	0.00000	2017.10.11 11:26:13	1.31815	0.00	0.03	3.07	6 031.45
12810198	2017.10.11 17:00:05	sell	0.03	eurcad	1.48227	0.00000	0.00000	2017.10.11 22:22:33	1.47773	0.00	0.00	9.22	6 040.67
12785425	2017.10.09 11:30:18	sell	0.01	gbpau	1.69384	0.00000	0.00000	2017.10.12 12:21:22	1.68928	0.00	0.20	3.01	6 043.88
12785426	2017.10.09 11:30:21	sell	0.01	gbpcad	1.64653	0.00000	0.00000	2017.10.12 13:01:27	1.64138	0.00	0.11	3.48	6 047.47
12678139	2017.09.26 18:45:04	sell	0.01	usdjpy	112.370	0.000	0.000	2017.10.13 08:34:55	111.954	0.00	- 0.73	3.14	6 049.88
12767698	2017.10.05 23:00:03	buy	0.01	nzdusd	0.71176	0.00000	0.00000	2017.10.13 14:31:02	0.71539	0.00	0.07	3.06	6 053.01
12788948	2017.10.09 18:02:01	sell	0.01	audusd	0.77615	0.00000	0.00000	2017.10.13 04:22:20	0.78391	0.00	- 0.05	- 6.55	6 046.41
12788949	2017.10.09 18:02:01	sell	0.01	audjpy	87.442	0.000	0.000	2017.10.13 15:22:48	88.195	0.00	- 0.29	- 5.67	6 040.45
12791109	2017.10.09 23:56:01	sell	0.01	audusd	0.77532	0.00000	0.00000	2017.10.13 04:22:21	0.78391	0.00	- 0.05	- 7.25	6 033.15
12791179	2017.10.10 00:06:03	sell	0.01	audusd	0.77522	0.00000	0.00000	2017.10.13 04:22:22	0.78391	0.00	- 0.04	- 7.33	6 025.78
12791405	2017.10.10 00:48:01	sell	0.01	audjpy	87.348	0.000	0.000	2017.10.13 15:22:50	88.197	0.00	- 0.24	- 6.40	6 019.14
12799516	2017.10.10 17:42:02	sell	0.01	audjpy	87.299	0.000	0.000	2017.10.13 15:22:51	88.198	0.00	- 0.24	- 6.78	6 012.12
12813962	2017.10.12 02:15:02	sell	0.01	cadjpy	90.300	0.000	0.000	2017.10.13 04:22:38	89.902	0.00	- 0.03	3.00	6 015.09
12832291	2017.10.13 15:30:01	sell	0.01	gbpusd	1.33236	0.00000	0.00000	2017.10.13 20:05:10	1.32879	0.00	0.00	3.02	6 018.11
12842579	2017.10.16 16:30:01	buy	0.01	cadjpy	89.111	0.000	0.000	2017.10.16 19:48:30	89.508	0.00	0.00	3.00	6 021.11
12842733	2017.10.16 16:45:03	sell	0.01	eurcad	1.47797	0.00000	0.00000	2017.10.17 11:28:15	1.47352	0.00	0.02	3.02	6 024.15
12824392	2017.10.12 22:45:02	buy	0.01	eurgbp	0.89182	0.00000	0.00000	2017.10.18 16:03:26	0.89453	0.00	- 0.08	3.03	6 027.10
12842731	2017.10.16 16:45:02	sell	0.01	audcad	0.98492	0.00000	0.00000	2017.10.18 02:30:41	0.98053	0.00	- 0.06	2.98	6 030.02
12842732	2017.10.16 16:45:03	buy	0.01	cadchf	0.77896	0.00000	0.00000	2017.10.18 01:50:19	0.78242	0.00	0.04	3.00	6 033.06
12666416	2017.09.25 23:00:08	buy	0.01	audchf	0.76742	0.00000	0.00000	2017.10.19 02:30:24	0.77069	0.00	0.74	2.82	6 036.62
12858390	2017.10.18 08:45:06	sell	0.01	cadjpy	89.842	0.000	0.000	2017.10.19 10:02:34	90.328	0.00	- 0.10	- 3.66	6 032.86
12859839	2017.10.18 10:45:03	sell	0.01	eurjpy	132.282	0.000	0.000	2017.10.19 10:02:58	132.895	0.00	0.01	- 4.61	6 028.26
12863898	2017.10.18 16:00:00	sell	0.01	gbpjpy	148.643	0.000	0.000	2017.10.19 09:09:16	149.131	0.00	- 0.03	- 3.65	6 024.58

12866469	2017.10.18 20:15:03	sell	0.03	eurjpy	133.179	0.000	0.000	2017.10.19 10:03:00	132.888	0.00	0.03	6.57	6 031.18
12866470	2017.10.18 20:15:04	sell	0.03	cadjpy	90.564	0.000	0.000	2017.10.19 10:02:35	90.325	0.00	-0.29	5.40	6 036.29
12868328	2017.10.19 00:15:02	sell	0.01	nzdjpy	80.853	0.000	0.000	2017.10.19 06:16:01	80.225	0.00	0.00	4.71	6 041.00
12868656	2017.10.19 01:45:03	sell	0.03	gbpjpy	149.369	0.000	0.000	2017.10.19 09:09:16	149.131	0.00	0.00	5.35	6 046.35
12715474	2017.09.29 16:30:01	buy	0.01	gbpchf	1.29782	0.00000	0.00000	2017.10.20 04:05:17	1.28790	0.00	0.18	-8.54	6 037.99
12875997	2017.10.19 13:15:01	sell	0.01	gbpnzd	1.87577	0.00000	0.00000	2017.10.20 01:57:28	1.87065	0.00	0.06	3.04	6 041.09
12877883	2017.10.19 15:45:03	sell	0.01	eurgbp	0.89828	0.00000	0.00000	2017.10.20 13:02:13	0.89554	0.00	0.00	3.06	6 044.15
12878298	2017.10.19 16:15:05	buy	0.01	cadjpy	90.131	0.000	0.000	2017.10.20 04:06:35	90.539	0.00	0.01	3.05	6 047.21
12879924	2017.10.19 18:45:01	buy	0.03	gbpchf	1.28379	0.00000	0.00000	2017.10.20 04:05:18	1.28789	0.00	0.02	10.59	6 057.82
12884291	2017.10.20 04:15:08	buy	0.01	gbpusd	1.31162	0.00000	0.00000	2017.10.20 11:35:18	1.31508	0.00	0.00	2.93	6 060.75
12886224	2017.10.20 09:15:01	sell	0.01	cadjpy	90.578	0.000	0.000	2017.10.20 14:30:05	90.225	0.00	0.00	2.64	6 063.39
12862909	2017.10.18 14:45:04	buy	0.01	nzdcad	0.89224	0.00000	0.00000	2017.10.23 07:59:39	0.88077	0.00	0.04	-7.72	6 055.71
12875850	2017.10.19 13:00:14	buy	0.03	nzdcad	0.87617	0.00000	0.00000	2017.10.23 07:59:40	0.88077	0.00	0.04	9.29	6 065.04
12880961	2017.10.19 21:45:05	buy	0.01	nzdcad	0.68444	0.00000	0.00000	2017.10.23 12:59:05	0.68798	0.00	0.06	3.05	6 068.15
12881216	2017.10.19 22:00:02	buy	0.01	nzdjpy	79.030	0.000	0.000	2017.10.23 08:25:30	79.434	0.00	0.06	3.02	6 071.23
12886223	2017.10.20 09:15:01	sell	0.01	eurjpy	133.845	0.000	0.000	2017.10.23 20:13:07	133.447	0.00	0.00	2.98	6 074.21
12892889	2017.10.20 20:00:03	sell	0.01	eurcad	1.48667	0.00000	0.00000	2017.10.23 13:50:33	1.48221	0.00	0.02	3.01	6 077.24
10983389	2017.05.16 08:45:02	buy	0.01	usdchf	0.99467	0.00000	0.00000	2017.10.24 16:33:48	0.98932	0.00	5.95	-4.59	6 078.60
10995187	2017.05.16 16:45:01	buy	0.03	usdchf	0.98688	0.00000	0.00000	2017.10.24 16:33:49	0.98934	0.00	17.68	6.34	6 102.62
12892961	2017.10.20 20:15:02	sell	0.01	gbpjpy	149.725	0.000	0.000	2017.10.24 20:45:51	149.314	0.00	-0.02	3.07	6 105.67
12893580	2017.10.20 22:15:06	buy	0.01	eurgbp	0.89296	0.00000	0.00000	2017.10.24 16:23:46	0.89565	0.00	-0.04	3.00	6 108.63
12894477	2017.10.23 00:15:05	sell	0.01	gbpcad	1.66581	0.00000	0.00000	2017.10.24 17:38:23	1.66130	0.00	0.02	3.03	6 111.68
12911799	2017.10.24 14:00:04	buy	0.01	audcad	0.98438	0.00000	0.00000	2017.10.25 16:00:17	0.98100	0.00	0.00	-2.26	6 109.42
12916197	2017.10.24 20:15:03	sell	0.01	usdchf	0.99066	0.00000	0.00000	2017.10.25 19:06:11	0.98722	0.00	-0.06	2.95	6 112.31
12916702	2017.10.24 21:00:05	sell	0.01	eurgbp	0.89723	0.00000	0.00000	2017.10.25 10:30:07	0.89442	0.00	0.00	3.14	6 115.45
12928033	2017.10.25 16:00:03	buy	0.03	audcad	0.97902	0.00000	0.00000	2017.10.25 16:00:18	0.98119	0.00	0.00	4.34	6 119.79
12910104	2017.10.24 11:15:10	sell	0.01	eurcad	1.48907	0.00000	0.00000	2017.10.26 13:46:24	1.50686	0.00	0.09	-11.81	6 108.07
12914041	2017.10.24 16:30:01	sell	0.01	eurjpy	134.069	0.000	0.000	2017.10.26 13:54:50	133.675	0.00	0.01	2.95	6 111.03
12928774	2017.10.25 16:15:05	sell	0.01	gbpcad	1.68978	0.00000	0.00000	2017.10.26 09:12:38	1.69509	0.00	0.07	-3.50	6 107.60
12929993	2017.10.25 17:00:12	sell	0.01	gbpnzd	1.92843	0.00000	0.00000	2017.10.26 07:30:09	1.92376	0.00	0.16	2.72	6 110.48
12931193	2017.10.25 18:15:04	sell	0.03	gbpcad	1.69779	0.00000	0.00000	2017.10.26 09:12:39	1.69509	0.00	0.20	5.35	6 116.03
12934362	2017.10.26 01:30:02	sell	0.03	eurcad	1.51323	0.00000	0.00000	2017.10.26 13:46:25	1.50698	0.00	0.00	12.44	6 128.47
12946154	2017.10.26 16:30:01	buy	0.01	gbpusd	1.31798	0.00000	0.00000	2017.10.27 21:32:15	1.31307	0.00	-0.05	-4.23	6 124.19
12952112	2017.10.26 23:00:05	buy	0.01	eurgbp	0.88536	0.00000	0.00000	2017.10.27 09:42:11	0.88803	0.00	-0.02	3.01	6 127.18
12955423	2017.10.27 08:45:31	buy	0.03	gbpusd	1.31080	0.00000	0.00000	2017.10.27 21:32:16	1.31308	0.00	0.00	5.89	6 133.07
12846681	2017.10.17 02:45:01	sell	0.01	usdjpy	112.255	0.000	0.000	2017.10.30 17:14:42	113.107	0.00	-0.50	-6.48	6 126.09
12890722	2017.10.20 16:00:01	sell	0.03	usdjpy	113.482	0.000	0.000	2017.10.30 17:14:43	113.116	0.00	-0.88	8.35	6 133.56
12961851	2017.10.27 16:15:34	buy	0.01	gbpjpy	149.200	0.000	0.000	2017.10.30 09:04:33	149.620	0.00	-0.01	3.18	6 136.73
12969068	2017.10.30 09:30:04	sell	0.01	gbpnzd	1.92243	0.00000	0.00000	2017.10.30 10:29:11	1.91728	0.00	0.00	3.03	6 139.76
12740216	2017.10.03 23:45:02	sell	0.01	audnzd	1.09494	0.00000	0.00000	2017.10.31 22:51:07	1.11198	0.00	-0.24	-10.08	6 129.44
12875848	2017.10.19 13:00:12	sell	0.03	audnzd	1.11870	0.00000	0.00000	2017.10.31 22:51:08	1.11200	0.00	-0.19	11.89	6 141.14
12876000	2017.10.19 13:15:07	buy	0.01	nzdusd	0.70257	0.00000	0.00000	2017.10.31 23:04:03	0.68923	0.00	0.09	-11.45	6 129.78
12950132	2017.10.26 20:00:01	buy	0.03	nzdusd	0.68416	0.00000	0.00000	2017.10.31 23:04:04	0.68923	0.00	0.06	13.06	6 142.90
12978052	2017.10.31 01:00:02	buy	0.01	usdjpy	113.037	0.000	0.000	2017.10.31 13:45:15	113.430	0.00	0.00	2.98	6 145.88
										0.00	20.60	122.19	

**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	1.68978	0.00	9.51	-115.21
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	0.00000	0.00000	1.68978	0.00	27.88	-326.24
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.52226	0.00	10.62	-74.13
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.52226	0.00	32.41	-205.00
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.16503	0.00	2.87	-62.62
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.16503	0.00	9.17	-153.52
11258465	2017.06.02 22:30:00	sell	0.01	audusd	0.74448	0.00000	0.00000	0.76539	0.00	-3.40	-17.95
11289796	2017.06.07 06:00:01	sell	0.03	audusd	0.75432	0.00000	0.00000	0.76539	0.00	-9.55	-28.51
11339987	2017.06.09 16:15:05	buy	0.01	usdcad	1.34531	0.00000	0.00000	1.28976	0.00	0.79	-36.98
11361332	2017.06.12 22:45:00	buy	0.03	usdcad	1.33243	0.00000	0.00000	1.28976	0.00	1.76	-85.21
11432211	2017.06.15 19:00:00	sell	0.01	audjpy	84.047	0.000	0.000	86.985	0.00	-6.94	-22.19
11540145	2017.06.26 20:00:02	sell	0.03	audjpy	84.756	0.000	0.000	86.985	0.00	-19.35	-50.50
12893151	2017.10.20 21:00:07	sell	0.01	gbpau	1.68798	0.00000	0.00000	1.73615	0.00	0.36	-31.65
12893226	2017.10.20 21:15:01	buy	0.01	cadjpy	89.887	0.000	0.000	88.092	0.00	0.09	-13.55
12894521	2017.10.23 00:30:01	sell	0.01	gbpchf	1.29950	0.00000	0.00000	1.32506	0.00	-0.31	-22.00
12920422	2017.10.25 06:30:07	buy	0.01	audchf	0.76520	0.00000	0.00000	0.76306	0.00	0.17	-1.84
12921876	2017.10.25 09:45:06	sell	0.03	gbpau	1.70161	0.00000	0.00000	1.73615	0.00	0.71	-68.07
12947044	2017.10.26 17:00:07	buy	0.01	eurcad	1.50128	0.00000	0.00000	1.50237	0.00	-0.18	0.73

12949359	2017.10.26 19:15:02	sell	0.01	usdchf	0.99635	0.00000	0.00000	0.99729	0.00	- 0.18	- 0.81
12953038	2017.10.27 01:45:01	buy	0.01	eurjpy	132.765	0.000	0.000	132.402	0.00	- 0.02	- 2.74
12957545	2017.10.27 11:06:00	buy	0.01	usdcad	1.28741	0.00000	0.00000	1.28976	0.00	0.00	1.56
12962543	2017.10.27 17:01:01	buy	0.01	usdcad	1.28902	0.00000	0.00000	1.28976	0.00	0.00	0.49
12963446	2017.10.27 19:21:00	sell	0.01	eurnzd	1.68797	0.00000	0.00000	1.68978	0.00	0.10	- 1.07
12970772	2017.10.30 12:30:04	sell	0.01	gbpnzd	1.92343	0.00000	0.00000	1.92713	0.00	0.06	- 2.19
12984804	2017.10.31 14:58:08	buy	0.01	usdcad	1.28948	0.00000	0.00000	1.28976	0.00	0.00	0.18
12985131	2017.10.31 15:15:03	sell	0.01	gbpjpy	150.186	0.000	0.000	151.012	0.00	0.00	- 6.24
12986263	2017.10.31 16:45:02	sell	0.01	gbpcad	1.70889	0.00000	0.00000	1.71403	0.00	0.00	- 3.42
12986903	2017.10.31 17:15:05	sell	0.03	gbpchf	1.32339	0.00000	0.00000	1.32506	0.00	0.00	- 4.31
12988500	2017.10.31 21:45:07	sell	0.03	gbpjpy	150.976	0.000	0.000	151.012	0.00	0.00	- 0.81
12989445	2017.10.31 23:15:02	sell	0.01	gbpusd	1.32847	0.00000	0.00000	1.32871	0.00	0.00	- 0.20
									0.00	56.57	- 1 334.00
										<b>Floating P/L:</b>	<b>- 1 277.43</b>

**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:	6 003.09	Floating P/L:	- 1 277.43
Closed Trade P/L:	142.79	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 868.45
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 596.62
Fee Charges/Taxes:	0.00	Margin Requirement:	159.65
Current Month Cash Balance:	6 145.88	Available Margin:	4 708.80

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

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