



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 10/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de noviembre de 2017, 1:07

Para: "xavierka@gmail.com" <xavierka@gmail.com>

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
12715642	2017.09.29 16:40:07	sell	0.01	eurcad	1.47442	0.00000	0.00000	2017.10.02 08:45:24	1.46993	0.00	0.02	3.05	6 469.79
12723385	2017.10.02 12:20:03	buy	0.01	gbpnzd	1.85170	0.00000	0.00000	2017.10.02 19:16:40	1.84490	0.00	0.00	- 4.17	6 465.62
12726374	2017.10.02 16:10:11	buy	0.03	gbpnzd	1.84179	0.00000	0.00000	2017.10.02 19:16:41	1.84490	0.00	0.00	5.72	6 471.34
12726463	2017.10.02 16:15:02	buy	0.01	gbpau	1.69433	0.00000	0.00000	2017.10.03 05:32:08	1.69933	0.00	- 0.07	3.33	6 474.60
12695793	2017.09.27 22:30:03	buy	0.01	cadchf	0.77909	0.00000	0.00000	2017.10.05 11:18:21	0.78256	0.00	0.19	3.03	6 477.82
12750252	2017.10.04 20:45:03	buy	0.01	gbpau	1.68555	0.00000	0.00000	2017.10.05 02:34:47	1.69005	0.00	- 0.20	3.00	6 480.62
11122987	2017.05.24 11:35:01	sell	0.01	nzdusd	0.70258	0.00000	0.00000	2017.10.06 14:55:30	0.70607	0.00	- 2.86	- 2.99	6 474.77
11254726	2017.06.02 16:00:12	sell	0.03	nzdusd	0.71339	0.00000	0.00000	2017.10.06 14:55:31	0.70607	0.00	- 8.16	18.79	6 485.40
12409795	2017.09.01 14:20:01	sell	0.01	gbpusd	1.29448	0.00000	0.00000	2017.10.06 12:00:35	1.30563	0.00	0.96	- 9.52	6 476.84
12470696	2017.09.07 14:50:10	sell	0.03	gbpusd	1.31026	0.00000	0.00000	2017.10.06 12:00:36	1.30562	0.00	2.51	11.90	6 491.25
12693887	2017.09.27 19:30:06	sell	0.01	audcad	0.97762	0.00000	0.00000	2017.10.06 15:51:12	0.97318	0.00	- 0.31	3.02	6 493.96
12770433	2017.10.06 08:35:08	sell	0.01	usdjpy	113.047	0.000	0.000	2017.10.06 18:01:21	112.649	0.00	0.00	3.02	6 496.98
12755451	2017.10.05 09:40:01	buy	0.01	gbpnzd	1.84262	0.00000	0.00000	2017.10.08 23:00:06	1.85252	0.00	- 0.15	5.96	6 502.79
12756624	2017.10.05 10:52:01	sell	0.01	gbpjpy	148.633	0.000	0.000	2017.10.09 00:15:56	147.046	0.00	- 0.02	12.03	6 514.80

12756733	2017.10.05 10:59:01	sell	0.01	gbpchf	1.28624	0.00000	0.00000	2017.10.09 11:39:28	1.28518	0.00	- 0.08	0.92	6 515.64
12765665	2017.10.05 18:31:02	sell	0.01	gbpjpy	148.070	0.000	0.000	2017.10.09 00:15:57	147.032	0.00	- 0.02	7.87	6 523.49
12767537	2017.10.05 22:32:03	sell	0.01	gbpjpy	147.965	0.000	0.000	2017.10.09 00:15:58	147.061	0.00	- 0.02	6.86	6 530.33
12769022	2017.10.06 03:37:03	sell	0.01	gbpchf	1.28206	0.00000	0.00000	2017.10.09 11:39:29	1.28518	0.00	- 0.04	- 2.72	6 527.57
12769026	2017.10.06 03:39:00	sell	0.01	gbpjpy	147.822	0.000	0.000	2017.10.09 00:15:59	147.068	0.00	- 0.01	5.72	6 533.28
12772085	2017.10.06 11:07:02	sell	0.01	gbpchf	1.28059	0.00000	0.00000	2017.10.09 11:39:29	1.28518	0.00	- 0.04	- 4.00	6 529.24
12772297	2017.10.06 11:28:01	sell	0.01	gbpchf	1.28040	0.00000	0.00000	2017.10.09 11:39:30	1.28518	0.00	- 0.04	- 4.16	6 525.04
12773370	2017.10.06 13:03:01	sell	0.01	gbpchf	1.27957	0.00000	0.00000	2017.10.09 11:39:31	1.28518	0.00	- 0.04	- 4.89	6 520.11
12776990	2017.10.06 15:24:08	sell	0.01	gbpjpy	147.802	0.000	0.000	2017.10.09 00:15:59	147.072	0.00	- 0.01	5.53	6 525.63
12780481	2017.10.06 19:05:03	sell	0.01	gbpchf	1.27712	0.00000	0.00000	2017.10.09 11:39:31	1.28518	0.00	- 0.04	- 7.02	6 518.57
12781005	2017.10.06 21:05:14	sell	0.01	gbpjpy	147.211	0.000	0.000	2017.10.09 00:16:01	147.064	0.00	- 0.01	1.11	6 519.67
12777012	2017.10.06 15:25:55	sell	0.01	cadCHF	0.78208	0.00000	0.00000	2017.10.11 09:07:54	0.77857	0.00	- 0.15	3.05	6 522.57
12737591	2017.10.03 16:05:02	buy	0.01	nzdjpy	80.888	0.000	0.000	2017.10.12 06:14:10	79.949	0.00	0.31	- 7.04	6 515.84
12781873	2017.10.08 23:30:00	buy	0.01	nzdCHF	0.69102	0.00000	0.00000	2017.10.12 16:20:39	0.69448	0.00	0.16	2.99	6 518.99
12781877	2017.10.08 23:30:07	sell	0.01	gbpnzd	1.85252	0.00000	0.00000	2017.10.12 13:37:49	1.84741	0.00	0.29	3.07	6 522.35
12781878	2017.10.08 23:30:12	buy	0.03	nzdjpy	79.544	0.000	0.000	2017.10.12 06:14:11	79.940	0.00	0.40	8.91	6 531.66
12783269	2017.10.09 06:55:02	sell	0.01	gbpcad	1.64232	0.00000	0.00000	2017.10.12 13:55:11	1.63784	0.00	0.11	3.03	6 534.80
12783589	2017.10.09 08:05:00	sell	0.01	gbpaud	1.68823	0.00000	0.00000	2017.10.12 13:01:29	1.68304	0.00	0.20	3.42	6 538.42
12810410	2017.10.11 17:20:06	sell	0.01	euraud	1.52366	0.00000	0.00000	2017.10.12 02:52:46	1.51910	0.00	0.11	3.00	6 541.53
12819198	2017.10.12 14:05:03	buy	0.01	gbpnzd	1.84718	0.00000	0.00000	2017.10.12 18:13:05	1.85751	0.00	0.00	6.22	6 547.75
12709432	2017.09.29 04:00:00	sell	0.01	eurnzd	1.63279	0.00000	0.00000	2017.10.13 16:54:37	1.64666	0.00	0.77	- 8.42	6 540.10
12773119	2017.10.06 12:35:03	sell	0.03	eurnzd	1.65215	0.00000	0.00000	2017.10.13 16:54:38	1.64658	0.00	1.13	10.15	6 551.38
12797921	2017.10.10 15:50:13	buy	0.01	audCAD	0.97269	0.00000	0.00000	2017.10.13 02:59:27	0.97722	0.00	- 0.01	3.07	6 554.44
12828276	2017.10.13 10:40:06	sell	0.01	gbpcad	1.65973	0.00000	0.00000	2017.10.13 11:46:11	1.65460	0.00	0.00	3.48	6 557.92
12834338	2017.10.13 19:05:02	sell	0.01	audCHF	0.76905	0.00000	0.00000	2017.10.16 17:12:33	0.76559	0.00	- 0.06	3.01	6 560.87
12835220	2017.10.13 22:45:06	buy	0.01	eurCAD	1.47493	0.00000	0.00000	2017.10.16 13:16:49	1.47962	0.00	- 0.06	3.17	6 563.98
12835868	2017.10.16 00:05:01	buy	0.01	nzdCHF	0.69909	0.00000	0.00000	2017.10.17 13:52:42	0.70254	0.00	0.03	3.00	6 567.01
12838567	2017.10.16 09:30:04	buy	0.01	eurnzd	1.64146	0.00000	0.00000	2017.10.18 09:33:03	1.64653	0.00	- 0.18	3.08	6 569.91
12792312	2017.10.10 03:55:05	sell	0.01	nzdUSD	0.70867	0.00000	0.00000	2017.10.19 08:22:36	0.70499	0.00	- 0.20	3.12	6 572.83
12852031	2017.10.17 14:35:14	buy	0.01	gbpusd	1.31853	0.00000	0.00000	2017.10.19 02:30:36	1.32217	0.00	- 0.19	3.08	6 575.72
12862997	2017.10.18 14:50:17	sell	0.01	usdjpy	112.882	0.000	0.000	2017.10.19 12:23:17	112.482	0.00	- 0.11	3.01	6 578.62

12868657	2017.10.19 01:45:07	sell	0.01	nzdjpy	80.916	0.000	0.000	2017.10.19 05:39:29	80.518	0.00	0.00	2.98	6 581.60
12857243	2017.10.18 02:05:14	buy	0.01	audcad	0.98105	0.00000	0.00000	2017.10.20 14:33:21	0.98565	0.00	- 0.01	3.10	6 584.69
12877887	2017.10.19 15:45:14	buy	0.01	cadCHF	0.78079	0.00000	0.00000	2017.10.20 04:01:00	0.78432	0.00	0.02	3.04	6 587.75
12894483	2017.10.23 00:20:01	sell	0.01	usdjpy	113.904	0.000	0.000	2017.10.23 21:39:46	113.508	0.00	0.00	2.97	6 590.72
12895045	2017.10.23 02:20:05	buy	0.01	nzdusd	0.69380	0.00000	0.00000	2017.10.23 07:41:19	0.69735	0.00	0.00	3.01	6 593.73
12870406	2017.10.19 08:00:10	buy	0.01	nzdCHF	0.69362	0.00000	0.00000	2017.10.24 04:04:46	0.68915	0.00	0.09	- 3.86	6 589.96
12875526	2017.10.19 12:30:06	buy	0.03	nzdCHF	0.68681	0.00000	0.00000	2017.10.24 04:04:47	0.68907	0.00	0.30	5.86	6 596.12
12889371	2017.10.20 14:40:03	sell	0.01	gbpAUD	1.68125	0.00000	0.00000	2017.10.24 15:24:53	1.69128	0.00	0.08	- 6.64	6 589.56
12909452	2017.10.24 10:15:23	sell	0.03	gbpAUD	1.69552	0.00000	0.00000	2017.10.24 15:24:54	1.69129	0.00	0.00	8.40	6 597.96
10966462	2017.05.15 11:40:00	buy	0.01	usdCHF	0.99839	0.00000	0.00000	2017.10.25 11:44:04	0.99360	0.00	6.02	- 4.10	6 599.88
10987179	2017.05.16 10:50:02	buy	0.03	usdCHF	0.99136	0.00000	0.00000	2017.10.25 11:44:05	0.99359	0.00	17.76	5.72	6 623.36
12848742	2017.10.17 09:35:01	sell	0.01	audCHF	0.76769	0.00000	0.00000	2017.10.25 09:59:12	0.76419	0.00	- 0.49	3.00	6 625.87
12918174	2017.10.24 23:10:02	sell	0.01	nzdCHF	0.68380	0.00000	0.00000	2017.10.25 16:44:49	0.68029	0.00	- 0.06	3.00	6 628.81
12920303	2017.10.25 05:35:02	buy	0.01	audCAD	0.97971	0.00000	0.00000	2017.10.25 16:19:38	0.98432	0.00	0.00	3.06	6 631.87
12890320	2017.10.20 15:35:05	buy	0.01	cadCHF	0.78101	0.00000	0.00000	2017.10.26 12:47:51	0.77413	0.00	0.11	- 5.88	6 626.10
12925217	2017.10.25 13:15:01	sell	0.01	gbpusd	1.32549	0.00000	0.00000	2017.10.26 10:39:30	1.32200	0.00	0.09	2.96	6 629.15
12931820	2017.10.25 19:05:00	buy	0.01	audCHF	0.76012	0.00000	0.00000	2017.10.26 11:20:08	0.76368	0.00	0.08	3.04	6 632.27
12931879	2017.10.25 19:10:02	buy	0.03	cadCHF	0.77129	0.00000	0.00000	2017.10.26 12:47:52	0.77412	0.00	0.16	7.25	6 639.68
12933810	2017.10.25 23:35:02	sell	0.01	nzdusd	0.68912	0.00000	0.00000	2017.10.26 15:30:53	0.68547	0.00	- 0.05	3.11	6 642.74
12909984	2017.10.24 11:05:06	sell	0.01	eurAUD	1.51171	0.00000	0.00000	2017.10.27 13:59:17	1.51867	0.00	0.19	- 4.58	6 638.35
12920226	2017.10.25 05:00:08	sell	0.03	eurAUD	1.52175	0.00000	0.00000	2017.10.27 13:59:18	1.51867	0.00	0.45	6.08	6 644.88
12909447	2017.10.24 10:15:19	sell	0.01	usdjpy	113.685	0.000	0.000	2017.10.30 16:35:58	113.280	0.00	- 0.23	3.07	6 647.72
12870407	2017.10.19 08:00:10	sell	0.01	eurNZD	1.66791	0.00000	0.00000	2017.10.31 22:48:12	1.69150	0.00	0.51	- 13.95	6 634.28
12937984	2017.10.26 11:00:01	buy	0.01	gbpusd	1.32125	0.00000	0.00000	2017.10.31 14:02:02	1.32533	0.00	- 0.15	3.51	6 637.64
12978710	2017.10.31 02:50:05	buy	0.01	nzdusd	0.68514	0.00000	0.00000	2017.10.31 22:50:59	0.68864	0.00	0.00	3.01	6 640.65
12978981	2017.10.31 04:15:05	sell	0.03	eurNZD	1.70037	0.00000	0.00000	2017.10.31 22:48:12	1.69150	0.00	0.00	15.73	6 656.38
										0.00	18.98	170.68	

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	eurusd	1.06184	0.00000	0.00000	1.16503	0.00	3.39	- 88.57

10540276	2017.04.17 16:05:00	sell	0.01	gbpjpy	136.489	0.000	0.000	151.012	0.00	- 4.40	- 109.67
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.16503	0.00	10.46	- 247.64
10561308	2017.04.18 14:45:00	sell	0.03	gbpjpy	138.121	0.000	0.000	151.012	0.00	- 12.46	- 292.05
10701726	2017.04.25 09:36:26	sell	0.01	chfjpy	110.811	0.000	0.000	114.006	0.00	1.31	- 24.13
10710136	2017.04.25 16:08:01	sell	0.03	chfjpy	111.542	0.000	0.000	114.006	0.00	3.84	- 55.83
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.87691	0.00	1.45	- 39.13
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.87691	0.00	5.03	- 93.05
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000	0.76539	0.00	- 3.40	- 18.92
11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000	0.76539	0.00	- 9.64	- 35.30
11340220	2017.06.09 16:40:01	buy	0.01	usdcad	1.34460	0.00000	0.00000	1.28976	0.00	0.79	- 36.51
11359089	2017.06.12 21:45:04	buy	0.03	usdcad	1.33339	0.00000	0.00000	1.28976	0.00	1.76	- 87.12
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000	132.418	0.00	0.07	- 60.58
11530669	2017.06.26 10:05:01	sell	0.01	cadjpy	84.165	0.000	0.000	88.125	0.00	- 3.77	- 29.90
11540600	2017.06.26 20:30:03	sell	0.01	audjpy	84.870	0.000	0.000	86.985	0.00	- 6.41	- 15.98
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000	132.418	0.00	0.39	- 146.97
11557067	2017.06.27 16:05:06	sell	0.03	cadjpy	84.879	0.000	0.000	88.125	0.00	- 11.03	- 73.54
11584870	2017.06.28 19:05:03	sell	0.03	audjpy	85.689	0.000	0.000	86.985	0.00	- 19.01	- 29.36
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000	0.88913	0.00	1.25	- 41.85
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000	0.88913	0.00	3.80	- 111.85
12072901	2017.08.07 02:20:03	sell	0.01	audnzd	1.07121	0.00000	0.00000	1.11009	0.00	- 0.83	- 23.01
12186029	2017.08.16 03:40:03	sell	0.03	audnzd	1.08313	0.00000	0.00000	1.11009	0.00	- 1.95	- 47.86
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	1.32506	0.00	- 1.98	- 67.04
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	1.32506	0.00	- 5.49	- 169.65
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	1.92713	0.00	0.75	- 46.15
12869157	2017.10.19 03:00:01	sell	0.01	eurcad	1.47132	0.00000	0.00000	1.50288	0.00	0.21	- 21.00
12869712	2017.10.19 06:00:02	buy	0.01	nzdjpy	80.503	0.000	0.000	78.346	0.00	0.29	- 16.29
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	1.92713	0.00	1.68	- 107.24
12872166	2017.10.19 09:50:22	buy	0.03	nzdjpy	79.560	0.000	0.000	78.346	0.00	0.79	- 27.51
12889963	2017.10.20 15:15:01	sell	0.03	eurcad	1.48453	0.00000	0.00000	1.50288	0.00	0.62	- 36.63
12890479	2017.10.20 15:45:06	sell	0.01	gbpcad	1.65792	0.00000	0.00000	1.71403	0.00	0.19	- 37.34
12920318	2017.10.25 05:40:04	sell	0.01	gbpau	1.70063	0.00000	0.00000	1.73615	0.00	0.24	- 23.34

12923497	2017.10.25 11:20:03	sell	0.03	gbpaud	1.71012	0.00000	0.00000		1.73615	0.00	0.71	- 51.29
12930474	2017.10.25 17:20:06	sell	0.01	audcad	0.98548	0.00000	0.00000		0.98737	0.00	- 0.17	- 1.26
12944332	2017.10.26 15:35:02	sell	0.01	usdchf	0.99470	0.00000	0.00000		0.99729	0.00	- 0.18	- 2.23
12956866	2017.10.27 10:10:13	sell	0.01	eurusd	1.16282	0.00000	0.00000		1.16503	0.00	0.06	- 1.90
12964404	2017.10.27 21:53:04	sell	0.01	eurusd	1.15999	0.00000	0.00000		1.16503	0.00	0.06	- 4.33
										0.00	- 41.58	- 2 322.02
												Floating P/L:
												- 2 363.60

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:	6 466.72	Floating P/L:	- 2 363.60
Closed Trade P/L:	189.66	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 292.78
Withdrawals/Deductions:	0.00	Prior Month Equity:	3 990.56
Fee Charges/Taxes:	0.00	Margin Requirement:	221.18
Current Month Cash Balance:	6 656.38	Available Margin:	4 071.60

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

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