



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de diciembre de 2017, 1:12

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**Currency: **EUR**

2017.11.30 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
12920318	2017.10.25 05:40:04	sell	0.01	gbpaud	1.70063	0.00000	0.00000	2017.11.02 13:01:19	1.70668	0.00	0.40	- 3.99	6 652.79
12923497	2017.10.25 11:20:03	sell	0.03	gbpaud	1.71012	0.00000	0.00000	2017.11.02 13:01:24	1.70698	0.00	1.18	6.22	6 660.19
12869157	2017.10.19 03:00:01	sell	0.01	eurcad	1.47132	0.00000	0.00000	2017.11.03 19:14:20	1.48059	0.00	0.32	- 6.26	6 654.25
12889963	2017.10.20 15:15:01	sell	0.03	eurcad	1.48453	0.00000	0.00000	2017.11.03 19:14:21	1.48058	0.00	0.96	8.00	6 663.21
12930474	2017.10.25 17:20:06	sell	0.01	audcad	0.98548	0.00000	0.00000	2017.11.03 13:31:59	0.98084	0.00	- 0.31	3.12	6 666.02
12993405	2017.11.01 10:15:03	sell	0.01	audCHF	0.76834	0.00000	0.00000	2017.11.03 21:41:56	0.76539	0.00	- 0.25	2.54	6 668.31
13009361	2017.11.02 15:05:29	buy	0.01	gbpaud	1.69919	0.00000	0.00000	2017.11.03 10:57:24	1.70380	0.00	- 0.07	3.04	6 671.28
13015773	2017.11.03 07:30:02	buy	0.01	eurNZD	1.68045	0.00000	0.00000	2017.11.06 03:20:20	1.68554	0.00	- 0.08	3.02	6 674.22
13018335	2017.11.03 12:40:01	sell	0.01	gbpusd	1.30881	0.00000	0.00000	2017.11.07 08:37:57	1.31437	0.00	0.06	- 4.79	6 669.49
13035435	2017.11.06 20:50:06	sell	0.03	gbpusd	1.31683	0.00000	0.00000	2017.11.07 08:37:58	1.31437	0.00	0.09	6.37	6 675.95
13036191	2017.11.06 22:40:05	buy	0.01	eurCAD	1.47547	0.00000	0.00000	2017.11.07 16:04:39	1.47997	0.00	- 0.06	3.04	6 678.93
12990702	2017.11.01 02:35:01	sell	0.01	USDJPY	113.908	0.000	0.000	2017.11.08 13:43:03	113.471	0.00	- 0.27	3.32	6 681.98
13021612	2017.11.03 15:05:02	sell	0.01	gbpaud	1.70778	0.00000	0.00000	2017.11.08 08:00:04	1.71817	0.00	0.12	- 6.86	6 675.24
13046305	2017.11.07 18:50:03	sell	0.03	gbpaud	1.72277	0.00000	0.00000	2017.11.08 08:00:05	1.71822	0.00	0.12	9.02	6 684.38

13051216	2017.11.08 10:20:05	buy	0.01	gbpaud	1.71332	0.00000	0.00000	2017.11.08 18:56:51	1.70834	0.00	0.00	- 3.30	6 681.08
13054100	2017.11.08 15:00:05	buy	0.03	gbpaud	1.70592	0.00000	0.00000	2017.11.08 18:56:52	1.70834	0.00	0.00	4.80	6 685.88
13054276	2017.11.08 15:20:02	buy	0.01	euruzd	1.67158	0.00000	0.00000	2017.11.08 20:54:52	1.67402	0.00	0.00	1.46	6 687.34
13031161	2017.11.06 15:35:07	sell	0.01	audcad	0.97846	0.00000	0.00000	2017.11.09 14:55:15	0.97399	0.00	- 0.14	3.02	6 690.22
13031162	2017.11.06 15:35:15	buy	0.01	cadCHF	0.78297	0.00000	0.00000	2017.11.09 09:47:20	0.78646	0.00	0.09	3.00	6 693.31
13058250	2017.11.08 23:20:04	buy	0.01	euruzd	1.66451	0.00000	0.00000	2017.11.09 12:58:45	1.66960	0.00	- 0.26	3.05	6 696.10
13064935	2017.11.09 12:35:09	buy	0.01	gbpaud	1.70502	0.00000	0.00000	2017.11.09 13:45:06	1.70961	0.00	0.00	3.03	6 699.13
12956866	2017.10.27 10:10:13	sell	0.01	eurUSD	1.16282	0.00000	0.00000	2017.11.10 10:53:29	1.16616	0.00	0.42	- 2.86	6 696.69
12964404	2017.10.27 21:53:04	sell	0.01	eurUSD	1.15999	0.00000	0.00000	2017.11.10 10:53:31	1.16622	0.00	0.42	- 5.34	6 691.77
13030752	2017.11.06 14:47:05	sell	0.01	eurUSD	1.15906	0.00000	0.00000	2017.11.10 10:53:33	1.16617	0.00	0.18	- 6.10	6 685.85
13043935	2017.11.07 16:07:03	sell	0.01	eurUSD	1.15721	0.00000	0.00000	2017.11.10 10:53:35	1.16611	0.00	0.15	- 7.63	6 678.37
13050013	2017.11.08 08:45:11	buy	0.01	gbpusd	1.31477	0.00000	0.00000	2017.11.10 13:10:26	1.31881	0.00	- 0.19	3.47	6 681.65
12890479	2017.10.20 15:45:06	sell	0.01	gbpcad	1.65792	0.00000	0.00000	2017.11.12 23:00:01	1.67117	0.00	0.47	- 8.94	6 673.18
13080562	2017.11.10 16:00:08	sell	0.01	gbpusd	1.32115	0.00000	0.00000	2017.11.12 23:00:01	1.31660	0.00	0.03	3.90	6 677.11
13081188	2017.11.10 16:40:06	sell	0.03	gbpcad	1.67734	0.00000	0.00000	2017.11.12 23:00:01	1.67117	0.00	0.07	12.50	6 689.68
13084551	2017.11.13 02:05:01	buy	0.01	gbpaud	1.71591	0.00000	0.00000	2017.11.13 21:42:04	1.72049	0.00	0.00	3.00	6 692.68
13084708	2017.11.13 03:25:01	buy	0.01	gbpcad	1.66446	0.00000	0.00000	2017.11.13 16:32:01	1.66902	0.00	0.00	3.07	6 695.75
13086658	2017.11.13 09:25:06	buy	0.01	gbpusd	1.30855	0.00000	0.00000	2017.11.13 16:25:28	1.31210	0.00	0.00	3.04	6 698.79
12944332	2017.10.26 15:35:02	sell	0.01	USDCHF	0.99470	0.00000	0.00000	2017.11.14 14:37:00	0.99098	0.00	- 1.02	3.19	6 700.96
13035360	2017.11.06 20:35:07	sell	0.01	nzdUSD	0.69252	0.00000	0.00000	2017.11.14 01:56:16	0.68898	0.00	- 0.15	3.04	6 703.85
13099627	2017.11.14 10:35:05	buy	0.01	gbpcad	1.66833	0.00000	0.00000	2017.11.14 16:05:23	1.67311	0.00	0.00	3.19	6 707.04
13068941	2017.11.09 16:45:09	buy	0.01	audCAD	0.97287	0.00000	0.00000	2017.11.15 13:28:59	0.96838	0.00	0.00	- 2.97	6 704.07
13096224	2017.11.14 04:15:16	buy	0.01	nzdUSD	0.68736	0.00000	0.00000	2017.11.15 11:57:28	0.69100	0.00	0.01	3.08	6 707.16
13111681	2017.11.15 03:25:01	buy	0.03	audCAD	0.96602	0.00000	0.00000	2017.11.15 13:29:01	0.96839	0.00	0.00	4.70	6 711.86
13119535	2017.11.15 14:41:04	sell	0.01	nzdUSD	0.69146	0.00000	0.00000	2017.11.15 16:24:04	0.68790	0.00	0.00	3.02	6 714.88
13090405	2017.11.13 14:40:04	buy	0.01	cadCHF	0.78262	0.00000	0.00000	2017.11.16 08:59:25	0.77579	0.00	0.09	- 5.86	6 709.11
13119509	2017.11.15 14:40:01	buy	0.03	cadCHF	0.77284	0.00000	0.00000	2017.11.16 08:59:26	0.77579	0.00	0.16	7.59	6 716.86
13118635	2017.11.15 14:05:02	sell	0.01	audCAD	0.96898	0.00000	0.00000	2017.11.17 05:34:03	0.96447	0.00	- 0.11	3.00	6 719.75
13142004	2017.11.17 02:15:02	sell	0.01	gbpusd	1.32093	0.00000	0.00000	2017.11.17 14:48:08	1.31742	0.00	0.00	2.98	6 722.73
13144314	2017.11.17 08:10:18	buy	0.01	audCAD	0.96325	0.00000	0.00000	2017.11.20 22:55:51	0.96778	0.00	0.00	3.01	6 725.74
13142091	2017.11.17 02:25:02	sell	0.01	gbpcad	1.68499	0.00000	0.00000	2017.11.21 11:04:19	1.69491	0.00	0.04	- 6.60	6 719.18

13143957	2017.11.17 07:40:06	sell	0.01	gbpaud	1.74896	0.00000	0.00000	2017.11.21 11:59:46	1.74375	0.00	0.08	3.36	6 722.62
13168847	2017.11.21 09:15:18	sell	0.03	gbpcad	1.69926	0.00000	0.00000	2017.11.21 11:04:20	1.69490	0.00	0.00	8.71	6 731.33
13143641	2017.11.17 06:50:00	buy	0.01	nzdusd	0.68390	0.00000	0.00000	2017.11.22 20:22:20	0.68746	0.00	0.03	3.01	6 734.37
13193796	2017.11.23 10:15:07	buy	0.01	gbpcad	1.68783	0.00000	0.00000	2017.11.23 14:30:15	1.69274	0.00	0.00	3.26	6 737.63
11540600	2017.06.26 20:30:03	sell	0.01	audjpy	84.870	0.000	0.000	2017.11.27 17:29:54	84.425	0.00	- 7.72	3.36	6 733.27
11584870	2017.06.28 19:05:03	sell	0.03	audjpy	85.689	0.000	0.000	2017.11.27 17:29:54	84.421	0.00	- 22.77	28.77	6 739.27
13180568	2017.11.22 08:30:03	buy	0.01	usdchf	0.98993	0.00000	0.00000	2017.11.28 08:05:44	0.98211	0.00	0.17	- 6.69	6 732.75
13211731	2017.11.24 16:55:01	buy	0.03	usdchf	0.97883	0.00000	0.00000	2017.11.28 08:05:45	0.98211	0.00	0.16	8.42	6 741.33
13218650	2017.11.27 10:45:01	sell	0.01	gbpusd	1.33457	0.00000	0.00000	2017.11.28 08:20:37	1.33107	0.00	0.03	2.94	6 744.30
13060721	2017.11.09 07:55:01	buy	0.01	usdjpy	113.553	0.000	0.000	2017.11.29 16:02:49	112.130	0.00	0.34	- 10.72	6 733.92
13186924	2017.11.22 17:20:02	buy	0.03	usdjpy	111.564	0.000	0.000	2017.11.29 16:02:50	112.128	0.00	0.34	12.75	6 747.01
13224437	2017.11.27 17:35:08	buy	0.01	audjpy	84.409	0.000	0.000	2017.11.29 00:32:27	84.807	0.00	0.04	3.01	6 750.06
13248929	2017.11.29 16:03:18	sell	0.01	usdjpy	112.138	0.000	0.000	2017.11.29 17:46:13	111.737	0.00	0.00	3.02	6 753.08
13218888	2017.11.27 11:10:06	sell	0.01	nzdusd	0.68947	0.00000	0.00000	2017.11.30 01:02:17	0.68590	0.00	- 0.09	3.01	6 756.00
13242827	2017.11.29 08:55:14	sell	0.01	gbpusd	1.34106	0.00000	0.00000	2017.11.30 18:14:37	1.34948	0.00	0.09	- 7.08	6 749.01
13255626	2017.11.30 08:05:03	sell	0.01	usdjpy	112.204	0.000	0.000	2017.11.30 16:35:13	111.773	0.00	0.00	3.23	6 752.24
13257011	2017.11.30 09:50:04	sell	0.01	usdchf	0.98608	0.00000	0.00000	2017.11.30 16:12:14	0.98242	0.00	0.00	3.12	6 755.36
13264113	2017.11.30 17:00:15	sell	0.03	gbpusd	1.35290	0.00000	0.00000	2017.11.30 18:14:37	1.34953	0.00	0.00	8.51	6 763.87
										0.00	- 26.83	134.32	

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	1.18908	0.00	4.35	- 107.01
10540276	2017.04.17 16:05:00	sell	0.01	gbpjpy	136.489	0.000	0.000	152.308	0.00	- 4.72	- 118.08
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.18908	0.00	13.37	- 303.31
10561308	2017.04.18 14:45:00	sell	0.03	gbpjpy	138.121	0.000	0.000	152.308	0.00	- 13.42	- 317.71
10701726	2017.04.25 09:36:26	sell	0.01	chfjpy	110.811	0.000	0.000	114.474	0.00	1.26	- 27.34
10710136	2017.04.25 16:08:01	sell	0.03	chfjpy	111.542	0.000	0.000	114.474	0.00	3.57	- 65.66
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.87999	0.00	1.50	- 42.49
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.87999	0.00	5.30	- 103.23
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000	0.75577	0.00	- 3.67	- 10.44

11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000	0.75577	0.00	- 10.28	- 10.32
11340220	2017.06.09 16:40:01	buy	0.01	usdcad	1.34460	0.00000	0.00000	1.28961	0.00	0.79	- 35.86
11359089	2017.06.12 21:45:04	buy	0.03	usdcad	1.33339	0.00000	0.00000	1.28961	0.00	1.81	- 85.66
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000	133.964	0.00	0.12	- 71.42
11530669	2017.06.26 10:05:01	sell	0.01	cadjpy	84.165	0.000	0.000	87.368	0.00	- 4.78	- 23.91
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000	133.964	0.00	0.71	- 179.89
11557067	2017.06.27 16:05:06	sell	0.03	cadjpy	84.879	0.000	0.000	87.368	0.00	- 14.18	- 55.74
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000	0.87936	0.00	1.52	- 47.38
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000	0.87936	0.00	4.48	- 128.70
12072901	2017.08.07 02:20:03	sell	0.01	audnzd	1.07121	0.00000	0.00000	1.10826	0.00	- 1.10	- 21.25
12186029	2017.08.16 03:40:03	sell	0.03	audnzd	1.08313	0.00000	0.00000	1.10826	0.00	- 2.54	- 43.24
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	1.33084	0.00	- 3.21	- 71.46
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	1.33084	0.00	- 8.98	- 183.15
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	1.98298	0.00	2.50	- 76.75
12869712	2017.10.19 06:00:02	buy	0.01	nzdjpy	80.503	0.000	0.000	76.807	0.00	1.20	- 27.59
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	1.98298	0.00	6.96	- 200.00
12872166	2017.10.19 09:50:22	buy	0.03	nzdjpy	79.560	0.000	0.000	76.807	0.00	3.35	- 61.66
13073223	2017.11.09 23:50:02	buy	0.01	nzdchf	0.68978	0.00000	0.00000	0.67090	0.00	0.66	- 16.14
13090542	2017.11.13 14:50:01	sell	0.01	eurnzd	1.68943	0.00000	0.00000	1.74379	0.00	0.98	- 31.17
13090732	2017.11.13 15:05:02	sell	0.01	euraud	1.52745	0.00000	0.00000	1.57346	0.00	0.73	- 29.24
13092893	2017.11.13 17:35:15	sell	0.01	eurcad	1.48451	0.00000	0.00000	1.53375	0.00	0.41	- 32.10
13096146	2017.11.14 03:50:07	sell	0.03	eurnzd	1.69750	0.00000	0.00000	1.74379	0.00	2.88	- 79.64
13098880	2017.11.14 09:55:03	sell	0.03	euraud	1.53610	0.00000	0.00000	1.57346	0.00	2.00	- 71.23
13100568	2017.11.14 11:35:02	sell	0.03	eurcad	1.49357	0.00000	0.00000	1.53375	0.00	1.23	- 78.59
13143668	2017.11.17 06:55:02	buy	0.03	nzdchf	0.67913	0.00000	0.00000	0.67090	0.00	1.32	- 21.11
13143956	2017.11.17 07:40:06	buy	0.01	audchf	0.75076	0.00000	0.00000	0.74373	0.00	0.37	- 6.01
13205879	2017.11.24 10:15:10	sell	0.01	gbpcad	1.69634	0.00000	0.00000	1.74367	0.00	0.12	- 30.86
13225464	2017.11.27 19:00:02	buy	0.01	cadchf	0.76887	0.00000	0.00000	0.76301	0.00	0.09	- 5.00
13242828	2017.11.29 08:55:16	sell	0.03	gbpcad	1.71802	0.00000	0.00000	1.74367	0.00	0.19	- 50.17
									0.00	- 3.11	- 2 870.51
											Floating P/L:
											- 2 873.62

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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No transactions

A/C Summary:

Prior Month Cash Balance:	6 656.38	Floating P/L:	- 2 873.62
Closed Trade P/L:	107.49	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	3 890.25
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 292.78
Fee Charges/Taxes:	0.00	Margin Requirement:	252.92
Current Month Cash Balance:	6 763.87	Available Margin:	3 637.33

Best Regards
 Accounts Department
[1 Thomas More Square](#)
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