



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2017 - 45444

1 mensaje

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

2 de enero de 2018, 2:16

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

2017.12.31 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
42402908	2017.11.29 20:00:03	sell	0.01	eurcad	1.52433	0.00000	0.00000	2017.12.01 14:35:37	1.51975	0.00	0.09	3.01	1 769.28
42534342	2017.12.07 20:00:03	sell	0.01	gbpaud	1.79066	0.00000	0.00000	2017.12.08 13:15:45	1.78570	0.00	0.04	3.17	1 772.49
42637764	2017.12.15 12:00:01	sell	0.01	nzdusd	0.70273	0.00000	0.00000	2017.12.15 19:22:59	0.69924	0.00	0.00	2.97	1 775.46
42633814	2017.12.15 08:00:02	buy	0.01	eurnzd	1.67980	0.00000	0.00000	2017.12.18 15:55:39	1.68485	0.00	-0.08	3.00	1 778.38
42633815	2017.12.15 08:00:02	sell	0.01	nzdchf	0.69342	0.00000	0.00000	2017.12.18 20:02:54	0.68992	0.00	-0.06	3.01	1 781.33
42648451	2017.12.17 23:00:06	sell	0.01	nzdcad	0.89961	0.00000	0.00000	2017.12.20 14:33:10	0.89505	0.00	-0.06	3.00	1 784.27
41937632	2017.10.26 12:00:03	buy	0.01	audusd	0.77060	0.00000	0.00000	2017.12.27 04:05:57	0.77416	0.00	0.00	3.00	1 787.27
										0.00	-0.07	21.16	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
42562130	2017.12.11 12:00:01	sell	0.01	nzdjpy	78.423	0.000	0.000	79.986	0.00	-0.92	- 11.55
42735630	2017.12.27 12:00:02	sell	0.03	nzdjpy	80.085	0.000	0.000	79.986	0.00	-0.66	2.20
42767764	2017.12.29 20:00:04	sell	0.03	audjpy	87.939	0.000	0.000	88.113	0.00	-0.14	- 3.86
									0.00	-1.72	- 13.21
											Floating P/L: - 14.93

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:	1 766.18	Floating P/L:	- 14.93
Closed Trade P/L:	21.09	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 772.34
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 747.52
Fee Charges/Taxes:	0.00	Margin Requirement:	10.80
Current Month Cash Balance:	1 787.27	Available Margin:	1 761.54

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

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