



Your New Monthly Statement 12/2017 - 2009027

1 mensaje

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

2 de enero de 2018, 2:09



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd 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
13102224	2017.11.14 13:45:03	buy	0.01	cadchf	0.78052	0.00000	0.00000	2017.12.01 14:38:18	0.77008	0.00	0.35	- 8.93	6 346.60
13210120	2017.11.24 15:15:00	sell	0.01	eurcad	1.51396	0.00000	0.00000	2017.12.01 14:30:27	1.52172	0.00	0.15	- 5.10	6 341.65
13227731	2017.11.28 02:00:02	buy	0.01	cadjpy	87.019	0.000	0.000	2017.12.01 04:25:00	87.417	0.00	0.05	2.97	6 344.67
13235643	2017.11.28 17:30:05	sell	0.01	audcad	0.97437	0.00000	0.00000	2017.12.01 14:30:36	0.96988	0.00	- 0.14	2.96	6 347.49
13248245	2017.11.29 15:15:01	sell	0.01	gbpcad	1.72138	0.00000	0.00000	2017.12.01 14:30:11	1.72910	0.00	0.08	- 5.07	6 342.50
13249127	2017.11.29 16:15:02	sell	0.03	eurcad	1.52418	0.00000	0.00000	2017.12.01 14:30:28	1.52163	0.00	0.27	5.03	6 347.80
13249128	2017.11.29 16:15:02	buy	0.03	cadchf	0.76601	0.00000	0.00000	2017.12.01 14:38:19	0.77006	0.00	0.21	10.40	6 358.41
13255240	2017.11.30 07:15:03	sell	0.01	gbpjpy	151.065	0.000	0.000	2017.12.01 09:44:13	151.867	0.00	- 0.01	- 5.98	6 352.42
13256187	2017.11.30 09:00:10	sell	0.03	gbpcad	1.73375	0.00000	0.00000	2017.12.01 14:30:12	1.72859	0.00	0.06	10.17	6 362.65
13267598	2017.11.30 22:00:04	sell	0.03	gbpjpy	152.203	0.000	0.000	2017.12.01 09:44:13	151.867	0.00	- 0.03	7.51	6 370.13
13267906	2017.11.30 22:30:02	sell	0.01	eurjpy	134.124	0.000	0.000	2017.12.01 11:44:26	133.709	0.00	0.00	3.10	6 373.23
13277232	2017.12.01 14:45:03	buy	0.01	gbpnzd	1.96747	0.00000	0.00000	2017.12.01 16:15:22	1.96313	0.00	0.00	- 2.51	6 370.72
13278566	2017.12.01 16:00:10	buy	0.03	gbpnzd	1.96056	0.00000	0.00000	2017.12.01 16:15:23	1.96317	0.00	0.00	4.53	6 375.25
13278899	2017.12.01 16:15:02	sell	0.01	cadchf	0.77292	0.00000	0.00000	2017.12.01 17:25:13	0.76933	0.00	0.00	3.08	6 378.33
13247048	2017.11.29 14:15:03	sell	0.01	gbpau	1.76987	0.00000	0.00000	2017.12.04 11:22:03	1.76519	0.00	0.19	3.01	6 381.53
13280539	2017.12.01 17:17:07	buy	0.01	gbpnzd	1.95989	0.00000	0.00000	2017.12.04 00:19:37	1.96596	0.00	- 0.07	3.51	6 384.97
13283255	2017.12.01 20:15:04	buy	0.01	gbpcad	1.71009	0.00000	0.00000	2017.12.04 00:19:37	1.71490	0.00	- 0.04	3.19	6 388.12
13283883	2017.12.03 23:00:01	buy	0.01	gbpchf	1.32120	0.00000	0.00000	2017.12.04 00:57:48	1.32476	0.00	0.00	3.06	6 391.18
13284917	2017.12.04 00:15:04	sell	0.01	nzdjpy	77.437	0.000	0.000	2017.12.04 22:19:58	77.036	0.00	0.00	3.01	6 394.19
13299308	2017.12.05 07:45:01	buy	0.01	gbpnzd	1.94946	0.00000	0.00000	2017.12.05 16:52:53	1.95469	0.00	0.00	3.04	6 397.23
13299309	2017.12.05 07:45:01	buy	0.01	gbpcad	1.70245	0.00000	0.00000	2017.12.05 16:44:55	1.70697	0.00	0.00	3.01	6 400.24
13283362	2017.12.01 20:45:06	buy	0.01	eurcad	1.51120	0.00000	0.00000	2017.12.06 16:19:07	1.50372	0.00	- 0.17	- 4.97	6 395.10
13308490	2017.12.05 12:00:08	sell	0.01	cadchf	0.77926	0.00000	0.00000	2017.12.06 16:20:27	0.77570	0.00	- 0.05	3.05	6 398.10
13308823	2017.12.05 12:30:02	buy	0.03	eurcad	1.50041	0.00000	0.00000	2017.12.06 16:19:07	1.50368	0.00	- 0.17	6.52	6 404.45
13325695	2017.12.06 16:00:05	buy	0.01	gbpcad	1.70141	0.00000	0.00000	2017.12.06 16:14:03	1.70602	0.00	0.00	3.07	6 407.52
13298843	2017.12.05 05:30:03	sell	0.01	nzdusd	0.69051	0.00000	0.00000	2017.12.07 03:19:11	0.68692	0.00	- 0.07	3.05	6 410.50
13319787	2017.12.06 08:45:08	buy	0.01	gbpjpy	150.099	0.000	0.000	2017.12.07 01:34:11	150.516	0.00	- 0.02	3.14	6 413.62
13333295	2017.12.07 09:30:06	sell	0.01	eurcad	1.51267	0.00000	0.00000	2017.12.08 12:12:07	1.50815	0.00	0.02	3.00	6 416.64
13334774	2017.12.07 11:45:03	sell	0.01	usdjpy	112.716	0.000	0.000	2017.12.08 15:38:03	113.179	0.00	- 0.04	- 3.48	6 413.12
13337808	2017.12.07 16:00:03	sell	0.01	gbpchf	1.33090	0.00000	0.00000	2017.12.08 14:05:56	1.33766	0.00	- 0.04	- 5.78	6 407.30
13337812	2017.12.07 16:00:07	sell	0.01	gbpjpy	151.171	0.000	0.000	2017.12.08 14:25:21	152.072	0.00	- 0.01	- 6.76	6 400.53
13341761	2017.12.07 22:00:02	sell	0.01	gbpcad	1.73170	0.00000	0.00000	2017.12.08 13:11:25	1.72701	0.00	0.02	3.11	6 403.66
13342552	2017.12.08 00:15:03	sell	0.03	gbpjpy	152.461	0.000	0.000	2017.12.08 14:25:22	152.072	0.00	0.00	8.75	6 412.41
13342553	2017.12.08 00:15:03	sell	0.03	gbpchf	1.34054	0.00000	0.00000	2017.12.08 14:05:57	1.33768	0.00	0.00	7.33	6 419.74
13342682	2017.12.08 00:45:01	sell	0.01	gbpau	1.79509	0.00000	0.00000	2017.12.08 13:02:11	1.79032	0.00	0.00	3.06	6 422.80
13342777	2017.12.08 01:00:03	sell	0.01	gbpusd	1.34816	0.00000	0.00000	2017.12.08 13:11:22	1.34444	0.00	0.00	3.17	6 425.97
13344318	2017.12.08 07:30:02	sell	0.03	usdjpy	113.425	0.000	0.000	2017.12.08 15:38:06	113.170	0.00	0.00	5.75	6 431.72
13351577	2017.12.08 17:00:08	buy	0.01	gbpnzd	1.95341	0.00000	0.00000	2017.12.08 20:21:07	1.95873	0.00	0.00	3.09	6 434.81
13102223	2017.11.14 13:45:03	buy	0.01	nzdchf	0.68190	0.00000	0.00000	2017.12.11 08:02:45	0.68537	0.00	0.85	2.97	6 438.63
13332662	2017.12.07 08:30:01	buy	0.01	nzdusd	0.68434	0.00000	0.00000	2017.12.11 04:09:24	0.68804	0.00	0.02	3.14	6 441.79
13341058	2017.12.07 20:45:05	sell	0.01	usdchf	0.99398	0.00000	0.00000	2017.12.11 12:26:11	0.99046	0.00	- 0.12	3.02	6 444.69
13353295	2017.12.10 23:00:01	buy	0.01	gbpchf	1.33129	0.00000	0.00000	2017.12.12 09:15:31	1.32518	0.00	0.01	- 5.23	6 439.47
13361010	2017.12.11 16:45:02	buy	0.03	gbpchf	1.32236	0.00000	0.00000	2017.12.12 09:15:32	1.32494	0.00	0.02	6.63	6 446.12
13379058	2017.12.13 12:45:02	buy	0.01	eurgbp	0.87880	0.00000	0.00000	2017.12.13 19:33:54	0.88142	0.00	0.00	2.97	6 449.09
13379163	2017.12.13 13:00:02	sell	0.01	gbpchf	1.32432	0.00000	0.00000	2017.12.13 14:39:09	1.32087	0.00	0.00	2.97	6 452.06
13352587	2017.12.08 20:15:18	sell	0.01	chfjpy	114.372	0.000	0.000	2017.12.14 15:28:43	113.946	0.00	- 0.01	3.21	6 455.26
13355174	2017.12.11 06:15:05	sell	0.01	nzdcad	0.88592	0.00000	0.00000	2017.12.14 18:41:49	0.89533	0.00	- 0.14	- 6.24	6 448.88

13361011	2017.12.11 16:45:04	buy	0.01	gbpjpy	151.396	0.000	0.000	2017.12.14 10:30:02	151.804	0.00	-0.04	3.06	6 451.90
13369435	2017.12.12 14:30:02	sell	0.01	audcad	0.97128	0.00000	0.00000	2017.12.14 19:16:27	0.97654	0.00	-0.11	-3.51	6 448.28
13382083	2017.12.13 16:00:01	sell	0.01	gbpcad	1.71928	0.00000	0.00000	2017.12.14 19:08:43	1.71439	0.00	0.07	3.25	6 451.60
13384707	2017.12.13 20:00:45	sell	0.03	nzdcad	0.89937	0.00000	0.00000	2017.12.14 18:41:51	0.89517	0.00	-0.25	8.36	6 459.71
13385430	2017.12.13 20:15:03	sell	0.03	audcad	0.97941	0.00000	0.00000	2017.12.14 19:16:29	0.97655	0.00	-0.23	5.72	6 465.20
13387243	2017.12.13 21:15:03	buy	0.01	usdchf	0.98549	0.00000	0.00000	2017.12.14 11:26:46	0.98899	0.00	0.08	2.99	6 468.27
13400180	2017.12.14 18:00:15	sell	0.01	gbpchf	1.33036	0.00000	0.00000	2017.12.14 20:26:06	1.32685	0.00	0.00	3.02	6 471.29
13382084	2017.12.13 16:00:01	sell	0.01	gbpusd	1.33704	0.00000	0.00000	2017.12.15 14:42:59	1.33316	0.00	0.12	3.29	6 474.70
13398524	2017.12.14 16:15:22	sell	0.01	usdchf	0.98969	0.00000	0.00000	2017.12.18 16:22:15	0.98619	0.00	-0.12	3.01	6 477.59
13403639	2017.12.14 23:30:04	buy	0.01	eurjpy	132.329	0.000	0.000	2017.12.18 08:57:42	132.727	0.00	-0.02	3.00	6 480.57
13420941	2017.12.15 20:00:04	buy	0.01	gbpusd	1.33180	0.00000	0.00000	2017.12.18 09:12:55	1.33533	0.00	-0.05	3.00	6 483.52
13421752	2017.12.15 22:27:03	sell	0.01	eumzd	1.68087	0.00000	0.00000	2017.12.18 09:58:07	1.67921	0.00	0.05	0.99	6 484.56
13422731	2017.12.18 01:00:03	sell	0.01	usdjpy	112.736	0.000	0.000	2017.12.18 17:09:52	112.336	0.00	0.00	3.01	6 487.57
13423535	2017.12.18 04:54:06	sell	0.01	eumzd	1.67748	0.00000	0.00000	2017.12.18 09:58:07	1.67920	0.00	0.00	-1.02	6 486.55
13427561	2017.12.18 14:05:00	sell	0.01	eumzd	1.68306	0.00000	0.00000	2017.12.18 15:42:54	1.68449	0.00	0.00	-0.85	6 485.70
13355172	2017.12.11 06:15:03	sell	0.01	nzdusd	0.68975	0.00000	0.00000	2017.12.19 22:46:35	0.69746	0.00	-0.15	-6.51	6 479.04
13355282	2017.12.11 06:45:02	buy	0.01	gbpnzd	1.94117	0.00000	0.00000	2017.12.19 22:46:19	1.91881	0.00	-0.57	-13.18	6 465.29
13384586	2017.12.13 20:00:03	sell	0.03	nzdusd	0.70064	0.00000	0.00000	2017.12.19 22:46:36	0.69746	0.00	-0.29	8.06	6 473.06
13398781	2017.12.14 16:30:03	buy	0.01	chfjpy	113.907	0.000	0.000	2017.12.19 09:11:50	114.312	0.00	-0.12	3.05	6 475.99
13413461	2017.12.15 11:45:04	buy	0.03	gbpnzd	1.90986	0.00000	0.00000	2017.12.19 22:46:21	1.91853	0.00	-0.44	15.33	6 490.88
13365580	2017.12.12 08:30:02	sell	0.01	nzdchf	0.68870	0.00000	0.00000	2017.12.20 05:10:53	0.68519	0.00	-0.48	3.01	6 493.41
13427273	2017.12.18 13:30:02	sell	0.01	nzdcad	0.90165	0.00000	0.00000	2017.12.20 04:23:53	0.89701	0.00	-0.06	3.04	6 496.39
13443723	2017.12.19 23:00:13	buy	0.01	nzdusd	0.69758	0.00000	0.00000	2017.12.20 22:56:01	0.70116	0.00	0.01	3.01	6 499.41
13444782	2017.12.20 04:45:02	sell	0.01	gbpnzd	1.92361	0.00000	0.00000	2017.12.20 18:32:28	1.91842	0.00	0.00	3.05	6 502.46
13015774	2017.11.03 07:30:02	buy	0.01	audchf	0.76649	0.00000	0.00000	2017.12.21 18:00:03	0.76179	0.00	1.37	-4.00	6 499.83
13093848	2017.11.13 20:15:01	buy	0.03	audchf	0.75954	0.00000	0.00000	2017.12.21 18:00:04	0.76179	0.00	3.26	5.75	6 508.84
13421520	2017.12.15 21:37:03	sell	0.01	audusd	0.76477	0.00000	0.00000	2017.12.21 16:43:01	0.76975	0.00	-0.05	-4.20	6 504.59
13422360	2017.12.17 23:54:01	sell	0.01	audusd	0.76457	0.00000	0.00000	2017.12.21 16:43:02	0.76975	0.00	-0.04	-4.36	6 500.19
13423665	2017.12.18 06:00:01	sell	0.01	gbpcad	1.71384	0.00000	0.00000	2017.12.21 14:29:43	1.70916	0.00	0.10	3.09	6 503.38
13427716	2017.12.18 14:30:01	buy	0.01	cadchf	0.76735	0.00000	0.00000	2017.12.21 13:32:37	0.77089	0.00	0.09	3.01	6 506.48
13428599	2017.12.18 15:30:01	sell	0.01	eurcad	1.51961	0.00000	0.00000	2017.12.21 14:30:21	1.51463	0.00	0.11	3.29	6 509.88
13432573	2017.12.18 22:00:03	sell	0.01	audcad	0.98592	0.00000	0.00000	2017.12.21 14:30:10	0.98065	0.00	-0.14	3.48	6 513.22
13452472	2017.12.20 17:00:05	sell	0.01	gbpjpy	151.886	0.000	0.000	2017.12.21 00:46:27	151.473	0.00	-0.03	3.07	6 516.26
13457343	2017.12.21 08:15:08	sell	0.01	nzdcad	0.89802	0.00000	0.00000	2017.12.21 14:30:51	0.89352	0.00	0.00	2.97	6 519.23
13437625	2017.12.19 13:30:06	sell	0.01	eurjpy	133.008	0.000	0.000	2017.12.22 01:00:16	134.252	0.00	0.01	-9.27	6 509.97
13447821	2017.12.20 11:30:03	sell	0.01	cadjpy	87.982	0.000	0.000	2017.12.22 14:30:34	88.885	0.00	-0.13	-6.72	6 503.12
13454432	2017.12.20 21:15:03	sell	0.03	eurjpy	134.750	0.000	0.000	2017.12.22 01:00:17	134.253	0.00	0.04	11.11	6 514.27
13466685	2017.12.22 01:30:05	buy	0.01	eurcad	1.50830	0.00000	0.00000	2017.12.22 14:31:08	1.51314	0.00	0.00	3.20	6 517.47
13470290	2017.12.22 14:15:11	sell	0.03	cadjpy	89.240	0.000	0.000	2017.12.22 14:30:36	88.867	0.00	0.00	8.32	6 525.79
13449537	2017.12.20 14:45:06	sell	0.01	usdjpy	113.283	0.000	0.000	2017.12.28 06:39:57	112.879	0.00	-0.38	3.00	6 528.41
13481754	2017.12.27 11:30:10	sell	0.01	cadchf	0.78212	0.00000	0.00000	2017.12.28 08:43:55	0.77847	0.00	-0.15	3.11	6 531.37
13483072	2017.12.27 14:15:01	sell	0.01	gbpjpy	152.029	0.000	0.000	2017.12.28 06:35:30	151.625	0.00	-0.03	3.00	6 534.34
										0.00	2.60	176.56	

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	eumzd	1.49510	0.00000	0.00000	1.69556	0.00	12.70	-118.23
9744265	2017.03.03 16:45:10	sell	0.03	eumzd	1.50602	0.00000	0.00000	1.69556	0.00	37.84	-335.36
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.53889	0.00	13.02	-84.14
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.53889	0.00	39.33	-235.20
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.20059	0.00	4.73	-90.39
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.20059	0.00	14.78	-237.83
11258465	2017.06.02 22:30:00	sell	0.01	audusd	0.74448	0.00000	0.00000	0.78109	0.00	-3.93	-30.50
11289796	2017.06.07 06:00:01	sell	0.03	audusd	0.75432	0.00000	0.00000	0.78109	0.00	-10.79	-66.89
11339987	2017.06.09 16:15:05	buy	0.01	usdcad	1.34531	0.00000	0.00000	1.25700	0.00	0.79	-58.54
11361332	2017.06.12 22:45:00	buy	0.03	usdcad	1.33243	0.00000	0.00000	1.25700	0.00	1.85	-149.99
11432211	2017.06.15 19:00:00	sell	0.01	audjpy	84.047	0.000	0.000	88.113	0.00	-9.95	-30.06
11540145	2017.06.26 20:00:02	sell	0.03	audjpy	84.756	0.000	0.000	88.113	0.00	-27.96	-74.45
13348895	2017.12.08 14:30:13	sell	0.01	nzdjpy	77.619	0.000	0.000	79.986	0.00	-0.96	-17.50
13351374	2017.12.08 16:45:09	buy	0.01	gbpau	1.78206	0.00000	0.00000	1.72820	0.00	-1.35	-35.06
13361012	2017.12.11 16:45:08	buy	0.03	gbpau	1.77184	0.00000	0.00000	1.72820	0.00	-4.01	-85.22
13391668	2017.12.14 07:00:03	sell	0.01	audnzd	1.09509	0.00000	0.00000	1.10270	0.00	-0.14	-4.49
13455425	2017.12.20 23:15:05	sell	0.01	nzdchf	0.69086	0.00000	0.00000	0.69364	0.00	-0.72	-2.38
13466494	2017.12.22 01:15:07	sell	0.01	audchf	0.76230	0.00000	0.00000	0.76171	0.00	-0.48	0.50
13468360	2017.12.22 09:30:07	sell	0.01	audcad	0.98144	0.00000	0.00000	0.98288	0.00	-0.23	-0.96
13482855	2017.12.27 13:45:09	sell	0.01	nzdcad	0.89269	0.00000	0.00000	0.89447	0.00	-0.14	-1.18

13484128	2017.12.27 16:00:13	sell	0.01	cadjpy	89.674	0.000	0.000		89.734	0.00	- 0.16	- 0.45
13485456	2017.12.27 19:00:22	sell	0.03	nzdjpy	79.948	0.000	0.000		79.986	0.00	- 0.66	- 0.84
13486535	2017.12.27 23:15:07	sell	0.01	chfjpy	114.949	0.000	0.000		115.724	0.00	- 0.01	- 5.73
13488649	2017.12.28 09:00:03	buy	0.01	gbpcad	1.69585	0.00000	0.00000		1.69662	0.00	- 0.08	0.51
13491261	2017.12.28 15:15:05	buy	0.01	usdchf	0.97885	0.00000	0.00000		0.97383	0.00	0.06	- 4.29
13496805	2017.12.29 10:15:02	buy	0.01	eurgbp	0.88673	0.00000	0.00000		0.88813	0.00	- 0.02	1.58
13500573	2017.12.29 17:00:03	sell	0.01	gbpusd	1.35287	0.00000	0.00000		1.35075	0.00	0.03	1.77
13501525	2017.12.29 18:30:02	sell	0.01	gbpnzd	1.90650	0.00000	0.00000		1.90916	0.00	0.06	- 1.57
										0.00	63.60	- 1 666.89
											Floating P/L:	- 1 603.29

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:	6 355.18	Floating P/L:	- 1 603.29
Closed Trade P/L:	179.16	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 931.05
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 850.35
Fee Charges/Taxes:	0.00	Margin Requirement:	116.29
Current Month Cash Balance:	6 534.34	Available Margin:	4 814.76

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.