



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2017 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de enero de 2018, 1:09

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
13205879	2017.11.24 10:15:10	sell	0.01	gbpcad	1.69634	0.00000	0.00000	2017.12.01 20:14:29	1.71201	0.00	0.14	- 10.37	6 753.64
13225464	2017.11.27 19:00:02	buy	0.01	cadCHF	0.76887	0.00000	0.00000	2017.12.01 15:00:06	0.77248	0.00	0.11	3.08	6 756.83
13242828	2017.11.29 08:55:16	sell	0.03	gbpcad	1.71802	0.00000	0.00000	2017.12.01 20:14:30	1.71163	0.00	0.25	12.68	6 769.76
13278284	2017.12.01 15:45:31	sell	0.01	usdCHF	0.98534	0.00000	0.00000	2017.12.01 17:09:11	0.98182	0.00	0.00	3.02	6 772.78
13278285	2017.12.01 15:45:32	sell	0.01	usdJPY	112.665	0.000	0.000	2017.12.01 17:09:23	112.265	0.00	0.00	3.00	6 775.78
13278448	2017.12.01 15:55:21	sell	0.01	cadCHF	0.77322	0.00000	0.00000	2017.12.01 17:25:19	0.76923	0.00	0.00	3.42	6 779.20
13282535	2017.12.01 18:25:14	buy	0.01	usdCHF	0.97563	0.00000	0.00000	2017.12.03 23:00:00	0.98138	0.00	0.03	4.94	6 784.17
13287788	2017.12.04 09:15:10	buy	0.01	gbpcad	1.70881	0.00000	0.00000	2017.12.04 12:32:22	1.71335	0.00	0.00	3.02	6 787.19
13143956	2017.11.17 07:40:06	buy	0.01	audCHF	0.75076	0.00000	0.00000	2017.12.05 09:11:21	0.75435	0.00	0.46	3.07	6 790.72
13284386	2017.12.03 23:20:15	buy	0.01	audCAD	0.96458	0.00000	0.00000	2017.12.05 05:27:53	0.96914	0.00	0.00	3.03	6 793.75
13286437	2017.12.04 07:25:17	buy	0.01	nzdUSD	0.68477	0.00000	0.00000	2017.12.05 01:22:21	0.68837	0.00	0.01	3.04	6 796.80
13073223	2017.11.09 23:50:02	buy	0.01	nzdCHF	0.68978	0.00000	0.00000	2017.12.06 11:19:16	0.68224	0.00	0.78	- 6.45	6 791.13
13143668	2017.11.17 06:55:02	buy	0.03	nzdCHF	0.67913	0.00000	0.00000	2017.12.06 11:19:17	0.68227	0.00	1.72	8.06	6 800.91
13288216	2017.12.04 09:50:09	sell	0.01	cadCHF	0.77407	0.00000	0.00000	2017.12.06 16:00:38	0.77885	0.00	- 0.10	- 4.10	6 796.71

13298681	2017.12.05 04:35:02	sell	0.01	audjpy	86.012	0.000	0.000	2017.12.06 00:07:48	85.596	0.00	- 0.05	3.12	6 799.78
13322102	2017.12.06 11:15:12	buy	0.01	gbpcad	1.69540	0.00000	0.00000	2017.12.06 16:01:30	1.70268	0.00	0.00	4.85	6 804.63
13322997	2017.12.06 12:20:04	sell	0.03	cadchf	0.78109	0.00000	0.00000	2017.12.06 16:00:40	0.77897	0.00	0.00	5.45	6 810.08
13298170	2017.12.05 02:15:02	sell	0.01	nzdusd	0.68867	0.00000	0.00000	2017.12.07 05:30:52	0.68509	0.00	- 0.07	3.03	6 813.04
13318430	2017.12.06 05:30:07	buy	0.01	usdjpy	112.158	0.000	0.000	2017.12.07 07:33:46	112.555	0.00	0.05	2.99	6 816.08
13322883	2017.12.06 12:15:01	buy	0.01	gbpusd	1.33625	0.00000	0.00000	2017.12.07 11:17:07	1.33984	0.00	- 0.14	3.05	6 818.99
13341690	2017.12.07 21:55:05	sell	0.01	gbpaud	1.79418	0.00000	0.00000	2017.12.08 13:11:31	1.78944	0.00	0.04	3.03	6 822.06
13347918	2017.12.08 13:15:05	sell	0.01	cadchf	0.77665	0.00000	0.00000	2017.12.08 16:06:33	0.77311	0.00	0.00	3.02	6 825.08
13353090	2017.12.08 22:35:04	buy	0.01	nzdchf	0.67911	0.00000	0.00000	2017.12.11 04:09:36	0.68287	0.00	0.03	3.21	6 828.32
13353111	2017.12.08 22:40:04	buy	0.01	nzdusd	0.68376	0.00000	0.00000	2017.12.11 04:09:24	0.68804	0.00	0.01	3.63	6 831.96
13090542	2017.11.13 14:50:01	sell	0.01	eurnzd	1.68943	0.00000	0.00000	2017.12.12 09:22:55	1.69472	0.00	1.49	- 3.12	6 830.33
13096146	2017.11.14 03:50:07	sell	0.03	eurnzd	1.69750	0.00000	0.00000	2017.12.12 09:22:56	1.69474	0.00	4.48	4.89	6 839.70
13317992	2017.12.06 03:45:01	buy	0.01	audjpy	85.125	0.000	0.000	2017.12.12 07:05:58	85.526	0.00	0.12	3.00	6 842.82
13318154	2017.12.06 04:25:04	buy	0.01	audchf	0.74839	0.00000	0.00000	2017.12.13 14:33:02	0.75187	0.00	0.20	2.99	6 846.01
13332630	2017.12.07 08:25:03	sell	0.01	usdchf	0.99104	0.00000	0.00000	2017.12.13 20:00:32	0.98619	0.00	- 0.24	4.17	6 849.94
13378629	2017.12.13 11:35:04	sell	0.01	gbpaud	1.76691	0.00000	0.00000	2017.12.13 14:19:20	1.76189	0.00	0.00	3.23	6 853.17
13351279	2017.12.08 16:40:06	buy	0.01	gbpusd	1.33922	0.00000	0.00000	2017.12.14 03:20:02	1.34275	0.00	- 0.29	2.98	6 855.86
13351759	2017.12.08 17:15:06	buy	0.01	cadchf	0.77227	0.00000	0.00000	2017.12.14 19:12:48	0.77628	0.00	0.11	3.44	6 859.41
13369600	2017.12.12 14:35:03	sell	0.01	audcad	0.97178	0.00000	0.00000	2017.12.14 19:18:14	0.97655	0.00	- 0.11	- 3.18	6 856.12
13383074	2017.12.13 17:15:30	sell	0.03	audcad	0.97897	0.00000	0.00000	2017.12.14 19:18:16	0.97647	0.00	- 0.23	5.00	6 860.89
13090732	2017.11.13 15:05:02	sell	0.01	euraud	1.52745	0.00000	0.00000	2017.12.15 08:31:48	1.53336	0.00	1.31	- 3.85	6 858.35
13098880	2017.11.14 09:55:03	sell	0.03	euraud	1.53610	0.00000	0.00000	2017.12.15 08:31:49	1.53336	0.00	3.66	5.36	6 867.37
13327859	2017.12.06 18:20:07	sell	0.01	gbpcad	1.71199	0.00000	0.00000	2017.12.15 13:37:59	1.70714	0.00	0.24	3.22	6 870.83
13390431	2017.12.14 02:15:01	sell	0.01	eurnzd	1.68760	0.00000	0.00000	2017.12.15 04:25:06	1.68244	0.00	0.05	3.07	6 873.95
13402473	2017.12.14 21:35:01	sell	0.01	gbpusd	1.34340	0.00000	0.00000	2017.12.15 12:54:00	1.33985	0.00	0.03	3.01	6 876.99
13403797	2017.12.14 23:55:29	buy	0.01	nzdchf	0.69119	0.00000	0.00000	2017.12.15 09:31:12	0.69471	0.00	0.03	3.03	6 880.05
13407720	2017.12.15 05:40:05	sell	0.01	cadchf	0.77327	0.00000	0.00000	2017.12.15 19:41:54	0.76973	0.00	0.00	3.03	6 883.08
13400798	2017.12.14 18:55:29	sell	0.01	usdchf	0.98913	0.00000	0.00000	2017.12.18 16:30:23	0.98557	0.00	- 0.12	3.06	6 886.02
13403004	2017.12.14 22:15:03	buy	0.01	audcad	0.98222	0.00000	0.00000	2017.12.18 13:49:45	0.98679	0.00	0.00	3.01	6 889.03
13421117	2017.12.15 20:30:04	buy	0.01	gbpusd	1.33223	0.00000	0.00000	2017.12.18 09:42:05	1.33585	0.00	- 0.05	3.07	6 892.05
13424388	2017.12.18 08:30:06	sell	0.01	cadchf	0.77006	0.00000	0.00000	2017.12.18 16:22:25	0.76657	0.00	0.00	3.00	6 895.05

13401617	2017.12.14 19:30:26	sell	0.01	audCHF	0.75812	0.00000	0.00000	2017.12.19 17:46:38	0.75459	0.00	- 0.18	3.03	6 897.90
13430658	2017.12.18 17:25:11	sell	0.01	gbpUSD	1.33935	0.00000	0.00000	2017.12.19 11:12:14	1.33557	0.00	0.03	3.20	6 901.13
13433976	2017.12.19 04:15:06	sell	0.01	nzdCHF	0.69005	0.00000	0.00000	2017.12.19 22:47:04	0.68622	0.00	0.00	3.28	6 904.41
13432633	2017.12.18 22:10:10	buy	0.01	cadCHF	0.76645	0.00000	0.00000	2017.12.20 14:35:55	0.76995	0.00	0.04	2.99	6 907.44
13444377	2017.12.20 01:45:05	buy	0.01	audCHF	0.75480	0.00000	0.00000	2017.12.20 13:03:56	0.75830	0.00	0.00	2.99	6 910.43
13449879	2017.12.20 15:15:02	sell	0.01	audCHF	0.75721	0.00000	0.00000	2017.12.20 16:45:41	0.75344	0.00	0.00	3.22	6 913.65
13421512	2017.12.15 21:35:07	sell	0.01	gbpAUD	1.74198	0.00000	0.00000	2017.12.21 14:41:25	1.73725	0.00	0.23	3.06	6 916.94
13428944	2017.12.18 15:55:09	sell	0.01	audCAD	0.98599	0.00000	0.00000	2017.12.21 14:31:28	0.97919	0.00	- 0.14	4.50	6 921.30
13456194	2017.12.21 02:10:17	buy	0.01	gbpCAD	1.71500	0.00000	0.00000	2017.12.21 21:44:24	1.70530	0.00	0.00	- 6.41	6 914.89
13462415	2017.12.21 16:00:11	buy	0.03	gbpCAD	1.70129	0.00000	0.00000	2017.12.21 21:44:27	1.70533	0.00	0.00	8.01	6 922.90
13415011	2017.12.15 13:05:15	sell	0.01	eurAUD	1.53825	0.00000	0.00000	2017.12.22 16:25:50	1.53357	0.00	0.27	3.05	6 926.22
13455378	2017.12.20 23:05:03	sell	0.01	cadCHF	0.76756	0.00000	0.00000	2017.12.22 14:37:12	0.77391	0.00	- 0.20	- 5.41	6 920.61
13464414	2017.12.21 19:30:06	buy	0.01	audCAD	0.98008	0.00000	0.00000	2017.12.22 14:31:03	0.98480	0.00	0.00	3.12	6 923.73
13464494	2017.12.21 19:55:32	sell	0.03	cadCHF	0.77729	0.00000	0.00000	2017.12.22 14:37:12	0.77390	0.00	- 0.15	8.66	6 932.24
12869712	2017.10.19 06:00:02	buy	0.01	nzdJPY	80.503	0.000	0.000	2017.12.27 07:23:36	79.848	0.00	1.92	- 4.87	6 929.29
12872166	2017.10.19 09:50:22	buy	0.03	nzdJPY	79.560	0.000	0.000	2017.12.27 07:23:37	79.847	0.00	5.34	6.40	6 941.03
13470613	2017.12.22 14:37:37	sell	0.01	cadCHF	0.77383	0.00000	0.00000	2017.12.27 22:41:37	0.77966	0.00	- 0.15	- 4.97	6 935.91
13483597	2017.12.27 15:20:04	sell	0.03	cadCHF	0.78219	0.00000	0.00000	2017.12.27 22:41:39	0.77966	0.00	0.00	6.47	6 942.38
13441368	2017.12.19 18:05:03	sell	0.01	USDCHF	0.98603	0.00000	0.00000	2017.12.28 07:39:29	0.98254	0.00	- 0.66	2.97	6 944.69
13449602	2017.12.20 14:55:08	sell	0.01	nzdCHF	0.68877	0.00000	0.00000	2017.12.28 12:25:47	0.69446	0.00	- 0.60	- 4.87	6 939.22
13479886	2017.12.27 08:00:19	sell	0.03	nzdCHF	0.69697	0.00000	0.00000	2017.12.28 12:25:48	0.69446	0.00	- 0.54	6.44	6 945.12
13455186	2017.12.20 22:45:09	sell	0.01	audCHF	0.75602	0.00000	0.00000	2017.12.29 09:01:04	0.76111	0.00	- 0.66	- 4.36	6 940.10
13464378	2017.12.21 19:20:03	buy	0.01	gbpAUD	1.73693	0.00000	0.00000	2017.12.29 14:37:52	1.73117	0.00	- 0.49	- 3.75	6 935.86
13474759	2017.12.26 03:05:10	sell	0.03	audCHF	0.76341	0.00000	0.00000	2017.12.29 09:01:05	0.76111	0.00	- 0.91	5.91	6 940.86
13479883	2017.12.27 08:00:02	buy	0.03	gbpAUD	1.72834	0.00000	0.00000	2017.12.29 14:37:53	1.73118	0.00	- 0.77	5.55	6 945.64
13487285	2017.12.28 04:10:22	sell	0.01	cadCHF	0.77974	0.00000	0.00000	2017.12.29 21:36:54	0.77590	0.00	- 0.05	3.28	6 948.87
										0.00	16.28	168.72	

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	1.20059	0.00	5.25	- 115.57

10540276	2017.04.17 16:05:00	sell	0.01	gbpjpy	136.489	0.000	0.000	152.303	0.00	- 5.02	- 116.93
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.20059	0.00	16.07	- 329.16
10561308	2017.04.18 14:45:00	sell	0.03	gbpjpy	138.121	0.000	0.000	152.303	0.00	- 14.32	- 314.60
10701726	2017.04.25 09:36:26	sell	0.01	chfjpy	110.811	0.000	0.000	115.724	0.00	1.22	- 36.32
10710136	2017.04.25 16:08:01	sell	0.03	chfjpy	111.542	0.000	0.000	115.724	0.00	3.31	- 92.75
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000	0.88893	0.00	1.54	- 52.12
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000	0.88893	0.00	5.56	- 132.36
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000	0.78109	0.00	- 3.93	- 31.44
11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000	0.78109	0.00	- 10.88	- 73.49
11340220	2017.06.09 16:40:01	buy	0.01	usdcad	1.34460	0.00000	0.00000	1.25700	0.00	0.79	- 58.06
11359089	2017.06.12 21:45:04	buy	0.03	usdcad	1.33339	0.00000	0.00000	1.25700	0.00	1.85	- 151.89
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000	135.275	0.00	0.16	- 80.42
11530669	2017.06.26 10:05:01	sell	0.01	cadjpy	84.165	0.000	0.000	89.734	0.00	- 5.72	- 41.17
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000	135.275	0.00	1.01	- 207.22
11557067	2017.06.27 16:05:06	sell	0.03	cadjpy	84.879	0.000	0.000	89.734	0.00	- 17.14	- 107.67
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000	0.89087	0.00	1.78	- 40.53
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000	0.89087	0.00	5.11	- 107.92
12072901	2017.08.07 02:20:03	sell	0.01	audnzd	1.07121	0.00000	0.00000	1.10270	0.00	- 1.36	- 18.58
12186029	2017.08.16 03:40:03	sell	0.03	audnzd	1.08313	0.00000	0.00000	1.10270	0.00	- 3.10	- 34.63
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000	1.31692	0.00	- 4.37	- 59.64
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000	1.31692	0.00	- 12.24	- 147.65
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000	1.90916	0.00	4.19	- 35.46
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000	1.90916	0.00	11.95	- 75.22
13092893	2017.11.13 17:35:15	sell	0.01	eurcad	1.48451	0.00000	0.00000	1.51065	0.00	1.05	- 17.30
13100568	2017.11.14 11:35:02	sell	0.03	eurcad	1.49357	0.00000	0.00000	1.51065	0.00	3.29	- 33.92
13366133	2017.12.12 09:20:11	sell	0.01	nzdusd	0.69449	0.00000	0.00000	0.71050	0.00	- 0.37	- 13.34
13368207	2017.12.12 11:55:08	sell	0.01	audjpy	85.915	0.000	0.000	88.113	0.00	- 0.97	- 16.25
13418973	2017.12.15 16:50:26	sell	0.01	usdjpy	112.644	0.000	0.000	112.729	0.00	- 0.58	- 0.63
13426700	2017.12.18 12:20:03	sell	0.01	eurnzd	1.68358	0.00000	0.00000	1.69556	0.00	0.72	- 7.07
13460357	2017.12.21 14:10:12	sell	0.03	audjpy	87.087	0.000	0.000	88.113	0.00	- 1.25	- 22.76
13466115	2017.12.22 00:45:04	sell	0.01	gbpusd	1.33814	0.00000	0.00000	1.35075	0.00	0.24	- 10.50

13470578	2017.12.22 14:35:08	buy	0.01	audcad	0.98611	0.00000	0.00000	0.98048	0.00	- 0.01	- 3.73
13479634	2017.12.27 07:05:04	sell	0.03	nzdusd	0.70529	0.00000	0.00000	0.71050	0.00	- 0.24	- 13.01
13490956	2017.12.28 14:35:49	buy	0.01	nzdchf	0.69472	0.00000	0.00000	0.69004	0.00	0.06	- 4.01
13494699	2017.12.29 00:45:13	buy	0.01	usdchf	0.97882	0.00000	0.00000	0.97383	0.00	0.03	- 4.27
13499907	2017.12.29 16:15:03	sell	0.03	gbpusd	1.35101	0.00000	0.00000	1.35075	0.00	0.09	0.65
									0.00	- 16.23	- 2 606.94
										Floating P/L:	- 2 623.17

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:	6 763.87	Floating P/L:	- 2 623.17
Closed Trade P/L:	185.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 325.70
Withdrawals/Deductions:	0.00	Prior Month Equity:	3 890.25
Fee Charges/Taxes:	0.00	Margin Requirement:	223.54
Current Month Cash Balance:	6 948.87	Available Margin:	4 102.16

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.