



Your New Monthly Statement 01/2018 - 2009027

1 mensaje

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

2 de febrero de 2018, 2:10



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2018.01.31 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
13455425	2017.12.20 23:15:05	sell	0.01	nzdchf	0.69086	0.00000	0.00000	2018.01.02 00:03:32	0.68670	0.00	-0.78	3.55	6 537.11
13482855	2017.12.27 13:45:09	sell	0.01	nzdcad	0.89269	0.00000	0.00000	2018.01.02 00:03:31	0.88975	0.00	-0.17	1.95	6 538.89
13488649	2017.12.28 09:00:03	buy	0.01	gbpcad	1.69585	0.00000	0.00000	2018.01.02 13:00:11	1.70046	0.00	-0.12	3.04	6 541.81
13496805	2017.12.29 10:15:02	buy	0.01	eurgbp	0.88673	0.00000	0.00000	2018.01.02 06:58:25	0.88942	0.00	-0.04	3.02	6 544.79
13501525	2017.12.29 18:30:02	sell	0.01	gbpnzd	1.90650	0.00000	0.00000	2018.01.02 04:09:06	1.90136	0.00	0.12	3.04	6 547.95
13503710	2018.01.02 01:30:02	sell	0.01	eurjpy	135.462	0.000	0.000	2018.01.02 15:16:39	135.061	0.00	0.00	2.97	6 550.92
13507674	2018.01.02 12:00:02	sell	0.01	eurgbp	0.89016	0.00000	0.00000	2018.01.02 16:39:15	0.88749	0.00	0.00	3.01	6 553.93
13509158	2018.01.02 14:45:06	sell	0.01	nzdcad	0.89100	0.00000	0.00000	2018.01.03 03:42:41	0.88642	0.00	-0.03	3.04	6 556.94
13513358	2018.01.02 23:45:22	sell	0.01	gbpnzd	1.91297	0.00000	0.00000	2018.01.03 15:50:56	1.90789	0.00	0.06	3.00	6 560.00
13515551	2018.01.03 10:15:02	sell	0.01	gbpcad	1.70104	0.00000	0.00000	2018.01.03 14:21:22	1.69646	0.00	0.00	3.04	6 563.04
13468360	2017.12.22 09:30:07	sell	0.01	audcad	0.98144	0.00000	0.00000	2018.01.05 14:30:43	0.97673	0.00	-0.40	3.14	6 565.78
13523867	2018.01.04 07:45:06	sell	0.01	eurjpy	135.406	0.000	0.000	2018.01.05 15:53:46	136.185	0.00	0.00	-5.72	6 560.06
13526656	2018.01.04 13:45:27	sell	0.01	eurgbp	0.89052	0.00000	0.00000	2018.01.05 15:07:45	0.88766	0.00	0.00	3.22	6 563.28
13533978	2018.01.05 12:45:02	sell	0.03	eurjpy	136.529	0.000	0.000	2018.01.05 15:53:47	136.184	0.00	0.00	7.60	6 570.88
13486535	2017.12.27 23:15:07	sell	0.01	chfjpy	114.949	0.000	0.000	2018.01.08 10:40:43	115.673	0.00	-0.02	-5.34	6 565.52
13534345	2018.01.05 14:00:02	sell	0.03	chfjpy	115.987	0.000	0.000	2018.01.08 10:40:44	115.673	0.00	-0.01	6.94	6 572.45
13391668	2017.12.14 07:00:03	sell	0.01	audnzd	1.09509	0.00000	0.00000	2018.01.09 11:48:24	1.09009	0.00	-0.21	3.01	6 575.25
13484128	2017.12.27 16:00:13	sell	0.01	cadjpy	89.674	0.000	0.000	2018.01.09 16:29:16	90.266	0.00	-0.41	-4.41	6 570.43
13491261	2017.12.28 15:15:05	buy	0.01	usdchf	0.97885	0.00000	0.00000	2018.01.09 09:40:09	0.98240	0.00	0.29	3.03	6 573.75
13527453	2018.01.04 14:45:11	sell	0.01	gbpjpy	152.823	0.000	0.000	2018.01.09 13:29:19	152.419	0.00	-0.03	3.00	6 576.72
13533609	2018.01.05 11:30:08	sell	0.03	cadjpy	90.534	0.000	0.000	2018.01.09 16:29:18	90.265	0.00	-0.19	6.01	6 582.54
13500573	2017.12.29 17:00:03	sell	0.01	gbpusd	1.35287	0.00000	0.00000	2018.01.10 11:01:16	1.34926	0.00	0.30	3.03	6 585.87
13544420	2018.01.08 14:15:09	buy	0.01	audcad	0.97320	0.00000	0.00000	2018.01.10 12:03:45	0.97776	0.00	0.00	3.05	6 588.92
13546033	2018.01.08 16:30:01	buy	0.01	eurcad	1.48652	0.00000	0.00000	2018.01.10 11:48:37	1.49106	0.00	-0.12	3.04	6 591.84
13550727	2018.01.09 07:30:00	buy	0.01	eurjpy	134.792	0.000	0.000	2018.01.10 15:03:34	133.861	0.00	-0.01	-6.95	6 584.88
13555246	2018.01.09 14:45:01	sell	0.01	usdchf	0.98357	0.00000	0.00000	2018.01.10 11:39:23	0.97998	0.00	-0.06	3.06	6 587.88
13563951	2018.01.10 11:30:03	buy	0.03	eurjpy	133.444	0.000	0.000	2018.01.10 15:03:37	133.865	0.00	0.00	9.43	6 597.31
13569379	2018.01.10 16:00:08	sell	0.01	eurgbp	0.88680	0.00000	0.00000	2018.01.10 20:13:49	0.88412	0.00	0.00	3.03	6 600.34
13466494	2017.12.22 01:15:07	sell	0.01	audchf	0.76230	0.00000	0.00000	2018.01.11 14:04:13	0.76831	0.00	-1.20	-5.11	6 594.03
13561179	2018.01.10 07:15:01	buy	0.01	gbpjpy	151.862	0.000	0.000	2018.01.11 15:53:12	150.976	0.00	-0.02	-6.60	6 587.41
13569380	2018.01.10 16:00:08	buy	0.03	gbpjpy	150.609	0.000	0.000	2018.01.11 15:53:13	150.976	0.00	-0.07	8.19	6 595.53
13575017	2018.01.11 06:00:05	sell	0.03	audchf	0.77102	0.00000	0.00000	2018.01.11 14:04:14	0.76826	0.00	0.00	7.05	6 602.58
13531138	2018.01.05 01:30:03	sell	0.01	nzdusd	0.71591	0.00000	0.00000	2018.01.12 14:41:02	0.72306	0.00	-0.13	-5.90	6 596.55
13550847	2018.01.09 07:45:01	buy	0.01	chfjpy	115.220	0.000	0.000	2018.01.12 14:48:23	114.747	0.00	-0.18	-3.49	6 592.88
13556695	2018.01.09 16:30:00	buy	0.03	chfjpy	114.486	0.000	0.000	2018.01.12 14:48:24	114.757	0.00	-0.53	6.01	6 598.36
13565520	2018.01.10 12:00:18	buy	0.01	gbpnzd	1.87808	0.00000	0.00000	2018.01.12 14:31:50	1.88345	0.00	-0.29	3.21	6 601.28
13585869	2018.01.11 23:30:04	sell	0.03	nzdusd	0.72622	0.00000	0.00000	2018.01.12 14:41:03	0.72304	0.00	-0.05	7.87	6 609.10
13582533	2018.01.11 17:00:08	buy	0.01	audnzd	1.08774	0.00000	0.00000	2018.01.15 04:57:56	1.09277	0.00	-0.04	3.00	6 612.06
13588146	2018.01.12 08:45:00	sell	0.01	eurjpy	134.399	0.000	0.000	2018.01.15 03:57:16	135.030	0.00	0.00	-4.67	6 607.39
13597713	2018.01.12 20:45:02	sell	0.01	gbpjpy	152.464	0.000	0.000	2018.01.15 03:57:09	152.058	0.00	-0.01	3.01	6 610.39
13598268	2018.01.12 22:00:02	sell	0.03	eurjpy	135.307	0.000	0.000	2018.01.15 03:57:16	135.030	0.00	0.01	6.15	6 616.55
13598604	2018.01.12 22:15:01	sell	0.01	gbpnzd	1.89242	0.00000	0.00000	2018.01.15 09:40:24	1.88720	0.00	0.06	3.11	6 619.72
13522257	2018.01.03 23:00:23	sell	0.01	nzdcad	0.88870	0.00000	0.00000	2018.01.16 17:10:31	0.90160	0.00	-0.37	-8.50	6 610.85
13607072	2018.01.15 15:00:18	buy	0.01	usdchf	0.96079	0.00000	0.00000	2018.01.16 02:19:05	0.96447	0.00	0.03	3.11	6 613.99
13610584	2018.01.15 23:15:17	sell	0.03	nzdcad	0.90659	0.00000	0.00000	2018.01.16 17:10:32	0.90163	0.00	-0.08	9.81	6 623.72
13561436	2018.01.10 07:45:00	buy	0.01	usdjpy	112.100	0.000	0.000	2018.01.17 05:38:44	110.792	0.00	0.13	-9.63	6 614.22
13600200	2018.01.15 01:30:13	sell	0.01	gbpusd	1.37326	0.00000	0.00000	2018.01.17 03:54:07	1.37986	0.00	0.06	-5.38	6 608.90

13623440	2018.01.17 01:45:10	buy	0.03	usdjpy	110.259	0.000	0.000	2018.01.17 05:38:44	110.804	0.00	0.00	12.03	6 620.93
13623441	2018.01.17 01:45:12	sell	0.03	gbpusd	1.38268	0.00000	0.00000	2018.01.17 03:54:08	1.37986	0.00	0.00	6.89	6 627.82
13623813	2018.01.17 02:00:04	buy	0.01	usdchf	0.95828	0.00000	0.00000	2018.01.17 04:30:38	0.96184	0.00	0.00	3.02	6 630.84
13638151	2018.01.18 04:45:04	sell	0.01	usdjpy	111.431	0.000	0.000	2018.01.18 15:41:24	111.009	0.00	0.00	3.11	6 633.95
13636257	2018.01.17 23:00:13	buy	0.01	eurgbp	0.88164	0.00000	0.00000	2018.01.19 13:55:36	0.88438	0.00	-0.08	3.10	6 636.97
13648656	2018.01.19 02:45:08	buy	0.01	eurCHF	1.17402	0.00000	0.00000	2018.01.19 22:14:34	1.17648	0.00	0.00	2.09	6 639.06
13561437	2018.01.10 07:45:02	buy	0.01	cadjpy	89.868	0.000	0.000	2018.01.22 16:35:07	89.060	0.00	0.12	-5.95	6 633.23
13655930	2018.01.19 21:45:06	buy	0.01	usdjpy	110.685	0.000	0.000	2018.01.22 17:55:06	111.097	0.00	0.02	3.03	6 636.28
13656074	2018.01.19 22:00:04	buy	0.01	gbpjpy	153.572	0.000	0.000	2018.01.22 09:17:10	153.980	0.00	-0.01	3.01	6 639.28
13656911	2018.01.21 23:30:05	buy	0.01	gbpusd	1.38937	0.00000	0.00000	2018.01.22 16:14:29	1.39311	0.00	0.00	3.06	6 642.34
13658088	2018.01.22 03:30:07	buy	0.03	cadjpy	88.721	0.000	0.000	2018.01.22 16:35:08	89.059	0.00	0.00	7.46	6 649.80
13650302	2018.01.19 09:30:02	buy	0.01	nzdCAD	0.90762	0.00000	0.00000	2018.01.23 01:38:24	0.91222	0.00	0.02	3.02	6 652.84
13658714	2018.01.22 07:45:02	sell	0.01	gbpCHF	1.33432	0.00000	0.00000	2018.01.23 12:06:21	1.34108	0.00	-0.04	-5.74	6 647.06
13659011	2018.01.22 08:30:03	sell	0.01	usdCHF	0.96163	0.00000	0.00000	2018.01.23 16:07:18	0.95806	0.00	-0.06	3.03	6 650.03
13667848	2018.01.23 03:45:02	sell	0.01	cadjpy	89.026	0.000	0.000	2018.01.23 11:21:09	88.608	0.00	0.00	3.09	6 653.12
13667961	2018.01.23 04:15:04	sell	0.01	eurjpy	135.855	0.000	0.000	2018.01.23 09:32:16	135.445	0.00	0.00	3.03	6 656.15
13668144	2018.01.23 04:30:03	sell	0.01	gbpjpy	154.780	0.000	0.000	2018.01.23 10:05:20	154.371	0.00	0.00	3.02	6 659.17
13668771	2018.01.23 06:45:01	sell	0.01	gbpusd	1.39788	0.00000	0.00000	2018.01.23 10:12:02	1.39418	0.00	0.00	3.03	6 662.20
13669617	2018.01.23 08:30:06	sell	0.03	gbpCHF	1.34402	0.00000	0.00000	2018.01.23 12:06:22	1.34109	0.00	0.00	7.46	6 669.66
13657800	2018.01.22 02:15:03	buy	0.01	CHFjpy	115.123	0.000	0.000	2018.01.24 15:33:27	115.540	0.00	-0.06	3.08	6 672.68
13669495	2018.01.23 08:15:13	sell	0.01	eurCHF	1.17892	0.00000	0.00000	2018.01.24 08:40:13	1.17539	0.00	-0.01	3.00	6 675.67
13684819	2018.01.23 22:45:02	buy	0.01	audNZD	1.08806	0.00000	0.00000	2018.01.24 22:45:06	1.09234	0.00	-0.02	2.55	6 678.20
13517975	2018.01.03 15:00:03	sell	0.01	nzdCHF	0.69354	0.00000	0.00000	2018.01.25 15:51:59	0.68978	0.00	-1.44	3.22	6 679.98
13703569	2018.01.25 06:45:05	sell	0.01	eurCHF	1.17238	0.00000	0.00000	2018.01.25 12:47:34	1.16876	0.00	0.00	3.10	6 683.08
13650971	2018.01.19 10:30:21	sell	0.01	gbpNZD	1.90092	0.00000	0.00000	2018.01.26 20:58:21	1.92519	0.00	0.41	-14.37	6 669.12
13707915	2018.01.25 13:15:34	sell	0.03	gbpNZD	1.93430	0.00000	0.00000	2018.01.26 20:58:22	1.92519	0.00	0.17	16.19	6 685.48
13721927	2018.01.26 01:15:01	buy	0.01	gbpjpy	155.307	0.000	0.000	2018.01.26 12:56:16	155.765	0.00	0.00	3.37	6 688.85
13723252	2018.01.26 07:15:03	sell	0.01	usdjpy	109.297	0.000	0.000	2018.01.26 15:47:10	108.845	0.00	0.00	3.34	6 692.19
13728068	2018.01.26 15:15:12	sell	0.01	gbpusd	1.42005	0.00000	0.00000	2018.01.26 16:18:24	1.41587	0.00	0.00	3.37	6 695.56
13728512	2018.01.26 15:45:23	sell	0.01	gbpjpy	154.890	0.000	0.000	2018.01.26 16:01:37	154.410	0.00	0.00	3.55	6 699.11
13669772	2018.01.23 08:45:03	buy	0.01	eurGBP	0.87726	0.00000	0.00000	2018.01.29 10:58:42	0.87994	0.00	-0.13	3.05	6 702.03
13728511	2018.01.26 15:45:23	sell	0.01	CHFjpy	116.207	0.000	0.000	2018.01.30 07:12:25	115.794	0.00	0.00	3.07	6 705.10
13732919	2018.01.29 02:15:15	buy	0.01	usdjpy	108.794	0.000	0.000	2018.01.30 03:46:25	109.197	0.00	0.02	2.98	6 708.10
13647573	2018.01.18 22:45:00	sell	0.01	nzdUSD	0.73005	0.00000	0.00000	2018.01.31 20:13:02	0.73524	0.00	-0.20	-4.19	6 703.71
13733784	2018.01.29 07:00:06	buy	0.01	eurjpy	135.062	0.000	0.000	2018.01.31 12:17:41	135.469	0.00	-0.02	3.00	6 706.69
13734151	2018.01.29 08:15:03	buy	0.01	gbpjpy	153.893	0.000	0.000	2018.01.31 01:35:13	154.298	0.00	-0.01	3.00	6 709.68
13744359	2018.01.30 06:00:21	sell	0.01	eurCHF	1.15981	0.00000	0.00000	2018.01.31 19:24:10	1.15639	0.00	-0.01	2.96	6 712.63
13752571	2018.01.30 17:15:01	buy	0.01	usdjpy	108.791	0.000	0.000	2018.01.31 17:14:17	109.196	0.00	0.02	2.98	6 715.63
13758370	2018.01.31 09:15:02	buy	0.01	eurGBP	0.87763	0.00000	0.00000	2018.01.31 10:53:06	0.88028	0.00	0.00	3.01	6 718.64
13758371	2018.01.31 09:15:02	sell	0.01	gbpCHF	1.32074	0.00000	0.00000	2018.01.31 10:55:15	1.31723	0.00	0.00	3.03	6 721.67
13763652	2018.01.31 17:00:12	buy	0.01	gbpNZD	1.92176	0.00000	0.00000	2018.01.31 20:45:13	1.92673	0.00	0.00	2.94	6 724.61
13764292	2018.01.31 17:30:42	sell	0.03	nzdUSD	0.73812	0.00000	0.00000	2018.01.31 20:13:03	0.73527	0.00	0.00	6.90	6 731.51
										0.00	-5.82	202.99	

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	eurNZD	1.49510	0.00000	0.00000	1.68472	0.00	14.24	-112.55
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	0.00000	0.00000	1.68472	0.00	42.66	-318.21
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.54051	0.00	14.18	-85.10
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	0.00000	0.00000	1.54051	0.00	42.69	-238.11
10954886	2017.05.12 16:15:01	sell	0.01	eurUSD	1.09207	0.00000	0.00000	1.24132	0.00	5.64	-120.23
10989987	2017.05.16 12:45:03	sell	0.03	eurUSD	1.10541	0.00000	0.00000	1.24132	0.00	17.50	-328.46
11258465	2017.06.02 22:30:00	sell	0.01	audUSD	0.74448	0.00000	0.00000	0.80591	0.00	-4.19	-49.49
11289796	2017.06.07 06:00:01	sell	0.03	audUSD	0.75432	0.00000	0.00000	0.80591	0.00	-11.40	-124.68
11339987	2017.06.09 16:15:05	buy	0.01	usdCAD	1.34531	0.00000	0.00000	1.23076	0.00	0.79	-74.99
11361332	2017.06.12 22:45:00	buy	0.03	usdCAD	1.33243	0.00000	0.00000	1.23076	0.00	1.89	-199.70
11432211	2017.06.15 19:00:00	sell	0.01	audjpy	84.047	0.000	0.000	88.007	0.00	-11.33	-29.22
11540145	2017.06.26 20:00:02	sell	0.03	audjpy	84.756	0.000	0.000	88.007	0.00	-32.03	-71.96
13348895	2017.12.08 14:30:13	sell	0.01	nzdjpy	77.619	0.000	0.000	80.491	0.00	-2.22	-21.19
13351374	2017.12.08 16:45:09	buy	0.01	gbpAUD	1.78206	0.00000	0.00000	1.76136	0.00	-3.18	-13.44
13361012	2017.12.11 16:45:08	buy	0.03	gbpAUD	1.77184	0.00000	0.00000	1.76136	0.00	-9.72	-20.41
13485456	2017.12.27 19:00:22	sell	0.03	nzdjpy	79.948	0.000	0.000	80.491	0.00	-4.62	-12.02
13549521	2018.01.09 02:15:03	sell	0.01	gbpCAD	1.68400	0.00000	0.00000	1.74757	0.00	0.47	-41.60
13571925	2018.01.10 20:15:01	buy	0.01	cadCHF	0.77943	0.00000	0.00000	0.75675	0.00	0.40	-19.62
13571937	2018.01.10 20:15:03	sell	0.01	eurCAD	1.50091	0.00000	0.00000	1.52799	0.00	0.47	-17.72
13580569	2018.01.11 14:45:14	sell	0.01	audCAD	0.98806	0.00000	0.00000	0.99221	0.00	-0.50	-2.72

13599571	2018.01.15 00:00:09	sell	0.03	gbpcad	1.70987	0.00000	0.00000	1.74757	0.00	1.04	- 74.02
13648144	2018.01.19 00:15:03	buy	0.01	audCHF	0.76796	0.00000	0.00000	0.75056	0.00	0.30	- 15.05
13654492	2018.01.19 16:30:06	sell	0.03	eurCAD	1.52292	0.00000	0.00000	1.52799	0.00	0.74	- 9.95
13683477	2018.01.23 19:45:03	buy	0.01	cadJPY	88.702	0.000	0.000	88.707	0.00	0.09	0.04
13686814	2018.01.24 05:15:17	buy	0.01	nZdCAD	0.91496	0.00000	0.00000	0.90678	0.00	0.05	- 5.35
13701972	2018.01.25 02:30:01	buy	0.01	usdCHF	0.94647	0.00000	0.00000	0.93123	0.00	0.13	- 13.18
13707666	2018.01.25 12:45:44	sell	0.01	audNZD	1.09555	0.00000	0.00000	1.09376	0.00	- 0.03	1.06
13728070	2018.01.26 15:15:25	buy	0.03	usdCHF	0.93796	0.00000	0.00000	0.93123	0.00	0.28	- 17.47
13759267	2018.01.31 10:45:02	sell	0.01	gbpJPY	153.875	0.000	0.000	155.043	0.00	0.00	- 8.62
13765723	2018.01.31 20:00:07	sell	0.01	gbpCHF	1.32057	0.00000	0.00000	1.32309	0.00	0.00	- 2.18
									0.00	64.34	- 2 046.14
										Floating P/L:	- 1 981.80

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:	6 534.34	Floating P/L:	- 1 981.80
Closed Trade P/L:	197.17	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 749.71
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 931.05
Fee Charges/Taxes:	0.00	Margin Requirement:	156.99
Current Month Cash Balance:	6 731.51	Available Margin:	4 592.72

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

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