



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 01/2018 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de febrero de 2018, 1:10

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
13418973	2017.12.15 16:50:26	sell	0.01	usdjpy	112.644	0.000	0.000	2018.01.02 11:01:31	112.237	0.00	- 0.62	3.00	6 951.25
13504767	2018.01.02 08:10:04	buy	0.01	gbpaud	1.72582	0.00000	0.00000	2018.01.02 10:52:54	1.73050	0.00	0.00	3.04	6 954.29
13470578	2017.12.22 14:35:08	buy	0.01	audcad	0.98611	0.00000	0.00000	2018.01.03 11:00:09	0.98096	0.00	- 0.01	- 3.41	6 950.87
13507322	2018.01.02 11:35:04	buy	0.01	usdjpy	112.138	0.000	0.000	2018.01.03 20:09:45	112.547	0.00	0.02	3.02	6 953.91
13508342	2018.01.02 12:55:14	sell	0.01	euraud	1.54122	0.00000	0.00000	2018.01.03 10:02:20	1.53649	0.00	0.04	3.08	6 957.03
13509023	2018.01.02 14:30:03	buy	0.01	cadCHF	0.77527	0.00000	0.00000	2018.01.03 12:11:19	0.77892	0.00	0.02	3.11	6 960.16
13512894	2018.01.02 22:05:04	sell	0.01	gbpaud	1.73551	0.00000	0.00000	2018.01.03 13:05:05	1.73090	0.00	0.04	3.01	6 963.21
13514382	2018.01.03 06:35:02	buy	0.03	audcad	0.97857	0.00000	0.00000	2018.01.03 11:00:10	0.98097	0.00	0.00	4.77	6 967.98
13507321	2018.01.02 11:35:03	buy	0.01	nzdjpy	79.886	0.000	0.000	2018.01.04 14:46:25	80.297	0.00	0.11	3.02	6 971.11
13092893	2017.11.13 17:35:15	sell	0.01	eurcad	1.48451	0.00000	0.00000	2018.01.05 15:05:01	1.49051	0.00	1.18	- 4.03	6 968.26
13100568	2017.11.14 11:35:02	sell	0.03	eurcad	1.49357	0.00000	0.00000	2018.01.05 15:05:02	1.49049	0.00	3.70	6.20	6 978.16
13426700	2017.12.18 12:20:03	sell	0.01	eurNZD	1.68358	0.00000	0.00000	2018.01.05 15:16:30	1.67846	0.00	1.03	3.05	6 982.24
13490956	2017.12.28 14:35:49	buy	0.01	nzdCHF	0.69472	0.00000	0.00000	2018.01.05 08:32:38	0.69825	0.00	0.25	3.00	6 985.49
13517680	2018.01.03 14:25:08	sell	0.01	audcad	0.98046	0.00000	0.00000	2018.01.05 14:33:12	0.97501	0.00	- 0.11	3.64	6 989.02

13521446	2018.01.03 20:25:17	buy	0.01	gbpau	1.72601	0.00000	0.00000	2018.01.05 07:46:02	1.73064	0.00	- 0.25	3.01	6 991.78
13531439	2018.01.05 03:45:05	sell	0.01	eurau	1.53864	0.00000	0.00000	2018.01.05 14:42:46	1.53402	0.00	0.00	3.01	6 994.79
13537324	2018.01.05 17:00:02	buy	0.01	eurnz	1.67939	0.00000	0.00000	2018.01.05 19:07:34	1.67959	0.00	0.00	0.12	6 994.91
13538728	2018.01.05 22:45:12	sell	0.01	audca	0.97607	0.00000	0.00000	2018.01.08 12:25:46	0.97157	0.00	- 0.03	3.02	6 997.90
13494699	2017.12.29 00:45:13	buy	0.01	usdch	0.97882	0.00000	0.00000	2018.01.09 09:55:55	0.98235	0.00	0.26	3.01	7 001.17
13519916	2018.01.03 17:10:03	sell	0.01	cadch	0.77887	0.00000	0.00000	2018.01.10 11:39:51	0.78693	0.00	- 0.35	- 6.88	6 993.94
13529672	2018.01.04 18:45:15	sell	0.01	nzdjpy	80.661	0.000	0.000	2018.01.10 07:44:20	80.256	0.00	- 0.16	3.03	6 996.81
13540580	2018.01.08 07:20:02	sell	0.01	gbpau	1.72816	0.00000	0.00000	2018.01.10 10:49:07	1.72348	0.00	0.08	3.06	6 999.95
13543317	2018.01.08 12:25:07	buy	0.01	eurca	1.48627	0.00000	0.00000	2018.01.10 11:44:31	1.49104	0.00	- 0.12	3.20	7 003.03
13555680	2018.01.09 15:25:04	sell	0.03	cadch	0.79036	0.00000	0.00000	2018.01.10 11:39:53	0.78700	0.00	- 0.15	8.59	7 011.47
13557123	2018.01.09 17:00:23	sell	0.01	gbpcad	1.68465	0.00000	0.00000	2018.01.10 11:01:55	1.68016	0.00	0.02	3.02	7 014.51
13560610	2018.01.10 03:00:31	sell	0.01	usdch	0.98334	0.00000	0.00000	2018.01.10 11:40:18	0.97976	0.00	0.00	3.05	7 017.56
13466115	2017.12.22 00:45:04	sell	0.01	gbpus	1.33814	0.00000	0.00000	2018.01.11 12:43:41	1.34733	0.00	0.60	- 7.69	7 010.47
13499907	2017.12.29 16:15:03	sell	0.03	gbpus	1.35101	0.00000	0.00000	2018.01.11 12:43:42	1.34733	0.00	1.15	9.25	7 020.87
13504894	2018.01.02 08:35:16	sell	0.01	audch	0.76251	0.00000	0.00000	2018.01.11 14:01:50	0.76847	0.00	- 0.66	- 5.08	7 015.13
13544569	2018.01.08 14:25:10	buy	0.01	eurnz	1.66948	0.00000	0.00000	2018.01.11 02:57:22	1.66281	0.00	- 0.44	- 4.01	7 010.68
13569146	2018.01.10 15:50:30	sell	0.01	gbpau	1.72361	0.00000	0.00000	2018.01.11 01:30:14	1.71775	0.00	0.12	3.86	7 014.66
13570496	2018.01.10 17:10:05	buy	0.01	usdch	0.97760	0.00000	0.00000	2018.01.11 08:33:49	0.98114	0.00	0.08	3.02	7 017.76
13573587	2018.01.10 23:35:02	buy	0.03	eurnz	1.65955	0.00000	0.00000	2018.01.11 02:57:23	1.66282	0.00	- 0.77	5.90	7 022.89
13576493	2018.01.11 09:50:19	sell	0.03	audch	0.77106	0.00000	0.00000	2018.01.11 14:01:51	0.76847	0.00	0.00	6.62	7 029.51
13538886	2018.01.07 23:05:04	buy	0.01	eurau	1.53031	0.00000	0.00000	2018.01.12 09:36:49	1.53494	0.00	- 0.47	3.02	7 032.06
13574723	2018.01.11 04:35:14	buy	0.01	gbpau	1.71848	0.00000	0.00000	2018.01.12 09:36:29	1.72311	0.00	- 0.06	3.02	7 035.02
13586115	2018.01.12 00:30:05	sell	0.01	nzdjpy	80.855	0.000	0.000	2018.01.12 17:18:19	80.437	0.00	0.00	3.09	7 038.11
13571335	2018.01.10 18:30:04	buy	0.01	cadch	0.78371	0.00000	0.00000	2018.01.15 17:01:59	0.77672	0.00	0.09	- 5.91	7 032.29
13591352	2018.01.12 12:20:10	sell	0.01	eurau	1.54010	0.00000	0.00000	2018.01.15 08:01:28	1.53544	0.00	0.04	3.03	7 035.36
13598459	2018.01.12 22:05:06	sell	0.01	gbpau	1.73436	0.00000	0.00000	2018.01.15 05:27:01	1.72972	0.00	0.04	3.02	7 038.42
13602170	2018.01.15 08:40:15	buy	0.01	gbpau	1.73062	0.00000	0.00000	2018.01.15 11:47:28	1.73530	0.00	0.00	3.03	7 041.45
13605916	2018.01.15 13:20:09	sell	0.01	eurca	1.52576	0.00000	0.00000	2018.01.15 16:59:29	1.52106	0.00	0.00	3.09	7 044.54
13606361	2018.01.15 14:00:06	sell	0.01	eurau	1.54307	0.00000	0.00000	2018.01.15 16:57:13	1.53841	0.00	0.00	3.03	7 047.57
13607722	2018.01.15 16:00:22	buy	0.03	cadch	0.77381	0.00000	0.00000	2018.01.15 17:02:01	0.77663	0.00	0.00	7.16	7 054.73
13614127	2018.01.16 09:50:12	buy	0.01	eurca	1.51877	0.00000	0.00000	2018.01.16 19:48:13	1.52334	0.00	0.00	3.00	7 057.73

13606849	2018.01.15 14:40:02	sell	0.01	gbpaud	1.73236	0.00000	0.00000	2018.01.17 11:20:13	1.72769	0.00	0.08	3.05	7 060.86
13621092	2018.01.16 20:36:17	sell	0.01	eurcad	1.52480	0.00000	0.00000	2018.01.17 08:50:49	1.52021	0.00	0.02	3.02	7 063.90
13622497	2018.01.16 23:15:04	sell	0.01	urnzd	1.68729	0.00000	0.00000	2018.01.17 11:36:24	1.68217	0.00	0.05	3.04	7 066.99
13642849	2018.01.18 14:45:03	sell	0.01	eurcad	1.52615	0.00000	0.00000	2018.01.18 18:15:17	1.52140	0.00	0.00	3.12	7 070.11
13647210	2018.01.18 21:45:03	buy	0.01	urchf	1.17361	0.00000	0.00000	2018.01.19 21:12:38	1.17714	0.00	0.00	3.00	7 073.11
13647487	2018.01.18 22:20:06	sell	0.01	nzdjpy	81.109	0.000	0.000	2018.01.19 11:55:06	80.686	0.00	- 0.04	3.11	7 076.18
13648460	2018.01.19 01:40:06	buy	0.01	eurcad	1.51966	0.00000	0.00000	2018.01.19 08:32:53	1.52417	0.00	0.00	2.96	7 079.14
13648890	2018.01.19 04:25:05	buy	0.01	gbpaud	1.73538	0.00000	0.00000	2018.01.22 16:58:11	1.74029	0.00	- 0.06	3.22	7 082.30
13653747	2018.01.19 15:15:12	sell	0.01	urnzd	1.68124	0.00000	0.00000	2018.01.22 13:42:04	1.67616	0.00	0.05	3.03	7 085.38
13657671	2018.01.22 01:50:05	sell	0.01	eurcad	1.52876	0.00000	0.00000	2018.01.22 17:43:07	1.52417	0.00	0.00	3.01	7 088.39
13664810	2018.01.22 18:50:03	buy	0.01	eurcad	1.52578	0.00000	0.00000	2018.01.23 15:50:56	1.53041	0.00	- 0.05	3.03	7 091.37
13534238	2018.01.05 13:40:17	sell	0.01	nzdchf	0.69854	0.00000	0.00000	2018.01.24 22:54:04	0.69499	0.00	- 1.02	3.03	7 093.38
13656207	2018.01.19 22:20:04	sell	0.01	urchf	1.17637	0.00000	0.00000	2018.01.24 15:46:25	1.17280	0.00	- 0.03	3.04	7 096.39
13658358	2018.01.22 05:35:05	sell	0.01	nzdjpy	80.568	0.000	0.000	2018.01.24 22:57:02	80.151	0.00	- 0.08	3.08	7 099.39
13677441	2018.01.23 12:05:02	buy	0.01	urnzd	1.67315	0.00000	0.00000	2018.01.24 22:45:45	1.68357	0.00	- 0.08	6.19	7 105.50
13685214	2018.01.24 00:20:07	buy	0.01	eurcad	1.52796	0.00000	0.00000	2018.01.24 19:08:37	1.53283	0.00	0.00	3.18	7 108.68
13698455	2018.01.24 20:30:29	sell	0.01	eurcad	1.52990	0.00000	0.00000	2018.01.25 20:04:26	1.53434	0.00	0.07	- 2.89	7 105.86
13698942	2018.01.24 21:50:40	sell	0.01	urchf	1.17273	0.00000	0.00000	2018.01.25 09:10:52	1.16918	0.00	- 0.04	3.04	7 108.86
13703376	2018.01.25 05:50:04	sell	0.01	nzdchf	0.69576	0.00000	0.00000	2018.01.25 15:06:43	0.69131	0.00	0.00	3.79	7 112.65
13715104	2018.01.25 19:56:12	sell	0.03	eurcad	1.53707	0.00000	0.00000	2018.01.25 20:04:27	1.53423	0.00	0.00	5.55	7 118.20
13666271	2018.01.22 23:00:24	sell	0.01	gbpaud	1.74375	0.00000	0.00000	2018.01.26 16:15:17	1.75219	0.00	0.24	- 5.49	7 112.95
13698492	2018.01.24 20:35:26	sell	0.03	gbpaud	1.76103	0.00000	0.00000	2018.01.26 16:15:19	1.75212	0.00	0.46	17.40	7 130.81
13703374	2018.01.25 05:50:01	sell	0.01	nzdjpy	80.389	0.000	0.000	2018.01.26 00:00:15	79.975	0.00	- 0.04	3.05	7 133.82
13722792	2018.01.26 03:55:02	sell	0.01	eurcad	1.53466	0.00000	0.00000	2018.01.26 16:50:19	1.52960	0.00	0.00	3.31	7 137.13
13722851	2018.01.26 04:15:03	sell	0.01	nzdjpy	80.230	0.000	0.000	2018.01.26 16:18:26	79.817	0.00	0.00	3.06	7 140.19
13722906	2018.01.26 04:55:27	sell	0.01	nzdchf	0.68873	0.00000	0.00000	2018.01.29 14:09:41	0.68525	0.00	- 0.06	3.01	7 143.14
13732404	2018.01.29 00:10:03	buy	0.01	gbpaud	1.74572	0.00000	0.00000	2018.01.30 18:35:10	1.75042	0.00	- 0.06	3.06	7 146.14
13653822	2018.01.19 15:25:04	sell	0.01	auraud	1.52974	0.00000	0.00000	2018.01.31 12:13:57	1.53518	0.00	0.39	- 3.54	7 142.99
13705604	2018.01.25 09:01:41	sell	0.01	urnzd	1.68516	0.00000	0.00000	2018.01.31 13:15:13	1.67972	0.00	0.20	3.24	7 146.43
13754847	2018.01.30 22:35:08	sell	0.01	gbpaud	1.75007	0.00000	0.00000	2018.01.31 10:59:35	1.74539	0.00	0.04	3.04	7 149.51
13756956	2018.01.31 05:05:02	sell	0.03	auraud	1.53779	0.00000	0.00000	2018.01.31 12:13:57	1.53515	0.00	0.00	5.16	7 154.67

13761218	2018.01.31 14:10:02	buy	0.01	gbpaud	1.74757	0.00000	0.00000	2018.01.31 16:57:41	1.75248	0.00	0.00	3.19	7 157.86
										0.00	4.71	204.28	

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		1.24132	0.00	6.16	- 144.59
10540276	2017.04.17 16:05:00	sell	0.01	gbpjpy	136.489	0.000	0.000		155.043	0.00	- 5.33	- 136.89
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000		1.24132	0.00	18.79	- 416.80
10561308	2017.04.18 14:45:00	sell	0.03	gbpjpy	138.121	0.000	0.000		155.043	0.00	- 15.24	- 374.54
10701726	2017.04.25 09:36:26	sell	0.01	chfjpy	110.811	0.000	0.000		117.230	0.00	1.19	- 47.36
10710136	2017.04.25 16:08:01	sell	0.03	chfjpy	111.542	0.000	0.000		117.230	0.00	3.08	- 125.89
10933697	2017.05.11 13:05:00	sell	0.01	eurgbp	0.84260	0.00000	0.00000		0.87443	0.00	1.59	- 36.40
10969656	2017.05.15 14:40:00	sell	0.03	eurgbp	0.84971	0.00000	0.00000		0.87443	0.00	5.84	- 84.81
11255240	2017.06.02 16:20:02	sell	0.01	audusd	0.74335	0.00000	0.00000		0.80591	0.00	- 4.19	- 50.40
11283302	2017.06.06 17:00:10	sell	0.03	audusd	0.75168	0.00000	0.00000		0.80591	0.00	- 11.49	- 131.06
11340220	2017.06.09 16:40:01	buy	0.01	usdcad	1.34460	0.00000	0.00000		1.23076	0.00	0.79	- 74.53
11359089	2017.06.12 21:45:04	buy	0.03	usdcad	1.33339	0.00000	0.00000		1.23076	0.00	1.89	- 201.58
11517347	2017.06.23 09:35:08	sell	0.01	eurjpy	124.396	0.000	0.000		135.552	0.00	0.20	- 82.30
11530669	2017.06.26 10:05:01	sell	0.01	cadjpy	84.165	0.000	0.000		88.733	0.00	- 6.67	- 33.70
11552604	2017.06.27 12:55:03	sell	0.03	eurjpy	125.931	0.000	0.000		135.552	0.00	1.30	- 212.93
11557067	2017.06.27 16:05:06	sell	0.03	cadjpy	84.879	0.000	0.000		88.733	0.00	- 20.07	- 85.30
11591634	2017.06.29 08:50:02	buy	0.01	nzdcad	0.95201	0.00000	0.00000		0.90678	0.00	2.03	- 29.61
11637646	2017.07.04 03:35:03	buy	0.03	nzdcad	0.94514	0.00000	0.00000		0.90678	0.00	5.72	- 75.34
12072901	2017.08.07 02:20:03	sell	0.01	audnzd	1.07121	0.00000	0.00000		1.09376	0.00	- 1.61	- 13.38
12186029	2017.08.16 03:40:03	sell	0.03	audnzd	1.08313	0.00000	0.00000		1.09376	0.00	- 3.64	- 18.93
12489171	2017.09.08 12:40:01	sell	0.01	gbpchf	1.24717	0.00000	0.00000		1.32309	0.00	- 5.53	- 65.66
12513913	2017.09.11 22:30:02	sell	0.03	gbpchf	1.25936	0.00000	0.00000		1.32309	0.00	- 15.51	- 165.33
12859622	2017.10.18 10:35:02	sell	0.01	gbpnzd	1.84915	0.00000	0.00000		1.92706	0.00	5.94	- 46.24
12870405	2017.10.19 08:00:10	sell	0.03	gbpnzd	1.86673	0.00000	0.00000		1.92706	0.00	17.00	- 107.43
13366133	2017.12.12 09:20:11	sell	0.01	nzdusd	0.69449	0.00000	0.00000		0.73701	0.00	- 0.92	- 34.26
13368207	2017.12.12 11:55:08	sell	0.01	audjpy	85.915	0.000	0.000		88.007	0.00	- 2.35	- 15.43

13460357	2017.12.21 14:10:12	sell	0.03	audjpy	87.087	0.000	0.000		88.007	0.00	- 5.32	- 20.37	
13479634	2017.12.27 07:05:04	sell	0.03	nzdusd	0.70529	0.00000	0.00000		0.73701	0.00	- 1.67	- 76.67	
13548765	2018.01.08 23:00:20	sell	0.01	audcad	0.97383	0.00000	0.00000		0.99221	0.00	- 0.64	- 12.03	
13550163	2018.01.09 03:25:10	buy	0.01	usdjpy	112.593	0.000	0.000		109.191	0.00	0.41	- 25.11	
13564085	2018.01.10 11:35:03	buy	0.03	usdjpy	111.642	0.000	0.000		109.191	0.00	1.04	- 54.26	
13575341	2018.01.11 07:40:04	sell	0.03	audcad	0.98749	0.00000	0.00000		0.99221	0.00	- 1.37	- 9.26	
13578329	2018.01.11 13:31:24	buy	0.01	usdchf	0.97814	0.00000	0.00000		0.93123	0.00	0.53	- 40.58	
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000		0.75056	0.00	0.53	- 15.85	
13583862	2018.01.11 19:30:06	sell	0.01	gbpusd	1.35395	0.00000	0.00000		1.41981	0.00	0.53	- 53.06	
13591316	2018.01.12 12:15:06	sell	0.01	gbpcad	1.70571	0.00000	0.00000		1.74757	0.00	0.36	- 27.40	
13599727	2018.01.15 00:20:16	buy	0.03	usdchf	0.96839	0.00000	0.00000		0.93123	0.00	1.32	- 96.44	
13609856	2018.01.15 20:40:09	sell	0.03	gbpusd	1.38049	0.00000	0.00000		1.41981	0.00	1.39	- 95.03	
13610775	2018.01.16 00:05:33	buy	0.01	cadchf	0.77523	0.00000	0.00000		0.75675	0.00	0.29	- 15.98	
13649214	2018.01.19 07:00:01	sell	0.03	gbpcad	1.72667	0.00000	0.00000		1.74757	0.00	0.65	- 41.03	
13726815	2018.01.26 13:19:34	buy	0.01	eurCHF	1.16443	0.00000	0.00000		1.15595	0.00	0.00	- 7.34	
13730664	2018.01.26 19:05:15	buy	0.01	eurCAD	1.53240	0.00000	0.00000		1.52740	0.00	- 0.17	- 3.27	
13732433	2018.01.29 00:20:07	buy	0.03	cadCHF	0.75827	0.00000	0.00000		0.75675	0.00	0.15	- 3.94	
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000		0.75056	0.00	0.19	- 17.96	
13743550	2018.01.30 02:10:23	sell	0.01	nzdCHF	0.68615	0.00000	0.00000		0.68741	0.00	- 0.06	- 1.09	
13751188	2018.01.30 15:40:09	sell	0.01	nzdjpy	79.677	0.000	0.000		80.491	0.00	- 0.05	- 6.00	
13765729	2018.01.31 20:00:10	sell	0.01	eurAUD	1.53915	0.00000	0.00000		1.54051	0.00	0.00	- 0.88	
13767956	2018.01.31 21:55:04	sell	0.01	eurNZD	1.68459	0.00000	0.00000		1.68472	0.00	0.00	- 0.08	
13768670	2018.01.31 23:35:15	sell	0.01	gbpAUD	1.76079	0.00000	0.00000		1.76211	0.00	0.00	- 0.86	
										0.00	- 22.92	- 3 435.18	
												Floating P/L:	- 3 458.10

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:	6 948.87	Floating P/L:	- 3 458.10
---------------------------	----------	---------------	------------

Closed Trade P/L:	208.99	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	3 699.76
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 325.70
Fee Charges/Taxes:	0.00	Margin Requirement:	332.29
Current Month Cash Balance:	7 157.86	Available Margin:	3 367.47

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.