



Your New Monthly Statement 02/2018 - 2009027

1 mensaje

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

2 de marzo de 2018, 2:10



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2018.02.28 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
13351374	2017.12.08 16:45:09	buy	0.01	gbpaud	1.78206	0.00000	0.00000	2018.02.01 09:15:18	1.77517	0.00	- 3.34	- 4.45	6 723.72
13361012	2017.12.11 16:45:08	buy	0.03	gbpaud	1.77184	0.00000	0.00000	2018.02.01 09:15:19	1.77517	0.00	- 10.19	6.44	6 719.97
13683477	2018.01.23 19:45:03	buy	0.01	cadjpy	88.702	0.000	0.000	2018.02.01 10:55:08	89.113	0.00	0.15	3.01	6 723.13
13707666	2018.01.25 12:45:44	sell	0.01	audnzd	1.09555	0.00000	0.00000	2018.02.01 08:39:08	1.09049	0.00	- 0.03	3.00	6 726.10
13769519	2018.02.01 03:15:04	buy	0.01	eurCHF	1.15703	0.00000	0.00000	2018.02.01 11:31:52	1.16058	0.00	0.00	3.06	6 729.16
13580569	2018.01.11 14:45:14	sell	0.01	audCAD	0.98806	0.00000	0.00000	2018.02.02 02:49:36	0.98346	0.00	- 0.54	3.00	6 731.62
13759267	2018.01.31 10:45:02	sell	0.01	gbpjpy	153.875	0.000	0.000	2018.02.02 22:00:36	155.495	0.00	- 0.07	- 11.80	6 719.75
13765723	2018.01.31 20:00:07	sell	0.01	gbpCHF	1.32057	0.00000	0.00000	2018.02.02 16:35:34	1.31696	0.00	- 0.16	3.11	6 722.70
13769885	2018.02.01 06:00:17	sell	0.01	gbpnzd	1.92506	0.00000	0.00000	2018.02.02 14:19:01	1.92961	0.00	0.05	- 2.68	6 720.07
13784600	2018.02.02 07:00:01	sell	0.01	gbpusd	1.42577	0.00000	0.00000	2018.02.02 10:30:13	1.42157	0.00	0.00	3.37	6 723.44
13786984	2018.02.02 10:30:14	sell	0.03	gbpjpy	156.107	0.000	0.000	2018.02.02 22:00:37	155.497	0.00	0.00	13.34	6 736.78
13787304	2018.02.02 11:01:37	sell	0.03	gbpnzd	1.93243	0.00000	0.00000	2018.02.02 14:19:01	1.92961	0.00	0.00	4.99	6 741.77
13686814	2018.01.24 05:15:17	buy	0.01	nzdCAD	0.91496	0.00000	0.00000	2018.02.05 10:09:58	0.90863	0.00	0.05	- 4.09	6 737.73
13769804	2018.02.01 05:30:02	buy	0.01	nzdusd	0.73719	0.00000	0.00000	2018.02.05 10:09:33	0.73242	0.00	0.00	- 3.83	6 733.90
13782526	2018.02.01 23:00:17	sell	0.01	eurCHF	1.15929	0.00000	0.00000	2018.02.05 22:23:59	1.15581	0.00	- 0.02	3.01	6 736.89
13787578	2018.02.02 11:15:22	sell	0.01	gbpaud	1.77996	0.00000	0.00000	2018.02.05 12:35:57	1.77518	0.00	0.04	3.05	6 739.98
13787839	2018.02.02 11:30:04	sell	0.01	CHFjpy	118.126	0.000	0.000	2018.02.05 15:01:32	117.703	0.00	0.01	3.10	6 743.09
13788906	2018.02.02 13:31:13	buy	0.03	nzdCAD	0.90569	0.00000	0.00000	2018.02.05 10:09:59	0.90863	0.00	0.00	5.70	6 748.79
13789034	2018.02.02 13:45:05	buy	0.01	audCAD	0.98433	0.00000	0.00000	2018.02.05 15:22:39	0.98896	0.00	- 0.01	2.99	6 751.77
13796295	2018.02.02 22:00:14	sell	0.01	eurjpy	137.205	0.000	0.000	2018.02.05 01:40:33	136.791	0.00	0.00	3.03	6 754.80
13796462	2018.02.02 22:15:02	sell	0.01	usdjpy	110.127	0.000	0.000	2018.02.05 12:44:12	109.677	0.00	- 0.04	3.29	6 758.05
13801243	2018.02.05 06:00:01	buy	0.03	nzdusd	0.73017	0.00000	0.00000	2018.02.05 10:09:34	0.73242	0.00	0.00	5.41	6 763.46
13348895	2017.12.08 14:30:13	sell	0.01	nzdjpy	77.619	0.000	0.000	2018.02.06 02:48:31	79.047	0.00	- 2.49	- 10.60	6 750.37
13485456	2017.12.27 19:00:22	sell	0.03	nzdjpy	79.948	0.000	0.000	2018.02.06 02:48:32	79.056	0.00	- 5.43	19.87	6 764.81
13788141	2018.02.02 12:00:29	buy	0.01	nzdCHF	0.68371	0.00000	0.00000	2018.02.06 22:46:03	0.68722	0.00	0.08	3.03	6 767.92
13818948	2018.02.06 05:00:09	buy	0.01	nzdusd	0.72919	0.00000	0.00000	2018.02.06 22:45:44	0.73384	0.00	0.00	3.76	6 771.68
13820041	2018.02.06 07:45:15	buy	0.01	nzdjpy	79.443	0.000	0.000	2018.02.06 09:41:26	79.906	0.00	0.00	3.41	6 775.09
13820489	2018.02.06 08:15:16	buy	0.01	gbpCHF	1.30448	0.00000	0.00000	2018.02.06 17:46:15	1.30802	0.00	0.00	3.06	6 778.15
13820674	2018.02.06 08:30:24	buy	0.01	eurjpy	135.102	0.000	0.000	2018.02.06 09:10:03	135.504	0.00	0.00	2.97	6 781.12
13820688	2018.02.06 08:31:44	buy	0.01	gbpjpy	152.318	0.000	0.000	2018.02.06 10:17:35	152.748	0.00	0.00	3.17	6 784.29
13820856	2018.02.06 08:45:33	buy	0.01	usdjpy	109.062	0.000	0.000	2018.02.06 14:07:19	109.481	0.00	0.00	3.10	6 787.39
13820920	2018.02.06 08:47:41	buy	0.01	cadjpy	86.873	0.000	0.000	2018.02.06 09:38:01	87.281	0.00	0.00	3.01	6 790.40
13822428	2018.02.06 10:13:42	sell	0.01	gbpaud	1.77422	0.00000	0.00000	2018.02.06 13:38:32	1.76911	0.00	0.00	3.25	6 793.65
13701972	2018.01.25 02:30:01	buy	0.01	usdCHF	0.94647	0.00000	0.00000	2018.02.07 13:10:47	0.94066	0.00	0.41	- 5.00	6 789.06
13728070	2018.01.26 15:15:25	buy	0.03	usdCHF	0.93796	0.00000	0.00000	2018.02.07 13:10:47	0.94066	0.00	1.13	6.98	6 797.17
13825924	2018.02.06 14:19:10	sell	0.01	nzdCAD	0.91390	0.00000	0.00000	2018.02.07 21:01:07	0.90854	0.00	- 0.02	3.48	6 800.63
13827640	2018.02.06 15:48:30	buy	0.01	audnzd	1.07946	0.00000	0.00000	2018.02.07 21:16:35	1.08457	0.00	- 0.02	3.01	6 803.62
13834870	2018.02.07 04:15:00	sell	0.01	eurjpy	135.473	0.000	0.000	2018.02.07 08:37:52	135.062	0.00	0.00	3.04	6 806.66
13834931	2018.02.07 04:45:02	sell	0.01	gbpjpy	152.608	0.000	0.000	2018.02.07 08:58:42	152.186	0.00	0.00	3.13	6 809.79
13836759	2018.02.07 09:30:07	sell	0.01	gbpnzd	1.90325	0.00000	0.00000	2018.02.07 12:23:04	1.89812	0.00	0.00	3.04	6 812.83
13838989	2018.02.07 13:30:11	buy	0.01	usdjpy	109.290	0.000	0.000	2018.02.07 21:33:19	109.694	0.00	0.00	3.00	6 815.83
13801371	2018.02.05 06:45:02	buy	0.01	gbpusd	1.41263	0.00000	0.00000	2018.02.08 14:22:16	1.40181	0.00	- 0.25	- 8.83	6 806.75
13803666	2018.02.05 10:00:01	sell	0.01	eurGBP	0.88174	0.00000	0.00000	2018.02.08 13:00:13	0.87781	0.00	0.05	4.48	6 811.28
13820199	2018.02.06 08:01:13	buy	0.03	gbpusd	1.39749	0.00000	0.00000	2018.02.08 14:22:17	1.40183	0.00	- 0.60	10.62	6 821.30
13845856	2018.02.07 21:30:00	buy	0.01	gbpjpy	152.235	0.000	0.000	2018.02.08 13:00:12	152.982	0.00	0.00	5.57	6 826.87
13846126	2018.02.07 22:00:03	buy	0.01	CHFjpy	116.140	0.000	0.000	2018.02.08 15:15:16	116.569	0.00	- 0.09	3.19	6 829.97
13847716	2018.02.08 01:45:09	sell	0.01	usdCHF	0.94255	0.00000	0.00000	2018.02.08 15:26:14	0.93906	0.00	0.00	3.03	6 833.00

13848192	2018.02.08 04:15:01	buy	0.01	eurjpy	134.282	0.000	0.000	2018.02.08 07:45:16	134.687	0.00	0.00	3.01	6 836.01
13850268	2018.02.08 09:16:44	buy	0.01	nzdcad	0.90659	0.00000	0.00000	2018.02.08 21:26:52	0.91122	0.00	0.00	3.00	6 839.01
13851074	2018.02.08 10:30:23	sell	0.01	audnzd	1.08371	0.00000	0.00000	2018.02.08 20:45:40	1.07857	0.00	0.00	3.03	6 842.04
13854864	2018.02.08 15:15:03	sell	0.01	usdjpy	109.547	0.000	0.000	2018.02.08 17:11:04	109.143	0.00	0.00	3.02	6 845.06
13836920	2018.02.07 09:45:15	buy	0.01	nzdchf	0.68553	0.00000	0.00000	2018.02.09 14:59:07	0.67968	0.00	0.16	- 5.09	6 840.13
13849987	2018.02.08 09:00:04	sell	0.01	gbpau	1.77234	0.00000	0.00000	2018.02.09 14:57:55	1.76746	0.00	0.04	3.11	6 843.28
13850540	2018.02.08 09:30:07	sell	0.01	gbpnzd	1.92434	0.00000	0.00000	2018.02.09 12:49:38	1.91836	0.00	0.05	3.52	6 846.85
13851732	2018.02.08 11:45:02	buy	0.01	nzdusd	0.72172	0.00000	0.00000	2018.02.09 16:55:20	0.72556	0.00	0.00	3.13	6 849.98
13866977	2018.02.09 03:30:02	buy	0.01	gbpjpy	151.758	0.000	0.000	2018.02.09 07:34:22	152.172	0.00	0.00	3.10	6 853.08
13867016	2018.02.09 03:45:04	buy	0.01	usdjpy	108.873	0.000	0.000	2018.02.09 09:24:35	109.285	0.00	0.00	3.08	6 856.16
13867088	2018.02.09 04:15:04	buy	0.01	eurjpy	133.533	0.000	0.000	2018.02.09 08:24:08	133.949	0.00	0.00	3.11	6 859.27
13867181	2018.02.09 05:15:14	buy	0.03	nzdchf	0.67712	0.00000	0.00000	2018.02.09 14:59:08	0.67962	0.00	0.00	6.52	6 865.79
13883194	2018.02.12 11:00:06	sell	0.01	gbpchf	1.29846	0.00000	0.00000	2018.02.12 16:27:36	1.29490	0.00	0.00	3.09	6 868.88
13883466	2018.02.12 11:30:01	sell	0.01	gbpjpy	150.377	0.000	0.000	2018.02.12 15:10:18	149.974	0.00	0.00	3.03	6 871.91
13883467	2018.02.12 11:30:01	sell	0.01	gbpusd	1.38367	0.00000	0.00000	2018.02.12 16:27:07	1.37971	0.00	0.00	3.23	6 875.14
13880314	2018.02.12 05:45:02	buy	0.01	gbpau	1.77037	0.00000	0.00000	2018.02.13 10:44:59	1.76555	0.00	- 0.05	- 3.08	6 872.01
13882003	2018.02.12 09:15:01	sell	0.01	eurjpy	133.175	0.000	0.000	2018.02.13 08:33:52	132.775	0.00	0.00	3.01	6 875.02
13884028	2018.02.12 12:45:09	sell	0.01	usdjpy	108.616	0.000	0.000	2018.02.13 07:09:58	108.216	0.00	- 0.04	3.00	6 877.98
13884636	2018.02.12 14:00:04	sell	0.01	chfjpy	115.757	0.000	0.000	2018.02.13 08:29:39	115.358	0.00	0.01	3.00	6 880.99
13888948	2018.02.12 21:15:04	buy	0.01	nzdusd	0.72511	0.00000	0.00000	2018.02.13 08:44:29	0.72886	0.00	0.00	3.04	6 884.03
13890758	2018.02.13 05:45:14	sell	0.01	usdchf	0.93851	0.00000	0.00000	2018.02.13 08:39:58	0.93499	0.00	0.00	3.05	6 887.08
13891380	2018.02.13 07:30:01	buy	0.03	gbpau	1.76292	0.00000	0.00000	2018.02.13 10:45:01	1.76549	0.00	0.00	4.92	6 892.00
13824076	2018.02.06 12:17:28	buy	0.01	audcad	0.98617	0.00000	0.00000	2018.02.14 04:33:23	0.99086	0.00	- 0.07	3.02	6 894.95
13906584	2018.02.14 10:00:46	sell	0.01	audcad	0.98928	0.00000	0.00000	2018.02.14 14:33:20	0.98350	0.00	0.00	3.72	6 898.67
13922441	2018.02.15 10:45:02	buy	0.01	gbpau	1.76865	0.00000	0.00000	2018.02.15 12:39:33	1.77348	0.00	0.00	3.07	6 901.74
13902027	2018.02.13 21:00:06	buy	0.01	usdchf	0.93450	0.00000	0.00000	2018.02.16 15:33:35	0.92604	0.00	0.20	- 7.35	6 894.59
13919326	2018.02.15 02:30:09	sell	0.01	gbpjpy	149.368	0.000	0.000	2018.02.16 14:11:37	148.971	0.00	- 0.02	3.00	6 897.57
13930362	2018.02.15 22:45:03	sell	0.01	gbpau	1.77465	0.00000	0.00000	2018.02.16 09:14:13	1.76995	0.00	0.04	2.99	6 900.60
13933811	2018.02.16 10:30:08	sell	0.01	gbpusd	1.41043	0.00000	0.00000	2018.02.16 12:00:27	1.40669	0.00	0.00	2.99	6 903.59
13934963	2018.02.16 12:00:06	buy	0.03	usdchf	0.92262	0.00000	0.00000	2018.02.16 15:33:36	0.92603	0.00	0.00	8.89	6 912.48
13867158	2018.02.09 05:00:05	buy	0.01	audnzd	1.07898	0.00000	0.00000	2018.02.19 14:50:55	1.07386	0.00	- 0.15	- 3.05	6 909.28
13941868	2018.02.19 03:00:03	buy	0.03	audnzd	1.07131	0.00000	0.00000	2018.02.19 14:50:56	1.07383	0.00	0.00	4.49	6 913.77
13878609	2018.02.09 22:00:01	sell	0.01	eurgbp	0.88521	0.00000	0.00000	2018.02.20 10:45:25	0.88260	0.00	0.09	2.96	6 916.82
13879535	2018.02.12 01:15:09	buy	0.01	gbpnzd	1.90917	0.00000	0.00000	2018.02.20 10:50:37	1.90450	0.00	- 0.56	- 2.79	6 913.47
13899735	2018.02.13 16:00:29	buy	0.01	eurjpy	133.148	0.000	0.000	2018.02.20 01:28:34	132.413	0.00	- 0.07	- 5.55	6 907.85
13901883	2018.02.13 20:15:07	buy	0.01	usdjpy	107.733	0.000	0.000	2018.02.20 08:35:03	106.949	0.00	0.16	- 5.93	6 902.08
13923488	2018.02.15 12:30:02	buy	0.03	usdjpy	106.622	0.000	0.000	2018.02.20 08:35:04	106.951	0.00	0.22	7.47	6 909.77
13939392	2018.02.16 18:30:31	buy	0.03	gbpnzd	1.90034	0.00000	0.00000	2018.02.20 10:50:38	1.90444	0.00	- 0.42	7.33	6 916.68
13941084	2018.02.18 23:45:02	buy	0.01	gbpjpy	149.233	0.000	0.000	2018.02.20 10:06:49	149.631	0.00	0.00	3.01	6 919.69
13942057	2018.02.19 04:45:06	buy	0.03	eurjpy	132.098	0.000	0.000	2018.02.20 01:28:35	132.412	0.00	- 0.03	7.11	6 926.77
13919576	2018.02.15 03:45:05	sell	0.01	gbpchf	1.29993	0.00000	0.00000	2018.02.21 12:15:18	1.30469	0.00	- 0.16	- 4.12	6 922.49
13937747	2018.02.16 15:54:18	buy	0.01	gbpau	1.77326	0.00000	0.00000	2018.02.21 02:19:29	1.77797	0.00	- 0.15	3.00	6 925.34
13959486	2018.02.21 03:45:06	sell	0.01	gbpnzd	1.90372	0.00000	0.00000	2018.02.21 10:31:45	1.89688	0.00	0.00	4.08	6 929.42
13959586	2018.02.21 04:00:12	buy	0.01	eurgbp	0.88174	0.00000	0.00000	2018.02.21 10:31:39	0.88443	0.00	0.00	3.04	6 932.46
13961287	2018.02.21 09:30:07	sell	0.01	gbpjpy	150.226	0.000	0.000	2018.02.21 10:31:39	149.832	0.00	0.00	2.97	6 935.43
13961288	2018.02.21 09:30:07	sell	0.03	gbpchf	1.30770	0.00000	0.00000	2018.02.21 12:15:21	1.30468	0.00	0.00	7.85	6 943.28
13961847	2018.02.21 10:15:01	sell	0.01	gbpau	1.77752	0.00000	0.00000	2018.02.21 12:15:09	1.77266	0.00	0.00	3.09	6 946.37
13941595	2018.02.19 01:45:05	buy	0.01	nzdusd	0.73979	0.00000	0.00000	2018.02.22 15:06:51	0.73445	0.00	0.01	- 4.33	6 942.05
13961850	2018.02.21 10:15:02	sell	0.01	usdjpy	107.493	0.000	0.000	2018.02.22 13:54:34	107.092	0.00	- 0.13	3.05	6 944.97
13972192	2018.02.22 06:15:08	sell	0.01	gbpau	1.78189	0.00000	0.00000	2018.02.22 10:31:18	1.77671	0.00	0.00	3.29	6 948.26
13972279	2018.02.22 07:00:06	sell	0.01	gbpnzd	1.89959	0.00000	0.00000	2018.02.22 10:36:02	1.89444	0.00	0.00	3.07	6 951.33
13973745	2018.02.22 10:00:04	buy	0.03	nzdusd	0.73200	0.00000	0.00000	2018.02.22 15:06:51	0.73445	0.00	0.00	5.96	6 957.29
13974127	2018.02.22 10:30:21	sell	0.01	usdchf	0.93764	0.00000	0.00000	2018.02.22 15:36:22	0.93419	0.00	0.00	3.00	6 960.29
13974965	2018.02.22 11:55:01	buy	0.01	usdcad	1.26836	0.00000	0.00000	2018.02.22 16:22:42	1.26858	0.00	0.00	0.14	6 960.43
13977344	2018.02.22 15:00:01	buy	0.01	gbpusd	1.39186	0.00000	0.00000	2018.02.22 15:41:52	1.39568	0.00	0.00	3.10	6 963.53
13972097	2018.02.22 05:30:04	buy	0.01	audnzd	1.06721	0.00000	0.00000	2018.02.23 04:19:05	1.07228	0.00	- 0.02	3.01	6 966.52
13981845	2018.02.22 23:41:02	buy	0.01	usdcad	1.27043	0.00000	0.00000	2018.02.23 14:30:02	1.26265	0.00	0.00	- 5.01	6 961.51
13982845	2018.02.23 05:00:02	sell	0.01	gbpusd	1.39476	0.00000	0.00000	2018.02.23 12:06:11	1.39083	0.00	0.00	3.20	6 964.71
13983207	2018.02.23 07:39:04	buy	0.01	usdcad	1.27174	0.00000	0.00000	2018.02.23 14:30:03	1.26204	0.00	0.00	- 6.25	6 958.46
13837394	2018.02.07 10:45:01	buy	0.01	eurchf	1.15898	0.00000	0.00000	2018.02.26 11:46:11	1.15327	0.00	0.00	- 4.95	6 953.51
13982640	2018.02.23 03:45:02	buy	0.01	usdchf	0.93404	0.00000	0.00000	2018.02.26 15:05:33	0.93753	0.00	0.04	3.02	6 956.57
13984382	2018.02.23 09:45:10	buy	0.03	eurchf	1.15074	0.00000	0.00000	2018.02.26 11:46:11	1.15327	0.00	0.00	6.58	6 963.15
13993965	2018.02.26 10:00:25	buy	0.01	gbpau	1.78400	0.00000	0.00000	2018.02.26 14:07:00	1.78883	0.00	0.00	3.08	6 966.23
13982248	2018.02.23 01:45:02	buy	0.01	usdjpy	106.947	0.000	0.000	2018.02.27 16:31:09	107.332	0.00	0.06	2.92	6 969.21
13989708	2018.02.23 19:45:10	sell	0.01	gbpusd	1.39658	0.00000	0.00000	2018.02.27 14:03:34	1.39268	0.00	0.06	3.17	6 972.44

13990045	2018.02.23 21:15:26	buy	0.01	eurgbp	0.88052	0.00000	0.00000	2018.02.27 03:02:10	0.88317	0.00	-0.04	3.00	6 975.40
13994297	2018.02.26 10:31:17	buy	0.01	gbpnzd	1.91520	0.00000	0.00000	2018.02.27 17:57:29	1.92029	0.00	-0.07	3.01	6 978.34
11432211	2017.06.15 19:00:00	sell	0.01	audjpy	84.047	0.000	0.000	2018.02.28 21:04:43	82.932	0.00	-12.45	8.57	6 974.46
11540145	2017.06.26 20:00:02	sell	0.03	audjpy	84.756	0.000	0.000	2018.02.28 21:04:44	82.926	0.00	-35.40	42.20	6 981.26
13988807	2018.02.23 17:00:34	sell	0.01	gbpjpy	148.962	0.000	0.000	2018.02.28 11:24:59	148.573	0.00	-0.06	2.98	6 984.18
13991787	2018.02.26 03:00:06	sell	0.01	gbpchf	1.30727	0.00000	0.00000	2018.02.28 13:35:35	1.30382	0.00	-0.08	2.99	6 987.09
14013815	2018.02.28 06:45:06	sell	0.01	gbpau	1.78291	0.00000	0.00000	2018.02.28 09:35:10	1.77818	0.00	0.00	3.03	6 990.12
14013892	2018.02.28 07:15:15	sell	0.01	gbpnzd	1.92040	0.00000	0.00000	2018.02.28 13:13:51	1.91520	0.00	0.00	3.07	6 993.19
14013930	2018.02.28 07:30:05	buy	0.01	eurgbp	0.87990	0.00000	0.00000	2018.02.28 12:45:54	0.88272	0.00	0.00	3.19	6 996.38
										0.00	-70.16	335.03	

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	1.69268	0.00	15.68	-116.73	
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	0.00000	0.00000	1.69268	0.00	47.14	-330.82	
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.57131	0.00	15.34	-103.04	
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.57131	0.00	46.30	-292.25	
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.21934	0.00	6.76	-104.38	
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.21934	0.00	20.82	-280.31	
11258465	2017.06.02 22:30:00	sell	0.01	audusd	0.74448	0.00000	0.00000	0.77610	0.00	-4.47	-25.93	
11289796	2017.06.07 06:00:01	sell	0.03	audusd	0.75432	0.00000	0.00000	0.77610	0.00	-12.26	-53.59	
11339987	2017.06.09 16:15:05	buy	0.01	usdcad	1.34531	0.00000	0.00000	1.28327	0.00	0.79	-39.65	
11361332	2017.06.12 22:45:00	buy	0.03	usdcad	1.33243	0.00000	0.00000	1.28327	0.00	1.89	-94.26	
13549521	2018.01.09 02:15:03	sell	0.01	gbpcad	1.68400	0.00000	0.00000	1.76553	0.00	1.35	-52.10	
13571925	2018.01.10 20:15:01	buy	0.01	cadCHF	0.77943	0.00000	0.00000	0.73563	0.00	1.28	-38.05	
13571937	2018.01.10 20:15:03	sell	0.01	eurcad	1.50091	0.00000	0.00000	1.56489	0.00	1.59	-40.88	
13599571	2018.01.15 00:00:09	sell	0.03	gbpcad	1.70987	0.00000	0.00000	1.76553	0.00	3.82	-106.70	
13648144	2018.01.19 00:15:03	buy	0.01	audCHF	0.76796	0.00000	0.00000	0.73273	0.00	1.38	-30.60	
13654492	2018.01.19 16:30:06	sell	0.03	eurcad	1.52292	0.00000	0.00000	1.56489	0.00	4.05	-80.46	
13770119	2018.02.01 07:15:09	buy	0.03	cadCHF	0.75728	0.00000	0.00000	0.73563	0.00	2.50	-56.42	
13788140	2018.02.02 12:00:28	buy	0.03	audCHF	0.74291	0.00000	0.00000	0.73273	0.00	2.64	-26.52	
13839098	2018.02.07 13:45:08	buy	0.01	nzdjpy	79.927	0.000	0.000	76.835	0.00	0.60	-23.78	
13839099	2018.02.07 13:45:10	buy	0.01	cadjpy	87.402	0.000	0.000	83.097	0.00	0.42	-33.10	
13849496	2018.02.08 08:15:34	buy	0.03	nzdjpy	79.101	0.000	0.000	76.835	0.00	1.46	-52.27	
13867107	2018.02.09 04:30:01	buy	0.03	cadjpy	86.516	0.000	0.000	83.097	0.00	1.02	-78.87	
13881487	2018.02.12 09:00:20	sell	0.01	nzdCHF	0.68058	0.00000	0.00000	0.68084	0.00	-0.96	-0.22	
13890436	2018.02.13 03:30:20	sell	0.01	nzdcad	0.91281	0.00000	0.00000	0.92493	0.00	-0.30	-7.75	
13901552	2018.02.13 19:15:05	buy	0.01	CHFjpy	115.337	0.000	0.000	112.900	0.00	-0.45	-18.74	
13917920	2018.02.14 23:15:15	sell	0.03	nzdcad	0.92008	0.00000	0.00000	0.92493	0.00	-0.82	-9.30	
13935398	2018.02.16 12:45:07	sell	0.01	audcad	0.99267	0.00000	0.00000	0.99609	0.00	-0.10	-2.19	
13966321	2018.02.21 17:00:37	buy	0.01	eurjpy	132.578	0.000	0.000	130.040	0.00	-0.07	-19.52	
13974706	2018.02.22 11:30:02	buy	0.03	CHFjpy	114.478	0.000	0.000	112.900	0.00	-0.36	-36.41	
13984871	2018.02.23 10:45:10	sell	0.01	audnzd	1.07062	0.00000	0.00000	1.07723	0.00	0.00	-3.90	
14001571	2018.02.27 02:15:02	sell	0.01	usdCHF	0.93687	0.00000	0.00000	0.94456	0.00	-0.07	-6.68	
14014150	2018.02.28 08:00:03	buy	0.01	eurCHF	1.14975	0.00000	0.00000	1.15120	0.00	0.00	1.26	
14014160	2018.02.28 08:00:04	buy	0.01	nzdusd	0.72399	0.00000	0.00000	0.72051	0.00	0.00	-2.85	
										0.00	156.97	-2 167.01

Floating P/L:**-2 010.04****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:	6 731.51	Floating P/L:	-2 010.04
Closed Trade P/L:	264.87	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 986.34
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 749.71
Fee Charges/Taxes:	0.00	Margin Requirement:	203.04
Current Month Cash Balance:	6 996.38	Available Margin:	4 783.30

Best Regards
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