



Your New Monthly Statement 03/2018 - 2009027

1 mensaje

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

2 de abril de 2018, 2:12



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2018.03.31 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
14001571	2018.02.27 02:15:02	sell	0.01	usdchf	0.93687	0.00000	0.00000	2018.03.01 20:50:38	0.94220	0.00	-0.27	-4.61	6 991.50
14014150	2018.02.28 08:00:03	buy	0.01	eurchf	1.14975	0.00000	0.00000	2018.03.01 08:22:30	1.15325	0.00	0.00	3.03	6 994.53
14023656	2018.03.01 04:30:19	buy	0.01	usdjpy	106.750	0.000	0.000	2018.03.01 16:20:22	107.138	0.00	0.00	2.97	6 997.50
14023835	2018.03.01 06:15:04	buy	0.01	gbpjpy	146.907	0.000	0.000	2018.03.01 15:27:48	147.299	0.00	0.00	3.01	7 000.51
14023948	2018.03.01 07:15:05	buy	0.01	gbpchf	1.30056	0.00000	0.00000	2018.03.01 14:55:58	1.30395	0.00	0.00	2.94	7 003.45
14024481	2018.03.01 08:30:29	sell	0.03	usdchf	0.94454	0.00000	0.00000	2018.03.01 20:50:39	0.94217	0.00	0.00	6.16	7 009.61
14025325	2018.03.01 10:01:17	buy	0.01	audjpy	82.608	0.000	0.000	2018.03.01 16:33:27	83.017	0.00	0.00	3.14	7 012.75
14026944	2018.03.01 12:45:03	sell	0.01	gbpaud	1.77772	0.00000	0.00000	2018.03.01 16:34:28	1.77278	0.00	0.00	3.14	7 015.89
13881487	2018.02.12 09:00:20	sell	0.01	nzdchf	0.68058	0.00000	0.00000	2018.03.02 12:05:35	0.67702	0.00	-1.20	3.10	7 017.79
14014160	2018.02.28 08:00:04	buy	0.01	nzdusd	0.72399	0.00000	0.00000	2018.03.02 09:34:02	0.72770	0.00	0.01	3.03	7 020.83
14023332	2018.03.01 02:45:04	buy	0.01	gbpnzd	1.91248	0.00000	0.00000	2018.03.02 11:52:30	1.90346	0.00	-0.07	-5.32	7 015.44
14024203	2018.03.01 08:00:10	buy	0.01	gbpusd	1.37676	0.00000	0.00000	2018.03.02 12:14:39	1.38042	0.00	-0.05	2.97	7 018.36
14036577	2018.03.02 04:15:04	sell	0.01	eurchf	1.15471	0.00000	0.00000	2018.03.02 09:38:03	1.15123	0.00	0.00	3.02	7 021.38
14038882	2018.03.02 11:00:25	buy	0.03	gbpnzd	1.89970	0.00000	0.00000	2018.03.02 11:52:32	1.90310	0.00	0.00	6.01	7 027.39
13966321	2018.02.21 17:00:37	buy	0.01	eurjpy	132.578	0.000	0.000	2018.03.05 18:37:52	130.818	0.00	-0.12	-13.45	7 013.82
14023722	2018.03.01 05:15:07	buy	0.03	eurjpy	130.159	0.000	0.000	2018.03.05 18:37:53	130.818	0.00	-0.06	15.11	7 028.87
14025710	2018.03.01 10:30:05	sell	0.01	eurgbp	0.88617	0.00000	0.00000	2018.03.05 08:16:53	0.89099	0.00	0.02	-5.41	7 023.48
14038883	2018.03.02 11:00:26	sell	0.01	nzdusd	0.72512	0.00000	0.00000	2018.03.05 03:43:50	0.72087	0.00	-0.01	3.45	7 026.92
14043081	2018.03.02 17:30:05	buy	0.01	usdchf	0.93723	0.00000	0.00000	2018.03.05 21:17:54	0.94071	0.00	0.04	3.00	7 029.96
14043565	2018.03.02 18:30:01	buy	0.01	usdjpy	105.658	0.000	0.000	2018.03.05 18:35:06	106.056	0.00	0.03	3.04	7 033.03
14044310	2018.03.02 21:00:09	buy	0.01	gbpjpy	145.551	0.000	0.000	2018.03.05 11:11:26	145.947	0.00	0.00	3.04	7 036.07
14044311	2018.03.02 21:00:09	buy	0.01	audjpy	81.834	0.000	0.000	2018.03.05 17:24:20	82.242	0.00	0.02	3.12	7 039.21
14044873	2018.03.04 23:00:04	sell	0.03	eurgbp	0.89312	0.00000	0.00000	2018.03.05 08:16:54	0.89099	0.00	0.00	7.17	7 046.38
14049931	2018.03.05 12:02:00	buy	0.01	nzdchf	0.67734	0.00000	0.00000	2018.03.06 08:49:36	0.68085	0.00	0.04	3.03	7 049.45
14056596	2018.03.06 03:00:03	sell	0.01	gbpnzd	1.91482	0.00000	0.00000	2018.03.06 09:08:19	1.90972	0.00	0.00	3.00	7 052.45
14057862	2018.03.06 08:45:02	buy	0.01	gbpaud	1.78198	0.00000	0.00000	2018.03.07 00:47:13	1.78669	0.00	-0.05	2.95	7 055.35
14066245	2018.03.06 23:45:04	sell	0.01	audjpy	82.595	0.000	0.000	2018.03.07 00:38:06	82.165	0.00	-0.04	3.28	7 058.59
14071287	2018.03.07 13:30:05	buy	0.01	usdjpy	105.782	0.000	0.000	2018.03.07 17:30:05	106.201	0.00	0.00	3.18	7 061.77
14066237	2018.03.06 23:45:02	sell	0.01	eurjpy	131.236	0.000	0.000	2018.03.08 16:59:41	130.795	0.00	0.00	3.37	7 065.14
14066751	2018.03.07 00:01:24	sell	0.01	nzdusd	0.72832	0.00000	0.00000	2018.03.08 16:48:11	0.72461	0.00	-0.02	3.01	7 068.13
14066906	2018.03.07 00:15:41	buy	0.01	gbpnzd	1.90832	0.00000	0.00000	2018.03.08 14:25:46	1.91371	0.00	-0.20	3.15	7 071.08
14077134	2018.03.08 06:30:03	sell	0.01	gbpjpy	147.298	0.000	0.000	2018.03.08 16:44:09	146.901	0.00	0.00	3.03	7 074.11
14077254	2018.03.08 07:00:08	sell	0.01	audjpy	82.938	0.000	0.000	2018.03.08 17:44:39	82.538	0.00	0.00	3.06	7 077.17
14077302	2018.03.08 07:30:21	sell	0.01	gbpusd	1.38980	0.00000	0.00000	2018.03.08 11:00:56	1.38605	0.00	0.00	3.03	7 080.20
13935398	2018.02.16 12:45:07	sell	0.01	audcad	0.99267	0.00000	0.00000	2018.03.09 02:01:07	1.00361	0.00	-0.21	-6.89	7 073.10
14057866	2018.03.06 08:45:06	sell	0.03	audcad	1.00802	0.00000	0.00000	2018.03.09 02:01:07	1.00358	0.00	-0.16	8.39	7 081.33
14058896	2018.03.06 10:45:12	sell	0.01	eurgbp	0.89075	0.00000	0.00000	2018.03.09 16:36:03	0.88784	0.00	0.05	3.28	7 084.66
14086696	2018.03.08 22:00:04	buy	0.01	audjpy	82.772	0.000	0.000	2018.03.09 02:15:16	83.175	0.00	0.02	3.06	7 087.74
14088633	2018.03.09 08:30:00	buy	0.01	gbpusd	1.38139	0.00000	0.00000	2018.03.09 15:58:38	1.38607	0.00	0.00	3.80	7 091.54
14066904	2018.03.07 00:15:25	sell	0.01	nzdchf	0.68274	0.00000	0.00000	2018.03.12 18:19:49	0.69085	0.00	-0.29	-6.94	7 084.31
14086503	2018.03.08 21:31:45	buy	0.01	nzdusd	0.72629	0.00000	0.00000	2018.03.12 00:08:01	0.72999	0.00	0.00	3.00	7 087.31
14088227	2018.03.09 07:00:11	buy	0.01	audcad	1.00513	0.00000	0.00000	2018.03.12 18:10:48	1.00992	0.00	-0.01	3.03	7 090.33
14108729	2018.03.12 09:45:03	sell	0.03	nzdchf	0.69414	0.00000	0.00000	2018.03.12 18:19:49	0.69085	0.00	0.00	8.45	7 098.78
14108734	2018.03.12 09:45:14	buy	0.01	gbpnzd	1.89710	0.00000	0.00000	2018.03.12 13:51:16	1.90245	0.00	0.00	3.18	7 101.96
13984871	2018.02.23 10:45:10	sell	0.01	audnzd	1.07062	0.00000	0.00000	2018.03.13 06:15:38	1.07538	0.00	0.00	-2.82	7 099.14
14073684	2018.03.07 17:00:30	buy	0.01	gbpaud	1.77944	0.00000	0.00000	2018.03.13 13:43:35	1.76900	0.00	-0.30	-6.66	7 092.18
14108845	2018.03.12 10:00:01	buy	0.03	gbpaud	1.76426	0.00000	0.00000	2018.03.13 13:43:35	1.76896	0.00	-0.16	8.99	7 101.01

13571925	2018.01.10 20:15:01	buy	0.01	cadCHF	0.77943	0.00000	0.00000	0.73882	0.00	2.32	- 34.55
13571937	2018.01.10 20:15:03	sell	0.01	eurCAD	1.50091	0.00000	0.00000	1.58995	0.00	2.87	- 56.00
13599571	2018.01.15 00:00:09	sell	0.03	gbpCAD	1.70987	0.00000	0.00000	1.80731	0.00	7.06	- 183.86
13648144	2018.01.19 00:15:03	buy	0.01	audCHF	0.76796	0.00000	0.00000	0.73254	0.00	2.65	- 30.15
13654492	2018.01.19 16:30:06	sell	0.03	eurCAD	1.52292	0.00000	0.00000	1.58995	0.00	7.74	- 126.48
13770119	2018.02.01 07:15:09	buy	0.03	cadCHF	0.75728	0.00000	0.00000	0.73882	0.00	5.80	- 47.11
13788140	2018.02.02 12:00:28	buy	0.03	audCHF	0.74291	0.00000	0.00000	0.73254	0.00	6.23	- 26.48
13839098	2018.02.07 13:45:08	buy	0.01	nzdJPY	79.927	0.000	0.000	76.854	0.00	1.55	- 23.46
13839099	2018.02.07 13:45:10	buy	0.01	cadJPY	87.402	0.000	0.000	82.371	0.00	1.08	- 38.43
13849496	2018.02.08 08:15:34	buy	0.03	nzdJPY	79.101	0.000	0.000	76.854	0.00	4.22	- 51.48
13867107	2018.02.09 04:30:01	buy	0.03	cadJPY	86.516	0.000	0.000	82.371	0.00	3.02	- 95.00
13890436	2018.02.13 03:30:20	sell	0.01	nzdCAD	0.91281	0.00000	0.00000	0.93538	0.00	- 0.92	- 14.19
13901552	2018.02.13 19:15:05	buy	0.01	CHFJPY	115.337	0.000	0.000	111.319	0.00	- 1.44	- 30.69
13917920	2018.02.14 23:15:15	sell	0.03	nzdCAD	0.92008	0.00000	0.00000	0.93538	0.00	- 2.55	- 28.86
13974706	2018.02.22 11:30:02	buy	0.03	CHFJPY	114.478	0.000	0.000	111.319	0.00	- 3.35	- 72.40
14046322	2018.03.05 02:00:15	sell	0.01	eurCHF	1.15428	0.00000	0.00000	1.17606	0.00	- 0.32	- 18.52
14056739	2018.03.06 04:00:01	sell	0.01	gbpCHF	1.30039	0.00000	0.00000	1.33755	0.00	- 1.08	- 31.59
14067250	2018.03.07 01:15:20	sell	0.03	eurCHF	1.16516	0.00000	0.00000	1.17606	0.00	- 1.00	- 27.80
14077435	2018.03.08 08:00:04	sell	0.03	gbpCHF	1.31014	0.00000	0.00000	1.33755	0.00	- 2.79	- 69.92
14107262	2018.03.12 03:45:01	buy	0.01	eurGBP	0.88905	0.00000	0.00000	0.87942	0.00	- 0.55	- 10.95
14125658	2018.03.14 03:15:05	sell	0.01	gbpNZD	1.90376	0.00000	0.00000	1.94017	0.00	0.95	- 21.35
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.98998	0.00	- 0.14	- 19.45
14142584	2018.03.16 06:45:01	sell	0.01	gbpAUD	1.78754	0.00000	0.00000	1.82468	0.00	0.58	- 23.15
14149729	2018.03.19 01:00:06	sell	0.03	gbpNZD	1.92897	0.00000	0.00000	1.94017	0.00	2.08	- 19.70
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.00000	0.00000	0.98998	0.00	- 0.28	- 37.58
14170076	2018.03.21 05:45:00	sell	0.03	gbpAUD	1.82050	0.00000	0.00000	1.82468	0.00	1.31	- 7.81
14189320	2018.03.22 19:00:01	buy	0.01	audJPY	81.627	0.000	0.000	81.577	0.00	0.19	- 0.38
14205674	2018.03.26 16:15:42	sell	0.01	nzdCHF	0.68870	0.00000	0.00000	0.69236	0.00	- 0.41	- 3.12
14229533	2018.03.29 06:30:00	buy	0.01	gbpUSD	1.40837	0.00000	0.00000	1.40086	0.00	- 0.10	- 6.09
14234169	2018.03.29 17:00:06	sell	0.01	audNZD	1.06322	0.00000	0.00000	1.06463	0.00	0.00	- 0.83
14238748	2018.03.30 16:15:00	buy	0.01	usdJPY	106.227	0.000	0.000	106.264	0.00	0.03	0.28
14239137	2018.03.30 21:00:02	buy	0.01	usdCHF	0.95446	0.00000	0.00000	0.95380	0.00	0.04	- 0.56
									0.00	191.44	- 2 775.53
											Floating P/L: - 2 584.09

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:	6 996.38	Floating P/L:	- 2 584.09
Closed Trade P/L:	212.48	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 624.77
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 986.34
Fee Charges/Taxes:	0.00	Margin Requirement:	310.21
Current Month Cash Balance:	7 208.86	Available Margin:	4 314.56

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

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