



## Your New Monthly Statement 04/2018 - 2009027

1 mensaje

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

2 de mayo de 2018, 2:09



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2018.04.30 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
14241645	2018.04.02 16:45:01	sell	0.01	gbpjpy	149.302	0.000	0.000	2018.04.02 17:35:29	148.912	0.00	0.00	2.99	7 211.85
14234169	2018.03.29 17:00:06	sell	0.01	audnzd	1.06322	0.00000	0.00000	2018.04.03 16:15:59	1.05816	0.00	0.00	3.00	7 214.85
14238748	2018.03.30 16:15:00	buy	0.01	usdjpy	106.227	0.000	0.000	2018.04.03 21:02:17	106.619	0.00	0.06	2.99	7 217.90
14239137	2018.03.30 21:00:02	buy	0.01	usdchf	0.95446	0.00000	0.00000	2018.04.03 15:15:48	0.95800	0.00	0.08	3.01	7 220.99
14245023	2018.04.03 04:30:00	buy	0.01	gbpjpy	148.829	0.000	0.000	2018.04.03 09:14:24	149.259	0.00	0.00	3.29	7 224.28
14245082	2018.04.03 05:00:03	buy	0.01	eurjpy	130.365	0.000	0.000	2018.04.03 09:27:42	130.758	0.00	0.00	3.01	7 227.29
14189320	2018.03.22 19:00:01	buy	0.01	audjpy	81.627	0.000	0.000	2018.04.04 03:59:04	82.020	0.00	0.23	3.01	7 230.53
14240310	2018.04.02 09:30:04	buy	0.01	nzdusd	0.72335	0.00000	0.00000	2018.04.04 03:51:48	0.72703	0.00	0.00	3.00	7 233.53
14257368	2018.04.04 09:30:00	sell	0.01	gbpjpy	149.725	0.000	0.000	2018.04.04 10:11:08	149.281	0.00	0.00	3.40	7 236.93
14125658	2018.03.14 03:15:05	sell	0.01	gbpnzd	1.90376	0.00000	0.00000	2018.04.05 14:15:47	1.92197	0.00	1.20	-10.84	7 227.29
14149729	2018.03.19 01:00:06	sell	0.03	gbpnzd	1.92897	0.00000	0.00000	2018.04.05 14:15:48	1.92192	0.00	2.83	12.59	7 242.71
14266392	2018.04.05 08:15:00	sell	0.01	gbpjpy	150.410	0.000	0.000	2018.04.05 14:23:22	150.038	0.00	0.00	2.84	7 245.55
14205674	2018.03.26 16:15:42	sell	0.01	nzdchf	0.68870	0.00000	0.00000	2018.04.06 11:25:50	0.69778	0.00	-0.76	-7.71	7 237.08
14265961	2018.04.05 06:15:16	sell	0.03	nzdchf	0.70141	0.00000	0.00000	2018.04.06 11:25:50	0.69778	0.00	-0.17	9.24	7 246.15
14229533	2018.03.29 06:30:00	buy	0.01	gbpusd	1.40837	0.00000	0.00000	2018.04.09 14:00:48	1.41209	0.00	-0.45	3.03	7 248.73
14275213	2018.04.06 01:00:01	sell	0.01	usdjpy	107.158	0.000	0.000	2018.04.09 20:43:39	106.764	0.00	-0.04	3.00	7 251.69
14290746	2018.04.09 20:00:02	sell	0.01	gbpjpy	151.086	0.000	0.000	2018.04.09 21:56:05	150.679	0.00	0.00	3.10	7 254.79
14254146	2018.04.03 22:30:02	buy	0.01	audnzd	1.05958	0.00000	0.00000	2018.04.10 04:15:49	1.05517	0.00	-0.13	-2.62	7 252.04
14255915	2018.04.04 02:00:00	sell	0.01	usdchf	0.95842	0.00000	0.00000	2018.04.10 09:58:26	0.95487	0.00	-0.37	3.02	7 254.69
14279105	2018.04.06 15:00:07	buy	0.01	nzdchf	0.69901	0.00000	0.00000	2018.04.10 08:16:44	0.70258	0.00	0.08	3.03	7 257.80
14289461	2018.04.09 17:00:21	buy	0.03	audnzd	1.05276	0.00000	0.00000	2018.04.10 04:15:49	1.05517	0.00	-0.05	4.31	7 262.06
14295502	2018.04.10 04:00:02	buy	0.01	usdjpy	106.932	0.000	0.000	2018.04.10 17:23:50	107.323	0.00	0.00	2.95	7 265.01
14265993	2018.04.05 06:30:01	sell	0.01	audjpy	82.233	0.000	0.000	2018.04.11 13:02:54	82.795	0.00	-0.16	-4.25	7 260.60
14307505	2018.04.11 02:45:02	sell	0.01	gbpjpy	151.752	0.000	0.000	2018.04.11 13:33:07	151.319	0.00	0.00	3.28	7 263.88
14307506	2018.04.11 02:45:02	sell	0.03	audjpy	83.050	0.000	0.000	2018.04.11 13:02:54	82.795	0.00	0.00	5.78	7 269.66
13571925	2018.01.10 20:15:01	buy	0.01	cadchf	0.77943	0.00000	0.00000	2018.04.12 11:20:47	0.76330	0.00	2.70	-13.59	7 258.77
13770119	2018.02.01 07:15:09	buy	0.03	cadchf	0.75728	0.00000	0.00000	2018.04.12 11:20:47	0.76330	0.00	7.00	15.22	7 280.99
14276244	2018.04.06 08:00:01	sell	0.01	gbpnzd	1.92660	0.00000	0.00000	2018.04.12 09:08:36	1.92140	0.00	0.30	3.10	7 284.39
13648144	2018.01.19 00:15:03	buy	0.01	audchf	0.76796	0.00000	0.00000	2018.04.13 08:15:20	0.74973	0.00	3.15	-15.36	7 272.18
13788140	2018.02.02 12:00:28	buy	0.03	audchf	0.74291	0.00000	0.00000	2018.04.13 08:15:20	0.74974	0.00	7.64	17.27	7 297.09
13839098	2018.02.07 13:45:08	buy	0.01	nzdjpy	79.927	0.000	0.000	2018.04.13 08:02:39	79.376	0.00	1.92	-4.15	7 294.86
13849496	2018.02.08 08:15:34	buy	0.03	nzdjpy	79.101	0.000	0.000	2018.04.13 08:02:40	79.371	0.00	5.29	6.11	7 306.26
14314677	2018.04.11 16:45:03	buy	0.01	audjpy	83.044	0.000	0.000	2018.04.13 03:12:52	83.442	0.00	0.09	3.00	7 309.35
14332036	2018.04.13 16:45:00	sell	0.01	gbpjpy	153.154	0.000	0.000	2018.04.13 21:20:23	152.754	0.00	0.00	3.02	7 312.37
14259600	2018.04.04 12:45:00	sell	0.01	nzdusd	0.72783	0.00000	0.00000	2018.04.16 14:29:15	0.73344	0.00	-0.10	-4.54	7 307.73
14307741	2018.04.11 04:15:04	sell	0.03	nzdusd	0.73595	0.00000	0.00000	2018.04.16 14:29:16	0.73344	0.00	-0.10	6.10	7 313.73
14314676	2018.04.11 16:45:03	buy	0.01	audnzd	1.05375	0.00000	0.00000	2018.04.16 12:51:51	1.05888	0.00	-0.09	3.04	7 316.68
14332207	2018.04.13 17:00:02	sell	0.01	usdjpy	107.514	0.000	0.000	2018.04.16 18:54:28	107.114	0.00	-0.04	3.02	7 319.66
14334486	2018.04.16 00:45:02	buy	0.01	cadchf	0.76469	0.00000	0.00000	2018.04.17 15:52:42	0.76827	0.00	0.03	3.01	7 322.70
14342248	2018.04.17 03:45:00	sell	0.01	gbpjpy	153.446	0.000	0.000	2018.04.17 18:01:20	153.048	0.00	0.00	3.01	7 325.71
14327593	2018.04.13 07:30:00	sell	0.01	gbpusd	1.42282	0.00000	0.00000	2018.04.18 10:45:35	1.41905	0.00	0.09	3.04	7 328.84
14334489	2018.04.16 00:45:06	buy	0.01	audchf	0.74932	0.00000	0.00000	2018.04.18 16:43:04	0.75297	0.00	0.08	3.05	7 331.97
14342293	2018.04.17 04:00:02	buy	0.01	audnzd	1.05709	0.00000	0.00000	2018.04.18 17:12:10	1.06214	0.00	-0.02	2.99	7 334.94
14361669	2018.04.19 02:15:01	buy	0.01	gbpjpy	152.466	0.000	0.000	2018.04.19 13:17:36	152.861	0.00	0.00	2.98	7 337.92
14362580	2018.04.19 07:45:00	buy	0.01	gbpusd	1.42038	0.00000	0.00000	2018.04.19 14:10:32	1.42409	0.00	0.00	3.00	7 340.92
14367642	2018.04.19 18:00:04	sell	0.01	gbpjpy	152.439	0.000	0.000	2018.04.19 19:14:48	152.038	0.00	0.00	3.03	7 343.95
13890436	2018.02.13 03:30:20	sell	0.01	nzdcad	0.91281	0.00000	0.00000	2018.04.20 03:42:50	0.91768	0.00	-1.32	-3.11	7 339.52

13917920	2018.02.14 23:15:15	sell	0.03	nzdcad	0.92008	0.00000	0.00000	2018.04.20 03:42:50	0.91768	0.00	-3.71	4.61	7 340.42
14362085	2018.04.19 04:30:00	sell	0.01	audCHF	0.75269	0.00000	0.00000	2018.04.20 08:20:57	0.74912	0.00	-0.05	2.98	7 343.35
14307742	2018.04.11 04:15:04	sell	0.01	nzdCHF	0.70412	0.00000	0.00000	2018.04.23 11:53:26	0.70056	0.00	-0.70	2.98	7 345.63
14334483	2018.04.16 00:45:00	buy	0.01	audJPY	83.645	0.000	0.000	2018.04.24 15:41:33	83.046	0.00	0.17	-4.50	7 341.30
14351820	2018.04.18 02:30:03	buy	0.01	gbpNZD	1.95026	0.00000	0.00000	2018.04.24 03:47:00	1.95585	0.00	-0.42	3.26	7 344.14
14356219	2018.04.18 13:00:04	buy	0.01	cadCHF	0.77004	0.00000	0.00000	2018.04.24 16:54:27	0.76474	0.00	0.19	-4.42	7 339.91
14378440	2018.04.22 23:45:03	buy	0.03	audJPY	82.739	0.000	0.000	2018.04.24 15:41:34	83.046	0.00	0.07	6.91	7 346.89
14379297	2018.04.23 04:15:01	buy	0.01	gbpUSD	1.40186	0.00000	0.00000	2018.04.24 13:58:30	1.39650	0.00	-0.05	-4.38	7 342.46
14379339	2018.04.23 04:45:16	sell	0.01	nzdcad	0.91875	0.00000	0.00000	2018.04.24 04:46:13	0.91405	0.00	-0.02	3.00	7 345.44
14388421	2018.04.24 04:15:06	buy	0.03	cadCHF	0.76228	0.00000	0.00000	2018.04.24 16:54:27	0.76474	0.00	0.00	6.16	7 351.60
14388613	2018.04.24 05:30:00	buy	0.03	gbpUSD	1.39413	0.00000	0.00000	2018.04.24 13:58:30	1.39652	0.00	0.00	5.87	7 357.47
14397417	2018.04.25 06:45:02	sell	0.01	gbpUSD	1.39717	0.00000	0.00000	2018.04.25 10:00:17	1.39352	0.00	0.00	3.00	7 360.47
14404712	2018.04.26 02:30:03	buy	0.01	gbpUSD	1.39388	0.00000	0.00000	2018.04.26 14:35:33	1.39775	0.00	0.00	3.18	7 363.65
14399732	2018.04.25 12:45:01	sell	0.01	gbpJPY	152.205	0.000	0.000	2018.04.27 09:40:22	151.802	0.00	-0.07	3.05	7 366.63
14107262	2018.03.12 03:45:01	buy	0.01	eurGBP	0.88905	0.00000	0.00000	2018.04.30 08:46:51	0.88122	0.00	-1.34	-8.89	7 356.40
14240961	2018.04.02 14:45:01	buy	0.03	eurGBP	0.87717	0.00000	0.00000	2018.04.30 08:46:52	0.88122	0.00	-2.19	13.79	7 368.00
14386671	2018.04.23 20:53:01	sell	0.01	eurUSD	1.22118	0.00000	0.00000	2018.04.30 08:59:40	1.21339	0.00	0.28	6.42	7 374.70
14387498	2018.04.23 23:33:00	sell	0.01	eurUSD	1.22059	0.00000	0.00000	2018.04.30 08:59:33	1.21348	0.00	0.28	5.86	7 380.84
14390826	2018.04.24 11:37:03	sell	0.01	eurUSD	1.21970	0.00000	0.00000	2018.04.30 08:59:30	1.21348	0.00	0.24	5.13	7 386.21
14402946	2018.04.25 19:21:02	sell	0.01	eurUSD	1.21823	0.00000	0.00000	2018.04.30 08:59:27	1.21354	0.00	0.20	3.86	7 390.27
14403059	2018.04.25 19:43:01	sell	0.01	eurUSD	1.21809	0.00000	0.00000	2018.04.30 08:59:24	1.21364	0.00	0.20	3.67	7 394.14
14404558	2018.04.26 01:41:00	sell	0.01	eurUSD	1.21687	0.00000	0.00000	2018.04.30 08:59:21	1.21359	0.00	0.08	2.70	7 396.92
14404614	2018.04.26 02:03:00	sell	0.01	eurUSD	1.21679	0.00000	0.00000	2018.04.30 08:59:16	1.21359	0.00	0.08	2.64	7 399.64
14413170	2018.04.26 22:20:00	sell	0.01	eurUSD	1.21029	0.00000	0.00000	2018.04.30 08:59:10	1.21359	0.00	0.08	-2.72	7 397.00
14416344	2018.04.27 11:52:01	sell	0.01	eurUSD	1.20757	0.00000	0.00000	2018.04.30 08:59:06	1.21358	0.00	0.04	-4.95	7 392.09
14421056	2018.04.30 04:30:00	buy	0.01	gbpNZD	1.94769	0.00000	0.00000	2018.04.30 16:26:22	1.95296	0.00	0.00	3.08	7 395.17
14421148	2018.04.30 05:45:00	buy	0.01	gbpJPY	150.378	0.000	0.000	2018.04.30 16:57:38	150.793	0.00	0.00	3.13	7 398.30
										0.00	22.33	167.11	

**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	1.71725	0.00	18.82	-129.36
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	0.00000	0.00000	1.71725	0.00	56.86	-369.01
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.60422	0.00	17.80	-121.44
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	0.00000	0.00000	1.60422	0.00	53.79	-347.80
10954886	2017.05.12 16:15:01	sell	0.01	eurUSD	1.09207	0.00000	0.00000	1.20777	0.00	9.20	-95.80
10989987	2017.05.16 12:45:03	sell	0.03	eurUSD	1.10541	0.00000	0.00000	1.20777	0.00	28.06	-254.25
11258465	2017.06.02 22:30:00	sell	0.01	audUSD	0.74448	0.00000	0.00000	0.75313	0.00	-5.08	-7.16
11289796	2017.06.07 06:00:01	sell	0.03	audUSD	0.75432	0.00000	0.00000	0.75313	0.00	-14.13	2.96
11339987	2017.06.09 16:15:05	buy	0.01	usdCAD	1.34531	0.00000	0.00000	1.28376	0.00	0.79	-39.70
11361332	2017.06.12 22:45:00	buy	0.03	usdCAD	1.33243	0.00000	0.00000	1.28376	0.00	1.89	-94.18
13549521	2018.01.09 02:15:03	sell	0.01	gbpCAD	1.68400	0.00000	0.00000	1.76803	0.00	3.27	-54.18
13571937	2018.01.10 20:15:03	sell	0.01	eurCAD	1.50091	0.00000	0.00000	1.55086	0.00	3.98	-32.21
13599571	2018.01.15 00:00:09	sell	0.03	gbpCAD	1.70987	0.00000	0.00000	1.76803	0.00	9.83	-112.51
13654492	2018.01.19 16:30:06	sell	0.03	eurCAD	1.52292	0.00000	0.00000	1.55086	0.00	10.98	-54.05
13839099	2018.02.07 13:45:10	buy	0.01	cadJPY	87.402	0.000	0.000	85.103	0.00	1.64	-17.42
13867107	2018.02.09 04:30:01	buy	0.03	cadJPY	86.516	0.000	0.000	85.103	0.00	4.71	-32.12
13901552	2018.02.13 19:15:05	buy	0.01	CHFJPY	115.337	0.000	0.000	110.286	0.00	-2.28	-38.26
13974706	2018.02.22 11:30:02	buy	0.03	CHFJPY	114.478	0.000	0.000	110.286	0.00	-5.87	-95.28
14046322	2018.03.05 02:00:15	sell	0.01	eurCHF	1.15428	0.00000	0.00000	1.19687	0.00	-0.64	-35.58
14056739	2018.03.06 04:00:01	sell	0.01	gbpCHF	1.30039	0.00000	0.00000	1.36466	0.00	-2.20	-53.70
14067250	2018.03.07 01:15:20	sell	0.03	eurCHF	1.16516	0.00000	0.00000	1.19687	0.00	-2.08	-79.48
14077435	2018.03.08 08:00:04	sell	0.03	gbpCHF	1.31014	0.00000	0.00000	1.36466	0.00	-6.16	-136.65
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.96663	0.00	-0.38	-34.97
14142584	2018.03.16 06:45:01	sell	0.01	gbpAUD	1.78754	0.00000	0.00000	1.82874	0.00	1.66	-25.69
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.00000	0.00000	0.96663	0.00	-0.84	-83.66
14170076	2018.03.21 05:45:00	sell	0.03	gbpAUD	1.82050	0.00000	0.00000	1.82874	0.00	4.38	-15.41
14257379	2018.04.04 09:30:02	sell	0.01	eurJPY	130.566	0.000	0.000	132.035	0.00	0.00	-11.13
14278130	2018.04.06 14:15:00	sell	0.03	eurJPY	131.311	0.000	0.000	132.035	0.00	0.00	-16.45
14307896	2018.04.11 06:30:01	sell	0.01	usdCHF	0.95648	0.00000	0.00000	0.99095	0.00	-1.17	-28.80
14334805	2018.04.16 03:15:01	buy	0.01	nzdJPY	79.113	0.000	0.000	76.851	0.00	0.40	-17.14
14349674	2018.04.17 20:15:03	buy	0.01	nzdUSD	0.73413	0.00000	0.00000	0.70339	0.00	0.02	-25.45
14356153	2018.04.18 12:45:04	sell	0.01	usdJPY	107.222	0.000	0.000	109.278	0.00	-0.50	-15.57
14362412	2018.04.19 06:30:10	sell	0.03	usdCHF	0.96810	0.00000	0.00000	0.99095	0.00	-1.70	-57.27
14366371	2018.04.19 16:00:06	sell	0.01	audNZD	1.06509	0.00000	0.00000	1.07072	0.00	0.00	-3.28
14378422	2018.04.22 23:30:50	buy	0.03	nzdJPY	77.829	0.000	0.000	76.851	0.00	0.57	-22.23

14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.70339	0.00	0.06	- 45.88	
14378690	2018.04.23 00:45:07	buy	0.01	audCHF	0.74853	0.00000	0.00000	0.74588	0.00	0.27	- 2.21	
14391258	2018.04.24 12:45:11	buy	0.01	nzdCAD	0.91535	0.00000	0.00000	0.90298	0.00	0.00	- 7.98	
14398853	2018.04.25 10:30:01	buy	0.01	audJPY	82.725	0.000	0.000	82.277	0.00	0.11	- 3.39	
14405027	2018.04.26 05:15:01	sell	0.03	USDJPY	109.323	0.000	0.000	109.278	0.00	- 0.26	1.03	
14405543	2018.04.26 08:45:00	sell	0.01	CADCHF	0.76507	0.00000	0.00000	0.77195	0.00	- 0.10	- 5.74	
14414003	2018.04.27 05:00:00	buy	0.01	GBPUSD	1.39250	0.00000	0.00000	1.37664	0.00	- 0.05	- 13.13	
14414280	2018.04.27 08:00:04	sell	0.01	NZDCHF	0.69773	0.00000	0.00000	0.69727	0.00	- 0.06	0.38	
14423852	2018.04.30 15:12:00	sell	0.01	EURUSD	1.20818	0.00000	0.00000	1.20777	0.00	0.00	0.34	
14426956	2018.04.30 22:58:00	sell	0.01	EURUSD	1.20773	0.00000	0.00000	1.20777	0.00	0.00	- 0.03	
									0.00	185.59	- 2 630.84	
											<b>Floating P/L:</b>	<b>- 2 445.25</b>

**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:	7 208.86	Floating P/L:	- 2 445.25
Closed Trade P/L:	189.44	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 953.05
Withdrawals/Deductions:	0.00	Prior Month Equity:	4 624.77
Fee Charges/Taxes:	0.00	Margin Requirement:	303.77
Current Month Cash Balance:	7 398.30	Available Margin:	4 649.28

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](mailto:support@activtrades.com) or +44 (0) 207 6500 500.