



## Your New Monthly Statement 07/2018 - 2009027

1 mensaje

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

2 de agosto de 2018, 2:07



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd  
account

Currency: EUR

2018.07.31 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
14884644	2018.06.29 04:15:02	buy	0.01	usdcad	1.32636	0.00000	0.00000	2018.07.02 14:32:57	1.31902	0.00	0.00	- 4.79	7 954.08
14889159	2018.06.29 13:15:03	sell	0.01	audjpy	81.617	0.000	0.000	2018.07.02 16:57:34	81.209	0.00	- 0.04	3.17	7 957.21
14893470	2018.07.02 04:30:00	buy	0.03	usdcad	1.31582	0.00000	0.00000	2018.07.02 14:32:57	1.31902	0.00	0.00	6.25	7 963.46
14893708	2018.07.02 06:15:00	sell	0.01	eurjpy	129.087	0.000	0.000	2018.07.02 09:23:07	128.695	0.00	0.00	3.05	7 966.51
14885363	2018.06.29 05:30:01	buy	0.01	nzdcad	0.89638	0.00000	0.00000	2018.07.03 17:24:47	0.88906	0.00	0.00	- 4.77	7 961.74
14893427	2018.07.02 04:00:01	sell	0.01	gbpnzd	1.94446	0.00000	0.00000	2018.07.03 16:51:06	1.95210	0.00	0.04	- 4.42	7 957.36
14901480	2018.07.03 04:45:02	sell	0.03	gbpnzd	1.95554	0.00000	0.00000	2018.07.03 16:51:06	1.95210	0.00	0.00	5.97	7 963.33
14901501	2018.07.03 05:00:01	buy	0.03	nzdcad	0.88569	0.00000	0.00000	2018.07.03 17:24:47	0.88906	0.00	0.00	6.59	7 969.92
14907881	2018.07.04 02:30:00	buy	0.01	gbpnzd	1.95332	0.00000	0.00000	2018.07.04 19:10:21	1.95853	0.00	0.00	3.02	7 972.94
14905342	2018.07.03 16:00:01	sell	0.01	audjpy	81.731	0.000	0.000	2018.07.05 03:20:50	81.338	0.00	- 0.17	3.06	7 975.83
14909031	2018.07.04 09:00:00	buy	0.01	eurjpy	128.909	0.000	0.000	2018.07.05 07:47:31	129.299	0.00	- 0.02	3.02	7 978.83
14913469	2018.07.05 04:00:01	sell	0.01	gbpnzd	1.95495	0.00000	0.00000	2018.07.05 15:28:22	1.94977	0.00	0.00	3.00	7 981.83
14840243	2018.06.21 12:30:03	buy	0.01	nzdchf	0.68362	0.00000	0.00000	2018.07.06 05:52:29	0.67554	0.00	0.59	- 6.96	7 975.46
14865928	2018.06.27 03:15:00	buy	0.01	eurcad	1.55090	0.00000	0.00000	2018.07.06 14:32:57	1.54009	0.00	- 0.76	- 7.02	7 967.68
14893400	2018.07.02 03:45:00	buy	0.03	nzdchf	0.67225	0.00000	0.00000	2018.07.06 05:52:29	0.67554	0.00	0.65	8.49	7 976.82
14893740	2018.07.02 06:30:00	buy	0.03	eurcad	1.53489	0.00000	0.00000	2018.07.06 14:32:58	1.54007	0.00	- 1.25	10.09	7 985.66
14798075	2018.06.14 14:15:01	buy	0.01	audchf	0.74673	0.00000	0.00000	2018.07.10 03:04:32	0.74136	0.00	0.94	- 4.61	7 981.99
14822853	2018.06.19 00:45:03	buy	0.03	audchf	0.73898	0.00000	0.00000	2018.07.10 03:04:32	0.74136	0.00	2.40	6.13	7 990.52
14910649	2018.07.04 13:30:02	sell	0.01	nzdcad	0.88885	0.00000	0.00000	2018.07.10 13:31:01	0.89458	0.00	- 0.07	- 3.73	7 986.72
14937271	2018.07.10 10:00:05	sell	0.03	nzdcad	0.89726	0.00000	0.00000	2018.07.10 13:31:01	0.89457	0.00	0.00	5.25	7 991.97
14904894	2018.07.03 15:00:01	sell	0.01	eurchf	1.15685	0.00000	0.00000	2018.07.11 09:19:58	1.16238	0.00	- 0.09	- 4.76	7 987.12
14919538	2018.07.05 20:00:00	sell	0.01	eurjpy	129.279	0.000	0.000	2018.07.11 01:51:54	130.006	0.00	0.00	- 5.59	7 981.53
14936469	2018.07.10 08:15:00	sell	0.03	eurchf	1.16481	0.00000	0.00000	2018.07.11 09:19:58	1.16239	0.00	- 0.04	6.25	7 987.74
14937637	2018.07.10 10:45:01	sell	0.03	eurjpy	130.322	0.000	0.000	2018.07.11 01:51:55	130.004	0.00	0.00	7.34	7 995.08
14951673	2018.07.12 06:15:00	buy	0.01	eurchf	1.16294	0.00000	0.00000	2018.07.12 15:05:14	1.16645	0.00	0.00	3.01	7 998.09
14951706	2018.07.12 06:30:01	sell	0.01	gbpnzd	1.95375	0.00000	0.00000	2018.07.12 22:59:59	1.94842	0.00	0.00	3.10	8 001.19
14932088	2018.07.09 16:00:00	sell	0.01	eurcad	1.53796	0.00000	0.00000	2018.07.13 08:55:12	1.53327	0.00	0.24	3.06	8 004.49
14957966	2018.07.13 04:45:00	sell	0.01	eurchf	1.16879	0.00000	0.00000	2018.07.17 11:59:53	1.16529	0.00	- 0.02	3.00	8 007.47
14958192	2018.07.13 07:15:00	buy	0.01	usdcad	1.31668	0.00000	0.00000	2018.07.17 18:35:08	1.32134	0.00	0.00	3.03	8 010.50
14959141	2018.07.13 09:45:01	sell	0.01	audchf	0.74110	0.00000	0.00000	2018.07.17 10:43:48	0.73761	0.00	- 0.14	2.99	8 013.35
14963600	2018.07.16 03:00:00	sell	0.01	gbpnzd	1.95300	0.00000	0.00000	2018.07.17 05:11:44	1.94776	0.00	0.04	3.04	8 016.43
14967781	2018.07.16 18:00:01	sell	0.01	eurjpy	131.495	0.000	0.000	2018.07.18 14:01:58	131.102	0.00	0.00	3.00	8 019.43
14977952	2018.07.18 08:15:03	sell	0.01	eurchf	1.16554	0.00000	0.00000	2018.07.18 12:28:48	1.16204	0.00	0.00	3.01	8 022.44
14973619	2018.07.17 16:00:03	sell	0.01	nzdcad	0.89464	0.00000	0.00000	2018.07.19 16:03:49	0.89003	0.00	- 0.05	3.00	8 025.39
14977824	2018.07.18 08:00:02	sell	0.01	audchf	0.73800	0.00000	0.00000	2018.07.19 17:27:45	0.73451	0.00	- 0.21	3.00	8 028.18
14983966	2018.07.19 00:15:02	buy	0.01	gbpnzd	1.92495	0.00000	0.00000	2018.07.19 11:17:05	1.93030	0.00	0.00	3.10	8 031.28
14984152	2018.07.19 02:15:01	sell	0.01	eurjpy	131.298	0.000	0.000	2018.07.19 19:02:28	130.906	0.00	0.00	2.99	8 034.27
14984895	2018.07.19 07:45:01	buy	0.01	usdcad	1.31758	0.00000	0.00000	2018.07.19 10:30:20	1.32221	0.00	0.00	3.01	8 037.28
14875784	2018.06.27 23:30:01	sell	0.01	usdjpy	110.200	0.000	0.000	2018.07.20 16:00:06	111.590	0.00	- 1.42	- 10.63	8 025.23
14956396	2018.07.12 18:45:01	sell	0.03	usdjpy	112.372	0.000	0.000	2018.07.20 16:00:07	111.580	0.00	- 1.36	18.16	8 042.03
14919082	2018.07.05 18:00:01	sell	0.01	audjpy	81.688	0.000	0.000	2018.07.23 02:08:23	82.451	0.00	- 0.66	- 5.86	8 035.51
14998894	2018.07.20 18:45:01	sell	0.03	audjpy	82.770	0.000	0.000	2018.07.23 02:08:23	82.453	0.00	- 0.13	7.30	8 042.68
15002497	2018.07.23 11:15:01	buy	0.01	usdjpy	111.115	0.000	0.000	2018.07.23 19:53:10	111.508	0.00	0.00	3.01	8 045.69
14859778	2018.06.26 09:15:00	sell	0.01	eurgbp	0.88058	0.00000	0.00000	2018.07.24 16:59:33	0.88995	0.00	0.52	- 10.53	8 035.68
14884402	2018.06.29 02:30:00	sell	0.01	gbpjpy	144.409	0.000	0.000	2018.07.24 03:18:33	145.576	0.00	- 0.43	- 8.98	8 026.27
14913389	2018.07.05 03:15:01	sell	0.03	gbpjpy	146.042	0.000	0.000	2018.07.24 03:18:33	145.576	0.00	- 0.87	10.76	8 036.16
14995079	2018.07.20 11:00:02	sell	0.03	eurgbp	0.89456	0.00000	0.00000	2018.07.24 16:59:33	0.88995	0.00	0.12	15.54	8 051.82

15000952	2018.07.23 06:30:02	buy	0.01	usdcad	1.31338	0.00000	0.00000	2018.07.24 03:18:39	1.31800	0.00	0.00	3.00	8 054.82
15006581	2018.07.23 22:30:00	sell	0.01	eurjpy	130.220	0.000	0.000	2018.07.24 03:18:53	129.821	0.00	0.00	3.07	8 057.89
14963644	2018.07.16 03:30:06	sell	0.01	eurcad	1.53633	0.00000	0.00000	2018.07.25 15:50:59	1.53173	0.00	0.36	3.00	8 061.25
14992356	2018.07.20 01:15:06	buy	0.01	audchf	0.73521	0.00000	0.00000	2018.07.25 03:19:38	0.73875	0.00	0.12	3.04	8 064.41
15007252	2018.07.24 03:00:00	sell	0.01	usdjpy	111.228	0.000	0.000	2018.07.25 19:31:27	110.840	0.00	-0.06	3.00	8 067.35
15009548	2018.07.24 10:45:01	sell	0.01	usdcad	1.31689	0.00000	0.00000	2018.07.25 13:14:23	1.31229	0.00	-0.01	3.00	8 070.34
14994575	2018.07.20 09:30:00	sell	0.01	eurchf	1.16261	0.00000	0.00000	2018.07.26 16:01:47	1.15908	0.00	-0.07	3.05	8 073.32
15014831	2018.07.25 04:15:09	sell	0.01	audchf	0.73621	0.00000	0.00000	2018.07.26 16:24:04	0.73272	0.00	-0.21	3.02	8 076.13
15023854	2018.07.26 09:00:01	buy	0.01	usdcad	1.30445	0.00000	0.00000	2018.07.26 16:30:03	1.30907	0.00	0.00	3.03	8 079.16
15007394	2018.07.24 03:45:00	sell	0.01	gbpnzd	1.92933	0.00000	0.00000	2018.07.30 17:07:55	1.92415	0.00	0.25	3.02	8 082.43
15016429	2018.07.25 11:00:00	buy	0.01	eurgbp	0.88891	0.00000	0.00000	2018.07.30 17:55:19	0.89162	0.00	-0.19	3.04	8 085.28
15016441	2018.07.25 11:00:01	buy	0.01	audjpy	82.514	0.000	0.000	2018.07.31 15:24:33	82.909	0.00	0.17	3.01	8 088.46
15046592	2018.07.31 09:15:03	buy	0.01	gbpnzd	1.92482	0.00000	0.00000	2018.07.31 10:32:44	1.92999	0.00	0.00	3.01	8 091.47
										0.00	-1.83		134.43

**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	eurmzd	1.49510	0.00000	0.00000	1.71541	0.00	23.47	-128.43	
9744265	2017.03.03 16:45:10	sell	0.03	eurmzd	1.50602	0.00000	0.00000	1.71541	0.00	70.93	-366.19	
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.57385	0.00	22.13	-104.48	
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.57385	0.00	66.82	-296.62	
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.16878	0.00	13.23	-65.63	
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.16878	0.00	40.41	-162.66	
13549521	2018.01.09 02:15:03	sell	0.01	gbpcad	1.68400	0.00000	0.00000	1.70704	0.00	6.38	-15.15	
13599571	2018.01.15 00:00:09	sell	0.03	gbpcad	1.70987	0.00000	0.00000	1.70704	0.00	19.31	5.58	
13901552	2018.02.13 19:15:05	buy	0.01	chfjpy	115.337	0.000	0.000	112.913	0.00	-5.00	-18.55	
13974706	2018.02.22 11:30:02	buy	0.03	chfjpy	114.478	0.000	0.000	112.913	0.00	-13.93	-35.92	
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.96625	0.00	-0.94	-35.92	
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.96625	0.00	-2.41	-86.06	
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.99039	0.00	-7.51	-29.30	
14334805	2018.04.16 03:15:01	buy	0.01	nzdjpy	79.113	0.000	0.000	76.194	0.00	2.88	-22.33	
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.68136	0.00	-0.16	-45.15	
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.99039	0.00	-20.87	-57.77	
14378422	2018.04.22 23:30:50	buy	0.03	nzdjpy	77.829	0.000	0.000	76.194	0.00	8.06	-37.52	
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.68136	0.00	0.00	-103.96	
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.31166	0.00	-5.06	-69.16	
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.31166	0.00	-15.17	-131.52	
14488703	2018.05.10 06:00:00	buy	0.01	gbpau	1.81680	0.00000	0.00000	1.76594	0.00	-4.35	-32.32	
14534719	2018.05.17 00:15:02	buy	0.03	gbpau	1.79827	0.00000	0.00000	1.76594	0.00	-12.13	-61.65	
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.74259	0.00	-0.31	-12.68	
14810250	2018.06.15 11:15:02	buy	0.01	gbpchf	1.32357	0.00000	0.00000	1.29872	0.00	1.11	-21.48	
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.74259	0.00	-0.97	-12.39	
14836924	2018.06.21 00:00:05	sell	0.01	audnzd	1.07321	0.00000	0.00000	1.09016	0.00	-0.31	-9.88	
14884404	2018.06.29 02:30:01	sell	0.03	audnzd	1.08717	0.00000	0.00000	1.09016	0.00	-0.86	-5.23	
14888945	2018.06.29 12:45:03	sell	0.01	cadjpy	83.446	0.000	0.000	85.966	0.00	-1.20	-19.27	
14909282	2018.07.04 09:30:02	sell	0.01	cadchf	0.75422	0.00000	0.00000	0.76120	0.00	-1.39	-6.03	
14919905	2018.07.05 20:45:00	sell	0.03	cadjpy	84.174	0.000	0.000	85.966	0.00	-2.85	-41.12	
14924814	2018.07.06 15:15:03	sell	0.01	nzdchf	0.67539	0.00000	0.00000	0.67507	0.00	-1.15	0.28	
14983446	2018.07.18 21:45:00	buy	0.03	gbpchf	1.30521	0.00000	0.00000	1.29872	0.00	0.96	-16.83	
14990018	2018.07.19 18:30:01	buy	0.01	nzdcad	0.89242	0.00000	0.00000	0.88655	0.00	-0.01	-3.86	
15030445	2018.07.27 02:45:00	sell	0.01	usdjpy	111.139	0.000	0.000	111.855	0.00	-0.12	-5.48	
15030858	2018.07.27 05:00:01	buy	0.01	audchf	0.73426	0.00000	0.00000	0.73526	0.00	0.08	0.86	
15031092	2018.07.27 06:30:00	buy	0.01	eurchf	1.15796	0.00000	0.00000	1.15714	0.00	0.00	-0.71	
15038507	2018.07.30 09:15:01	sell	0.01	eurcad	1.52254	0.00000	0.00000	1.52091	0.00	0.04	1.07	
15047226	2018.07.31 10:15:04	sell	0.01	eurgbp	0.89147	0.00000	0.00000	0.89113	0.00	0.00	0.38	
									0.00	179.11	-2 053.08	
											<b>Floating P/L:</b>	<b>- 1 873.97</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:	7 958.87	Floating P/L:	- 1 873.97
Closed Trade P/L:	132.60	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 217.50
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 972.18

19/2/2021

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Fee Charges/Taxes:	0.00	Margin Requirement:	312.50
Current Month Cash Balance:	8 091.47	Available Margin:	5 905.00

Best Regards  
Accounts Department  
[1 Thomas More Square](#)  
London, E1W 1YN

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