


**Your New Monthly Statement 08/2018 - 2009027**

1 mensaje

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

2 de septiembre de 2018, 2:14



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account Currency: EUR

2018.08.31 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
13549521	2018.01.09 02:15:03	sell	0.01	gbpcad	1.68400	0.00000	0.00000	2018.08.01 16:58:07	1.70285	0.00	6.42	- 12.45	8 085.44
13599571	2018.01.15 00:00:09	sell	0.03	gbpcad	1.70987	0.00000	0.00000	2018.08.01 16:58:08	1.70282	0.00	19.42	13.97	8 118.83
15038507	2018.07.30 09:15:01	sell	0.01	eurcad	1.52254	0.00000	0.00000	2018.08.01 16:16:48	1.51799	0.00	0.08	3.00	8 121.91
15047226	2018.07.31 10:15:04	sell	0.01	eurgbp	0.89147	0.00000	0.00000	2018.08.01 20:19:10	0.88872	0.00	0.02	3.09	8 125.02
14924814	2018.07.06 15:15:03	sell	0.01	nzdchf	0.67539	0.00000	0.00000	2018.08.02 11:29:46	0.67192	0.00	- 1.36	3.01	8 126.67
15054351	2018.08.01 00:00:01	sell	0.01	gbpjpy	146.692	0.000	0.000	2018.08.02 05:39:20	146.298	0.00	- 0.05	3.03	8 129.65
15054553	2018.08.01 01:00:03	sell	0.01	audjpy	82.834	0.000	0.000	2018.08.02 05:54:27	82.425	0.00	- 0.13	3.15	8 132.67
15064791	2018.08.02 03:15:07	sell	0.01	gbpnzd	1.93084	0.00000	0.00000	2018.08.06 09:51:31	1.92446	0.00	0.08	3.72	8 136.47
15030858	2018.07.27 05:00:01	buy	0.01	audchf	0.73426	0.00000	0.00000	2018.08.07 08:08:03	0.73771	0.00	0.36	3.00	8 139.83
15059399	2018.08.01 15:00:01	sell	0.01	usdcad	1.30125	0.00000	0.00000	2018.08.07 10:58:33	1.29674	0.00	- 0.11	3.01	8 142.73
15078905	2018.08.03 09:30:02	buy	0.01	eurcad	1.50892	0.00000	0.00000	2018.08.07 19:19:50	1.51393	0.00	- 0.14	3.31	8 145.90
15098537	2018.08.07 09:00:05	buy	0.01	gbpcad	1.68310	0.00000	0.00000	2018.08.07 18:32:36	1.68764	0.00	0.00	3.00	8 148.90
15111455	2018.08.08 10:15:01	sell	0.01	gbpcad	1.68807	0.00000	0.00000	2018.08.08 12:27:17	1.68347	0.00	0.00	3.03	8 151.93
15112623	2018.08.08 12:00:00	sell	0.01	eurcad	1.51622	0.00000	0.00000	2018.08.08 19:31:47	1.51169	0.00	0.00	3.00	8 154.93
15030445	2018.07.27 02:45:00	sell	0.01	usdjpy	111.139	0.000	0.000	2018.08.09 04:34:25	110.753	0.00	- 0.76	3.00	8 157.17
15095725	2018.08.06 22:30:04	buy	0.01	gbpnzd	1.92285	0.00000	0.00000	2018.08.09 02:51:15	1.92824	0.00	- 0.29	3.10	8 159.98
15104556	2018.08.07 17:15:01	sell	0.01	audchf	0.73862	0.00000	0.00000	2018.08.09 15:39:16	0.73516	0.00	- 0.28	3.01	8 162.71
15109094	2018.08.08 06:30:00	sell	0.01	usdcad	1.30518	0.00000	0.00000	2018.08.09 05:05:59	1.30061	0.00	- 0.05	3.02	8 165.68
15124956	2018.08.09 10:00:05	sell	0.01	audjpy	82.336	0.000	0.000	2018.08.09 21:57:19	81.950	0.00	0.00	3.01	8 168.69
14909282	2018.07.04 09:30:02	sell	0.01	cadchf	0.75422	0.00000	0.00000	2018.08.10 09:49:32	0.75928	0.00	- 2.01	- 4.44	8 162.24
15057689	2018.08.01 11:15:08	sell	0.03	cadchf	0.76152	0.00000	0.00000	2018.08.10 09:49:32	0.75928	0.00	- 1.75	5.90	8 166.39
15124955	2018.08.09 10:00:05	buy	0.01	usdcad	1.30250	0.00000	0.00000	2018.08.10 07:14:20	1.30702	0.00	0.00	3.02	8 169.41
15134283	2018.08.09 22:15:03	sell	0.01	gbpnzd	1.93868	0.00000	0.00000	2018.08.10 14:56:42	1.93335	0.00	0.04	3.08	8 172.53
14888945	2018.06.29 12:45:03	sell	0.01	cadjpy	83.446	0.000	0.000	2018.08.13 04:58:50	83.678	0.00	- 1.72	- 1.85	8 168.96
14919905	2018.07.05 20:45:00	sell	0.03	cadjpy	84.174	0.000	0.000	2018.08.13 04:58:50	83.678	0.00	- 4.40	11.87	8 176.43
15161423	2018.08.13 11:30:00	buy	0.01	cadjpy	83.978	0.000	0.000	2018.08.13 15:12:05	84.363	0.00	0.00	3.04	8 179.47
15162411	2018.08.13 13:15:01	buy	0.01	audjpy	80.315	0.000	0.000	2018.08.13 14:49:11	80.707	0.00	0.00	3.10	8 182.57
15077093	2018.08.03 03:00:01	buy	0.01	gbpjpy	145.462	0.000	0.000	2018.08.14 08:45:59	141.990	0.00	0.01	- 27.39	8 155.19
15095739	2018.08.06 22:45:00	sell	0.01	eurgbp	0.89252	0.00000	0.00000	2018.08.14 10:30:49	0.88972	0.00	0.16	3.15	8 158.50
15159147	2018.08.13 09:15:01	sell	0.01	usdcad	1.31461	0.00000	0.00000	2018.08.14 08:20:24	1.31012	0.00	- 0.02	3.00	8 161.48
15159148	2018.08.13 09:15:01	sell	0.01	gbpnzd	1.93612	0.00000	0.00000	2018.08.14 16:55:49	1.93092	0.00	0.04	3.02	8 164.54
15159153	2018.08.13 09:15:03	buy	0.01	cadchf	0.75637	0.00000	0.00000	2018.08.14 19:47:31	0.75982	0.00	0.04	3.06	8 167.64
15161636	2018.08.13 11:45:00	buy	0.03	gbpjpy	140.761	0.000	0.000	2018.08.14 08:45:59	141.991	0.00	0.01	29.10	8 196.75
15123074	2018.08.09 07:30:00	buy	0.01	usdjpy	110.987	0.000	0.000	2018.08.15 02:43:02	111.374	0.00	0.16	3.06	8 199.97
15125972	2018.08.09 11:45:00	buy	0.01	gbpcad	1.67847	0.00000	0.00000	2018.08.15 16:21:39	1.66687	0.00	- 0.20	- 7.80	8 191.97
15184079	2018.08.14 18:00:01	buy	0.01	usdcad	1.31078	0.00000	0.00000	2018.08.15 16:30:07	1.31523	0.00	0.00	2.99	8 194.96
15186807	2018.08.14 22:30:00	buy	0.01	gbpnzd	1.93541	0.00000	0.00000	2018.08.15 08:08:02	1.94067	0.00	- 0.06	3.04	8 197.94
15190536	2018.08.15 08:15:00	buy	0.03	gbpcad	1.66213	0.00000	0.00000	2018.08.15 16:21:39	1.66686	0.00	0.00	9.54	8 207.48
15190746	2018.08.15 08:45:00	sell	0.01	usdjpy	111.244	0.000	0.000	2018.08.15 14:59:41	110.867	0.00	0.00	3.01	8 210.49
15190747	2018.08.15 08:45:00	buy	0.01	eurcad	1.48241	0.00000	0.00000	2018.08.15 16:21:35	1.48691	0.00	0.00	3.03	8 213.52
15194219	2018.08.15 13:15:00	sell	0.01	cadchf	0.76135	0.00000	0.00000	2018.08.15 16:11:02	0.75794	0.00	0.00	3.03	8 216.55
15107356	2018.08.08 00:15:02	buy	0.01	nzdchf	0.67076	0.00000	0.00000	2018.08.17 20:18:40	0.65843	0.00	0.42	- 10.85	8 206.12
15158886	2018.08.13 09:00:00	buy	0.01	audchf	0.72382	0.00000	0.00000	2018.08.17 20:38:53	0.72723	0.00	0.24	2.99	8 209.35
15190232	2018.08.15 07:30:03	buy	0.03	nzdchf	0.65375	0.00000	0.00000	2018.08.17 20:18:40	0.65847	0.00	0.44	12.46	8 222.25
15207940	2018.08.16 04:15:13	sell	0.01	usdcad	1.31251	0.00000	0.00000	2018.08.17 14:30:08	1.30773	0.00	- 0.02	3.20	8 225.43
15208510	2018.08.16 05:45:01	buy	0.01	cadchf	0.75623	0.00000	0.00000	2018.08.17 14:30:04	0.75989	0.00	0.04	3.23	8 228.70
15212374	2018.08.16 11:30:04	sell	0.01	gbpjpy	140.808	0.000	0.000	2018.08.17 12:00:08	140.428	0.00	- 0.02	3.02	8 231.70
15213920	2018.08.16 14:00:02	sell	0.01	cadjpy	84.296	0.000	0.000	2018.08.17 14:07:33	83.916	0.00	- 0.04	3.03	8 234.69



15136848	2018.08.10 05:30:03	BUY	0.03	eurCHF	1.14614	0.00000	0.00000	1.12395	0.00	0.24	- 59.23
15274250	2018.08.22 05:15:01	SELL	0.01	eurCAD	1.50690	0.00000	0.00000	1.51374	0.00	0.46	- 4.52
15274276	2018.08.22 05:30:03	BUY	0.01	CADCHF	0.75595	0.00000	0.00000	0.74240	0.00	0.41	- 12.05
15286038	2018.08.22 18:30:01	BUY	0.01	audCHF	0.72275	0.00000	0.00000	0.69570	0.00	0.44	- 24.07
15286239	2018.08.22 18:45:01	BUY	0.01	nzdCHF	0.65875	0.00000	0.00000	0.64112	0.00	0.42	- 15.68
15370029	2018.08.29 17:00:01	BUY	0.01	audJPY	81.426	0.000	0.000	79.874	0.00	0.11	- 12.04
15379301	2018.08.30 10:15:05	BUY	0.01	eurGBP	0.89835	0.00000	0.00000	0.89493	0.00	- 0.04	- 3.82
15396516	2018.08.31 03:15:00	BUY	0.01	CHFJPY	114.688	0.000	0.000	114.558	0.00	0.00	- 1.01
15398306	2018.08.31 07:15:01	BUY	0.01	eurJPY	129.723	0.000	0.000	128.827	0.00	0.00	- 6.96
15398519	2018.08.31 08:00:01	BUY	0.01	GBPJPY	144.512	0.000	0.000	143.909	0.00	0.00	- 4.68
15403488	2018.08.31 13:15:03	SELL	0.01	USD CAD	1.30003	0.00000	0.00000	1.30452	0.00	0.00	- 2.97
15404235	2018.08.31 13:45:00	BUY	0.03	CADCHF	0.74453	0.00000	0.00000	0.74240	0.00	0.00	- 5.69
									0.00	177.03	- 2 658.53
										<b>Floating P/L:</b>	<b>- 2 481.50</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:	8 091.47	Floating P/L:	- 2 481.50
Closed Trade P/L:	189.35	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 799.32
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 217.50
Fee Charges/Taxes:	0.00	Margin Requirement:	734.96
Current Month Cash Balance:	8 280.82	Available Margin:	5 064.36

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.