



Your New Monthly Statement 10/2018 - 2009027

1 mensaje

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

2 de noviembre de 2018, 2:15



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2018.10.31 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
16173289	2018.10.01 02:00:27	buy	0.01	gbpnzd	1.96926	0.00000	0.00000	2018.10.01 10:58:21	1.97457	0.00	0.00	3.03	8 499.47
16173956	2018.10.01 02:15:00	buy	0.01	gbpau	1.80566	0.00000	0.00000	2018.10.01 14:41:11	1.81052	0.00	0.00	3.02	8 502.49
15851869	2018.09.19 23:45:00	sell	0.01	audjpy	81.457	0.000	0.000	2018.10.02 07:52:09	81.974	0.00	-0.54	-3.94	8 498.01
16203879	2018.10.01 16:00:00	sell	0.03	audjpy	82.214	0.000	0.000	2018.10.02 07:52:10	81.974	0.00	-0.13	5.47	8 503.35
16178371	2018.10.01 07:00:00	sell	0.01	nzdchf	0.64907	0.00000	0.00000	2018.10.03 23:17:51	0.64566	0.00	-0.10	3.00	8 506.25
16222628	2018.10.01 23:45:01	buy	0.01	gbpnzd	1.97519	0.00000	0.00000	2018.10.03 10:48:05	1.98060	0.00	-0.12	3.07	8 509.20
16223830	2018.10.02 00:45:14	buy	0.01	gbpjpy	148.700	0.000	0.000	2018.10.03 08:31:48	148.019	0.00	0.00	-5.16	8 504.04
16228679	2018.10.02 07:45:00	buy	0.01	gbpau	1.80651	0.00000	0.00000	2018.10.03 08:14:59	1.81137	0.00	-0.06	3.01	8 506.99
16261583	2018.10.02 16:30:03	buy	0.01	eurcad	1.48064	0.00000	0.00000	2018.10.03 04:30:25	1.48511	0.00	-0.07	3.01	8 509.93
16272289	2018.10.02 19:45:00	buy	0.03	gbpjpy	147.725	0.000	0.000	2018.10.03 08:31:48	148.017	0.00	0.01	6.65	8 516.59
16299605	2018.10.03 13:00:02	sell	0.01	eurcad	1.48304	0.00000	0.00000	2018.10.03 16:40:04	1.47839	0.00	0.00	3.15	8 519.74
15640610	2018.09.12 14:15:11	buy	0.01	usdcad	1.30680	0.00000	0.00000	2018.10.04 17:44:58	1.28923	0.00	0.03	-11.84	8 507.93
16209533	2018.10.01 17:00:01	buy	0.03	usdcad	1.28271	0.00000	0.00000	2018.10.04 17:44:59	1.28924	0.00	0.02	13.20	8 521.15
16332903	2018.10.03 23:30:01	sell	0.01	gbpjpy	148.192	0.000	0.000	2018.10.04 03:35:04	147.800	0.00	-0.08	2.99	8 524.06
16123957	2018.09.28 00:15:05	sell	0.01	audchf	0.70388	0.00000	0.00000	2018.10.05 17:03:06	0.70043	0.00	-0.42	3.03	8 526.67
15769859	2018.09.17 21:30:00	sell	0.01	eurjpy	130.656	0.000	0.000	2018.10.08 10:35:06	130.227	0.00	0.00	3.29	8 529.96
15937906	2018.09.24 06:45:15	sell	0.01	cadchf	0.74191	0.00000	0.00000	2018.10.08 10:37:42	0.76263	0.00	-0.72	-18.20	8 511.04
16328522	2018.10.03 22:15:02	sell	0.03	cadchf	0.77015	0.00000	0.00000	2018.10.08 10:37:42	0.76263	0.00	-0.78	19.81	8 530.07
16390602	2018.10.05 07:15:00	sell	0.01	gbpcad	1.68159	0.00000	0.00000	2018.10.08 13:56:53	1.69351	0.00	0.04	-7.99	8 522.12
16436308	2018.10.08 06:00:00	sell	0.01	gbpau	1.85779	0.00000	0.00000	2018.10.08 09:11:27	1.85290	0.00	0.00	3.00	8 525.12
16437098	2018.10.08 07:45:00	sell	0.01	gbpjpy	149.186	0.000	0.000	2018.10.08 09:02:25	148.793	0.00	0.00	3.00	8 528.12
16441544	2018.10.08 09:30:00	sell	0.03	gbpcad	1.69830	0.00000	0.00000	2018.10.08 13:56:53	1.69351	0.00	0.00	9.64	8 537.76
16435214	2018.10.08 04:00:01	buy	0.01	audchf	0.70019	0.00000	0.00000	2018.10.09 04:16:44	0.70363	0.00	0.04	3.02	8 540.82
14810250	2018.06.15 11:15:02	buy	0.01	gbpchf	1.32357	0.00000	0.00000	2018.10.10 20:18:34	1.30988	0.00	3.15	-11.97	8 532.00
14983446	2018.07.18 21:45:00	buy	0.03	gbpchf	1.30521	0.00000	0.00000	2018.10.10 20:18:21	1.30985	0.00	6.63	12.17	8 550.80
16469879	2018.10.08 19:45:01	buy	0.01	gbpau	1.84923	0.00000	0.00000	2018.10.10 11:18:15	1.85412	0.00	-0.10	3.02	8 553.72
16495546	2018.10.09 12:00:04	sell	0.01	audchf	0.70235	0.00000	0.00000	2018.10.10 22:51:59	0.69864	0.00	-0.05	3.25	8 556.92
16541067	2018.10.10 09:15:04	sell	0.01	eurjpy	129.945	0.000	0.000	2018.10.10 21:13:42	129.553	0.00	0.00	3.03	8 559.95
16314672	2018.10.03 17:00:00	buy	0.01	audjpy	81.632	0.000	0.000	2018.10.11 15:51:03	80.055	0.00	0.28	-12.12	8 548.11
16460918	2018.10.08 16:15:01	sell	0.01	usdcad	1.29692	0.00000	0.00000	2018.10.11 18:24:35	1.30187	0.00	-0.10	-3.28	8 544.73
16490792	2018.10.09 10:15:05	sell	0.01	gbpnzd	2.02715	0.00000	0.00000	2018.10.11 09:07:40	2.03767	0.00	0.13	-5.90	8 538.96
16597644	2018.10.11 05:00:01	buy	0.01	eurjpy	129.614	0.000	0.000	2018.10.11 13:52:32	130.013	0.00	0.00	3.07	8 542.03
16599058	2018.10.11 06:30:04	sell	0.03	gbpnzd	2.04208	0.00000	0.00000	2018.10.11 09:07:40	2.03767	0.00	0.00	7.42	8 549.45
16602992	2018.10.11 09:00:06	sell	0.01	gbpau	1.86479	0.00000	0.00000	2018.10.11 14:30:29	1.86082	0.00	0.00	2.44	8 551.89
16603855	2018.10.11 09:15:00	buy	0.03	audjpy	79.463	0.000	0.000	2018.10.11 15:51:03	80.055	0.00	0.00	13.65	8 565.54
16617206	2018.10.11 13:45:02	sell	0.03	usdcad	1.30433	0.00000	0.00000	2018.10.11 18:24:35	1.30187	0.00	0.00	4.89	8 570.43
16616482	2018.10.11 13:30:01	buy	0.01	gbpjpy	148.443	0.000	0.000	2018.10.12 07:24:50	148.835	0.00	0.01	3.00	8 573.44
16669555	2018.10.12 10:45:00	sell	0.01	eurjpy	130.076	0.000	0.000	2018.10.12 15:42:48	129.685	0.00	0.00	3.01	8 576.45
16669559	2018.10.12 10:45:03	sell	0.01	gbpchf	1.30840	0.00000	0.00000	2018.10.12 17:30:59	1.30496	0.00	0.00	3.00	8 579.45
16670058	2018.10.12 11:00:01	sell	0.01	gbpjpy	148.377	0.000	0.000	2018.10.12 14:34:39	147.983	0.00	0.00	3.03	8 582.48
16670411	2018.10.12 11:15:05	sell	0.01	audjpy	79.904	0.000	0.000	2018.10.12 18:49:23	79.516	0.00	0.00	3.00	8 585.48
16360016	2018.10.04 14:30:00	buy	0.01	nzdchf	0.64446	0.00000	0.00000	2018.10.15 23:45:04	0.64830	0.00	0.28	3.36	8 589.12
16391063	2018.10.05 08:00:04	sell	0.01	eurcad	1.48655	0.00000	0.00000	2018.10.15 17:17:59	1.50236	0.00	0.40	-10.52	8 579.00
16662207	2018.10.12 08:00:01	sell	0.03	eurcad	1.50936	0.00000	0.00000	2018.10.15 17:17:59	1.50237	0.00	0.15	13.96	8 593.11
16723048	2018.10.15 12:15:02	buy	0.01	gbpjpy	147.026	0.000	0.000	2018.10.15 13:40:12	147.421	0.00	0.00	3.05	8 596.16
16718231	2018.10.15 10:30:00	buy	0.01	gbpchf	1.29963	0.00000	0.00000	2018.10.16 09:27:28	1.30318	0.00	0.03	3.10	8 599.29
16718722	2018.10.15 10:45:01	buy	0.01	audjpy	79.698	0.000	0.000	2018.10.16 15:00:54	80.089	0.00	0.03	3.01	8 602.33

14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.65237	0.00	- 1.03	- 72.25
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	1.00828	0.00	- 43.34	- 105.63
14378422	2018.04.22 23:30:50	buy	0.03	nzdjpy	77.829	0.000	0.000	73.675	0.00	14.55	- 97.51
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.65237	0.00	- 2.36	- 184.21
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.27717	0.00	- 10.82	- 101.91
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.27717	0.00	- 32.88	- 227.26
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.70798	0.00	- 1.47	- 43.68
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.70798	0.00	- 4.38	- 104.55
14990018	2018.07.19 18:30:01	buy	0.01	nzdcad	0.89242	0.00000	0.00000	0.85837	0.00	- 0.10	- 22.86
15057738	2018.08.01 11:30:00	buy	0.03	nzdcad	0.88568	0.00000	0.00000	0.85837	0.00	- 0.72	- 55.02
15584117	2018.09.10 23:30:01	sell	0.01	usdjpy	111.078	0.000	0.000	112.941	0.00	- 3.06	- 14.57
15584703	2018.09.11 00:45:01	sell	0.01	cadjpy	84.408	0.000	0.000	85.837	0.00	- 2.03	- 11.18
15640067	2018.09.12 14:00:14	sell	0.03	cadjpy	85.246	0.000	0.000	85.837	0.00	- 6.01	- 13.87
15704750	2018.09.14 05:00:04	sell	0.03	usdjpy	111.870	0.000	0.000	112.941	0.00	- 8.11	- 25.14
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	112.003	0.00	- 0.63	- 30.53
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	112.003	0.00	- 1.68	- 64.62
16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	1.95719	0.00	- 0.85	- 41.61
16660222	2018.10.12 05:15:09	sell	0.01	audchf	0.70438	0.00000	0.00000	0.71397	0.00	- 0.87	- 8.40
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	1.95719	0.00	- 2.40	- 102.42
16981697	2018.10.19 16:45:03	buy	0.01	audnzd	1.08297	0.00000	0.00000	1.08497	0.00	0.00	1.15
17189852	2018.10.25 12:00:01	sell	0.01	eurcad	1.48519	0.00000	0.00000	1.48939	0.00	0.20	- 2.82
17239086	2018.10.26 06:15:00	sell	0.01	eurgbp	0.88657	0.00000	0.00000	0.88614	0.00	0.06	0.49
17412133	2018.10.31 05:30:00	sell	0.01	cadchf	0.76571	0.00000	0.00000	0.76631	0.00	0.00	- 0.53
									0.00	172.30	- 2 730.20
										Floating P/L:	- 2 557.90

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:	8 496.44	Floating P/L:	- 2 557.90
Closed Trade P/L:	235.47	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 174.01
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 038.70
Fee Charges/Taxes:	0.00	Margin Requirement:	884.17
Current Month Cash Balance:	8 731.91	Available Margin:	5 289.84

Best Regards
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London, E1W 1YN

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