



Your New Monthly Statement 11/2018 - 2009027

1 mensaje

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

2 de diciembre de 2018, 2:12



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2018.11.30 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
17239086	2018.10.26 06:15:00	sell	0.01	eurgbp	0.88657	0.00000	0.00000	2018.11.01 01:26:38	0.88376	0.00	0.11	3.18	8 735.20
17462919	2018.11.01 01:45:01	buy	0.01	audjpy	80.230	0.000	0.000	2018.11.01 08:17:19	80.615	0.00	0.00	3.00	8 738.20
17465565	2018.11.01 03:00:00	buy	0.01	eurjpy	128.014	0.000	0.000	2018.11.01 09:48:44	128.399	0.00	0.00	3.00	8 741.20
17465695	2018.11.01 03:00:04	sell	0.01	usdcad	1.31431	0.00000	0.00000	2018.11.01 10:58:56	1.30985	0.00	0.00	2.99	8 744.19
17467781	2018.11.01 05:00:00	sell	0.01	gbpaud	1.80204	0.00000	0.00000	2018.11.01 11:08:44	1.79727	0.00	0.00	3.01	8 747.20
17573381	2018.11.05 09:45:00	sell	0.01	gbpaud	1.80492	0.00000	0.00000	2018.11.06 11:51:33	1.80016	0.00	0.04	3.02	8 750.26
14990018	2018.07.19 18:30:01	buy	0.01	nzdcad	0.89242	0.00000	0.00000	2018.11.07 05:23:03	0.88793	0.00	-0.10	-2.99	8 747.17
15057738	2018.08.01 11:30:00	buy	0.03	nzdcad	0.88568	0.00000	0.00000	2018.11.07 05:23:03	0.88793	0.00	-0.72	4.50	8 750.95
17412133	2018.10.31 05:30:00	sell	0.01	cadCHF	0.76571	0.00000	0.00000	2018.11.07 01:59:46	0.76227	0.00	-0.36	3.00	8 753.59
17673417	2018.11.07 05:30:00	sell	0.01	gbpaud	1.80931	0.00000	0.00000	2018.11.07 12:31:00	1.80458	0.00	0.00	3.00	8 756.59
17189852	2018.10.25 12:00:01	sell	0.01	eurcad	1.48519	0.00000	0.00000	2018.11.08 09:59:50	1.49658	0.00	0.70	-7.61	8 749.68
17513048	2018.11.01 22:45:00	sell	0.01	eurjpy	128.474	0.000	0.000	2018.11.08 20:42:24	129.483	0.00	0.00	-7.79	8 741.89
17676466	2018.11.07 08:00:04	buy	0.01	usdcad	1.31332	0.00000	0.00000	2018.11.08 20:56:20	1.31801	0.00	0.00	3.13	8 745.02
17692688	2018.11.07 13:15:02	sell	0.03	eurcad	1.50154	0.00000	0.00000	2018.11.08 09:59:46	1.49657	0.00	0.45	9.96	8 755.43
17698191	2018.11.07 15:00:06	buy	0.01	cadCHF	0.76250	0.00000	0.00000	2018.11.08 10:48:34	0.76593	0.00	0.12	3.00	8 758.55
17711116	2018.11.07 18:45:00	sell	0.03	eurjpy	129.885	0.000	0.000	2018.11.08 20:42:24	129.482	0.00	0.00	9.34	8 767.89
17481212	2018.11.01 11:45:01	sell	0.01	gbpCHF	1.29204	0.00000	0.00000	2018.11.09 21:16:10	1.30393	0.00	-0.39	-10.43	8 757.07
17538030	2018.11.02 13:45:00	sell	0.01	audjpy	81.505	0.000	0.000	2018.11.09 17:44:45	82.287	0.00	-0.29	-6.07	8 750.71
17613896	2018.11.06 07:00:01	sell	0.01	eurCHF	1.14548	0.00000	0.00000	2018.11.09 11:19:27	1.14205	0.00	-0.11	3.00	8 753.60
17625680	2018.11.06 11:30:02	sell	0.03	gbpCHF	1.30900	0.00000	0.00000	2018.11.09 21:16:11	1.30393	0.00	-0.70	13.35	8 766.25
17755795	2018.11.08 18:00:03	sell	0.01	cadCHF	0.76496	0.00000	0.00000	2018.11.09 17:03:58	0.76146	0.00	-0.05	3.07	8 769.27
17764999	2018.11.08 20:45:04	sell	0.03	audjpy	82.615	0.000	0.000	2018.11.09 17:44:46	82.289	0.00	-0.13	7.59	8 776.73
17776998	2018.11.09 07:45:00	sell	0.01	gbpaud	1.79861	0.00000	0.00000	2018.11.09 21:40:24	1.79391	0.00	0.00	3.00	8 779.73
17481204	2018.11.01 11:45:00	buy	0.01	eurgbp	0.88366	0.00000	0.00000	2018.11.12 06:49:34	0.87704	0.00	-0.28	-7.55	8 771.90
17481205	2018.11.01 11:45:00	sell	0.01	gbpcad	1.68727	0.00000	0.00000	2018.11.12 11:08:12	1.69610	0.00	0.35	-5.93	8 766.32
17520115	2018.11.02 06:00:12	sell	0.03	gbpcad	1.69981	0.00000	0.00000	2018.11.12 11:08:12	1.69608	0.00	0.89	7.52	8 774.73
17662651	2018.11.07 02:00:06	buy	0.03	eurgbp	0.87334	0.00000	0.00000	2018.11.12 06:49:34	0.87704	0.00	-0.51	12.66	8 786.88
17840883	2018.11.12 12:45:02	sell	0.01	eurgbp	0.87458	0.00000	0.00000	2018.11.12 15:23:31	0.87196	0.00	0.00	3.00	8 789.88
17518434	2018.11.02 05:00:00	sell	0.01	gbpjpy	146.400	0.000	0.000	2018.11.13 01:21:32	146.015	0.00	-0.26	3.02	8 792.64
17848284	2018.11.12 15:00:03	buy	0.01	gbpcad	1.70583	0.00000	0.00000	2018.11.13 12:39:16	1.71031	0.00	-0.05	3.01	8 795.60
17849404	2018.11.12 15:15:00	buy	0.01	gbpaud	1.79154	0.00000	0.00000	2018.11.13 13:33:12	1.79680	0.00	-0.05	3.37	8 798.92
17877705	2018.11.13 04:15:01	buy	0.01	gbpjpy	146.364	0.000	0.000	2018.11.13 04:43:44	146.751	0.00	0.00	3.02	8 801.94
17877709	2018.11.13 04:15:04	buy	0.01	eurCHF	1.13498	0.00000	0.00000	2018.11.13 17:14:36	1.13838	0.00	0.00	2.99	8 804.93
17858199	2018.11.12 17:15:01	sell	0.01	cadCHF	0.76324	0.00000	0.00000	2018.11.14 16:14:33	0.75980	0.00	-0.10	3.02	8 807.85
17948836	2018.11.14 06:45:01	sell	0.01	gbpcad	1.71948	0.00000	0.00000	2018.11.14 10:42:53	1.71497	0.00	0.00	3.02	8 810.87
18017132	2018.11.15 03:00:00	buy	0.01	cadCHF	0.76061	0.00000	0.00000	2018.11.15 19:34:57	0.76406	0.00	0.00	3.03	8 813.90
18024452	2018.11.15 09:00:00	sell	0.01	gbpCHF	1.30482	0.00000	0.00000	2018.11.15 09:39:53	1.30137	0.00	0.00	3.03	8 816.93
18088696	2018.11.16 01:30:02	buy	0.01	gbpCHF	1.28707	0.00000	0.00000	2018.11.16 09:25:09	1.29046	0.00	0.00	2.97	8 819.90
18090814	2018.11.16 03:15:01	buy	0.01	gbpaud	1.75724	0.00000	0.00000	2018.11.16 09:21:53	1.76199	0.00	0.00	3.04	8 822.94
18092287	2018.11.16 04:45:02	sell	0.01	eurgbp	0.88621	0.00000	0.00000	2018.11.16 11:36:22	0.88349	0.00	0.00	3.08	8 826.02
18093187	2018.11.16 06:30:02	buy	0.01	gbpcad	1.68453	0.00000	0.00000	2018.11.16 10:43:05	1.68941	0.00	0.00	3.26	8 829.28
18113283	2018.11.16 14:15:02	sell	0.01	cadCHF	0.76428	0.00000	0.00000	2018.11.16 17:23:05	0.76080	0.00	0.00	3.05	8 832.33
18147603	2018.11.19 03:30:00	buy	0.01	gbpaud	1.75341	0.00000	0.00000	2018.11.19 08:56:42	1.75817	0.00	0.00	3.05	8 835.38
17907352	2018.11.13 15:30:00	sell	0.01	audjpy	82.043	0.000	0.000	2018.11.20 10:59:55	81.633	0.00	-0.29	3.19	8 838.28
18103774	2018.11.16 11:00:01	buy	0.01	usdcad	1.31697	0.00000	0.00000	2018.11.20 15:23:39	1.32150	0.00	0.00	3.01	8 841.29
17793607	2018.11.09 14:00:00	buy	0.01	eurjpy	129.227	0.000	0.000	2018.11.21 07:51:30	128.604	0.00	-0.20	-4.84	8 836.25
17951389	2018.11.14 08:15:01	sell	0.01	eurcad	1.49421	0.00000	0.00000	2018.11.21 22:31:00	1.50654	0.00	0.35	-8.18	8 828.42

16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	1.85103	0.00	- 2.48	- 108.47
16660222	2018.10.12 05:15:09	sell	0.01	audCHF	0.70438	0.00000	0.00000	0.73129	0.00	- 2.52	- 23.79
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	1.85103	0.00	- 7.40	- 301.76
16981697	2018.10.19 16:45:03	buy	0.01	audnzd	1.08297	0.00000	0.00000	1.06138	0.00	0.00	- 13.13
17513540	2018.11.01 23:30:02	sell	0.01	nzdCHF	0.66541	0.00000	0.00000	0.68840	0.00	- 1.43	- 20.32
17517902	2018.11.02 03:30:01	sell	0.03	audCHF	0.72113	0.00000	0.00000	0.73129	0.00	- 4.46	- 26.95
17682608	2018.11.07 10:00:03	buy	0.03	audnzd	1.07450	0.00000	0.00000	1.06138	0.00	0.00	- 23.94
17688310	2018.11.07 11:45:08	sell	0.03	nzdCHF	0.67467	0.00000	0.00000	0.68840	0.00	- 3.65	- 36.41
18204635	2018.11.20 02:45:18	buy	0.01	cadCHF	0.75452	0.00000	0.00000	0.74998	0.00	0.48	- 4.01
18452856	2018.11.26 23:00:00	sell	0.01	nzdcad	0.89672	0.00000	0.00000	0.91639	0.00	- 0.06	- 13.07
18527245	2018.11.28 10:45:00	sell	0.01	audjpy	82.287	0.000	0.000	83.065	0.00	- 0.17	- 6.05
18578020	2018.11.29 02:00:00	sell	0.03	nzdcad	0.90858	0.00000	0.00000	0.91639	0.00	- 0.03	- 15.56
18585402	2018.11.29 08:15:00	buy	0.01	gbpCHF	1.27475	0.00000	0.00000	1.27222	0.00	0.03	- 2.24
18624208	2018.11.29 18:00:00	buy	0.01	gbpjpy	145.066	0.000	0.000	144.568	0.00	0.01	- 3.88
									0.00	139.47	- 2 280.20
										Floating P/L:	- 2 140.73

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:	8 731.91	Floating P/L:	- 2 140.73
Closed Trade P/L:	216.37	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 807.55
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 174.01
Fee Charges/Taxes:	0.00	Margin Requirement:	1 263.19
Current Month Cash Balance:	8 948.28	Available Margin:	5 544.36

Best Regards
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London, E1W 1YN

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