



## Your New Monthly Statement 12/2018 - 2009027

1 mensaje

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

2 de enero de 2019, 2:16



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd  
account

Currency: EUR

2018.12.31 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
14334805	2018.04.16 03:15:01	buy	0.01	nzdjpy	79.113	0.000	0.000	2018.12.02 23:00:02	78.599	0.00	5.56	-4.00	8 949.84
14378422	2018.04.22 23:30:50	buy	0.03	nzdjpy	77.829	0.000	0.000	2018.12.02 23:00:02	78.599	0.00	16.86	17.99	8 984.69
18204635	2018.11.20 02:45:18	buy	0.01	cadchf	0.75452	0.00000	0.00000	2018.12.03 14:03:04	0.75791	0.00	0.52	3.00	8 988.21
18585402	2018.11.29 08:15:00	buy	0.01	gbpchf	1.27475	0.00000	0.00000	2018.12.03 09:06:57	1.27816	0.00	0.06	3.01	8 991.28
18624208	2018.11.29 18:00:00	buy	0.01	gbpjpy	145.066	0.000	0.000	2018.12.03 08:43:46	145.453	0.00	0.02	3.00	8 994.30
18527245	2018.11.28 10:45:00	sell	0.01	audjpy	82.287	0.000	0.000	2018.12.04 12:28:45	83.270	0.00	-0.25	-7.64	8 986.41
18730646	2018.12.03 16:30:02	sell	0.03	audjpy	83.666	0.000	0.000	2018.12.04 12:28:45	83.270	0.00	-0.13	9.24	8 995.52
18732160	2018.12.03 16:45:04	sell	0.01	cadchf	0.75551	0.00000	0.00000	2018.12.04 22:55:01	0.75211	0.00	-0.05	3.00	8 998.47
18735744	2018.12.03 17:15:01	buy	0.01	eurcad	1.49800	0.00000	0.00000	2018.12.04 10:40:44	1.50256	0.00	-0.07	3.03	9 001.43
18738113	2018.12.03 18:00:02	buy	0.01	usdcad	1.31919	0.00000	0.00000	2018.12.04 18:33:02	1.32371	0.00	0.00	3.01	9 004.44
15584703	2018.09.11 00:45:01	sell	0.01	cadjpy	84.408	0.000	0.000	2018.12.05 16:29:33	84.521	0.00	-3.47	-0.88	9 000.09
15640067	2018.09.12 14:00:14	sell	0.03	cadjpy	85.246	0.000	0.000	2018.12.05 16:29:34	84.521	0.00	-10.49	16.96	9 006.56
18685342	2018.12.02 23:45:00	buy	0.01	eurjpy	128.891	0.000	0.000	2018.12.05 14:30:06	128.339	0.00	-0.04	-4.30	9 002.22
18826189	2018.12.05 03:00:00	buy	0.03	eurjpy	128.089	0.000	0.000	2018.12.05 14:30:07	128.339	0.00	0.00	5.84	9 008.06
18871711	2018.12.05 22:45:00	sell	0.01	gbpjpy	144.101	0.000	0.000	2018.12.06 01:54:52	143.699	0.00	-0.08	3.14	9 011.12
18874274	2018.12.06 00:30:00	sell	0.01	eurjpy	128.271	0.000	0.000	2018.12.06 04:13:50	127.886	0.00	0.00	3.01	9 014.13
18907361	2018.12.06 12:15:02	buy	0.01	gbpjpy	143.738	0.000	0.000	2018.12.06 21:59:15	144.123	0.00	0.00	3.00	9 017.13
16660222	2018.10.12 05:15:09	sell	0.01	audchf	0.70438	0.00000	0.00000	2018.12.07 19:39:22	0.71380	0.00	-2.88	-8.33	9 005.92
17517902	2018.11.02 03:30:01	sell	0.03	audchf	0.72113	0.00000	0.00000	2018.12.07 19:39:22	0.71380	0.00	-5.58	19.46	9 019.80
18848947	2018.12.05 13:45:02	sell	0.01	usdcad	1.32803	0.00000	0.00000	2018.12.07 14:30:12	1.33413	0.00	-0.08	-4.02	9 015.70
18851977	2018.12.05 15:00:00	buy	0.01	audjpy	82.507	0.000	0.000	2018.12.07 04:32:59	81.653	0.00	0.11	-6.66	9 009.15
18949405	2018.12.06 20:15:00	buy	0.03	audjpy	81.296	0.000	0.000	2018.12.07 04:32:59	81.637	0.00	0.08	7.97	9 017.20
18965066	2018.12.07 09:00:01	sell	0.01	gbpjpy	143.918	0.000	0.000	2018.12.07 16:30:04	143.536	0.00	0.00	2.98	9 020.18
18979040	2018.12.07 14:30:00	sell	0.03	usdcad	1.33754	0.00000	0.00000	2018.12.07 14:30:12	1.33377	0.00	0.00	7.44	9 027.62
18830865	2018.12.05 07:00:00	sell	0.01	gbpcad	1.68475	0.00000	0.00000	2018.12.10 16:55:12	1.67983	0.00	0.19	3.23	9 031.04
18754270	2018.12.04 05:00:00	sell	0.01	gbpau	1.72822	0.00000	0.00000	2018.12.11 15:49:41	1.74367	0.00	0.27	-9.83	9 021.48
18872364	2018.12.05 23:15:00	sell	0.03	gbpau	1.75110	0.00000	0.00000	2018.12.11 15:49:34	1.74364	0.00	0.65	14.24	9 036.37
19095884	2018.12.11 05:30:00	buy	0.01	gbpchf	1.24434	0.00000	0.00000	2018.12.11 14:51:58	1.24771	0.00	0.00	3.00	9 039.37
18685345	2018.12.02 23:45:03	buy	0.01	eurchf	1.13320	0.00000	0.00000	2018.12.12 12:14:05	1.12736	0.00	0.00	-5.18	9 034.19
18891438	2018.12.06 09:00:07	sell	0.01	eurgbp	0.89129	0.00000	0.00000	2018.12.12 13:19:08	0.90070	0.00	0.08	-10.45	9 023.82
18968791	2018.12.07 10:15:00	buy	0.01	eurcad	1.52371	0.00000	0.00000	2018.12.12 22:01:08	1.51976	0.00	-0.21	-2.60	9 021.01
19098603	2018.12.11 08:30:00	buy	0.03	eurchf	1.12484	0.00000	0.00000	2018.12.12 12:14:05	1.12736	0.00	0.00	6.71	9 027.72
19160656	2018.12.12 03:15:02	buy	0.01	gbpjpy	141.925	0.000	0.000	2018.12.12 09:23:53	142.302	0.00	0.00	2.93	9 030.65
19162048	2018.12.12 05:45:00	buy	0.01	gbpchf	1.24201	0.00000	0.00000	2018.12.12 09:24:33	1.24543	0.00	0.00	3.05	9 033.70
19162405	2018.12.12 06:45:01	buy	0.01	gbpau	1.73505	0.00000	0.00000	2018.12.12 09:25:36	1.73980	0.00	0.00	3.02	9 036.72
19163917	2018.12.12 08:15:00	sell	0.03	eurgbp	0.90536	0.00000	0.00000	2018.12.12 13:19:08	0.90070	0.00	0.00	15.52	9 052.24
19169437	2018.12.12 09:45:00	buy	0.01	gbpcad	1.67636	0.00000	0.00000	2018.12.12 13:16:55	1.68115	0.00	0.00	3.16	9 055.40
19175145	2018.12.12 11:30:00	buy	0.03	eurcad	1.51658	0.00000	0.00000	2018.12.12 22:01:09	1.51979	0.00	0.00	6.34	9 061.74
19229821	2018.12.13 02:00:00	sell	0.01	gbpau	1.74774	0.00000	0.00000	2018.12.13 07:45:42	1.74302	0.00	0.00	3.00	9 064.74
18831532	2018.12.05 07:30:02	buy	0.01	cadchf	0.75282	0.00000	0.00000	2018.12.14 21:54:06	0.74629	0.00	0.44	-5.79	9 059.39
19037527	2018.12.10 10:00:00	buy	0.03	cadchf	0.74348	0.00000	0.00000	2018.12.14 21:54:06	0.74629	0.00	0.72	7.47	9 067.58
19071510	2018.12.10 17:15:01	sell	0.01	audjpy	81.127	0.000	0.000	2018.12.14 02:13:34	81.694	0.00	-0.25	-4.40	9 062.93
19229788	2018.12.13 02:00:00	sell	0.01	gbpcad	1.68488	0.00000	0.00000	2018.12.14 13:26:10	1.68034	0.00	0.04	3.01	9 065.98
19234491	2018.12.13 07:00:02	sell	0.01	eurcad	1.51773	0.00000	0.00000	2018.12.14 09:52:06	1.51309	0.00	0.05	3.07	9 069.10
19242290	2018.12.13 09:45:01	buy	0.01	gbpau	1.75296	0.00000	0.00000	2018.12.14 03:00:15	1.75784	0.00	-0.05	3.09	9 072.14
19242297	2018.12.13 09:45:02	sell	0.01	eurchf	1.12928	0.00000	0.00000	2018.12.14 09:50:09	1.12578	0.00	-0.02	3.11	9 075.23
19252779	2018.12.13 13:00:00	sell	0.03	audjpy	81.949	0.000	0.000	2018.12.14 02:13:34	81.695	0.00	-0.13	5.91	9 081.01

19276304	2018.12.13 16:45:02	sell	0.01	gbpjpy	143.391	0.000	0.000	2018.12.14 09:31:23	143.005	0.00	-0.03	3.00	9 083.98
19329673	2018.12.14 12:45:00	sell	0.01	gbpau	1.75456	0.00000	0.00000	2018.12.14 16:24:28	1.74982	0.00	0.00	3.02	9 087.00
18973499	2018.12.07 12:30:00	sell	0.01	cadjpy	84.183	0.000	0.000	2018.12.17 18:31:53	84.213	0.00	-0.33	-0.23	9 086.44
19250951	2018.12.13 12:30:00	sell	0.03	cadjpy	84.907	0.000	0.000	2018.12.17 18:31:54	84.209	0.00	-0.26	16.36	9 102.54
19359222	2018.12.14 20:45:00	buy	0.01	eurcad	1.51245	0.00000	0.00000	2018.12.17 11:09:29	1.51711	0.00	-0.07	3.07	9 105.54
19361609	2018.12.14 22:30:00	buy	0.01	gbpjpy	142.671	0.000	0.000	2018.12.17 12:10:41	143.063	0.00	0.01	3.05	9 108.60
19362996	2018.12.16 23:30:00	sell	0.01	cadCHF	0.74481	0.00000	0.00000	2018.12.17 14:01:09	0.74144	0.00	0.00	3.00	9 111.60
18971034	2018.12.07 11:15:00	sell	0.01	eurjpy	128.240	0.000	0.000	2018.12.18 01:34:13	127.852	0.00	0.00	3.03	9 114.63
19168692	2018.12.12 09:30:02	buy	0.01	usdcad	1.33795	0.00000	0.00000	2018.12.18 15:32:51	1.34272	0.00	0.00	3.13	9 117.76
19051333	2018.12.10 14:15:01	sell	0.01	audCHF	0.71290	0.00000	0.00000	2018.12.19 20:00:45	0.70960	0.00	-0.46	2.91	9 120.21
19431302	2018.12.18 06:30:00	sell	0.01	gbpcad	1.69103	0.00000	0.00000	2018.12.19 13:11:59	1.69941	0.00	0.04	-5.46	9 114.79
19438069	2018.12.18 10:00:03	buy	0.01	eurjpy	127.876	0.000	0.000	2018.12.19 15:58:05	128.264	0.00	-0.02	3.03	9 117.80
19490106	2018.12.19 07:00:01	sell	0.03	gbpcad	1.70307	0.00000	0.00000	2018.12.19 13:12:00	1.69937	0.00	0.00	7.24	9 125.04
15584117	2018.09.10 23:30:01	sell	0.01	usdjpy	111.078	0.000	0.000	2018.12.20 18:33:29	111.088	0.00	-6.25	-0.08	9 118.71
15704750	2018.09.14 05:00:04	sell	0.03	usdjpy	111.870	0.000	0.000	2018.12.20 18:33:30	111.091	0.00	-17.90	18.35	9 119.16
17513540	2018.11.01 23:30:02	sell	0.01	nzdCHF	0.66541	0.00000	0.00000	2018.12.20 03:07:09	0.67192	0.00	-2.43	-5.75	9 110.98
17688310	2018.11.07 11:45:08	sell	0.03	nzdCHF	0.67467	0.00000	0.00000	2018.12.20 03:07:10	0.67192	0.00	-6.62	7.29	9 111.65
19229275	2018.12.13 01:45:04	sell	0.01	gbpCHF	1.25337	0.00000	0.00000	2018.12.20 20:03:18	1.24987	0.00	-0.34	3.09	9 114.40
19639669	2018.12.21 08:15:00	buy	0.01	gbpCHF	1.25035	0.00000	0.00000	2018.12.21 10:47:45	1.25378	0.00	0.00	3.03	9 117.43
19707744	2018.12.24 11:45:00	sell	0.01	gbpCHF	1.25670	0.00000	0.00000	2018.12.25 23:44:54	1.25333	0.00	-0.05	3.00	9 120.38
19587764	2018.12.20 13:30:00	buy	0.01	audCHF	0.70651	0.00000	0.00000	2018.12.26 19:31:19	0.70161	0.00	0.16	-4.34	9 116.20
19747047	2018.12.26 07:30:01	buy	0.03	audCHF	0.69579	0.00000	0.00000	2018.12.26 19:31:19	0.70161	0.00	0.00	15.46	9 131.66
19383183	2018.12.17 12:45:03	sell	0.01	eurCHF	1.12783	0.00000	0.00000	2018.12.27 15:51:08	1.12444	0.00	-0.26	3.01	9 134.41
19637169	2018.12.21 05:30:00	buy	0.01	eurjpy	127.513	0.000	0.000	2018.12.27 06:22:59	126.561	0.00	-0.12	-7.52	9 126.77
19711956	2018.12.24 14:00:01	buy	0.01	usdcad	1.35809	0.00000	0.00000	2018.12.27 10:49:12	1.36278	0.00	0.00	3.03	9 129.80
19741522	2018.12.26 01:45:00	buy	0.03	eurjpy	126.154	0.000	0.000	2018.12.27 06:22:59	126.561	0.00	-0.18	9.65	9 139.27
19799710	2018.12.27 08:30:01	sell	0.01	cadjpy	81.627	0.000	0.000	2018.12.27 14:51:25	81.245	0.00	0.00	3.02	9 142.29
19860080	2018.12.28 00:00:00	sell	0.01	eurCHF	1.12902	0.00000	0.00000	2018.12.28 11:34:25	1.12563	0.00	0.00	3.01	9 145.30
19319087	2018.12.14 10:15:04	sell	0.01	eurGBP	0.89755	0.00000	0.00000	2018.12.31 13:46:45	0.89486	0.00	0.28	3.01	9 148.59
19801826	2018.12.27 09:15:00	sell	0.01	eurjpy	126.269	0.000	0.000	2018.12.31 09:36:04	125.893	0.00	0.00	2.99	9 151.58
19926849	2018.12.31 12:15:00	buy	0.01	eurcad	1.55958	0.00000	0.00000	2018.12.31 21:57:41	1.56431	0.00	0.00	3.02	9 154.60
										0.00	-32.96	239.28	

**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	eurUSD	1.49510	0.00000	0.00000	1.70881	0.00	30.94	-125.06
9744265	2017.03.03 16:45:10	sell	0.03	eurUSD	1.50602	0.00000	0.00000	1.70881	0.00	92.83	-356.02
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.62896	0.00	30.26	-134.78
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.62896	0.00	90.61	-388.08
10954886	2017.05.12 16:15:01	sell	0.01	eurUSD	1.09207	0.00000	0.00000	1.14700	0.00	21.89	-47.89
10989987	2017.05.16 12:45:03	sell	0.03	eurUSD	1.10541	0.00000	0.00000	1.14700	0.00	66.98	-108.78
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.96062	0.00	-1.03	-38.53
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.00000	0.00000	0.96062	0.00	-3.14	-94.51
14307896	2018.04.11 06:30:01	sell	0.01	USDCHF	0.95648	0.00000	0.00000	0.98262	0.00	-19.88	-23.21
14349674	2018.04.17 20:15:03	buy	0.01	nzdUSD	0.73413	0.00000	0.00000	0.67100	0.00	-1.83	-55.07
14362412	2018.04.19 06:30:10	sell	0.03	USDCHF	0.96810	0.00000	0.00000	0.98262	0.00	-58.56	-38.69
14378442	2018.04.22 23:45:54	buy	0.03	nzdUSD	0.72186	0.00000	0.00000	0.67100	0.00	-4.99	-133.09
14414003	2018.04.27 05:00:00	buy	0.01	gbpUSD	1.39250	0.00000	0.00000	1.27641	0.00	-14.85	-101.28
14435943	2018.05.02 09:30:01	buy	0.03	gbpUSD	1.36290	0.00000	0.00000	1.27641	0.00	-44.84	-226.36
14786275	2018.06.13 08:00:00	buy	0.01	audUSD	0.75741	0.00000	0.00000	0.70440	0.00	-2.60	-46.24
14810252	2018.06.15 11:15:04	buy	0.03	audUSD	0.74742	0.00000	0.00000	0.70440	0.00	-7.43	-112.57
16223608	2018.10.02 00:31:00	buy	0.01	CHFJPY	115.905	0.000	0.000	111.566	0.00	-1.94	-34.53
16411430	2018.10.05 15:15:05	buy	0.03	CHFJPY	114.756	0.000	0.000	111.566	0.00	-5.95	-76.17
16658831	2018.10.12 03:45:02	buy	0.01	gbpNZD	2.02935	0.00000	0.00000	1.89628	0.00	-3.96	-78.01
16726210	2018.10.15 13:45:02	buy	0.03	gbpNZD	2.01640	0.00000	0.00000	1.89628	0.00	-11.94	-211.25
16981697	2018.10.19 16:45:03	buy	0.01	audNZD	1.08297	0.00000	0.00000	1.04629	0.00	0.00	-21.50
17682608	2018.11.07 10:00:03	buy	0.03	audNZD	1.07450	0.00000	0.00000	1.04629	0.00	0.00	-49.61
18452856	2018.11.26 23:00:00	sell	0.01	nzdCAD	0.89672	0.00000	0.00000	0.91868	0.00	-0.35	-14.03
18578020	2018.11.29 02:00:00	sell	0.03	nzdCAD	0.90858	0.00000	0.00000	0.91868	0.00	-0.85	-19.36
18824324	2018.12.05 01:45:00	buy	0.01	nzdJPY	78.294	0.000	0.000	73.549	0.00	0.56	-37.76
19344468	2018.12.14 16:15:00	buy	0.03	nzdJPY	77.232	0.000	0.000	73.549	0.00	1.05	-87.93
19365666	2018.12.17 01:30:00	buy	0.01	audJPY	81.412	0.000	0.000	77.144	0.00	0.40	-33.97
19430173	2018.12.18 05:15:01	buy	0.01	cadCHF	0.74065	0.00000	0.00000	0.71872	0.00	0.52	-19.50
19435810	2018.12.18 09:15:00	buy	0.01	gbpJPY	142.445	0.000	0.000	139.815	0.00	0.13	-20.93
19580061	2018.12.20 11:30:00	sell	0.01	gbpau	1.77757	0.00000	0.00000	1.81328	0.00	0.28	-21.92
19587057	2018.12.20 13:15:23	buy	0.01	nzdCHF	0.67085	0.00000	0.00000	0.65844	0.00	0.28	-11.03

19592011	2018.12.20 14:45:00	sell	0.01	gbpcad	1.70499	0.00000	0.00000	1.74211	0.00	0.35	- 23.71
19637703	2018.12.21 06:30:00	buy	0.03	gbpjpy	140.910	0.000	0.000	139.815	0.00	0.25	- 26.15
19688724	2018.12.21 21:00:01	buy	0.03	cadCHF	0.73230	0.00000	0.00000	0.71872	0.00	0.96	- 36.22
19699342	2018.12.24 04:15:01	buy	0.03	audjpy	78.427	0.000	0.000	77.144	0.00	0.55	- 30.63
19700716	2018.12.24 07:00:02	sell	0.03	gbpAUD	1.79364	0.00000	0.00000	1.81328	0.00	0.71	- 36.17
19705815	2018.12.24 10:45:00	sell	0.03	gbpcad	1.71780	0.00000	0.00000	1.74211	0.00	0.77	- 46.59
19708227	2018.12.24 12:00:01	buy	0.01	usdjpy	111.109	0.000	0.000	109.544	0.00	0.34	- 12.45
19855683	2018.12.27 21:45:01	buy	0.01	cadjpy	81.614	0.000	0.000	80.273	0.00	0.06	- 10.67
19872497	2018.12.28 09:45:00	buy	0.03	nzdCHF	0.66160	0.00000	0.00000	0.65844	0.00	0.10	- 8.43
19887157	2018.12.28 14:30:00	buy	0.01	usdcad	1.36365	0.00000	0.00000	1.36339	0.00	0.00	- 0.17
19907296	2018.12.28 21:00:01	buy	0.03	usdjpy	110.395	0.000	0.000	109.544	0.00	0.14	- 20.31
19926292	2018.12.31 12:00:01	sell	0.01	audCHF	0.69425	0.00000	0.00000	0.69359	0.00	0.00	0.59
									0.00	156.82	- 3 018.57
										<b>Floating P/L:</b>	<b>- 2 861.75</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:	8 948.28	Floating P/L:	- 2 861.75
Closed Trade P/L:	206.32	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 292.85
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 807.55
Fee Charges/Taxes:	0.00	Margin Requirement:	1 848.36
Current Month Cash Balance:	9 154.60	Available Margin:	4 444.49

Best Regards  
Accounts Department  
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London, E1W 1YN

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