



Your New Monthly Statement 01/2019 - 2009027

1 mensaje

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

2 de febrero de 2019, 2:23



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2019.01.31 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
19926292	2018.12.31 12:00:01	sell	0.01	audCHF	0.69425	0.00000	0.00000	2019.01.02 03:00:21	0.69084	0.00	-0.10	3.02	9 161.42
19956124	2019.01.02 02:00:00	sell	0.01	eurCAD	1.56083	0.00000	0.00000	2019.01.02 13:19:32	1.55601	0.00	0.00	3.10	9 164.52
19592011	2018.12.20 14:45:00	sell	0.01	gbpCAD	1.70499	0.00000	0.00000	2019.01.02 16:30:23	1.71373	0.00	0.43	-5.66	9 149.62
19705815	2018.12.24 10:45:00	sell	0.03	gbpCAD	1.71780	0.00000	0.00000	2019.01.02 16:30:24	1.71374	0.00	0.99	7.89	9 158.50
18452856	2018.11.26 23:00:00	sell	0.01	nzdCAD	0.89672	0.00000	0.00000	2019.01.02 18:23:07	0.90503	0.00	-0.37	-5.40	9 148.83
18578020	2018.11.29 02:00:00	sell	0.03	nzdCAD	0.90858	0.00000	0.00000	2019.01.02 18:23:07	0.90503	0.00	-0.89	6.91	9 154.85
20027117	2019.01.02 23:30:00	sell	0.01	audCHF	0.68991	0.00000	0.00000	2019.01.02 23:35:42	0.68635	0.00	0.00	3.17	9 167.69
20056313	2019.01.03 13:00:01	sell	0.01	gbpCAD	1.70973	0.00000	0.00000	2019.01.03 14:12:54	1.70509	0.00	0.00	3.01	9 170.70
19430173	2018.12.18 05:15:01	buy	0.01	cadCHF	0.74065	0.00000	0.00000	2019.01.04 13:56:22	0.73482	0.00	0.76	-5.17	9 166.29
19688724	2018.12.21 21:00:01	buy	0.03	cadCHF	0.73230	0.00000	0.00000	2019.01.04 13:56:22	0.73482	0.00	1.68	6.71	9 169.44
19587057	2018.12.20 13:15:23	buy	0.01	nzdCHF	0.67085	0.00000	0.00000	2019.01.04 16:40:57	0.66443	0.00	0.47	-5.71	9 161.05
19872497	2018.12.28 09:45:00	buy	0.03	nzdCHF	0.66160	0.00000	0.00000	2019.01.04 16:40:57	0.66443	0.00	0.70	7.55	9 177.69
20159060	2019.01.07 03:00:04	sell	0.01	gbpCHF	1.25424	0.00000	0.00000	2019.01.07 11:54:33	1.25087	0.00	0.00	3.00	9 197.90
19955760	2019.01.02 01:45:01	buy	0.03	cadJPY	80.498	0.000	0.000	2019.01.07 13:25:00	81.116	0.00	0.46	14.96	9 194.90
19855683	2018.12.27 21:45:01	buy	0.01	cadJPY	81.614	0.000	0.000	2019.01.07 13:25:06	81.116	0.00	0.27	-4.01	9 179.48
19700716	2018.12.24 07:00:02	sell	0.03	gbpAUD	1.79364	0.00000	0.00000	2019.01.07 13:25:30	1.78818	0.00	1.42	10.21	9 183.22
19580061	2018.12.20 11:30:00	sell	0.01	gbpAUD	1.77757	0.00000	0.00000	2019.01.07 13:25:36	1.78817	0.00	0.50	-6.60	9 171.59
20192783	2019.01.07 16:15:01	sell	0.01	nzdCAD	0.90064	0.00000	0.00000	2019.01.08 04:32:29	0.89607	0.00	-0.01	3.01	9 203.89
20152494	2019.01.07 00:00:03	sell	0.01	nzdCHF	0.66417	0.00000	0.00000	2019.01.08 08:55:00	0.66076	0.00	-0.05	3.04	9 200.89
20234492	2019.01.08 12:15:00	sell	0.01	cadJPY	81.866	0.000	0.000	2019.01.08 17:37:03	81.493	0.00	0.00	3.00	9 206.89
20308324	2019.01.09 14:30:00	sell	0.01	cadJPY	82.217	0.000	0.000	2019.01.09 16:30:14	81.843	0.00	0.00	2.99	9 209.88
20172788	2019.01.07 10:30:01	sell	0.01	audCHF	0.70103	0.00000	0.00000	2019.01.10 02:04:12	0.69757	0.00	-0.26	3.07	9 215.58
20284462	2019.01.09 07:15:00	buy	0.01	gbpAUD	1.78113	0.00000	0.00000	2019.01.10 02:12:04	1.78598	0.00	-0.15	3.01	9 224.57
20094164	2019.01.04 02:15:00	buy	0.01	eurGBP	0.90260	0.00000	0.00000	2019.01.10 12:34:34	0.90539	0.00	-0.19	3.08	9 212.77
20197962	2019.01.07 17:15:02	buy	0.01	eurCHF	1.12479	0.00000	0.00000	2019.01.10 14:22:04	1.12819	0.00	0.00	3.01	9 218.59
20275384	2019.01.09 01:00:02	buy	0.01	gbpCHF	1.24949	0.00000	0.00000	2019.01.10 16:55:09	1.25290	0.00	0.10	3.02	9 221.71
20436263	2019.01.11 08:00:01	sell	0.01	gbpCHF	1.25372	0.00000	0.00000	2019.01.11 10:06:10	1.25030	0.00	0.00	3.02	9 231.10
20094400	2019.01.04 02:30:01	buy	0.01	gbpCAD	1.70564	0.00000	0.00000	2019.01.11 14:25:58	1.69476	0.00	-0.36	-7.14	9 217.07
20291561	2019.01.09 09:45:02	buy	0.03	gbpCAD	1.69036	0.00000	0.00000	2019.01.11 14:25:58	1.69476	0.00	-0.63	8.66	9 225.10
20440799	2019.01.11 09:45:00	sell	0.01	eurCHF	1.13243	0.00000	0.00000	2019.01.11 16:01:03	1.12904	0.00	0.00	3.00	9 234.10
20421139	2019.01.10 19:45:02	buy	0.01	gbpAUD	1.77684	0.00000	0.00000	2019.01.11 16:45:19	1.78168	0.00	-0.05	3.03	9 228.08
20456286	2019.01.11 14:00:08	sell	0.01	cadJPY	81.997	0.000	0.000	2019.01.14 02:50:53	81.625	0.00	-0.04	3.00	9 237.06
20161027	2019.01.07 04:15:00	sell	0.01	eurJPY	123.536	0.000	0.000	2019.01.14 03:59:41	124.110	0.00	0.00	-4.62	9 232.44
20215790	2019.01.08 02:45:00	sell	0.03	eurJPY	124.373	0.000	0.000	2019.01.14 03:59:42	124.110	0.00	0.00	6.36	9 238.80
20519582	2019.01.14 15:00:00	buy	0.01	cadJPY	81.538	0.000	0.000	2019.01.15 06:21:57	81.913	0.00	0.03	3.01	9 241.84
20536299	2019.01.14 19:45:00	buy	0.01	audCHF	0.70713	0.00000	0.00000	2019.01.15 12:09:02	0.71052	0.00	0.04	3.00	9 244.88
20501184	2019.01.14 09:30:01	sell	0.01	gbpCAD	1.70286	0.00000	0.00000	2019.01.15 16:00:47	1.69828	0.00	0.04	3.02	9 247.94
20501939	2019.01.14 09:45:00	sell	0.01	gbpAUD	1.78375	0.00000	0.00000	2019.01.15 16:57:37	1.77894	0.00	0.04	3.03	9 251.01
20581356	2019.01.15 15:15:01	sell	0.01	gbpCHF	1.26481	0.00000	0.00000	2019.01.15 17:06:59	1.26143	0.00	0.00	3.00	9 254.01
20487638	2019.01.14 01:00:00	sell	0.01	nzdCAD	0.90466	0.00000	0.00000	2019.01.16 10:53:06	0.90015	0.00	-0.02	2.98	9 256.97
20295641	2019.01.09 11:00:00	sell	0.01	nzdCHF	0.66170	0.00000	0.00000	2019.01.16 12:13:39	0.66828	0.00	-0.35	-5.84	9 250.78
20485768	2019.01.14 00:00:01	sell	0.03	nzdCHF	0.67108	0.00000	0.00000	2019.01.16 12:13:39	0.66829	0.00	-0.30	7.42	9 257.90
20494167	2019.01.14 06:15:01	buy	0.01	eurCHF	1.12851	0.00000	0.00000	2019.01.17 15:36:51	1.13199	0.00	0.00	3.07	9 260.97
19435810	2018.12.18 09:15:00	buy	0.01	gbpJPY	142.445	0.000	0.000	2019.01.17 18:23:38	141.342	0.00	0.32	-8.88	9 252.41
19637703	2018.12.21 06:30:00	buy	0.03	gbpJPY	140.910	0.000	0.000	2019.01.17 18:23:38	141.342	0.00	0.85	10.44	9 263.70
20701625	2019.01.17 10:00:01	buy	0.01	audCHF	0.71055	0.00000	0.00000	2019.01.17 20:38:50	0.71429	0.00	0.00	3.31	9 267.01
20714232	2019.01.17 14:15:05	buy	0.01	nzdCHF	0.66959	0.00000	0.00000	2019.01.17 20:41:14	0.67307	0.00	0.00	3.08	9 270.09

20620304	2019.01.15 22:30:12	buy	0.01	eurjpy	124.066	0.000	0.000	2019.01.17 20:44:47	124.442	0.00	-0.08	3.02	9 273.03
20657066	2019.01.16 14:45:00	sell	0.01	gbpcad	1.70472	0.00000	0.00000	2019.01.18 10:20:46	1.71716	0.00	0.15	-8.22	9 264.96
20758914	2019.01.18 04:30:00	sell	0.03	gbpcad	1.72207	0.00000	0.00000	2019.01.18 10:20:46	1.71716	0.00	0.00	9.74	9 274.70
20696513	2019.01.17 08:45:00	buy	0.01	eurgbp	0.88536	0.00000	0.00000	2019.01.18 10:25:17	0.88131	0.00	-0.03	-4.60	9 270.07
20761096	2019.01.18 08:15:00	buy	0.03	eurgbp	0.87845	0.00000	0.00000	2019.01.18 10:25:17	0.88132	0.00	0.00	9.77	9 279.84
20696552	2019.01.17 08:45:04	sell	0.01	gbpchf	1.27452	0.00000	0.00000	2019.01.18 15:34:24	1.28456	0.00	-0.05	-8.87	9 270.92
20759106	2019.01.18 05:15:02	sell	0.03	gbpchf	1.28903	0.00000	0.00000	2019.01.18 15:34:25	1.28453	0.00	0.00	11.92	9 282.84
20763410	2019.01.18 09:15:01	sell	0.01	gbpjpy	141.666	0.000	0.000	2019.01.18 15:39:08	141.290	0.00	0.00	3.02	9 285.86
20820535	2019.01.21 06:45:07	buy	0.01	gbpchf	1.28103	0.00000	0.00000	2019.01.21 13:04:16	1.28444	0.00	0.00	3.00	9 288.86
20821585	2019.01.21 08:00:00	buy	0.01	gbpcad	1.70770	0.00000	0.00000	2019.01.21 13:53:23	1.71242	0.00	0.00	3.12	9 291.98
20834383	2019.01.21 13:00:00	buy	0.01	gbpjpy	141.099	0.000	0.000	2019.01.21 17:16:53	141.477	0.00	0.00	3.03	9 295.01
20857385	2019.01.22 02:15:00	sell	0.01	gbpjpy	141.251	0.000	0.000	2019.01.22 05:12:19	140.880	0.00	0.00	2.99	9 298.00
20788226	2019.01.18 15:45:00	sell	0.01	eurjpy	124.561	0.000	0.000	2019.01.22 08:11:18	124.188	0.00	0.00	3.00	9 301.00
20823876	2019.01.21 09:00:03	buy	0.01	nzdchf	0.67041	0.00000	0.00000	2019.01.22 23:15:59	0.67381	0.00	0.03	3.01	9 304.04
20841446	2019.01.21 15:15:01	sell	0.01	audchf	0.71251	0.00000	0.00000	2019.01.24 03:33:13	0.70908	0.00	-0.26	3.03	9 306.81
20852772	2019.01.21 22:15:00	sell	0.01	eurCHF	1.13339	0.00000	0.00000	2019.01.24 10:10:47	1.13001	0.00	-0.11	2.99	9 309.69
20948499	2019.01.23 15:30:00	sell	0.01	nzdchf	0.67636	0.00000	0.00000	2019.01.24 10:26:52	0.67297	0.00	-0.15	3.00	9 312.54
20927305	2019.01.23 10:00:00	sell	0.01	eurjpy	124.483	0.000	0.000	2019.01.24 14:34:35	124.080	0.00	0.00	3.25	9 315.79
20981660	2019.01.24 04:30:00	sell	0.01	gbpjpy	143.165	0.000	0.000	2019.01.24 14:34:37	142.746	0.00	0.00	3.38	9 319.17
21042573	2019.01.24 20:45:00	buy	0.01	gbpjpy	143.128	0.000	0.000	2019.01.25 00:47:55	143.529	0.00	0.01	3.24	9 322.42
20864446	2019.01.22 08:15:01	sell	0.01	nzdcad	0.89464	0.00000	0.00000	2019.01.25 02:17:05	0.90180	0.00	-0.05	-4.75	9 317.62
20974730	2019.01.23 23:00:01	sell	0.03	nzdcad	0.90495	0.00000	0.00000	2019.01.25 02:17:05	0.90180	0.00	-0.11	6.25	9 323.76
21058653	2019.01.25 05:00:04	buy	0.01	eurCHF	1.12710	0.00000	0.00000	2019.01.25 12:27:32	1.13050	0.00	0.00	3.01	9 326.77
21015081	2019.01.24 15:00:06	buy	0.01	audchf	0.70706	0.00000	0.00000	2019.01.25 14:35:28	0.71050	0.00	0.04	3.04	9 329.85
21006975	2019.01.24 14:00:04	buy	0.01	nzdchf	0.67444	0.00000	0.00000	2019.01.25 14:44:07	0.67782	0.00	0.03	2.99	9 332.87
21063048	2019.01.25 09:00:10	buy	0.01	nzdcad	0.90225	0.00000	0.00000	2019.01.25 18:17:43	0.90681	0.00	0.00	3.02	9 335.89
20852291	2019.01.21 22:00:00	buy	0.01	cadjpy	82.512	0.000	0.000	2019.01.25 18:40:05	82.905	0.00	0.18	3.13	9 339.20
21106233	2019.01.28 01:45:00	sell	0.01	cadjpy	82.693	0.000	0.000	2019.01.28 15:39:56	82.313	0.00	0.00	3.05	9 342.25
20170566	2019.01.07 09:45:02	sell	0.01	cadCHF	0.73630	0.00000	0.00000	2019.01.28 15:56:55	0.74636	0.00	-1.09	-8.88	9 332.28
21112499	2019.01.28 07:45:00	sell	0.03	cadCHF	0.75029	0.00000	0.00000	2019.01.28 15:56:55	0.74636	0.00	0.00	10.41	9 342.69
21113055	2019.01.28 08:00:02	sell	0.01	audchf	0.71275	0.00000	0.00000	2019.01.29 01:30:10	0.70915	0.00	-0.06	3.17	9 345.80
21066304	2019.01.25 10:00:01	sell	0.01	gbpjpy	143.749	0.000	0.000	2019.01.29 20:55:32	143.314	0.00	-0.06	3.48	9 349.22
21122725	2019.01.28 11:45:00	buy	0.01	eurjpy	124.939	0.000	0.000	2019.01.30 20:03:16	125.333	0.00	-0.02	3.14	9 352.34
19365666	2018.12.17 01:30:00	buy	0.01	audjpy	81.412	0.000	0.000	2019.01.30 20:03:54	79.252	0.00	1.26	-17.23	9 336.37
19699342	2018.12.24 04:15:01	buy	0.03	audjpy	78.427	0.000	0.000	2019.01.30 20:03:54	79.258	0.00	2.96	19.88	9 359.21
21161067	2019.01.29 02:00:07	buy	0.01	nzdcad	0.90642	0.00000	0.00000	2019.01.31 15:38:00	0.91097	0.00	-0.03	3.01	9 362.19
21111629	2019.01.28 07:00:01	sell	0.01	eurCHF	1.13234	0.00000	0.00000	2019.01.31 16:51:38	1.13875	0.00	-0.10	-5.63	9 356.46
21299212	2019.01.31 10:15:03	sell	0.03	eurCHF	1.14154	0.00000	0.00000	2019.01.31 16:51:39	1.13872	0.00	0.00	7.43	9 363.89
										0.00	7.79	201.50	

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	1.65547	0.00	32.57	-96.87
9744265	2017.03.03 16:45:10	sell	0.03	eurmzd	1.50602	0.00000	0.00000	1.65547	0.00	97.69	-270.83
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.57419	0.00	31.89	-104.68
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.57419	0.00	95.40	-297.20
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.14473	0.00	23.94	-46.00
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.14473	0.00	73.16	-103.05
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.95451	0.00	-1.15	-44.16
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.95451	0.00	-3.51	-110.54
14307896	2018.04.11 06:30:01	sell	0.01	usdCHF	0.95648	0.00000	0.00000	0.99447	0.00	-22.65	-33.37
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.69146	0.00	-2.27	-37.28
14362412	2018.04.19 06:30:10	sell	0.03	usdCHF	0.96810	0.00000	0.00000	0.99447	0.00	-67.02	-69.49
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.69146	0.00	-6.44	-79.67
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.31081	0.00	-17.00	-71.37
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.31081	0.00	-51.38	-136.52
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.72716	0.00	-3.17	-26.42
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.72716	0.00	-9.03	-53.10
16223608	2018.10.02 00:31:00	buy	0.01	CHFJPY	115.905	0.000	0.000	109.446	0.00	-2.64	-51.85
16411430	2018.10.05 15:15:05	buy	0.03	CHFJPY	114.756	0.000	0.000	109.446	0.00	-8.25	-127.87
16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	1.89523	0.00	-5.81	-81.05
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	1.89523	0.00	-17.51	-219.65
16981697	2018.10.19 16:45:03	buy	0.01	audnzd	1.08297	0.00000	0.00000	1.05138	0.00	-0.01	-19.09
17682608	2018.11.07 10:00:03	buy	0.03	audnzd	1.07450	0.00000	0.00000	1.05138	0.00	-0.05	-41.91
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	75.258	0.00	1.27	-24.37
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	75.258	0.00	3.41	-47.54

19708227	2018.12.24 12:00:01	buy	0.01	usdjpy	111.109	0.000	0.000	108.835	0.00	2.00	- 18.26
19887157	2018.12.28 14:30:00	buy	0.01	usdcad	1.36365	0.00000	0.00000	1.31266	0.00	0.00	- 33.94
19907296	2018.12.28 21:00:01	buy	0.03	usdjpy	110.395	0.000	0.000	108.835	0.00	4.94	- 37.56
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.50257	0.00	- 1.94	- 30.05
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.50257	0.00	- 5.33	- 47.12
20177838	2019.01.07 12:30:03	buy	0.03	usdcad	1.33666	0.00000	0.00000	1.31266	0.00	0.00	- 47.92
20632308	2019.01.16 08:00:00	sell	0.01	gbpaud	1.78309	0.00000	0.00000	1.80287	0.00	0.65	- 12.57
20699513	2019.01.17 09:30:00	sell	0.03	gbpaud	1.79517	0.00000	0.00000	1.80287	0.00	1.52	- 14.68
20860847	2019.01.22 05:15:05	sell	0.01	gbpchf	1.28493	0.00000	0.00000	1.30368	0.00	- 0.54	- 16.47
20916648	2019.01.23 02:15:01	buy	0.01	eurgbp	0.87718	0.00000	0.00000	0.87316	0.00	- 0.42	- 4.60
20981569	2019.01.24 04:15:04	sell	0.03	gbpchf	1.29956	0.00000	0.00000	1.30368	0.00	- 1.04	- 10.86
21104260	2019.01.28 00:30:00	sell	0.01	nzdchf	0.67833	0.00000	0.00000	0.68781	0.00	- 0.25	- 8.33
21132876	2019.01.28 15:00:02	buy	0.01	gbpcad	1.74566	0.00000	0.00000	1.72065	0.00	- 0.26	- 16.64
21199876	2019.01.29 17:15:07	sell	0.01	cadjpy	82.389	0.000	0.000	82.920	0.00	- 0.20	- 4.26
21212970	2019.01.29 22:00:05	sell	0.01	audchf	0.71121	0.00000	0.00000	0.72321	0.00	- 0.25	- 10.55
21232624	2019.01.30 10:00:02	buy	0.01	gbpjpy	143.427	0.000	0.000	142.663	0.00	0.05	- 6.14
21234185	2019.01.30 10:45:00	buy	0.03	gbpcad	1.73659	0.00000	0.00000	1.72065	0.00	- 0.49	- 31.83
21286278	2019.01.31 01:45:01	sell	0.01	cadchf	0.75560	0.00000	0.00000	0.75759	0.00	0.00	- 1.75
21338308	2019.01.31 19:45:05	sell	0.03	audchf	0.72204	0.00000	0.00000	0.72321	0.00	0.00	- 3.09
									0.00	139.88	- 2 550.50
											Floating P/L: - 2 410.62

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:	9 154.60	Floating P/L:	- 2 410.62
Closed Trade P/L:	209.29	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 953.27
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 292.85
Fee Charges/Taxes:	0.00	Margin Requirement:	1 853.55
Current Month Cash Balance:	9 363.89	Available Margin:	5 099.72

Best Regards
Accounts Department
1 Thomas More Square
London, E1W 1YN

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