



Your New Monthly Statement 02/2019 - 2009027

1 mensaje

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

2 de marzo de 2019, 2:14



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2019.02.28 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
21347151	2019.02.01 01:30:00	buy	0.01	eurjpy	124.713	0.000	0.000	2019.02.01 14:46:45	125.093	0.00	0.00	3.04	9 366.93
21376278	2019.02.01 15:15:04	sell	0.01	nzdcad	0.90797	0.00000	0.00000	2019.02.01 19:10:41	0.90341	0.00	0.00	3.04	9 369.97
21232624	2019.01.30 10:00:02	buy	0.01	gbpjpy	143.427	0.000	0.000	2019.02.04 09:06:29	143.817	0.00	0.09	3.10	9 373.16
21353051	2019.02.01 06:45:00	buy	0.01	eurCHF	1.13836	0.00000	0.00000	2019.02.04 11:43:52	1.14178	0.00	0.00	3.00	9 376.16
20916648	2019.01.23 02:15:01	buy	0.01	eurGBP	0.87718	0.00000	0.00000	2019.02.05 14:59:24	0.87989	0.00	-0.57	3.08	9 378.67
21443181	2019.02.04 18:15:00	sell	0.01	eurjpy	125.736	0.000	0.000	2019.02.05 16:12:28	125.357	0.00	0.00	3.02	9 381.69
20860847	2019.01.22 05:15:05	sell	0.01	gbpCHF	1.28493	0.00000	0.00000	2019.02.05 16:16:02	1.29503	0.00	-0.69	-8.85	9 372.15
20981569	2019.01.24 04:15:04	sell	0.03	gbpCHF	1.29956	0.00000	0.00000	2019.02.05 16:16:02	1.29503	0.00	-1.49	11.91	9 382.57
20699513	2019.01.17 09:30:00	sell	0.03	gbpAUD	1.79517	0.00000	0.00000	2019.02.05 16:46:47	1.78976	0.00	1.85	10.29	9 394.71
20632308	2019.01.16 08:00:00	sell	0.01	gbpAUD	1.78309	0.00000	0.00000	2019.02.05 16:46:50	1.78975	0.00	0.77	-4.22	9 391.26
21491303	2019.02.05 14:45:02	sell	0.01	audjpy	79.586	0.000	0.000	2019.02.06 02:30:16	79.212	0.00	-0.05	2.99	9 394.20
21212970	2019.01.29 22:00:05	sell	0.01	audCHF	0.71121	0.00000	0.00000	2019.02.06 03:33:53	0.71618	0.00	-0.49	-4.36	9 389.35
21338308	2019.01.31 19:45:05	sell	0.03	audCHF	0.72204	0.00000	0.00000	2019.02.06 03:33:53	0.71618	0.00	-0.76	15.43	9 404.02
21525066	2019.02.06 02:45:00	buy	0.01	gbpAUD	1.80476	0.00000	0.00000	2019.02.06 04:50:32	1.80953	0.00	0.00	2.99	9 407.01
21104260	2019.01.28 00:30:00	sell	0.01	nzdCHF	0.67833	0.00000	0.00000	2019.02.06 22:31:59	0.68403	0.00	-0.45	-5.00	9 401.56
21421041	2019.02.04 13:00:03	sell	0.03	nzdCHF	0.68653	0.00000	0.00000	2019.02.06 22:31:59	0.68403	0.00	-0.30	6.59	9 407.85
21438160	2019.02.04 17:00:02	sell	0.01	eurCHF	1.14008	0.00000	0.00000	2019.02.07 11:15:48	1.13665	0.00	-0.10	3.02	9 410.77
21535949	2019.02.06 09:30:02	buy	0.01	gbpCHF	1.29649	0.00000	0.00000	2019.02.07 15:10:07	1.30001	0.00	0.11	3.10	9 413.98
21410021	2019.02.04 08:45:00	buy	0.01	nzdcad	0.90357	0.00000	0.00000	2019.02.07 15:48:28	0.89774	0.00	-0.04	-3.87	9 410.07
21602408	2019.02.07 12:00:05	buy	0.03	nzdcad	0.89501	0.00000	0.00000	2019.02.07 15:48:28	0.89776	0.00	0.00	5.48	9 415.55
21286278	2019.01.31 01:45:01	sell	0.01	cadCHF	0.75560	0.00000	0.00000	2019.02.07 18:06:36	0.75218	0.00	-0.43	3.01	9 418.13
21660511	2019.02.08 09:45:01	buy	0.01	cadCHF	0.75265	0.00000	0.00000	2019.02.08 14:32:06	0.75618	0.00	0.00	3.11	9 421.24
21654380	2019.02.08 03:15:00	sell	0.01	gbpCHF	1.29723	0.00000	0.00000	2019.02.08 17:03:32	1.29382	0.00	0.00	3.01	9 424.25
21459216	2019.02.05 03:00:01	buy	0.01	gbpjpy	143.461	0.000	0.000	2019.02.11 10:04:34	142.471	0.00	0.11	-7.94	9 416.42
21698923	2019.02.11 01:00:00	buy	0.03	gbpjpy	142.076	0.000	0.000	2019.02.11 10:04:34	142.471	0.00	0.00	9.50	9 425.92
21696911	2019.02.10 23:15:00	buy	0.01	eurCHF	1.14145	0.00000	0.00000	2019.02.11 15:07:31	1.13568	0.00	0.00	-5.08	9 420.84
21704166	2019.02.11 08:00:01	buy	0.03	eurCHF	1.13319	0.00000	0.00000	2019.02.11 15:07:31	1.13568	0.00	0.00	6.58	9 427.42
21704416	2019.02.11 08:15:00	buy	0.01	cadCHF	0.75351	0.00000	0.00000	2019.02.12 09:28:17	0.75695	0.00	0.04	3.03	9 430.49
21755782	2019.02.12 02:00:02	buy	0.01	eurCHF	1.13264	0.00000	0.00000	2019.02.12 10:54:56	1.13605	0.00	0.00	3.00	9 433.49
21704426	2019.02.11 08:15:00	buy	0.01	gbpCHF	1.29407	0.00000	0.00000	2019.02.12 14:04:54	1.29769	0.00	0.04	3.18	9 436.71
21650309	2019.02.08 00:00:01	sell	0.01	nzdcad	0.89646	0.00000	0.00000	2019.02.12 18:36:02	0.89198	0.00	0.00	2.99	9 439.70
21755146	2019.02.12 01:45:03	buy	0.01	gbpjpy	142.128	0.000	0.000	2019.02.12 19:08:42	142.508	0.00	0.00	3.03	9 442.73
21610059	2019.02.07 13:30:00	buy	0.01	nzdCHF	0.67804	0.00000	0.00000	2019.02.13 02:00:26	0.68142	0.00	0.08	2.96	9 445.77
21601657	2019.02.07 11:45:01	buy	0.01	audCHF	0.71229	0.00000	0.00000	2019.02.13 02:02:36	0.71571	0.00	0.16	3.00	9 448.93
21551350	2019.02.06 14:30:00	buy	0.01	eurjpy	125.079	0.000	0.000	2019.02.13 04:19:29	125.454	0.00	-0.06	2.99	9 451.86
19907296	2018.12.28 21:00:01	buy	0.03	usdjpy	110.395	0.000	0.000	2019.02.13 14:31:52	110.755	0.00	6.80	8.62	9 467.28
19708227	2018.12.24 12:00:01	buy	0.01	usdjpy	111.109	0.000	0.000	2019.02.13 14:31:56	110.748	0.00	2.65	-2.88	9 467.05
21818247	2019.02.13 06:30:00	sell	0.01	eurCHF	1.13976	0.00000	0.00000	2019.02.13 15:29:41	1.13634	0.00	0.00	3.01	9 470.06
21823509	2019.02.13 09:45:01	sell	0.01	eurjpy	125.327	0.000	0.000	2019.02.13 23:37:43	124.945	0.00	0.00	3.06	9 473.12
21826762	2019.02.13 11:00:05	sell	0.01	gbpjpy	142.592	0.000	0.000	2019.02.14 13:00:06	142.212	0.00	-0.09	3.04	9 476.07
21824139	2019.02.13 10:00:01	sell	0.01	cadCHF	0.76006	0.00000	0.00000	2019.02.14 14:52:43	0.75663	0.00	-0.19	3.02	9 478.90
21894137	2019.02.14 11:15:03	sell	0.01	usdjpy	111.009	0.000	0.000	2019.02.14 14:58:32	110.633	0.00	0.00	3.01	9 481.91
21826761	2019.02.13 11:00:05	sell	0.03	cadjpy	83.664	0.000	0.000	2019.02.14 16:33:30	83.147	0.00	-0.46	12.41	9 493.86
21199876	2019.01.29 17:15:07	sell	0.01	cadjpy	82.389	0.000	0.000	2019.02.14 16:33:31	83.144	0.00	-0.90	-6.04	9 486.92
21694772	2019.02.08 21:15:00	sell	0.01	audjpy	77.779	0.000	0.000	2019.02.14 16:39:16	78.402	0.00	-0.30	-5.00	9 481.62
21827887	2019.02.13 11:30:00	sell	0.03	audjpy	78.710	0.000	0.000	2019.02.14 16:39:16	78.402	0.00	-0.45	7.40	9 488.57
21951575	2019.02.15 06:00:01	buy	0.01	gbpCHF	1.28681	0.00000	0.00000	2019.02.15 11:13:44	1.29021	0.00	0.00	3.00	9 491.57

21961016	2019.02.15 11:00:00	buy	0.01	gbpjpy	141.456	0.000	0.000	2019.02.15 16:55:38	141.834	0.00	0.00	3.04	9 494.61
21961769	2019.02.15 11:15:00	buy	0.01	audjpy	78.416	0.000	0.000	2019.02.15 19:16:57	78.790	0.00	0.00	3.00	9 497.61
21946939	2019.02.15 01:30:00	buy	0.03	gbpaud	1.80313	0.00000	0.00000	2019.02.17 23:57:56	1.80688	0.00	-0.15	7.11	9 504.57
21870172	2019.02.13 22:00:00	buy	0.01	gbpaud	1.81269	0.00000	0.00000	2019.02.17 23:58:01	1.80692	0.00	-0.25	-3.65	9 500.67
21961058	2019.02.15 11:00:02	buy	0.01	cadjpy	83.118	0.000	0.000	2019.02.18 07:27:43	83.553	0.00	0.03	3.48	9 504.18
22034850	2019.02.18 16:45:01	sell	0.01	audjpy	79.010	0.000	0.000	2019.02.19 04:32:18	78.637	0.00	-0.05	2.99	9 507.12
21961770	2019.02.15 11:15:00	buy	0.01	usdjpy	110.415	0.000	0.000	2019.02.19 09:51:23	110.791	0.00	0.12	3.00	9 510.24
21755762	2019.02.12 02:00:00	sell	0.01	eurgbp	0.87648	0.00000	0.00000	2019.02.19 12:27:13	0.87384	0.00	0.14	3.02	9 513.40
21879481	2019.02.14 03:30:00	buy	0.01	eurjpy	125.121	0.000	0.000	2019.02.19 18:38:20	125.504	0.00	-0.03	3.05	9 516.42
22017297	2019.02.18 09:33:25	sell	0.01	gbpchf	1.29502	0.00000	0.00000	2019.02.20 12:08:41	1.30367	0.00	-0.10	-7.62	9 508.70
22121023	2019.02.20 07:45:00	sell	0.03	gbpchf	1.30724	0.00000	0.00000	2019.02.20 12:08:41	1.30362	0.00	0.00	9.56	9 518.26
22120122	2019.02.20 06:30:00	buy	0.01	eurgbp	0.86878	0.00000	0.00000	2019.02.20 12:10:40	0.87140	0.00	0.00	3.01	9 521.27
21918779	2019.02.14 15:45:04	sell	0.01	nzdchf	0.68790	0.00000	0.00000	2019.02.21 02:24:20	0.68439	0.00	-0.35	3.09	9 524.01
22129701	2019.02.20 10:30:01	sell	0.01	audjpy	79.303	0.000	0.000	2019.02.21 06:28:10	78.900	0.00	-0.15	3.21	9 527.07
21825500	2019.02.13 10:30:07	sell	0.01	audchf	0.71529	0.00000	0.00000	2019.02.21 06:28:44	0.71160	0.00	-0.62	3.25	9 529.70
21841550	2019.02.13 14:45:05	sell	0.01	nzdcad	0.90166	0.00000	0.00000	2019.02.21 18:45:06	0.89619	0.00	-0.02	3.67	9 533.35
22051311	2019.02.19 03:30:00	sell	0.01	gbpaud	1.81137	0.00000	0.00000	2019.02.22 12:56:17	1.82951	0.00	0.19	-11.37	9 522.17
22239421	2019.02.21 22:00:00	sell	0.03	gbpaud	1.83635	0.00000	0.00000	2019.02.22 12:56:18	1.82951	0.00	0.11	12.87	9 535.15
22046228	2019.02.18 23:45:00	sell	0.01	gbpjpy	142.817	0.000	0.000	2019.02.22 13:39:10	144.035	0.00	-0.18	-9.69	9 525.28
22126526	2019.02.20 09:30:00	sell	0.03	gbpjpy	144.507	0.000	0.000	2019.02.22 13:39:10	144.035	0.00	-0.36	11.27	9 536.19
22241198	2019.02.22 00:15:00	buy	0.01	audjpy	78.581	0.000	0.000	2019.02.22 16:34:13	78.963	0.00	0.00	3.05	9 539.24
22239922	2019.02.21 22:30:01	buy	0.01	audchf	0.71062	0.00000	0.00000	2019.02.22 18:01:35	0.71402	0.00	0.04	3.00	9 542.28
22235908	2019.02.21 20:30:01	buy	0.01	nzdcad	0.89996	0.00000	0.00000	2019.02.25 11:29:49	0.90443	0.00	-0.02	3.00	9 545.26
22348498	2019.02.25 19:45:01	buy	0.01	gbpaud	1.82447	0.00000	0.00000	2019.02.25 23:00:29	1.82919	0.00	0.00	2.98	9 548.24
22358250	2019.02.26 01:45:00	sell	0.01	audjpy	79.591	0.000	0.000	2019.02.26 09:42:27	79.214	0.00	0.00	2.99	9 551.23
21132876	2019.01.28 15:00:02	buy	0.01	gbpcad	1.74566	0.00000	0.00000	2019.02.26 10:47:58	1.73952	0.00	-1.50	-4.09	9 545.64
21234185	2019.01.30 10:45:00	buy	0.03	gbpcad	1.73659	0.00000	0.00000	2019.02.26 10:47:59	1.73951	0.00	-4.37	5.84	9 547.11
22302614	2019.02.25 08:00:00	sell	0.01	nzdchf	0.68570	0.00000	0.00000	2019.02.28 08:54:50	0.68229	0.00	-0.25	3.01	9 549.87
22300592	2019.02.25 04:30:00	sell	0.01	audchf	0.71351	0.00000	0.00000	2019.02.28 11:21:36	0.71009	0.00	-0.31	3.02	9 552.58
22143337	2019.02.20 14:30:01	sell	0.01	cadchf	0.75827	0.00000	0.00000	2019.02.28 12:04:34	0.75486	0.00	-0.62	3.01	9 554.97
										0.00	-3.82	194.90	

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	1.66893	0.00	33.94	-104.16
9744265	2017.03.03 16:45:10	sell	0.03	eurmzd	1.50602	0.00000	0.00000	1.66893	0.00	101.73	-292.84
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.60214	0.00	33.30	-120.30
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.60214	0.00	99.73	-344.35
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.13706	0.00	25.91	-39.57
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.13706	0.00	79.12	-83.50
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.93445	0.00	-1.71	-57.72
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.93445	0.00	-5.23	-151.13
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.99784	0.00	-25.33	-36.47
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.68135	0.00	-2.79	-46.42
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.99784	0.00	-75.02	-78.67
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.68135	0.00	-7.88	-106.89
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.32609	0.00	-19.00	-58.40
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.32609	0.00	-57.54	-97.12
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.70972	0.00	-3.57	-41.94
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.70972	0.00	-10.27	-99.47
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	111.614	0.00	-3.20	-33.88
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	111.614	0.00	-9.97	-74.43
16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	1.94575	0.00	-8.04	-50.10
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	1.94575	0.00	-24.14	-127.04
16981697	2018.10.19 16:45:03	buy	0.01	audnzd	1.08297	0.00000	0.00000	1.04138	0.00	-0.05	-24.93
17682608	2018.11.07 10:00:03	buy	0.03	audnzd	1.07450	0.00000	0.00000	1.04138	0.00	-0.29	-59.55
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	75.887	0.00	1.87	-19.01
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	75.887	0.00	5.39	-31.86
19887157	2018.12.28 14:30:00	buy	0.01	usdcad	1.36365	0.00000	0.00000	1.31684	0.00	0.00	-31.26
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.49704	0.00	-4.13	-33.85
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.49704	0.00	-11.72	-58.38
20177838	2019.01.07 12:30:03	buy	0.03	usdcad	1.33666	0.00000	0.00000	1.31684	0.00	0.00	-39.71
22024007	2019.02.18 12:30:01	sell	0.01	cadjpy	83.481	0.000	0.000	84.601	0.00	-0.60	-8.84
22051647	2019.02.19 03:45:00	sell	0.01	eurchf	1.13560	0.00000	0.00000	1.13418	0.00	-0.22	1.25
22083695	2019.02.19 15:15:01	sell	0.01	usdjpy	110.582	0.000	0.000	111.386	0.00	-0.88	-6.35
22264779	2019.02.22 14:15:02	sell	0.01	eurjpy	125.552	0.000	0.000	126.655	0.00	0.00	-8.71

22301005	2019.02.25 05:30:00	sell	0.01	gbpchf	1.30561	0.00000	0.00000	1.32345	0.00	- 0.25	- 15.73
22302619	2019.02.25 08:00:00	sell	0.01	gbpjpy	144.566	0.000	0.000	147.735	0.00	- 0.15	- 25.02
22303664	2019.02.25 08:15:01	buy	0.01	eurgbp	0.86880	0.00000	0.00000	0.85728	0.00	- 0.25	- 13.44
22363467	2019.02.26 06:00:01	sell	0.03	gbpjpy	145.495	0.000	0.000	147.735	0.00	- 0.36	- 53.06
22405458	2019.02.26 17:00:00	buy	0.01	audjpy	79.453	0.000	0.000	79.048	0.00	0.11	- 3.20
22433257	2019.02.27 07:15:01	sell	0.03	gbpchf	1.32430	0.00000	0.00000	1.32345	0.00	- 0.45	2.25
22435451	2019.02.27 08:15:00	buy	0.01	nzdcad	0.90818	0.00000	0.00000	0.89708	0.00	- 0.02	- 7.41
22495905	2019.02.28 02:15:00	sell	0.01	gbpaud	1.86282	0.00000	0.00000	1.86825	0.00	0.00	- 3.39
22498122	2019.02.28 04:45:01	buy	0.03	nzdcad	0.90076	0.00000	0.00000	0.89708	0.00	0.00	- 7.37
22566570	2019.02.28 22:30:00	buy	0.01	nzdcdf	0.67990	0.00000	0.00000	0.67965	0.00	0.00	- 0.22
									0.00	108.04	- 2 492.19
										Floating P/L:	- 2 384.15

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:	9 363.89	Floating P/L:	- 2 384.15
Closed Trade P/L:	191.08	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 170.82
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 953.27
Fee Charges/Taxes:	0.00	Margin Requirement:	1 634.69
Current Month Cash Balance:	9 554.97	Available Margin:	5 536.13

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 or +44 (0) 207 6500 500.