



Your New Monthly Statement 04/2019 - 2009027

1 mensaje

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

2 de mayo de 2019, 2:19



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2019.04.30 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
23939243	2019.04.01 03:45:00	buy	0.01	gbpchf	1.29719	0.00000	0.00000	2019.04.01 07:42:34	1.30062	0.00	0.00	3.07	9 736.91
23942090	2019.04.01 06:00:01	buy	0.01	gbpcad	1.74007	0.00000	0.00000	2019.04.01 08:34:00	1.74473	0.00	0.00	3.11	9 740.02
23989296	2019.04.01 20:15:00	sell	0.01	gbpcad	1.74752	0.00000	0.00000	2019.04.01 23:02:17	1.74281	0.00	0.00	3.16	9 743.18
23948542	2019.04.01 09:45:00	sell	0.01	nzdchf	0.67917	0.00000	0.00000	2019.04.02 14:32:34	0.67581	0.00	-0.05	3.00	9 746.13
23952305	2019.04.01 11:00:02	sell	0.01	audchf	0.70826	0.00000	0.00000	2019.04.02 17:15:14	0.70490	0.00	-0.06	3.01	9 749.08
24017684	2019.04.02 11:30:01	buy	0.01	gbpcad	1.74176	0.00000	0.00000	2019.04.02 18:38:54	1.74653	0.00	0.00	3.19	9 752.27
24022564	2019.04.02 13:30:00	sell	0.01	gbpau	1.84030	0.00000	0.00000	2019.04.03 07:49:25	1.84784	0.00	0.04	-4.77	9 747.54
24069894	2019.04.03 03:30:00	sell	0.03	gbpau	1.85123	0.00000	0.00000	2019.04.03 07:49:25	1.84787	0.00	0.00	6.38	9 753.92
24138039	2019.04.04 06:15:00	sell	0.01	gbpjpy	146.730	0.000	0.000	2019.04.04 13:03:38	146.350	0.00	0.00	3.04	9 756.96
23995240	2019.04.01 23:15:00	sell	0.01	gbpchf	1.30316	0.00000	0.00000	2019.04.04 15:23:52	1.31020	0.00	-0.25	-6.28	9 750.43
24149663	2019.04.04 11:30:00	sell	0.03	gbpchf	1.31312	0.00000	0.00000	2019.04.04 15:23:52	1.31019	0.00	0.00	7.84	9 758.27
24151093	2019.04.04 11:45:00	sell	0.01	gbpau	1.84994	0.00000	0.00000	2019.04.04 15:58:44	1.84497	0.00	0.00	3.15	9 761.42
24073280	2019.04.03 05:15:03	buy	0.01	eurgbp	0.85406	0.00000	0.00000	2019.04.04 16:33:02	0.85667	0.00	-0.15	3.05	9 764.32
24073516	2019.04.03 05:45:07	sell	0.01	gbpcad	1.74930	0.00000	0.00000	2019.04.04 17:13:37	1.74470	0.00	0.13	3.07	9 767.52
24200784	2019.04.05 03:00:00	buy	0.01	gbpchf	1.30828	0.00000	0.00000	2019.04.05 07:13:28	1.31179	0.00	0.00	3.13	9 770.65
24198993	2019.04.05 02:15:00	buy	0.01	gbpjpy	146.107	0.000	0.000	2019.04.05 07:13:30	146.532	0.00	0.00	3.39	9 774.04
23955036	2019.04.01 12:00:00	buy	0.01	usdcad	1.33559	0.00000	0.00000	2019.04.05 14:31:38	1.34010	0.00	0.00	2.99	9 777.03
23957730	2019.04.01 13:00:00	sell	0.01	eurjpy	124.612	0.000	0.000	2019.04.08 02:49:32	125.131	0.00	0.00	-4.15	9 772.88
24229797	2019.04.05 15:45:00	sell	0.03	eurjpy	125.368	0.000	0.000	2019.04.08 02:49:32	125.134	0.00	0.00	5.61	9 778.49
24203835	2019.04.05 07:00:01	buy	0.01	gbpau	1.83811	0.00000	0.00000	2019.04.08 05:56:23	1.84290	0.00	-0.05	3.02	9 781.46
24271319	2019.04.08 13:45:00	sell	0.01	gbpchf	1.30433	0.00000	0.00000	2019.04.08 15:39:46	1.30093	0.00	0.00	3.03	9 784.49
23377326	2019.03.20 02:45:01	buy	0.01	eurchf	1.13464	0.00000	0.00000	2019.04.09 12:21:33	1.12648	0.00	0.00	-7.24	9 777.25
23592554	2019.03.25 04:15:04	buy	0.03	eurchf	1.12320	0.00000	0.00000	2019.04.09 12:21:33	1.12647	0.00	0.00	8.71	9 785.96
24265969	2019.04.08 11:45:02	sell	0.01	gbpjpy	145.476	0.000	0.000	2019.04.09 14:59:02	145.095	0.00	-0.03	3.04	9 788.97
24304590	2019.04.09 01:15:02	sell	0.01	eurjpy	125.457	0.000	0.000	2019.04.10 03:44:04	125.083	0.00	0.00	2.99	9 791.96
24368772	2019.04.10 00:15:02	buy	0.01	gbpjpy	145.096	0.000	0.000	2019.04.10 12:36:43	145.472	0.00	0.00	3.00	9 794.96
24375754	2019.04.10 06:00:02	buy	0.01	eurchf	1.12646	0.00000	0.00000	2019.04.10 18:51:49	1.12985	0.00	0.00	3.00	9 797.96
24067530	2019.04.03 02:45:00	buy	0.01	nzdchf	0.67530	0.00000	0.00000	2019.04.10 19:12:53	0.67863	0.00	0.15	2.95	9 801.06
24378067	2019.04.10 08:00:00	buy	0.01	eurjpy	125.219	0.000	0.000	2019.04.11 16:41:22	125.596	0.00	-0.02	3.00	9 804.04
24105377	2019.04.03 16:00:13	sell	0.01	audchf	0.70909	0.00000	0.00000	2019.04.11 17:38:46	0.71516	0.00	-0.62	-5.37	9 798.05
24444082	2019.04.11 03:15:03	sell	0.03	audchf	0.71772	0.00000	0.00000	2019.04.11 17:38:47	0.71517	0.00	0.00	6.77	9 804.82
24446196	2019.04.11 05:45:00	sell	0.01	nzdchf	0.67752	0.00000	0.00000	2019.04.12 02:05:26	0.67393	0.00	-0.05	3.18	9 807.95
22405458	2019.02.26 17:00:00	buy	0.01	audjpy	79.453	0.000	0.000	2019.04.12 10:02:26	79.835	0.00	1.34	3.02	9 812.31
24515767	2019.04.12 05:30:02	buy	0.01	audchf	0.71492	0.00000	0.00000	2019.04.12 14:35:17	0.71831	0.00	0.00	3.00	9 815.31
24514808	2019.04.12 04:45:01	buy	0.01	nzdchf	0.67539	0.00000	0.00000	2019.04.12 20:12:36	0.67878	0.00	0.00	3.00	9 818.31
24304254	2019.04.09 01:00:00	buy	0.01	gbpau	1.83423	0.00000	0.00000	2019.04.15 10:15:43	1.82773	0.00	-0.30	-4.11	9 813.90
24581030	2019.04.15 02:00:02	buy	0.03	gbpau	1.82472	0.00000	0.00000	2019.04.15 10:15:43	1.82773	0.00	0.00	5.72	9 819.62
24199771	2019.04.05 02:30:01	buy	0.01	gbpcad	1.74836	0.00000	0.00000	2019.04.15 16:38:17	1.75290	0.00	-0.41	3.01	9 822.22
23953379	2019.04.01 11:30:00	sell	0.01	cadjpy	83.151	0.000	0.000	2019.04.15 16:38:20	83.711	0.00	-0.70	-4.42	9 817.10
24579241	2019.04.14 23:45:28	sell	0.03	cadjpy	83.961	0.000	0.000	2019.04.15 16:38:21	83.711	0.00	0.00	5.92	9 823.02
24647112	2019.04.16 07:00:02	sell	0.01	gbpcad	1.75092	0.00000	0.00000	2019.04.16 14:54:02	1.74633	0.00	0.00	3.04	9 826.06
24626506	2019.04.15 18:15:07	sell	0.01	gbpau	1.82583	0.00000	0.00000	2019.04.16 16:03:46	1.82110	0.00	0.04	3.00	9 829.10
24587683	2019.04.15 08:15:00	sell	0.01	nzdchf	0.67847	0.00000	0.00000	2019.04.17 00:45:18	0.67453	0.00	-0.10	3.46	9 832.46
22637293	2019.03.04 05:15:01	buy	0.01	cadchf	0.75242	0.00000	0.00000	2019.04.17 09:10:41	0.75584	0.00	1.82	3.01	9 837.29
24379350	2019.04.10 08:30:00	sell	0.01	usdcad	1.33249	0.00000	0.00000	2019.04.17 14:33:32	1.32792	0.00	-0.07	3.05	9 840.27
24573265	2019.04.12 19:45:08	sell	0.01	eurjpy	126.559	0.000	0.000	2019.04.18 09:30:39	126.135	0.00	0.00	3.36	9 843.63
24582256	2019.04.15 03:00:00	sell	0.01	audjpy	80.259	0.000	0.000	2019.04.22 05:55:33	79.880	0.00	-0.35	3.02	9 846.30

24719030	2019.04.17 03:15:00	buy	0.01	gbpaud	1.82191	0.00000	0.00000	2019.04.23 09:33:29	1.82665	0.00	-0.30	3.00	9 849.00
24727219	2019.04.17 05:45:14	buy	0.01	gbpcad	1.74331	0.00000	0.00000	2019.04.23 10:01:29	1.73705	0.00	-0.31	-4.17	9 844.52
24919195	2019.04.23 03:00:05	buy	0.03	gbpcad	1.73419	0.00000	0.00000	2019.04.23 10:01:29	1.73705	0.00	0.00	5.70	9 850.22
24202763	2019.04.05 05:30:03	sell	0.01	eurgbp	0.85766	0.00000	0.00000	2019.04.23 14:46:18	0.86375	0.00	0.32	-7.05	9 843.49
24919198	2019.04.23 03:00:06	sell	0.03	eurgbp	0.86626	0.00000	0.00000	2019.04.23 14:46:18	0.86374	0.00	0.00	8.75	9 852.24
24868911	2019.04.19 10:45:04	buy	0.01	usdcad	1.33742	0.00000	0.00000	2019.04.23 16:20:14	1.34192	0.00	0.00	3.00	9 855.24
24720125	2019.04.17 03:45:00	sell	0.01	cadjpy	83.782	0.000	0.000	2019.04.23 16:36:49	83.406	0.00	-0.30	3.00	9 857.94
24792890	2019.04.18 03:30:01	sell	0.01	nzdchf	0.67902	0.00000	0.00000	2019.04.24 05:08:20	0.67559	0.00	-0.20	3.00	9 860.74
24993181	2019.04.24 04:45:02	sell	0.01	eurgbp	0.86693	0.00000	0.00000	2019.04.24 15:44:55	0.86427	0.00	0.00	3.08	9 863.82
24889206	2019.04.22 14:45:01	sell	0.01	cadchf	0.75870	0.00000	0.00000	2019.04.24 16:00:04	0.75502	0.00	-0.12	3.23	9 866.93
24582244	2019.04.15 03:00:00	sell	0.01	audchf	0.71866	0.00000	0.00000	2019.04.24 16:00:15	0.71521	0.00	-0.55	3.02	9 869.40
23952875	2019.04.01 11:15:00	sell	0.01	usdjpy	110.970	0.000	0.000	2019.04.25 16:30:50	111.486	0.00	-2.08	-4.15	9 863.17
24579373	2019.04.15 00:00:03	sell	0.03	usdjpy	111.974	0.000	0.000	2019.04.25 16:30:50	111.478	0.00	-2.87	11.96	9 872.26
25061629	2019.04.25 02:00:00	buy	0.01	nzdchf	0.67307	0.00000	0.00000	2019.04.25 23:09:22	0.67664	0.00	0.00	3.14	9 875.40
24959883	2019.04.23 16:00:01	sell	0.01	gbpaud	1.82522	0.00000	0.00000	2019.04.26 03:31:50	1.83571	0.00	0.19	-6.62	9 868.97
25056840	2019.04.24 21:45:01	sell	0.03	gbpaud	1.84003	0.00000	0.00000	2019.04.26 03:31:50	1.83571	0.00	0.43	8.17	9 877.57
24908132	2019.04.22 19:30:00	buy	0.01	audjpy	79.881	0.000	0.000	2019.04.26 14:34:55	78.770	0.00	0.17	-8.91	9 868.83
25116021	2019.04.25 21:30:01	buy	0.03	audjpy	78.326	0.000	0.000	2019.04.26 14:34:55	78.770	0.00	0.08	10.69	9 879.60
25062808	2019.04.25 02:45:06	buy	0.01	audchf	0.71618	0.00000	0.00000	2019.04.29 12:40:03	0.71959	0.00	0.08	3.00	9 882.68
24863526	2019.04.19 00:45:00	buy	0.01	eurjpy	125.829	0.000	0.000	2019.04.29 16:57:28	124.899	0.00	-0.07	-7.45	9 875.16
25123917	2019.04.26 03:30:01	buy	0.03	eurjpy	124.524	0.000	0.000	2019.04.29 16:57:29	124.896	0.00	-0.02	8.94	9 884.08
25192891	2019.04.29 14:30:00	sell	0.01	audjpy	78.760	0.000	0.000	2019.04.30 08:28:20	78.387	0.00	-0.05	2.99	9 887.02
25064367	2019.04.25 04:00:01	buy	0.01	gbpcad	1.74214	0.00000	0.00000	2019.04.30 11:37:41	1.74665	0.00	-0.15	3.00	9 889.87
24727773	2019.04.17 06:15:01	buy	0.01	gbpjpy	146.156	0.000	0.000	2019.04.30 15:32:35	145.219	0.00	0.24	-7.49	9 882.62
24989592	2019.04.24 03:30:02	buy	0.03	gbpjpy	144.843	0.000	0.000	2019.04.30 15:32:35	145.219	0.00	0.29	9.02	9 891.93
25017418	2019.04.24 14:45:02	sell	0.01	usdcad	1.34446	0.00000	0.00000	2019.04.30 19:31:37	1.33964	0.00	-0.06	3.21	9 895.08
										0.00	-4.97	166.21	

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	1.68097	0.00	36.84	-110.57
9744265	2017.03.03 16:45:10	sell	0.03	eurmzd	1.50602	0.00000	0.00000	1.68097	0.00	110.20	-312.23
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.59121	0.00	36.28	-114.25
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.59121	0.00	108.88	-326.11
10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.12152	0.00	30.09	-26.26
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.12152	0.00	91.88	-43.09
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.94389	0.00	-2.89	-51.25
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.94389	0.00	-8.85	-131.80
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	1.01922	0.00	-31.04	-54.89
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.66716	0.00	-3.89	-59.72
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	1.01922	0.00	-91.96	-134.18
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.66716	0.00	-10.91	-146.34
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.30347	0.00	-23.21	-79.39
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.30347	0.00	-70.52	-158.99
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.70479	0.00	-4.59	-46.92
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.70479	0.00	-13.06	-114.04
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	109.378	0.00	-4.38	-52.21
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	109.378	0.00	-13.58	-129.06
16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	1.95289	0.00	-12.74	-45.50
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	1.95289	0.00	-38.12	-113.39
16981697	2018.10.19 16:45:03	buy	0.01	audnzd	1.08297	0.00000	0.00000	1.05605	0.00	-0.13	-16.02
17682608	2018.11.07 10:00:03	buy	0.03	audnzd	1.07450	0.00000	0.00000	1.05605	0.00	-0.80	-32.94
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	74.358	0.00	3.13	-31.48
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	74.358	0.00	9.56	-68.96
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.50184	0.00	-8.52	-30.55
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.50184	0.00	-24.96	-48.60
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.89350	0.00	-0.26	-12.09
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.89350	0.00	-0.49	-19.02
24319312	2019.04.09 10:15:00	sell	0.01	gbpchf	1.30479	0.00000	0.00000	1.32897	0.00	-1.05	-21.15
24453878	2019.04.11 10:00:01	sell	0.01	eurchf	1.12935	0.00000	0.00000	1.14296	0.00	-0.34	-11.91
24636316	2019.04.15 23:00:02	sell	0.03	gbpchf	1.31391	0.00000	0.00000	1.32897	0.00	-2.25	-39.53
24711634	2019.04.16 23:00:00	sell	0.03	eurchf	1.13652	0.00000	0.00000	1.14296	0.00	-0.82	-16.90
25060672	2019.04.25 00:45:08	buy	0.01	eurgbp	0.86471	0.00000	0.00000	0.86010	0.00	-0.15	-5.36
25072250	2019.04.25 10:00:05	sell	0.01	cadchf	0.75612	0.00000	0.00000	0.76108	0.00	-0.18	-4.34
25175274	2019.04.29 02:15:03	buy	0.01	usdjpy	111.597	0.000	0.000	111.431	0.00	0.06	-1.32
25182390	2019.04.29 10:00:04	sell	0.01	nzdchf	0.67955	0.00000	0.00000	0.68024	0.00	-0.05	-0.61

19/2/2021

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25186792	2019.04.29 11:45:01	sell	0.01	cadjpy	82.919	0.000	0.000	83.228	0.00	- 0.05	- 2.47
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	78.542	0.00	0.00	0.06
									0.00	57.13	- 2 613.38
										Floating P/L:	- 2 556.25

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:	9 733.84	Floating P/L:	- 2 556.25
Closed Trade P/L:	161.24	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 338.83
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 522.00
Fee Charges/Taxes:	0.00	Margin Requirement:	1 394.29
Current Month Cash Balance:	9 895.08	Available Margin:	5 944.54

Best Regards
Accounts Department
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