



## Your New Monthly Statement 05/2019 - 2009027

1 mensaje

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

2 de junio de 2019, 2:20

A/C No: **2009027**Name: **SERRA PALACIOS Xavier 3rd account**Currency: **EUR**

2019.05.31 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
25182390	2019.04.29 10:00:04	sell	0.01	nzdchf	0.67955	0.00000	0.00000	2019.05.01 13:39:55	0.67613	0.00	-0.10	3.00	9 897.98
25282000	2019.05.01 09:15:00	buy	0.01	gbpcad	1.74808	0.00000	0.00000	2019.05.01 14:12:46	1.75262	0.00	0.00	3.01	9 900.99
25282488	2019.05.01 09:45:05	sell	0.01	audchf	0.71829	0.00000	0.00000	2019.05.01 15:34:13	0.71486	0.00	0.00	3.01	9 904.00
25283095	2019.05.01 10:15:00	buy	0.01	usdcad	1.33865	0.00000	0.00000	2019.05.01 20:38:16	1.34337	0.00	0.00	3.13	9 907.13
25288152	2019.05.01 13:30:07	sell	0.01	eurjpy	125.080	0.000	0.000	2019.05.02 15:42:56	124.707	0.00	0.00	2.99	9 910.12
25373614	2019.05.03 01:00:00	buy	0.01	gbpjpy	145.370	0.000	0.000	2019.05.03 16:49:23	145.736	0.00	0.00	2.94	9 913.06
25186792	2019.04.29 11:45:01	sell	0.01	cadjpy	82.919	0.000	0.000	2019.05.05 23:00:31	82.220	0.00	-0.35	5.62	9 918.33
25428151	2019.05.05 23:45:00	sell	0.01	gbpjpy	145.580	0.000	0.000	2019.05.06 02:38:38	145.210	0.00	0.00	2.99	9 921.32
25450527	2019.05.06 10:30:00	buy	0.01	cadjpy	82.189	0.000	0.000	2019.05.06 20:54:54	82.561	0.00	0.00	2.99	9 924.31
25489527	2019.05.06 23:30:00	sell	0.01	cadjpy	82.240	0.000	0.000	2019.05.07 19:08:07	81.864	0.00	-0.05	3.06	9 927.32
25060672	2019.04.25 00:45:08	buy	0.01	eurgbp	0.86471	0.00000	0.00000	2019.05.08 11:43:41	0.85955	0.00	-0.55	-6.00	9 920.77
25380923	2019.05.03 09:30:01	buy	0.03	eurgbp	0.85735	0.00000	0.00000	2019.05.08 11:43:41	0.85955	0.00	-0.45	7.68	9 928.00
25320449	2019.05.01 23:30:00	sell	0.01	gbpcad	1.75345	0.00000	0.00000	2019.05.08 16:15:02	1.74881	0.00	0.29	3.07	9 931.36
25072250	2019.04.25 10:00:05	sell	0.01	cadchf	0.75612	0.00000	0.00000	2019.05.09 15:12:31	0.75271	0.00	-0.86	3.00	9 933.50
25645720	2019.05.09 09:30:05	buy	0.01	eurgbp	0.86085	0.00000	0.00000	2019.05.09 15:47:02	0.86360	0.00	0.00	3.18	9 936.68
25279085	2019.05.01 04:00:03	sell	0.01	gbpaud	1.84845	0.00000	0.00000	2019.05.10 03:05:06	1.85804	0.00	0.39	-5.98	9 931.09
25653068	2019.05.09 11:00:00	sell	0.03	gbpaud	1.86205	0.00000	0.00000	2019.05.10 03:05:06	1.85804	0.00	0.10	7.50	9 938.69
25341312	2019.05.02 13:45:00	sell	0.01	usdcad	1.34334	0.00000	0.00000	2019.05.10 21:42:56	1.34183	0.00	-0.08	1.00	9 939.61
24453878	2019.04.11 10:00:01	sell	0.01	eurchf	1.12935	0.00000	0.00000	2019.05.13 09:02:56	1.13427	0.00	-0.60	-4.34	9 934.67
24711634	2019.04.16 23:00:00	sell	0.03	eurchf	1.13652	0.00000	0.00000	2019.05.13 09:02:56	1.13427	0.00	-1.58	5.95	9 939.04
24319312	2019.04.09 10:15:00	sell	0.01	gbpchf	1.30479	0.00000	0.00000	2019.05.13 14:01:18	1.31118	0.00	-1.70	-5.64	9 931.70
24636316	2019.04.15 23:00:02	sell	0.03	gbpchf	1.31391	0.00000	0.00000	2019.05.13 14:01:18	1.31121	0.00	-4.20	7.15	9 934.65
25916786	2019.05.15 01:45:00	buy	0.01	gbpaud	1.86049	0.00000	0.00000	2019.05.15 09:38:41	1.86535	0.00	0.00	3.00	9 937.65
25175274	2019.04.29 02:15:03	buy	0.01	usdjpy	111.597	0.000	0.000	2019.05.17 03:02:39	110.026	0.00	1.17	-12.77	9 926.05
25856842	2019.05.14 03:00:02	buy	0.03	usdjpy	109.422	0.000	0.000	2019.05.17 03:02:40	110.022	0.00	0.85	14.64	9 941.54
25576885	2019.05.08 08:45:00	buy	0.01	eurjpy	123.408	0.000	0.000	2019.05.17 19:16:05	122.822	0.00	-0.09	-4.77	9 936.68
26091038	2019.05.17 16:15:01	buy	0.03	eurjpy	122.563	0.000	0.000	2019.05.17 19:16:06	122.823	0.00	0.00	6.35	9 943.03
26053913	2019.05.17 04:00:00	sell	0.01	gbpaud	1.85425	0.00000	0.00000	2019.05.19 23:01:01	1.84356	0.00	0.03	6.62	9 949.68
25996437	2019.05.16 08:30:03	sell	0.01	eurchf	1.12955	0.00000	0.00000	2019.05.20 10:52:52	1.12618	0.00	-0.04	2.99	9 952.63
26137278	2019.05.20 12:30:00	buy	0.01	gbpaud	1.84233	0.00000	0.00000	2019.05.21 05:18:18	1.84720	0.00	-0.05	3.00	9 955.58
25578753	2019.05.08 09:15:06	buy	0.01	cadjpy	81.871	0.000	0.000	2019.05.21 12:52:53	82.254	0.00	0.41	3.12	9 959.11
26116179	2019.05.20 00:00:01	sell	0.01	eurgbp	0.87632	0.00000	0.00000	2019.05.21 16:55:48	0.87370	0.00	0.02	3.00	9 962.13
25921763	2019.05.15 06:15:04	buy	0.01	gbpchf	1.30253	0.00000	0.00000	2019.05.21 16:55:49	1.29187	0.00	0.23	-9.45	9 952.91
26118856	2019.05.20 02:30:02	buy	0.03	gbpchf	1.28755	0.00000	0.00000	2019.05.21 16:55:50	1.29187	0.00	0.11	11.49	9 964.51
25795805	2019.05.13 10:45:02	sell	0.01	usdcad	1.34221	0.00000	0.00000	2019.05.22 14:30:01	1.33741	0.00	-0.09	3.21	9 967.63
26055800	2019.05.17 05:30:00	sell	0.01	usdjpy	109.729	0.000	0.000	2019.05.22 17:57:19	110.268	0.00	-0.24	-4.38	9 963.01
26240627	2019.05.22 02:30:00	sell	0.03	usdjpy	110.509	0.000	0.000	2019.05.22 17:57:19	110.267	0.00	0.00	5.90	9 968.91
26243776	2019.05.22 06:30:01	sell	0.01	cadjpy	82.412	0.000	0.000	2019.05.23 01:58:46	82.043	0.00	-0.16	3.00	9 971.75
26124606	2019.05.20 07:30:00	sell	0.01	eurjpy	122.850	0.000	0.000	2019.05.23 12:04:31	122.484	0.00	0.00	2.99	9 974.74
25918200	2019.05.15 02:30:04	sell	0.01	cadchf	0.74850	0.00000	0.00000	2019.05.23 16:23:01	0.74513	0.00	-0.62	3.00	9 977.12
26376697	2019.05.24 09:00:00	sell	0.01	eurgbp	0.88282	0.00000	0.00000	2019.05.27 07:13:31	0.88019	0.00	0.02	2.99	9 980.13
26372496	2019.05.24 05:00:00	buy	0.01	cadchf	0.74496	0.00000	0.00000	2019.05.27 10:32:37	0.74834	0.00	0.04	3.01	9 983.18
26429961	2019.05.27 11:15:00	buy	0.01	eurgbp	0.88136	0.00000	0.00000	2019.05.28 11:59:30	0.88400	0.00	-0.05	2.99	9 986.12
26451067	2019.05.28 02:45:00	buy	0.01	gbpchf	1.27357	0.00000	0.00000	2019.05.28 16:58:16	1.27699	0.00	0.00	3.04	9 989.16
26421230	2019.05.27 05:15:02	buy	0.01	usdcad	1.34453	0.00000	0.00000	2019.05.28 20:50:24	1.34904	0.00	0.00	3.00	9 992.16
26427804	2019.05.27 10:15:00	sell	0.01	eurjpy	122.576	0.000	0.000	2019.05.28 21:10:07	122.209	0.00	0.00	3.00	9 995.16
26298852	2019.05.23 00:00:02	buy	0.01	usdjpy	110.337	0.000	0.000	2019.05.29 21:40:19	109.690	0.00	0.24	-5.29	9 990.11
26418524	2019.05.27 02:00:01	buy	0.03	usdjpy	109.405	0.000	0.000	2019.05.29 21:40:20	109.689	0.00	0.34	6.98	9 997.43

26590158	2019.05.30 15:15:00	sell	0.01	eurjpy	122.065	0.000	0.000	2019.05.31 01:59:22	121.699	0.00	0.00	3.01	10 000.44
26444148	2019.05.27 17:45:00	sell	0.01	cadCHF	0.74688	0.00000	0.00000	2019.05.31 02:13:48	0.74351	0.00	-0.37	3.00	10 003.07
										0.00	-7.99	115.98	

**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	1.70929	0.00	38.44	- 125.31	
9744265	2017.03.03 16:45:10	sell	0.03	eurUSD	1.50602	0.00000	0.00000	1.70929	0.00	114.83	- 356.76	
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.61089	0.00	37.93	- 125.07	
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	0.00000	0.00000	1.61089	0.00	113.88	- 358.78	
10954886	2017.05.12 16:15:01	sell	0.01	eurUSD	1.09207	0.00000	0.00000	1.11714	0.00	32.45	- 22.44	
10989987	2017.05.16 12:45:03	sell	0.03	eurUSD	1.10541	0.00000	0.00000	1.11714	0.00	99.09	- 31.50	
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.93702	0.00	- 3.55	- 55.55	
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.00000	0.00000	0.93702	0.00	- 10.88	- 144.82	
14307896	2018.04.11 06:30:01	sell	0.01	usdCHF	0.95648	0.00000	0.00000	1.00144	0.00	- 34.21	- 40.20	
14349674	2018.04.17 20:15:03	buy	0.01	nzdUSD	0.73413	0.00000	0.00000	0.65328	0.00	- 4.50	- 72.41	
14362412	2018.04.19 06:30:10	sell	0.03	usdCHF	0.96810	0.00000	0.00000	1.00144	0.00	- 101.41	- 89.43	
14378442	2018.04.22 23:45:54	buy	0.03	nzdUSD	0.72186	0.00000	0.00000	0.65328	0.00	- 12.61	- 184.25	
14414003	2018.04.27 05:00:00	buy	0.01	gbpUSD	1.39250	0.00000	0.00000	1.26267	0.00	- 25.57	- 116.27	
14435943	2018.05.02 09:30:01	buy	0.03	gbpUSD	1.36290	0.00000	0.00000	1.26267	0.00	- 77.83	- 269.29	
14786275	2018.06.13 08:00:00	buy	0.01	audUSD	0.75741	0.00000	0.00000	0.69322	0.00	- 5.20	- 57.48	
14810252	2018.06.15 11:15:04	buy	0.03	audUSD	0.74742	0.00000	0.00000	0.69322	0.00	- 14.66	- 145.61	
16223608	2018.10.02 00:31:00	buy	0.01	CHFJPY	115.905	0.000	0.000	108.135	0.00	- 5.04	- 64.26	
16411430	2018.10.05 15:15:05	buy	0.03	CHFJPY	114.756	0.000	0.000	108.135	0.00	- 15.61	- 164.29	
16658831	2018.10.12 03:45:02	buy	0.01	gbpNZD	2.02935	0.00000	0.00000	1.93069	0.00	- 15.33	- 57.78	
16726210	2018.10.15 13:45:02	buy	0.03	gbpNZD	2.01640	0.00000	0.00000	1.93069	0.00	- 45.72	- 150.58	
16981697	2018.10.19 16:45:03	buy	0.01	audNZD	1.08297	0.00000	0.00000	1.06014	0.00	- 0.18	- 13.37	
17682608	2018.11.07 10:00:03	buy	0.03	audNZD	1.07450	0.00000	0.00000	1.06014	0.00	- 1.08	- 25.22	
18824324	2018.12.05 01:45:00	buy	0.01	nzdJPY	78.294	0.000	0.000	70.755	0.00	3.84	- 62.35	
19344468	2018.12.14 16:15:00	buy	0.03	nzdJPY	77.232	0.000	0.000	70.755	0.00	11.92	- 160.70	
20032080	2019.01.03 00:30:00	buy	0.01	eurCAD	1.54772	0.00000	0.00000	1.50911	0.00	- 11.03	- 25.58	
20170055	2019.01.07 09:30:00	buy	0.03	eurCAD	1.52617	0.00000	0.00000	1.50911	0.00	- 32.42	- 33.91	
23872482	2019.03.29 05:30:04	buy	0.01	nzdCAD	0.91166	0.00000	0.00000	0.88307	0.00	- 0.54	- 18.94	
24197048	2019.04.05 00:45:04	buy	0.03	nzdCAD	0.90302	0.00000	0.00000	0.88307	0.00	- 1.20	- 39.66	
25267920	2019.04.30 19:30:02	buy	0.01	audJPY	78.534	0.000	0.000	75.079	0.00	0.98	- 28.58	
25322727	2019.05.02 02:30:03	buy	0.01	nzdCHF	0.67469	0.00000	0.00000	0.65371	0.00	0.62	- 18.78	
25323874	2019.05.02 03:15:12	buy	0.01	audCHF	0.71489	0.00000	0.00000	0.69373	0.00	1.16	- 18.94	
25484059	2019.05.06 20:30:06	buy	0.01	gbpJPY	145.241	0.000	0.000	136.720	0.00	0.50	- 70.47	
25734585	2019.05.10 13:00:03	buy	0.01	gbpCAD	1.75374	0.00000	0.00000	1.70648	0.00	- 1.08	- 31.31	
25856778	2019.05.14 03:00:01	buy	0.03	audJPY	76.147	0.000	0.000	75.079	0.00	1.68	- 26.50	
25857310	2019.05.14 03:15:01	buy	0.03	gbpJPY	141.846	0.000	0.000	136.720	0.00	0.92	- 127.19	
25857311	2019.05.14 03:15:01	buy	0.03	audCHF	0.69984	0.00000	0.00000	0.69373	0.00	2.25	- 16.41	
25921012	2019.05.15 04:45:02	buy	0.03	gbpCAD	1.73857	0.00000	0.00000	1.70648	0.00	- 2.91	- 63.79	
25965690	2019.05.15 16:30:03	buy	0.03	nzdCHF	0.66160	0.00000	0.00000	0.65371	0.00	1.26	- 21.19	
26286787	2019.05.22 18:00:00	buy	0.01	gbpAUD	1.84239	0.00000	0.00000	1.81980	0.00	- 0.55	- 14.04	
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.11708	0.00	0.00	- 8.18	
26370596	2019.05.24 03:15:01	buy	0.01	cadJPY	81.418	0.000	0.000	80.080	0.00	0.22	- 11.07	
26517643	2019.05.29 08:30:00	buy	0.03	gbpAUD	1.82832	0.00000	0.00000	1.81980	0.00	- 0.60	- 15.88	
26634998	2019.05.31 10:30:00	buy	0.01	gbpCHF	1.26973	0.00000	0.00000	1.26344	0.00	0.00	- 5.63	
26657446	2019.05.31 16:00:00	buy	0.01	eurJPY	121.410	0.000	0.000	120.908	0.00	0.00	- 4.15	
26657503	2019.05.31 16:00:02	sell	0.01	usdCAD	1.35291	0.00000	0.00000	1.35226	0.00	0.00	0.43	
									0.00	38.26	- 3 493.49	
											<b>Floating P/L:</b>	<b>- 3 455.23</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:	9 895.08	Floating P/L:	- 3 455.23
Closed Trade P/L:	107.99	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 547.84
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 338.83
Fee Charges/Taxes:	0.00	Margin Requirement:	1 994.95
Current Month Cash Balance:	10 003.07	Available Margin:	4 552.89

Best Regards  
Accounts Department

19/2/2021

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