



Your New Monthly Statement 06/2019 - 2009027

1 mensaje

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

2 de julio de 2019, 2:12



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2019.06.30 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
26691412	2019.06.03 05:00:03	buy	0.01	eurgbp	0.88417	0.00000	0.00000	2019.06.03 14:26:37	0.88690	0.00	0.00	3.08	10 006.15
26657503	2019.05.31 16:00:02	sell	0.01	usdcad	1.35291	0.00000	0.00000	2019.06.03 15:39:31	1.34841	0.00	- 0.01	2.98	10 009.12
26370596	2019.05.24 03:15:01	buy	0.01	cadjpy	81.418	0.000	0.000	2019.06.04 13:46:25	80.538	0.00	0.28	- 7.23	10 002.17
26694023	2019.06.03 07:45:02	buy	0.03	cadjpy	80.183	0.000	0.000	2019.06.04 13:46:26	80.537	0.00	0.10	8.73	10 011.00
26634998	2019.05.31 10:30:00	buy	0.01	gbpCHF	1.26973	0.00000	0.00000	2019.06.04 14:59:42	1.26129	0.00	0.08	- 7.56	10 003.52
26761133	2019.06.04 06:00:00	buy	0.03	gbpCHF	1.25788	0.00000	0.00000	2019.06.04 14:59:42	1.26129	0.00	0.00	9.16	10 012.68
26657446	2019.05.31 16:00:00	buy	0.01	eurjpy	121.410	0.000	0.000	2019.06.04 17:28:58	121.775	0.00	- 0.02	3.00	10 015.66
26823571	2019.06.05 07:45:00	sell	0.01	eurjpy	121.706	0.000	0.000	2019.06.06 08:31:03	121.341	0.00	0.00	3.01	10 018.67
26890441	2019.06.06 08:00:01	sell	0.01	gbpCHF	1.26048	0.00000	0.00000	2019.06.06 17:31:38	1.25707	0.00	0.00	3.05	10 021.72
26696904	2019.06.03 09:00:06	buy	0.01	cadCHF	0.74000	0.00000	0.00000	2019.06.07 08:39:44	0.74335	0.00	0.25	3.00	10 024.97
26954384	2019.06.07 04:45:04	buy	0.01	gbpCHF	1.25920	0.00000	0.00000	2019.06.07 09:20:13	1.26259	0.00	0.00	3.03	10 028.00
26820558	2019.06.05 03:45:00	buy	0.01	eurGBP	0.88644	0.00000	0.00000	2019.06.07 15:23:35	0.88911	0.00	- 0.19	3.00	10 030.81
26696095	2019.06.03 08:45:00	buy	0.01	usdjpy	108.361	0.000	0.000	2019.06.11 12:08:30	108.732	0.00	0.47	3.02	10 034.30
27007427	2019.06.10 00:45:03	buy	0.01	gbpCHF	1.25920	0.00000	0.00000	2019.06.11 15:58:03	1.26256	0.00	0.04	2.99	10 037.33
26824965	2019.06.05 08:30:01	sell	0.01	cadjpy	80.694	0.000	0.000	2019.06.12 08:19:41	81.464	0.00	- 0.36	- 6.27	10 030.70
27032337	2019.06.10 14:45:00	sell	0.03	cadjpy	81.782	0.000	0.000	2019.06.12 08:19:41	81.464	0.00	- 0.32	7.77	10 038.15
26286787	2019.05.22 18:00:00	buy	0.01	gbpAUD	1.84239	0.00000	0.00000	2019.06.12 10:06:10	1.83246	0.00	- 1.05	- 6.09	10 031.01
26517643	2019.05.29 08:30:00	buy	0.03	gbpAUD	1.82832	0.00000	0.00000	2019.06.12 10:06:10	1.83246	0.00	- 2.10	7.62	10 036.53
27096047	2019.06.11 17:00:01	sell	0.01	usdjpy	108.574	0.000	0.000	2019.06.13 04:10:24	108.205	0.00	- 0.32	3.02	10 039.23
26955441	2019.06.07 06:45:00	sell	0.01	eurjpy	122.221	0.000	0.000	2019.06.14 13:01:16	121.856	0.00	0.00	3.00	10 042.23
27189546	2019.06.13 10:30:00	sell	0.01	gbpAUD	1.83397	0.00000	0.00000	2019.06.17 09:45:03	1.82899	0.00	0.06	3.05	10 045.34
27291248	2019.06.17 01:30:00	buy	0.01	eurjpy	121.743	0.000	0.000	2019.06.17 16:30:54	122.110	0.00	0.00	3.01	10 048.35
27027467	2019.06.10 13:15:04	sell	0.01	cadCHF	0.74626	0.00000	0.00000	2019.06.18 09:39:21	0.74290	0.00	- 0.49	3.00	10 050.86
27362509	2019.06.18 10:45:00	buy	0.01	gbpCHF	1.25258	0.00000	0.00000	2019.06.18 20:49:34	1.25595	0.00	0.00	3.01	10 053.87
27304084	2019.06.17 11:45:01	buy	0.01	gbpAUD	1.83206	0.00000	0.00000	2019.06.19 15:53:32	1.83703	0.00	- 0.10	3.04	10 056.81
27220453	2019.06.13 19:30:00	sell	0.01	usdjpy	108.382	0.000	0.000	2019.06.19 20:30:09	108.017	0.00	- 0.32	3.01	10 059.50
27185338	2019.06.13 09:00:02	buy	0.01	cadjpy	81.325	0.000	0.000	2019.06.20 11:54:25	81.690	0.00	0.22	3.00	10 062.72
27419620	2019.06.19 07:15:01	sell	0.01	gbpCHF	1.25624	0.00000	0.00000	2019.06.20 13:00:14	1.25276	0.00	- 0.15	3.13	10 065.70
27390366	2019.06.18 16:15:00	buy	0.01	eurjpy	121.545	0.000	0.000	2019.06.20 13:24:00	121.901	0.00	- 0.03	2.92	10 068.59
27488303	2019.06.20 01:15:01	sell	0.01	gbpAUD	1.83663	0.00000	0.00000	2019.06.20 13:44:09	1.83154	0.00	0.00	3.12	10 071.71
27581828	2019.06.21 09:30:05	buy	0.01	eurjpy	121.482	0.000	0.000	2019.06.21 15:59:44	121.849	0.00	0.00	3.01	10 074.72
27639863	2019.06.24 02:18:50	sell	0.01	gbpAUD	1.83402	0.00000	0.00000	2019.06.24 15:08:21	1.82903	0.00	0.00	3.05	10 077.77
27706459	2019.06.25 08:16:20	buy	0.01	gbpCHF	1.23986	0.00000	0.00000	2019.06.25 08:59:52	1.24322	0.00	0.00	3.03	10 080.80
27570049	2019.06.21 02:30:00	buy	0.01	cadjpy	81.448	0.000	0.000	2019.06.26 11:07:37	81.816	0.00	0.09	3.01	10 083.90
27518065	2019.06.20 11:00:01	buy	0.01	usdjpy	107.790	0.000	0.000	2019.06.27 08:42:10	108.158	0.00	0.41	3.00	10 087.31
27012349	2019.06.10 05:15:00	sell	0.01	eurGBP	0.88902	0.00000	0.00000	2019.06.28 16:36:31	0.89466	0.00	0.40	- 6.30	10 081.41
27891592	2019.06.28 06:30:00	sell	0.03	eurGBP	0.89701	0.00000	0.00000	2019.06.28 16:36:31	0.89466	0.00	0.00	7.88	10 089.29
27900510	2019.06.28 11:45:01	buy	0.01	gbpAUD	1.80968	0.00000	0.00000	2019.06.28 16:37:46	1.81456	0.00	0.00	3.01	10 092.30
										0.00	- 3.06	92.29	

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	eurNZD	1.49510	0.00000	0.00000	1.69132	0.00	39.85	- 116.02
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	0.00000	0.00000	1.69132	0.00	118.89	- 328.68
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.61671	0.00	39.38	- 128.22
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	0.00000	0.00000	1.61671	0.00	118.24	- 368.28
10954886	2017.05.12 16:15:01	sell	0.01	eurUSD	1.09207	0.00000	0.00000	1.13665	0.00	34.51	- 39.22
10989987	2017.05.16 12:45:03	sell	0.03	eurUSD	1.10541	0.00000	0.00000	1.13665	0.00	105.34	- 82.45

14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.91943	0.00	- 4.13	- 68.25
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.91943	0.00	- 12.66	- 182.55
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.97845	0.00	- 37.07	- 19.75
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.67202	0.00	- 5.04	- 54.65
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.97845	0.00	- 109.82	- 27.91
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.67202	0.00	- 14.10	- 131.57
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.26944	0.00	- 27.64	- 108.28
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.26944	0.00	- 84.23	- 246.70
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.70306	0.00	- 5.68	- 47.83
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.70306	0.00	- 16.01	- 117.10
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	110.599	0.00	- 5.62	- 43.14
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	110.599	0.00	- 17.39	- 101.39
16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	1.88807	0.00	- 17.61	- 83.58
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	1.88807	0.00	- 52.40	- 227.76
16981697	2018.10.19 16:45:03	buy	0.01	audnzd	1.08297	0.00000	0.00000	1.04563	0.00	- 0.22	- 22.09
17682608	2018.11.07 10:00:03	buy	0.03	audnzd	1.07450	0.00000	0.00000	1.04563	0.00	- 1.33	- 51.24
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	72.731	0.00	4.46	- 45.23
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	72.731	0.00	13.99	- 109.78
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.48631	0.00	- 13.26	- 41.32
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.48631	0.00	- 39.00	- 80.45
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.87898	0.00	- 0.79	- 21.99
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.87898	0.00	- 1.82	- 48.52
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	76.075	0.00	1.85	- 19.99
25322727	2019.05.02 02:30:03	buy	0.01	nzdchf	0.67469	0.00000	0.00000	0.65741	0.00	1.24	- 15.54
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.68779	0.00	2.32	- 24.38
25484059	2019.05.06 20:30:06	buy	0.01	gbpjpy	145.241	0.000	0.000	137.365	0.00	1.04	- 64.04
25734585	2019.05.10 13:00:03	buy	0.01	gbpcad	1.75374	0.00000	0.00000	1.66062	0.00	- 2.60	- 62.65
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	0.000	0.000	76.075	0.00	4.25	- 1.75
25857310	2019.05.14 03:15:01	buy	0.03	gbpjpy	141.846	0.000	0.000	137.365	0.00	2.33	- 109.30
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.00000	0.00000	0.68779	0.00	5.71	- 32.51
25921012	2019.05.15 04:45:02	buy	0.03	gbpcad	1.73857	0.00000	0.00000	1.66062	0.00	- 7.62	- 157.33
25965690	2019.05.15 16:30:03	buy	0.03	nzdchf	0.66160	0.00000	0.00000	0.65741	0.00	3.29	- 11.31
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.11181	0.00	0.00	- 12.96
26844544	2019.06.05 14:00:00	buy	0.01	usdcad	1.33875	0.00000	0.00000	1.30791	0.00	0.00	- 20.74
27479041	2019.06.19 21:15:01	buy	0.01	cadCHF	0.74663	0.00000	0.00000	0.74726	0.00	0.56	0.56
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	0.00000	0.00000	1.11181	0.00	0.00	- 11.85
27661329	2019.06.24 15:00:00	buy	0.03	usdcad	1.32000	0.00000	0.00000	1.30791	0.00	0.00	- 24.40
27825243	2019.06.27 03:00:04	sell	0.01	eurjpy	122.454	0.000	0.000	123.029	0.00	0.00	- 4.67
27842682	2019.06.27 12:00:00	sell	0.01	cadjpy	82.168	0.000	0.000	82.762	0.00	- 0.10	- 4.82
								0.00	21.11		- 3 521.63
										Floating P/L:	- 3 500.52

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:	10 003.07	Floating P/L:	- 3 500.52
Closed Trade P/L:	89.23	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 591.78
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 547.84
Fee Charges/Taxes:	0.00	Margin Requirement:	1 940.38
Current Month Cash Balance:	10 092.30	Available Margin:	4 651.40

Best Regards
Accounts Department
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