



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2019 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de julio de 2019, 0:12

Para: "xavierka@gmail.com" <xavierka@gmail.com>

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
26299650	2019.05.23 01:15:00	sell	0.01	usdcad	1.34322	0.00000	0.00000	2019.06.03 03:45:11	1.35036	0.00	- 0.09	- 4.72	10 797.89
26632707	2019.05.31 09:50:00	sell	0.03	usdcad	1.35341	0.00000	0.00000	2019.06.03 03:45:16	1.35039	0.00	- 0.03	6.00	10 803.86
26251358	2019.05.22 10:20:00	buy	0.01	nzdjpy	71.806	0.000	0.000	2019.06.03 16:39:36	71.254	0.00	0.26	- 4.55	10 799.57
26634000	2019.05.31 10:10:01	buy	0.03	nzdjpy	71.009	0.000	0.000	2019.06.03 16:39:36	71.254	0.00	0.07	6.05	10 805.69
26693937	2019.06.03 07:40:02	buy	0.03	usdjpy	108.168	0.000	0.000	2019.06.03 16:46:50	108.394	0.00	0.00	5.59	10 811.28
26650201	2019.05.31 14:35:01	buy	0.01	usdjpy	108.880	0.000	0.000	2019.06.03 16:46:54	108.395	0.00	0.06	- 3.99	10 807.35
26755852	2019.06.04 01:25:00	buy	0.03	gbpchf	1.25735	0.00000	0.00000	2019.06.04 14:37:43	1.26027	0.00	0.00	7.84	10 815.19
26650552	2019.05.31 14:40:00	buy	0.01	gbpchf	1.26558	0.00000	0.00000	2019.06.04 14:37:49	1.26023	0.00	0.08	- 4.79	10 810.48
26695206	2019.06.03 08:25:00	buy	0.01	usdcad	1.35019	0.00000	0.00000	2019.06.05 18:59:50	1.34159	0.00	0.00	- 5.71	10 804.77
26825544	2019.06.05 08:45:01	buy	0.03	usdcad	1.33793	0.00000	0.00000	2019.06.05 18:59:50	1.34161	0.00	0.00	7.33	10 812.10
26815428	2019.06.04 22:30:01	buy	0.01	usdjpy	108.155	0.000	0.000	2019.06.06 20:34:46	108.514	0.00	0.23	2.93	10 815.26
26950297	2019.06.06 23:05:07	sell	0.01	usdjpy	108.391	0.000	0.000	2019.06.07 14:37:00	108.017	0.00	- 0.08	3.06	10 818.24
26629521	2019.05.31 08:50:00	buy	0.01	cadCHF	0.74303	0.00000	0.00000	2019.06.09 23:00:03	0.74676	0.00	0.33	3.33	10 821.90
26995850	2019.06.07 17:55:00	buy	0.01	usdjpy	108.149	0.000	0.000	2019.06.10 00:10:40	108.519	0.00	0.06	3.01	10 824.97

26402677	2019.05.24 16:40:00	buy	0.01	eurnzd	1.71039	0.00000	0.00000	2019.06.10 08:34:15	1.70560	0.00	- 1.07	- 2.81	10 821.09
26815638	2019.06.04 22:40:04	buy	0.03	eurnzd	1.70314	0.00000	0.00000	2019.06.10 08:34:15	1.70561	0.00	- 1.32	4.34	10 824.11
26801833	2019.06.04 17:15:01	sell	0.01	gbpchf	1.25891	0.00000	0.00000	2019.06.10 12:59:54	1.25549	0.00	- 0.30	3.06	10 826.87
26752130	2019.06.03 21:50:00	sell	0.01	nzdjpy	71.242	0.000	0.000	2019.06.10 16:59:34	71.810	0.00	- 0.22	- 4.62	10 822.03
27002464	2019.06.07 21:00:02	sell	0.03	nzdjpy	72.062	0.000	0.000	2019.06.10 16:59:34	71.811	0.00	- 0.10	6.13	10 828.06
26693271	2019.06.03 07:00:01	sell	0.01	nzdusd	0.65479	0.00000	0.00000	2019.06.11 03:47:28	0.66001	0.00	0.07	- 4.62	10 823.51
26888469	2019.06.06 04:10:00	sell	0.03	nzdusd	0.66237	0.00000	0.00000	2019.06.11 03:47:29	0.65985	0.00	0.06	6.69	10 830.26
27038251	2019.06.10 16:00:00	buy	0.01	gbpchf	1.25575	0.00000	0.00000	2019.06.11 10:42:14	1.25910	0.00	0.04	2.98	10 833.28
26316786	2019.05.23 11:05:00	buy	0.01	gbpaud	1.83768	0.00000	0.00000	2019.06.11 11:09:11	1.82875	0.00	- 0.85	- 5.49	10 826.94
26624956	2019.05.31 05:50:00	buy	0.03	gbpaud	1.82477	0.00000	0.00000	2019.06.11 11:09:11	1.82875	0.00	- 1.35	7.34	10 832.93
26567413	2019.05.29 22:30:00	buy	0.01	gbpnzd	1.93981	0.00000	0.00000	2019.06.12 05:51:50	1.93577	0.00	- 1.10	- 2.35	10 829.48
26696621	2019.06.03 08:55:00	buy	0.03	gbpnzd	1.93152	0.00000	0.00000	2019.06.12 05:51:50	1.93577	0.00	- 2.08	7.39	10 834.79
27003010	2019.06.07 21:20:02	buy	0.03	usdcad	1.32751	0.00000	0.00000	2019.06.12 08:44:15	1.32916	0.00	0.00	3.28	10 838.07
27121798	2019.06.12 08:20:01	sell	0.01	gbpnzd	1.93478	0.00000	0.00000	2019.06.12 17:43:37	1.92963	0.00	0.00	3.00	10 841.07
27057757	2019.06.10 23:45:00	sell	0.01	eurnzd	1.71129	0.00000	0.00000	2019.06.12 23:00:07	1.71734	0.00	0.10	- 3.52	10 837.65
27112307	2019.06.11 22:35:02	sell	0.03	eurnzd	1.72032	0.00000	0.00000	2019.06.12 23:00:07	1.71734	0.00	0.14	5.21	10 843.00
27076768	2019.06.11 13:20:01	sell	0.01	gbpaud	1.82600	0.00000	0.00000	2019.06.13 09:17:25	1.83285	0.00	0.13	- 4.19	10 838.94
27184706	2019.06.13 08:40:00	sell	0.03	gbpaud	1.83604	0.00000	0.00000	2019.06.13 09:17:25	1.83286	0.00	0.00	5.84	10 844.78
27105277	2019.06.11 19:10:05	sell	0.01	gbpchf	1.26212	0.00000	0.00000	2019.06.13 10:08:06	1.25873	0.00	- 0.20	3.03	10 847.61
27129152	2019.06.12 11:25:00	sell	0.01	nzdusd	0.65761	0.00000	0.00000	2019.06.14 03:33:31	0.65423	0.00	0.03	3.00	10 850.64
27238346	2019.06.14 08:40:00	sell	0.03	gbpnzd	1.93758	0.00000	0.00000	2019.06.14 09:50:43	1.93474	0.00	0.00	4.94	10 855.58
27182508	2019.06.13 07:28:00	sell	0.01	gbpnzd	1.93006	0.00000	0.00000	2019.06.14 09:50:45	1.93474	0.00	0.03	- 2.71	10 852.90
26891106	2019.06.06 08:15:02	buy	0.01	usdcad	1.34169	0.00000	0.00000	2019.06.14 15:15:15	1.33612	0.00	0.00	- 3.71	10 849.19
27180133	2019.06.13 04:40:03	buy	0.03	usdcad	1.33349	0.00000	0.00000	2019.06.14 15:15:15	1.33609	0.00	0.00	5.19	10 854.38
27188691	2019.06.13 10:05:00	sell	0.01	eurnzd	1.71830	0.00000	0.00000	2019.06.17 06:08:45	1.72352	0.00	0.10	- 3.03	10 851.45
27288221	2019.06.14 22:25:00	sell	0.03	eurnzd	1.72612	0.00000	0.00000	2019.06.17 06:08:45	1.72352	0.00	0.14	4.53	10 856.12
27284765	2019.06.14 20:15:01	sell	0.01	gbpaud	1.83377	0.00000	0.00000	2019.06.17 09:45:58	1.82877	0.00	0.03	3.06	10 859.21
27302297	2019.06.17 10:25:01	buy	0.01	eurnzd	1.72306	0.00000	0.00000	2019.06.17 15:47:08	1.72821	0.00	0.00	2.98	10 862.19
27340905	2019.06.18 01:35:01	buy	0.01	gbpaud	1.82986	0.00000	0.00000	2019.06.18 09:30:12	1.83482	0.00	0.00	3.01	10 865.20
27123196	2019.06.12 09:05:01	buy	0.01	nzdjpy	71.303	0.000	0.000	2019.06.18 15:57:27	70.777	0.00	0.13	- 4.33	10 861.00
27289798	2019.06.16 23:35:01	buy	0.03	nzdjpy	70.537	0.000	0.000	2019.06.18 15:57:27	70.777	0.00	0.07	5.92	10 866.99

27340494	2019.06.18 01:05:00	buy	0.03	gbpchf	1.25234	0.00000	0.00000	2019.06.18 16:59:20	1.25518	0.00	0.00	7.61	10 874.60
27200061	2019.06.13 14:15:00	buy	0.01	gbpchf	1.25999	0.00000	0.00000	2019.06.18 16:59:23	1.25521	0.00	0.12	-4.27	10 870.45
27289477	2019.06.16 23:05:10	sell	0.01	usdcad	1.34065	0.00000	0.00000	2019.06.19 14:30:01	1.33575	0.00	-0.02	3.27	10 873.70
27341085	2019.06.18 01:50:03	buy	0.01	gbpnzd	1.93042	0.00000	0.00000	2019.06.19 16:10:48	1.93572	0.00	-0.08	3.08	10 876.70
27009110	2019.06.10 02:25:01	sell	0.01	usdjpy	108.391	0.000	0.000	2019.06.19 20:28:56	108.024	0.00	-0.72	3.02	10 879.00
27238348	2019.06.14 08:40:03	buy	0.01	nzdusd	0.65407	0.00000	0.00000	2019.06.20 02:34:45	0.65752	0.00	-0.11	3.06	10 881.95
24195777	2019.04.04 23:00:01	sell	0.03	audnzd	1.05280	0.00000	0.00000	2019.06.20 07:34:10	1.04929	0.00	-1.54	6.14	10 886.55
23721660	2019.03.27 07:25:07	sell	0.01	audnzd	1.04395	0.00000	0.00000	2019.06.20 07:34:15	1.04928	0.00	-0.74	-3.11	10 882.70
27411884	2019.06.18 23:35:02	sell	0.01	gbpchf	1.25491	0.00000	0.00000	2019.06.20 13:01:08	1.25136	0.00	-0.20	3.18	10 885.68
27410995	2019.06.18 22:25:04	sell	0.01	gbpau	1.82593	0.00000	0.00000	2019.06.20 13:31:01	1.83251	0.00	0.13	-4.03	10 881.78
27464349	2019.06.19 20:05:00	sell	0.03	gbpau	1.83552	0.00000	0.00000	2019.06.20 13:31:02	1.83251	0.00	0.31	5.53	10 887.62
27009574	2019.06.10 02:50:13	sell	0.01	cadCHF	0.74570	0.00000	0.00000	2019.06.20 18:22:18	0.74228	0.00	-0.74	3.09	10 889.97
27377400	2019.06.18 14:40:01	buy	0.01	eurnzd	1.72068	0.00000	0.00000	2019.06.21 09:10:25	1.71626	0.00	-0.36	-2.58	10 887.03
27575785	2019.06.21 05:40:01	buy	0.03	eurnzd	1.71391	0.00000	0.00000	2019.06.21 09:10:25	1.71626	0.00	0.00	4.11	10 891.14
27577390	2019.06.21 07:50:00	buy	0.01	usdjpy	107.155	0.000	0.000	2019.06.21 09:50:12	107.520	0.00	0.00	3.00	10 894.14
27576419	2019.06.21 06:40:02	sell	0.01	gbpchf	1.24738	0.00000	0.00000	2019.06.21 11:27:25	1.24402	0.00	0.00	3.03	10 897.17
27542758	2019.06.20 16:30:01	buy	0.01	gbpau	1.83277	0.00000	0.00000	2019.06.21 20:21:00	1.83803	0.00	-0.05	3.21	10 900.33
27497460	2019.06.20 03:55:00	buy	0.01	gbpnzd	1.93034	0.00000	0.00000	2019.06.21 20:55:41	1.93561	0.00	-0.08	3.05	10 903.30
27628181	2019.06.21 22:30:00	sell	0.01	gbpnzd	1.93356	0.00000	0.00000	2019.06.24 09:00:27	1.92825	0.00	0.03	3.08	10 906.41
20579141	2019.01.15 14:40:01	sell	0.01	usdCHF	0.98485	0.00000	0.97150	2019.06.24 13:04:19	0.97493	0.00	-15.28	8.93	10 900.06
20712273	2019.01.17 13:40:04	sell	0.03	usdCHF	0.99199	0.00000	0.97150	2019.06.24 13:04:19	0.97494	0.00	-44.48	46.04	10 901.62
27595963	2019.06.21 14:15:00	sell	0.01	usdjpy	107.486	0.000	0.000	2019.06.25 07:26:55	106.925	0.00	-0.16	4.60	10 906.06
27609081	2019.06.21 16:45:01	sell	0.01	eurnzd	1.72485	0.00000	0.00000	2019.06.25 07:27:22	1.71608	0.00	0.10	5.11	10 911.27
27558479	2019.06.20 19:10:01	sell	0.01	usdcad	1.31956	0.00000	0.00000	2019.06.26 11:14:20	1.31491	0.00	-0.04	3.11	10 914.34
27668461	2019.06.24 16:05:01	buy	0.01	usdCHF	0.97556	0.00000	0.00000	2019.06.27 04:09:56	0.97899	0.00	0.36	3.08	10 917.78
27562636	2019.06.20 20:15:01	buy	0.01	cadCHF	0.74387	0.00000	0.00000	2019.06.27 16:29:57	0.74720	0.00	0.33	2.99	10 921.10
27835233	2019.06.27 09:05:02	sell	0.01	usdCHF	0.98005	0.00000	0.00000	2019.06.27 17:30:12	0.97669	0.00	0.00	3.03	10 924.13
27892918	2019.06.28 07:55:01	buy	0.03	gbpchf	1.23667	0.00000	0.00000	2019.06.28 14:59:16	1.23901	0.00	0.00	6.32	10 930.45
27658442	2019.06.24 14:10:00	buy	0.01	gbpchf	1.24366	0.00000	0.00000	2019.06.28 14:59:18	1.23910	0.00	0.23	-4.11	10 926.57
										0.00	-69.62	193.49	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
10472852	2017.04.12 09:30:00	sell	0.01	eurusd	1.06184	0.00000	0.00000	1.13665	0.00	35.03	- 65.82
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.13665	0.00	106.63	- 178.92
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.68779	0.00	20.78	- 72.94
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.68779	0.00	59.00	- 188.04
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.91943	0.00	- 4.07	- 53.69
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.91943	0.00	- 12.48	- 142.61
14404649	2018.04.26 02:10:00	buy	0.01	eurCAD	1.56250	0.00000	0.00000	1.48631	0.00	- 30.60	- 51.26
14413605	2018.04.27 00:45:00	buy	0.01	gbpUSD	1.39185	0.00000	0.00000	1.26944	0.00	- 27.64	- 107.71
14418200	2018.04.27 15:40:01	buy	0.03	gbpUSD	1.37893	0.00000	0.00000	1.26944	0.00	- 84.68	- 289.01
14427409	2018.05.01 01:05:00	buy	0.03	eurCAD	1.55099	0.00000	0.00000	1.48631	0.00	- 89.92	- 130.55
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.70306	0.00	- 5.68	- 46.96
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.00000	0.00000	0.70306	0.00	- 16.01	- 111.51
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.11181	0.00	0.11	- 48.31
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.11181	0.00	0.68	- 121.64
16382847	2018.10.04 21:10:01	buy	0.01	CADJPY	88.135	0.000	0.000	82.669	0.00	8.26	- 44.44
16460433	2018.10.08 16:10:02	buy	0.03	CADJPY	87.267	0.000	0.000	82.669	0.00	25.29	- 112.15
17295509	2018.10.29 00:45:00	sell	0.01	NZDCAD	0.85399	0.00000	0.00000	0.88007	0.00	- 1.12	- 17.53
17512340	2018.11.01 21:50:03	sell	0.03	NZDCAD	0.87061	0.00000	0.00000	0.88007	0.00	- 3.73	- 19.07
18746789	2018.12.03 21:55:01	sell	0.01	EURAUD	1.54259	0.00000	0.00000	1.61671	0.00	10.50	- 45.85
18831715	2018.12.05 07:40:01	sell	0.03	EURAUD	1.55219	0.00000	0.00000	1.61671	0.00	31.41	- 119.72
19343535	2018.12.14 16:00:00	buy	0.01	EURJPY	128.220	0.000	0.000	122.990	0.00	- 2.17	- 42.52
19625032	2018.12.20 20:40:00	buy	0.03	EURJPY	127.462	0.000	0.000	122.990	0.00	- 5.30	- 109.08
24635846	2019.04.15 22:10:01	buy	0.01	CHFJPY	111.561	0.000	0.000	110.599	0.00	- 1.54	- 7.82
24859634	2019.04.18 20:55:01	buy	0.01	AUDJPY	79.990	0.000	0.000	76.075	0.00	2.14	- 31.83
24862792	2019.04.18 23:30:00	buy	0.03	CHFJPY	110.301	0.000	0.000	110.599	0.00	- 4.42	7.27
25000032	2019.04.24 09:30:00	buy	0.03	AUDJPY	78.723	0.000	0.000	76.075	0.00	5.93	- 64.59
25460086	2019.05.06 14:15:00	buy	0.01	GBPJPY	145.248	0.000	0.000	137.365	0.00	1.04	- 64.10
25485031	2019.05.06 20:50:01	buy	0.01	NZDCHF	0.67254	0.00000	0.00000	0.65741	0.00	1.20	- 13.61
25558052	2019.05.07 21:05:01	buy	0.03	GBPJPY	144.046	0.000	0.000	137.365	0.00	2.67	- 162.96

25787017	2019.05.13 06:30:01	buy	0.03	nzdchf	0.66571	0.00000	0.00000	0.65741	0.00	3.43	- 22.40
25844389	2019.05.13 20:05:01	buy	0.01	gbpcad	1.74634	0.00000	0.00000	1.66062	0.00	- 2.55	- 57.67
25987911	2019.05.16 00:15:00	buy	0.03	gbpcad	1.72679	0.00000	0.00000	1.66062	0.00	- 7.13	- 133.56
26562070	2019.05.29 19:50:03	sell	0.01	eurgbp	0.88151	0.00000	0.00000	0.89531	0.00	0.66	- 15.41
27003382	2019.06.07 21:40:01	sell	0.03	eurgbp	0.88953	0.00000	0.00000	0.89531	0.00	1.32	- 19.37
27406664	2019.06.18 19:35:00	sell	0.01	nzdjpy	70.730	0.000	0.000	72.768	0.00	- 0.41	- 16.56
27502858	2019.06.20 06:45:00	sell	0.01	nzdusd	0.65674	0.00000	0.00000	0.67234	0.00	0.08	- 13.72
27565094	2019.06.20 21:20:12	buy	0.01	audnzd	1.05080	0.00000	0.00000	1.04563	0.00	- 0.01	- 3.06
27645892	2019.06.24 08:05:00	buy	0.01	gbpaud	1.83339	0.00000	0.00000	1.80516	0.00	- 0.35	- 17.46
27653924	2019.06.24 11:50:04	buy	0.01	gbpnzd	1.92846	0.00000	0.00000	1.88807	0.00	- 0.55	- 23.89
27718206	2019.06.25 12:20:04	sell	0.01	usdjpy	106.982	0.000	0.000	108.247	0.00	- 0.48	- 10.28
27721465	2019.06.25 13:50:00	buy	0.01	eurnzd	1.71440	0.00000	0.00000	1.69034	0.00	- 0.43	- 14.23
27749648	2019.06.25 19:10:03	buy	0.03	gbpaud	1.82508	0.00000	0.00000	1.80516	0.00	- 0.89	- 36.98
27784996	2019.06.26 12:20:04	buy	0.03	gbpnzd	1.90313	0.00000	0.00000	1.88807	0.00	- 1.15	- 26.73
27798200	2019.06.26 15:45:00	sell	0.03	nzdjpy	71.872	0.000	0.000	72.768	0.00	- 0.50	- 21.84
27798774	2019.06.26 15:50:00	sell	0.03	nzdusd	0.66761	0.00000	0.00000	0.67234	0.00	0.10	- 12.48
27821286	2019.06.26 22:15:00	buy	0.01	usdcad	1.31232	0.00000	0.00000	1.30791	0.00	0.00	- 2.96
27822058	2019.06.26 23:00:02	sell	0.03	usdjpy	107.777	0.000	0.000	108.247	0.00	- 1.21	- 11.46
27845478	2019.06.27 12:50:00	buy	0.03	eurnzd	1.70085	0.00000	0.00000	1.69034	0.00	- 0.44	- 18.65
27880697	2019.06.27 21:55:01	buy	0.01	usdchf	0.97675	0.00000	0.00000	0.97823	0.00	0.14	1.33
27883250	2019.06.27 23:51:49	sell	0.01	cadchf	0.74530	0.00000	0.00000	0.74822	0.00	- 0.12	- 2.62

0.00 10.82 - 2 936.97

Floating P/L: - 2 926.15

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:	10 802.70	Floating P/L:	- 2 926.15
Closed Trade P/L:	123.87	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 000.42

Withdrawals/Deductions:	0.00	Prior Month Equity:	7 932.80
Fee Charges/Taxes:	0.00	Margin Requirement:	2 632.76
Current Month Cash Balance:	10 926.57	Available Margin:	5 367.66

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

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