



Your New Monthly Statement 07/2019 - 2009027

1 mensaje

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

2 de agosto de 2019, 2:13



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2019.07.31 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
27479041	2019.06.19 21:15:01	buy	0.01	cadCHF	0.74663	0.00000	0.00000	2019.07.01 06:25:33	0.74999	0.00	0.56	3.01	10 095.87
28016109	2019.07.02 03:30:00	sell	0.01	gbpAUD	1.81327	0.00000	0.00000	2019.07.02 09:01:30	1.80840	0.00	0.00	3.01	10 098.88
28019910	2019.07.02 06:45:00	buy	0.01	eurGBP	0.89304	0.00000	0.00000	2019.07.02 11:26:37	0.89572	0.00	0.00	2.99	10 101.87
28018416	2019.07.02 05:15:02	sell	0.01	gbpCHF	1.24747	0.00000	0.00000	2019.07.02 16:40:34	1.24412	0.00	0.00	3.01	10 104.88
27825243	2019.06.27 03:00:04	sell	0.01	eurJPY	122.454	0.000	0.000	2019.07.02 16:50:05	122.088	0.00	0.00	3.00	10 107.88
27970617	2019.07.01 11:45:02	sell	0.01	USDJPY	108.269	0.000	0.000	2019.07.02 18:02:57	107.903	0.00	-0.08	3.00	10 110.80
28130078	2019.07.04 01:45:02	buy	0.01	gbpAUD	1.78918	0.00000	0.00000	2019.07.05 08:29:57	1.79396	0.00	-0.03	2.98	10 113.75
28090111	2019.07.03 10:15:01	buy	0.01	USDJPY	107.745	0.000	0.000	2019.07.05 13:54:26	108.112	0.00	0.22	3.01	10 116.98
28093557	2019.07.03 11:45:03	buy	0.01	eurJPY	121.582	0.000	0.000	2019.07.08 21:36:59	121.951	0.00	-0.04	3.03	10 119.97
28129923	2019.07.04 01:30:03	buy	0.01	eurGBP	0.89720	0.00000	0.00000	2019.07.09 13:39:28	0.89991	0.00	-0.09	3.01	10 122.89
28136273	2019.07.04 09:00:00	sell	0.01	gbpCHF	1.24026	0.00000	0.00000	2019.07.09 14:54:19	1.23691	0.00	-0.15	3.01	10 125.75
27842682	2019.06.27 12:00:00	sell	0.01	cadJPY	82.168	0.000	0.000	2019.07.10 17:31:03	82.674	0.00	-0.56	-4.15	10 121.04
28221673	2019.07.08 05:15:04	sell	0.03	cadJPY	82.904	0.000	0.000	2019.07.10 17:31:03	82.674	0.00	-0.28	5.65	10 126.41
28215516	2019.07.07 23:45:00	sell	0.01	USDJPY	108.423	0.000	0.000	2019.07.11 03:56:26	108.056	0.00	-0.34	3.02	10 129.09
28381235	2019.07.11 09:45:00	buy	0.01	cadJPY	82.835	0.000	0.000	2019.07.12 09:32:16	83.204	0.00	0.03	3.03	10 132.15
28305773	2019.07.09 23:00:03	sell	0.01	eurGBP	0.89897	0.00000	0.00000	2019.07.12 15:21:22	0.89627	0.00	0.09	3.01	10 135.25
27975953	2019.07.01 13:45:01	sell	0.01	cadCHF	0.74924	0.00000	0.00000	2019.07.12 15:44:39	0.75488	0.00	-0.72	-5.09	10 129.44
28442758	2019.07.12 10:00:01	sell	0.03	cadCHF	0.75734	0.00000	0.00000	2019.07.12 15:44:39	0.75488	0.00	0.00	6.67	10 136.11
28434378	2019.07.12 04:00:00	sell	0.01	USDJPY	108.389	0.000	0.000	2019.07.12 16:58:27	108.023	0.00	0.00	3.01	10 139.12
28220200	2019.07.08 04:00:00	sell	0.01	gbpAUD	1.79300	0.00000	0.00000	2019.07.15 04:20:22	1.78813	0.00	0.08	3.04	10 142.24
28451204	2019.07.12 13:45:02	sell	0.01	cadJPY	83.055	0.000	0.000	2019.07.15 20:06:18	82.691	0.00	-0.05	3.00	10 145.19
28539419	2019.07.16 03:30:05	buy	0.01	cadJPY	82.732	0.000	0.000	2019.07.16 16:54:42	83.096	0.00	0.00	3.00	10 148.19
25322727	2019.05.02 02:30:03	buy	0.01	nzdCHF	0.67469	0.00000	0.00000	2019.07.17 11:08:01	0.66530	0.00	1.58	-8.47	10 141.30
25965690	2019.05.15 16:30:03	buy	0.03	nzdCHF	0.66160	0.00000	0.00000	2019.07.17 11:08:02	0.66531	0.00	4.40	10.03	10 155.73
28304538	2019.07.09 21:30:00	buy	0.01	gbpCHF	1.23883	0.00000	0.00000	2019.07.18 11:08:35	1.23004	0.00	0.22	-7.94	10 148.01
28603306	2019.07.17 02:45:09	buy	0.03	gbpCHF	1.22652	0.00000	0.00000	2019.07.18 11:08:35	1.23004	0.00	0.17	9.54	10 157.72
28672269	2019.07.18 09:30:01	sell	0.01	eurGBP	0.90188	0.00000	0.00000	2019.07.18 12:30:16	0.89923	0.00	0.00	2.95	10 160.67
28726590	2019.07.18 22:15:01	sell	0.01	nzdCHF	0.66516	0.00000	0.00000	2019.07.23 11:51:20	0.66186	0.00	-0.18	3.00	10 163.49
28840753	2019.07.22 20:45:00	buy	0.01	gbpCHF	1.22529	0.00000	0.00000	2019.07.24 09:51:55	1.22862	0.00	0.04	3.03	10 166.56
28542108	2019.07.16 05:45:01	buy	0.01	gbpAUD	1.77885	0.00000	0.00000	2019.07.24 10:04:22	1.78364	0.00	-0.25	3.00	10 169.31
28966161	2019.07.25 09:30:00	buy	0.01	gbpCHF	1.22955	0.00000	0.00000	2019.07.25 13:41:03	1.23286	0.00	0.00	3.01	10 172.32
28488490	2019.07.15 04:30:00	buy	0.01	USDJPY	108.044	0.000	0.000	2019.07.25 15:35:22	108.408	0.00	0.58	3.01	10 175.91
28300369	2019.07.09 19:00:00	buy	0.01	eurJPY	121.963	0.000	0.000	2019.07.25 15:51:42	121.251	0.00	-0.21	-5.87	10 169.83
28796578	2019.07.22 02:00:00	buy	0.03	eurJPY	120.961	0.000	0.000	2019.07.25 15:51:42	121.251	0.00	-0.21	7.18	10 176.80
28852427	2019.07.23 05:00:06	buy	0.01	eurGBP	0.89867	0.00000	0.00000	2019.07.29 09:16:38	0.90141	0.00	-0.19	3.04	10 179.65
28959679	2019.07.25 02:30:00	sell	0.01	gbpAUD	1.78848	0.00000	0.00000	2019.07.29 12:51:13	1.78372	0.00	0.02	2.96	10 182.63
29198430	2019.07.31 07:15:00	sell	0.01	eurGBP	0.91696	0.00000	0.00000	2019.07.31 15:17:38	0.91414	0.00	0.00	3.08	10 185.71
29207959	2019.07.31 12:45:00	buy	0.01	gbpAUD	1.76593	0.00000	0.00000	2019.07.31 15:17:44	1.77078	0.00	0.00	3.00	10 188.71
29197581	2019.07.31 05:45:00	buy	0.01	gbpCHF	1.20481	0.00000	0.00000	2019.07.31 15:19:51	1.20813	0.00	0.00	3.00	10 191.71
29035661	2019.07.26 07:00:03	sell	0.01	eurJPY	121.085	0.000	0.000	2019.07.31 20:03:27	120.711	0.00	0.00	3.10	10 194.81
										0.00	4.61	97.90	

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	eurNZD	1.49510	0.00000	0.00000	1.68839	0.00	41.09	-114.48
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	0.00000	0.00000	1.68839	0.00	122.62	-324.04
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.61842	0.00	40.60	-129.14
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	0.00000	0.00000	1.61842	0.00	121.77	-371.07

10954886	2017.05.12 16:15:01	sell	0.01	eurusd	1.09207	0.00000	0.00000	1.10761	0.00	36.12	- 14.03
10989987	2017.05.16 12:45:03	sell	0.03	eurusd	1.10541	0.00000	0.00000	1.10761	0.00	110.15	- 5.96
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.90249	0.00	- 4.49	- 81.06
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.90249	0.00	- 13.76	- 220.60
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.99394	0.00	- 39.78	- 34.03
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.65594	0.00	- 5.63	- 70.61
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.99394	0.00	- 117.75	- 70.43
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.65594	0.00	- 15.89	- 178.60
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.21515	0.00	- 29.75	- 160.16
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.21515	0.00	- 90.59	- 400.28
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.68435	0.00	- 6.30	- 65.98
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.68435	0.00	- 17.97	- 170.87
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	109.428	0.00	- 6.25	- 53.77
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	109.428	0.00	- 19.48	- 132.71
16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	1.85191	0.00	- 19.28	- 105.13
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	1.85191	0.00	- 57.58	- 292.38
16981697	2018.10.19 16:45:03	buy	0.01	audnzd	1.08297	0.00000	0.00000	1.04288	0.00	- 0.76	- 23.75
17682608	2018.11.07 10:00:03	buy	0.03	audnzd	1.07450	0.00000	0.00000	1.04288	0.00	- 3.12	- 56.20
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	71.345	0.00	5.07	- 57.69
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	71.345	0.00	15.85	- 146.62
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.46044	0.00	- 15.40	- 59.76
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.46044	0.00	- 45.39	- 135.02
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.86530	0.00	- 1.33	- 31.75
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.86530	0.00	- 3.40	- 77.48
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	74.432	0.00	2.28	- 34.05
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.67991	0.00	3.02	- 31.79
25484059	2019.05.06 20:30:06	buy	0.01	gbpjpy	145.241	0.000	0.000	132.161	0.00	1.38	- 108.59
25734585	2019.05.10 13:00:03	buy	0.01	gbpcad	1.75374	0.00000	0.00000	1.60271	0.00	- 4.17	- 103.41
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	0.000	0.000	74.432	0.00	5.66	- 42.71
25857310	2019.05.14 03:15:01	buy	0.03	gbpjpy	141.846	0.000	0.000	132.161	0.00	3.35	- 241.22
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.00000	0.00000	0.67991	0.00	7.81	- 54.33
25921012	2019.05.15 04:45:02	buy	0.03	gbpcad	1.73857	0.00000	0.00000	1.60271	0.00	- 12.43	- 279.08
26297793	2019.05.22 22:45:00	buy	0.01	eurchf	1.12622	0.00000	0.00000	1.10051	0.00	0.00	- 23.36
26844544	2019.06.05 14:00:00	buy	0.01	usdcad	1.33875	0.00000	0.00000	1.31877	0.00	0.00	- 13.68
27500805	2019.06.20 05:15:02	buy	0.03	eurchf	1.11620	0.00000	0.00000	1.10051	0.00	0.00	- 42.77
27661329	2019.06.24 15:00:00	buy	0.03	usdcad	1.32000	0.00000	0.00000	1.31877	0.00	0.00	- 2.53
28483766	2019.07.15 01:00:03	buy	0.01	cadchf	0.75569	0.00000	0.00000	0.75309	0.00	0.66	- 2.36
28607410	2019.07.17 07:00:00	buy	0.01	cadjpy	82.802	0.000	0.000	82.440	0.00	0.40	- 3.01
28911798	2019.07.24 05:00:04	buy	0.01	nzdchf	0.66075	0.00000	0.00000	0.65177	0.00	0.15	- 8.16
29034627	2019.07.26 05:00:01	sell	0.01	usdjpy	108.574	0.000	0.000	108.779	0.00	- 0.21	- 1.71
									0.00	- 12.73	- 4 576.36
											Floating P/L: - 4 589.09

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:	10 092.30	Floating P/L:	- 4 589.09
Closed Trade P/L:	102.51	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	5 605.72
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 591.78
Fee Charges/Taxes:	0.00	Margin Requirement:	1 850.50
Current Month Cash Balance:	10 194.81	Available Margin:	3 755.22

Best Regards
Accounts Department
1 Thomas More Square
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