



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 07/2019 - 2004288**

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de agosto de 2019, 0:13

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
27880697	2019.06.27 21:55:01	buy	0.01	usdchf	0.97675	0.00000	0.00000	2019.07.01 03:10:25	0.98008	0.00	0.14	3.00	10 929.71
27961751	2019.07.01 08:55:01	sell	0.01	gbpchf	1.24656	0.00000	0.00000	2019.07.01 10:31:24	1.24320	0.00	0.00	3.01	10 932.72
28004579	2019.07.01 19:45:00	buy	0.03	audnzd	1.04374	0.00000	0.00000	2019.07.02 08:32:15	1.04664	0.00	-0.01	5.14	10 937.85
27565094	2019.06.20 21:20:12	buy	0.01	audnzd	1.05080	0.00000	0.00000	2019.07.02 08:32:19	1.04664	0.00	-0.01	-2.46	10 935.38
28011019	2019.07.01 22:40:00	sell	0.01	gbpchf	1.24791	0.00000	0.00000	2019.07.02 16:24:25	1.24451	0.00	-0.05	3.05	10 938.38
27821286	2019.06.26 22:15:00	buy	0.01	usdcad	1.31232	0.00000	0.00000	2019.07.05 14:30:55	1.30834	0.00	0.00	-2.71	10 935.67
28161406	2019.07.05 02:05:02	buy	0.03	usdcad	1.30497	0.00000	0.00000	2019.07.05 14:30:56	1.30825	0.00	0.00	6.69	10 942.36
27502858	2019.06.20 06:45:00	sell	0.01	nzdusd	0.65674	0.00000	0.00000	2019.07.05 14:36:22	0.66448	0.00	0.12	-6.88	10 935.60
27798774	2019.06.26 15:50:00	sell	0.03	nzdusd	0.66761	0.00000	0.00000	2019.07.05 14:36:22	0.66448	0.00	0.21	8.35	10 944.16
28216638	2019.07.08 00:30:01	buy	0.01	usdcad	1.30767	0.00000	0.00000	2019.07.09 09:49:29	1.31208	0.00	0.00	2.99	10 947.15
17295509	2018.10.29 00:45:00	sell	0.01	nzdcad	0.85399	0.00000	0.00000	2019.07.10 04:05:48	0.86331	0.00	-1.13	-6.34	10 939.68
17512340	2018.11.01 21:50:03	sell	0.03	nzdcad	0.87061	0.00000	0.00000	2019.07.10 04:05:49	0.86303	0.00	-3.77	15.45	10 951.36
27721465	2019.06.25 13:50:00	buy	0.01	eurnzd	1.71440	0.00000	0.00000	2019.07.10 04:05:50	1.70374	0.00	-1.07	-6.26	10 944.03
27845478	2019.06.27 12:50:00	buy	0.03	eurnzd	1.70085	0.00000	0.00000	2019.07.10 04:05:50	1.70340	0.00	-2.43	4.49	10 946.09

28280321	2019.07.09 12:30:01	sell	0.01	usdcad	1.31212	0.00000	0.00000	2019.07.10 14:59:28	1.30771	0.00	- 0.02	2.99	10 949.06
27971342	2019.07.01 12:05:01	sell	0.01	usdchf	0.98314	0.00000	0.00000	2019.07.10 17:42:25	0.98883	0.00	- 0.85	- 5.11	10 943.10
28212862	2019.07.05 21:00:01	sell	0.03	usdchf	0.99186	0.00000	0.00000	2019.07.10 17:42:25	0.98883	0.00	- 0.78	8.16	10 950.48
28255877	2019.07.08 20:30:00	buy	0.01	nzdusd	0.66277	0.00000	0.00000	2019.07.11 04:55:15	0.66615	0.00	- 0.10	3.00	10 953.38
28067415	2019.07.02 20:30:00	buy	0.01	gbpchf	1.24301	0.00000	0.00000	2019.07.11 14:35:58	1.23947	0.00	0.29	- 3.18	10 950.49
28375440	2019.07.11 05:35:05	buy	0.03	gbpchf	1.23563	0.00000	0.00000	2019.07.11 14:35:58	1.23946	0.00	0.00	10.32	10 960.81
28435319	2019.07.12 04:35:04	sell	0.01	gbpchf	1.24058	0.00000	0.00000	2019.07.12 09:51:14	1.23724	0.00	0.00	3.00	10 963.81
28426200	2019.07.11 20:55:04	buy	0.01	nzdusd	0.66653	0.00000	0.00000	2019.07.15 02:21:26	0.66991	0.00	- 0.04	3.00	10 966.77
28510207	2019.07.15 14:45:01	buy	0.03	usdchf	0.98270	0.00000	0.00000	2019.07.15 19:40:22	0.98516	0.00	0.00	6.65	10 973.42
28358918	2019.07.10 19:15:00	buy	0.01	usdchf	0.98999	0.00000	0.00000	2019.07.15 19:40:27	0.98517	0.00	0.27	- 4.34	10 969.35
28358618	2019.07.10 19:05:00	sell	0.01	nzdcad	0.87031	0.00000	0.00000	2019.07.16 16:49:15	0.87360	0.00	0.00	- 2.25	10 967.10
28542873	2019.07.16 07:20:00	sell	0.03	nzdcad	0.87863	0.00000	0.00000	2019.07.16 16:49:15	0.87360	0.00	0.00	10.33	10 977.43
28085022	2019.07.03 08:35:00	sell	0.01	audnzd	1.04692	0.00000	0.00000	2019.07.17 13:48:32	1.04186	0.00	- 0.02	3.03	10 980.44
28457595	2019.07.12 15:10:01	buy	0.01	gbpchf	1.23766	0.00000	0.00000	2019.07.18 12:41:44	1.23265	0.00	0.12	- 4.52	10 976.04
28657102	2019.07.17 23:25:00	buy	0.03	gbpchf	1.22836	0.00000	0.00000	2019.07.18 12:41:44	1.23265	0.00	0.17	11.61	10 987.82
27718206	2019.06.25 12:20:04	sell	0.01	usdjpy	106.982	0.000	0.000	2019.07.18 21:33:01	107.272	0.00	- 1.85	- 2.40	10 983.57
27822058	2019.06.26 23:00:02	sell	0.03	usdjpy	107.777	0.000	0.000	2019.07.18 21:33:02	107.275	0.00	- 5.25	12.45	10 990.77
28542014	2019.07.16 05:35:00	sell	0.01	usdchf	0.98490	0.00000	0.00000	2019.07.18 21:33:40	0.98154	0.00	- 0.35	3.03	10 993.45
28738927	2019.07.19 04:40:01	sell	0.01	gbpchf	1.23260	0.00000	0.00000	2019.07.19 11:28:24	1.22928	0.00	0.00	3.01	10 996.46
28377898	2019.07.11 08:10:00	buy	0.01	usdcad	1.30579	0.00000	0.00000	2019.07.19 14:34:29	1.31020	0.00	0.00	3.00	10 999.46
27883250	2019.06.27 23:51:49	sell	0.01	cadchf	0.74530	0.00000	0.00000	2019.07.19 14:35:40	0.75009	0.00	- 1.25	- 4.34	10 993.87
28128189	2019.07.03 22:55:00	sell	0.03	cadchf	0.75503	0.00000	0.00000	2019.07.19 14:35:40	0.75008	0.00	- 3.04	13.46	11 004.29
28756627	2019.07.19 13:20:00	sell	0.01	gbpchf	1.23109	0.00000	0.00000	2019.07.19 16:46:11	1.22778	0.00	0.00	3.00	11 007.29
28730822	2019.07.19 00:25:00	buy	0.01	usdjpy	107.545	0.000	0.000	2019.07.19 20:11:23	107.913	0.00	0.00	3.04	11 010.33
28788780	2019.07.19 20:20:00	buy	0.01	usdcad	1.30764	0.00000	0.00000	2019.07.22 23:21:25	1.31206	0.00	0.00	3.01	11 013.34
28836042	2019.07.22 18:55:01	sell	0.03	nzdcad	0.88786	0.00000	0.00000	2019.07.23 06:26:54	0.88462	0.00	0.00	6.61	11 019.95
28652209	2019.07.17 20:50:00	sell	0.01	nzdcad	0.87908	0.00000	0.00000	2019.07.23 06:27:01	0.88464	0.00	0.00	- 3.79	11 016.16
28795272	2019.07.22 00:25:03	buy	0.01	usdjpy	107.795	0.000	0.000	2019.07.23 06:39:02	108.159	0.00	0.05	3.01	11 019.22
28731448	2019.07.19 00:30:01	buy	0.01	usdchf	0.98376	0.00000	0.00000	2019.07.24 09:36:09	0.98706	0.00	0.18	3.01	11 022.41
28788788	2019.07.19 20:20:02	buy	0.01	gbpchf	1.22840	0.00000	0.00000	2019.07.24 12:49:24	1.23173	0.00	0.06	3.03	11 025.50
28626627	2019.07.17 14:50:01	sell	0.01	nzdusd	0.67200	0.00000	0.00000	2019.07.25 10:56:03	0.66867	0.00	0.02	3.00	11 028.52

28959070	2019.07.25 01:55:00	buy	0.01	gbpchf	1.22950	0.00000	0.00000	2019.07.25 13:41:03	1.23287	0.00	0.00	3.07	11 031.59
28959264	2019.07.25 02:05:01	buy	0.01	usdchf	0.98493	0.00000	0.00000	2019.07.25 14:03:20	0.98826	0.00	0.00	3.03	11 034.62
29035151	2019.07.26 05:45:07	buy	0.01	usdchf	0.99066	0.00000	0.00000	2019.07.26 16:20:06	0.99425	0.00	0.00	3.25	11 037.87
28778517	2019.07.19 17:30:01	buy	0.01	cadchf	0.75133	0.00000	0.00000	2019.07.26 20:28:17	0.75468	0.00	0.29	3.03	11 041.19
29049159	2019.07.26 14:15:01	sell	0.01	gbpchf	1.23301	0.00000	0.00000	2019.07.26 22:27:44	1.23058	0.00	0.00	2.20	11 043.39
29077181	2019.07.26 21:40:04	sell	0.01	usdchf	0.99372	0.00000	0.00000	2019.07.30 10:48:42	0.99040	0.00	-0.18	3.01	11 046.22
28492266	2019.07.15 08:35:00	buy	0.03	eurnzd	1.67820	0.00000	0.00000	2019.07.30 12:49:17	1.68441	0.00	-3.32	11.06	11 053.96
28363133	2019.07.10 20:50:00	buy	0.01	eurnzd	1.69360	0.00000	0.00000	2019.07.30 12:49:23	1.68441	0.00	-1.43	-5.46	11 047.07
29078182	2019.07.26 22:40:01	sell	0.01	cadchf	0.75412	0.00000	0.00000	2019.07.30 13:24:24	0.75079	0.00	-0.12	3.02	11 049.97
29168188	2019.07.30 15:25:03	buy	0.01	cadchf	0.75180	0.00000	0.00000	2019.07.31 16:30:02	0.75509	0.00	0.04	2.98	11 052.99
27798200	2019.06.26 15:45:00	sell	0.03	nzdjpy	71.872	0.000	0.000	2019.07.31 20:52:24	71.332	0.00	-4.26	13.43	11 062.16
27406664	2019.06.18 19:35:00	sell	0.01	nzdjpy	70.730	0.000	0.000	2019.07.31 20:52:32	71.338	0.00	-1.60	-5.04	11 055.52
										0.00	-30.97	159.92	

**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	1.10761	0.00	36.64	-41.32
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.10761	0.00	111.44	-104.96
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	0.67991	0.00	21.48	-80.85
13738946	2018.01.29 16:00:04	buy	0.03	audchf	0.75748	0.00000	0.00000	0.67991	0.00	61.10	-211.46
14181271	2018.03.22 06:35:04	buy	0.01	audcad	0.99923	0.00000	0.00000	0.90249	0.00	-4.43	-66.25
14218937	2018.03.28 02:00:01	buy	0.03	audcad	0.99008	0.00000	0.00000	0.90249	0.00	-13.58	-179.95
14404649	2018.04.26 02:10:00	buy	0.01	eurcad	1.56250	0.00000	0.00000	1.46044	0.00	-32.74	-69.88
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.21515	0.00	-29.75	-159.57
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.21515	0.00	-91.04	-443.71
14427409	2018.05.01 01:05:00	buy	0.03	eurcad	1.55099	0.00000	0.00000	1.46044	0.00	-96.31	-186.01
14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.68435	0.00	-6.30	-65.09
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.68435	0.00	-17.97	-165.12
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.10051	0.00	0.11	-59.07
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.10051	0.00	0.68	-153.69
16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	82.440	0.00	9.14	-47.29

16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	0.000	0.000	82.440	0.00	27.79	- 120.23
18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.61842	0.00	11.72	- 46.85
18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	0.00000	0.00000	1.61842	0.00	34.94	- 122.77
19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	120.449	0.00	- 2.49	- 64.52
19625032	2018.12.20 20:40:00	buy	0.03	eurjpy	127.462	0.000	0.000	120.449	0.00	- 6.43	- 174.67
24635846	2019.04.15 22:10:01	buy	0.01	chfjpy	111.561	0.000	0.000	109.428	0.00	- 2.17	- 17.71
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	74.432	0.00	2.57	- 46.14
24862792	2019.04.18 23:30:00	buy	0.03	chfjpy	110.301	0.000	0.000	109.428	0.00	- 6.51	- 21.75
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	0.000	0.000	74.432	0.00	7.34	- 106.88
25460086	2019.05.06 14:15:00	buy	0.01	gbpjpy	145.248	0.000	0.000	132.161	0.00	1.38	- 108.65
25485031	2019.05.06 20:50:01	buy	0.01	nzdchf	0.67254	0.00000	0.00000	0.65177	0.00	1.84	- 18.88
25558052	2019.05.07 21:05:01	buy	0.03	gbpjpy	144.046	0.000	0.000	132.161	0.00	3.69	- 296.02
25787017	2019.05.13 06:30:01	buy	0.03	nzdchf	0.66571	0.00000	0.00000	0.65177	0.00	5.51	- 38.00
25844389	2019.05.13 20:05:01	buy	0.01	gbpcad	1.74634	0.00000	0.00000	1.60271	0.00	- 4.12	- 98.35
25987911	2019.05.16 00:15:00	buy	0.03	gbpcad	1.72679	0.00000	0.00000	1.60271	0.00	- 11.94	- 254.88
26562070	2019.05.29 19:50:03	sell	0.01	eurgbp	0.88151	0.00000	0.00000	0.91134	0.00	1.23	- 32.73
27003382	2019.06.07 21:40:01	sell	0.03	eurgbp	0.88953	0.00000	0.00000	0.91134	0.00	2.87	- 71.80
27645892	2019.06.24 08:05:00	buy	0.01	gbpaud	1.83339	0.00000	0.00000	1.77541	0.00	- 1.38	- 35.84
27653924	2019.06.24 11:50:04	buy	0.01	gbpnzd	1.92846	0.00000	0.00000	1.85191	0.00	- 2.22	- 45.35
27749648	2019.06.25 19:10:03	buy	0.03	gbpaud	1.82508	0.00000	0.00000	1.77541	0.00	- 4.14	- 92.10
27784996	2019.06.26 12:20:04	buy	0.03	gbpnzd	1.90313	0.00000	0.00000	1.85191	0.00	- 6.33	- 91.04
28654463	2019.07.17 21:40:01	buy	0.01	audnzd	1.04172	0.00000	0.00000	1.04288	0.00	- 0.30	0.69
28851912	2019.07.23 04:20:00	sell	0.01	usdcad	1.31222	0.00000	0.00000	1.31922	0.00	- 0.16	- 4.79
28854330	2019.07.23 07:05:00	buy	0.01	nzdcad	0.88452	0.00000	0.00000	0.86530	0.00	- 0.16	- 13.16
28859210	2019.07.23 09:40:06	sell	0.01	usdjpy	108.119	0.000	0.000	108.779	0.00	- 0.55	- 5.48
28973832	2019.07.25 12:35:03	buy	0.01	nzdusd	0.66930	0.00000	0.00000	0.65594	0.00	- 0.08	- 12.06
29026727	2019.07.25 20:20:02	buy	0.03	nzdcad	0.87684	0.00000	0.00000	0.86530	0.00	- 0.24	- 23.70
29180677	2019.07.30 17:55:00	buy	0.03	nzdusd	0.66100	0.00000	0.00000	0.65594	0.00	- 0.06	- 13.70
29181706	2019.07.30 18:10:00	sell	0.01	urnzsd	1.68634	0.00000	0.00000	1.68839	0.00	0.04	- 1.21
									0.00	0.11	- 4 012.79
											<b>- 4 012.68</b>
											<b>Floating P/L:</b>

**Working Orders:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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No transactions

**A/C Summary:**

Prior Month Cash Balance:	10 926.57	Floating P/L:	- 4 012.68
Closed Trade P/L:	128.95	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 042.84
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 000.42
Fee Charges/Taxes:	0.00	Margin Requirement:	2 232.53
Current Month Cash Balance:	11 055.52	Available Margin:	4 810.31

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

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