



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

**Your New Monthly Statement 08/2019 - 2004288**

1 mensaje

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

2 de septiembre de 2019, 0:13

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**Currency: **EUR**

2019.08.31 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
29181706	2019.07.30 18:10:00	sell	0.01	eurnzd	1.68634	0.00000	0.00000	2019.08.01 11:53:32	1.68130	0.00	0.16	3.00	11 058.68
29274333	2019.08.01 07:25:01	sell	0.03	usdjpy	109.167	0.000	0.000	2019.08.01 14:19:39	108.823	0.00	0.00	8.59	11 067.27
28859210	2019.07.23 09:40:06	sell	0.01	usdjpy	108.119	0.000	0.000	2019.08.01 14:19:45	108.824	0.00	-0.75	-5.87	11 060.65
29273599	2019.08.01 06:15:05	sell	0.01	cadCHF	0.75440	0.00000	0.00000	2019.08.01 15:47:00	0.75110	0.00	0.00	3.01	11 063.66
29264221	2019.08.01 00:35:01	sell	0.01	usdCHF	0.99348	0.00000	0.00000	2019.08.01 19:46:50	0.99018	0.00	0.00	3.01	11 066.67
29413299	2019.08.02 21:45:01	buy	0.01	usdjpy	106.585	0.000	0.000	2019.08.06 03:26:56	106.361	0.00	0.10	-1.88	11 064.89
29502568	2019.08.06 02:45:00	buy	0.03	usdjpy	105.852	0.000	0.000	2019.08.06 03:26:56	106.366	0.00	0.00	12.90	11 077.79
29503994	2019.08.06 03:10:00	buy	0.03	gbpCHF	1.18154	0.00000	0.00000	2019.08.06 08:53:59	1.18578	0.00	0.00	11.64	11 089.43
29404186	2019.08.02 18:35:00	buy	0.01	gbpCHF	1.19285	0.00000	0.00000	2019.08.06 08:54:04	1.18578	0.00	0.04	-6.47	11 083.00
29504019	2019.08.06 03:10:10	buy	0.03	cadCHF	0.73631	0.00000	0.00000	2019.08.06 16:07:46	0.74024	0.00	0.00	10.78	11 093.78
29340806	2019.08.01 22:55:00	buy	0.01	cadCHF	0.74977	0.00000	0.00000	2019.08.06 16:07:52	0.74022	0.00	0.12	-8.73	11 085.17
28654463	2019.07.17 21:40:01	buy	0.01	audnzd	1.04172	0.00000	0.00000	2019.08.07 04:08:51	1.04692	0.00	-0.45	3.00	11 087.72
29520810	2019.08.06 10:13:43	sell	0.01	gbpCHF	1.18663	0.00000	0.00000	2019.08.07 14:05:43	1.18336	0.00	-0.05	3.00	11 090.67
29593172	2019.08.07 13:20:01	sell	0.01	cadCHF	0.73546	0.00000	0.00000	2019.08.07 14:09:42	0.73218	0.00	0.00	3.00	11 093.67

29633579	2019.08.07 19:05:00	buy	0.03	usdjpy	105.865	0.000	0.000	2019.08.07 21:09:59	106.114	0.00	0.00	6.28	11 099.95
29528399	2019.08.06 13:45:05	buy	0.01	usdjpy	106.581	0.000	0.000	2019.08.07 21:10:04	106.103	0.00	0.05	- 4.02	11 095.98
29635704	2019.08.07 19:40:01	buy	0.01	gbpchf	1.18187	0.00000	0.00000	2019.08.08 03:34:36	1.18517	0.00	0.02	3.02	11 099.02
29645410	2019.08.08 00:15:00	sell	0.01	usdjpy	106.100	0.000	0.000	2019.08.08 23:17:53	105.743	0.00	0.00	3.01	11 102.03
29647357	2019.08.08 02:05:05	sell	0.01	cadCHF	0.73258	0.00000	0.00000	2019.08.13 13:42:31	0.72931	0.00	- 0.29	3.01	11 104.75
29709675	2019.08.09 02:05:00	buy	0.01	usdjpy	105.925	0.000	0.000	2019.08.13 15:46:19	105.788	0.00	0.19	- 1.15	11 103.79
29804320	2019.08.12 15:00:02	buy	0.03	usdjpy	105.219	0.000	0.000	2019.08.13 15:46:20	105.802	0.00	0.14	14.76	11 118.69
29740250	2019.08.09 15:50:00	buy	0.01	gbpchf	1.17587	0.00000	0.00000	2019.08.13 16:29:58	1.17955	0.00	0.08	3.37	11 122.14
29906805	2019.08.14 00:25:02	sell	0.01	usdjpy	106.658	0.000	0.000	2019.08.14 02:51:40	106.295	0.00	0.00	3.06	11 125.20
29412184	2019.08.02 21:20:03	buy	0.01	usdCHF	0.98254	0.00000	0.00000	2019.08.14 06:49:10	0.97698	0.00	0.59	- 5.10	11 120.69
29713870	2019.08.09 06:50:00	buy	0.03	usdCHF	0.97399	0.00000	0.00000	2019.08.14 06:49:10	0.97696	0.00	0.84	8.16	11 129.69
29906806	2019.08.14 00:25:03	sell	0.01	cadCHF	0.73785	0.00000	0.00000	2019.08.14 12:08:41	0.73458	0.00	0.00	3.00	11 132.69
29975784	2019.08.15 01:40:06	buy	0.01	usdCHF	0.97342	0.00000	0.00000	2019.08.15 15:48:12	0.97669	0.00	0.00	3.01	11 135.70
29950933	2019.08.14 16:35:04	buy	0.01	cadCHF	0.73203	0.00000	0.00000	2019.08.16 08:11:22	0.73529	0.00	0.10	3.00	11 138.80
30072808	2019.08.16 15:30:02	sell	0.03	gbpchf	1.19056	0.00000	0.00000	2019.08.19 10:16:56	1.18622	0.00	- 0.49	11.99	11 150.30
29998855	2019.08.15 12:55:01	sell	0.01	gbpchf	1.17651	0.00000	0.00000	2019.08.19 10:17:04	1.18624	0.00	- 0.21	- 8.96	11 141.13
30115416	2019.08.19 12:20:00	buy	0.01	gbpchf	1.18760	0.00000	0.00000	2019.08.19 17:34:52	1.19086	0.00	0.00	3.00	11 144.13
30150568	2019.08.20 03:10:01	buy	0.01	gbpchf	1.19065	0.00000	0.00000	2019.08.22 10:10:14	1.19392	0.00	0.04	2.99	11 147.16
27653924	2019.06.24 11:50:04	buy	0.01	gbpnzd	1.92846	0.00000	0.00000	2019.08.22 14:53:16	1.91599	0.00	- 3.35	- 7.18	11 136.63
27784996	2019.06.26 12:20:04	buy	0.03	gbpnzd	1.90313	0.00000	0.00000	2019.08.22 14:53:16	1.91599	0.00	- 9.84	22.21	11 149.00
30036418	2019.08.15 19:55:01	sell	0.01	usdCHF	0.97505	0.00000	0.00000	2019.08.23 17:04:56	0.97939	0.00	- 0.71	- 3.98	11 144.31
30253514	2019.08.21 23:30:00	sell	0.03	usdCHF	0.98211	0.00000	0.00000	2019.08.23 17:04:56	0.97939	0.00	- 0.52	7.50	11 151.29
30314581	2019.08.22 22:05:00	sell	0.01	gbpchf	1.20523	0.00000	0.00000	2019.08.23 17:05:26	1.20166	0.00	- 0.05	3.28	11 154.52
30065238	2019.08.16 13:35:01	sell	0.01	cadCHF	0.73630	0.00000	0.00000	2019.08.23 17:40:34	0.73298	0.00	- 0.41	3.06	11 157.17
30322486	2019.08.23 07:25:02	buy	0.01	gbpnzd	1.91590	0.00000	0.00000	2019.08.23 20:32:44	1.92111	0.00	0.00	2.99	11 160.16
27645892	2019.06.24 08:05:00	buy	0.01	gbpAUD	1.83339	0.00000	0.00000	2019.08.26 00:25:28	1.83058	0.00	- 2.20	- 1.68	11 156.28
27749648	2019.06.25 19:10:03	buy	0.03	gbpAUD	1.82508	0.00000	0.00000	2019.08.26 00:25:29	1.83058	0.00	- 6.70	9.92	11 159.50
30390296	2019.08.23 21:30:00	buy	0.01	gbpchf	1.19717	0.00000	0.00000	2019.08.26 09:02:01	1.20077	0.00	0.06	3.31	11 162.87
30391149	2019.08.23 21:50:00	buy	0.01	cadCHF	0.73329	0.00000	0.00000	2019.08.26 11:35:43	0.73660	0.00	0.14	3.04	11 166.05
30392828	2019.08.23 22:15:00	buy	0.03	usdjpy	105.459	0.000	0.000	2019.08.26 14:03:38	105.849	0.00	0.44	9.94	11 176.43
29912436	2019.08.14 06:10:00	buy	0.01	usdjpy	106.422	0.000	0.000	2019.08.26 14:03:46	105.847	0.00	0.60	- 4.88	11 172.15

30413034	2019.08.26 05:35:01	buy	0.01	gbpnzd	1.92374	0.00000	0.00000	2019.08.27 09:14:39	1.92230	0.00	- 0.05	- 0.83	11 171.27
30462580	2019.08.26 20:10:00	buy	0.03	gbpnzd	1.91294	0.00000	0.00000	2019.08.27 09:14:39	1.92230	0.00	- 0.16	16.09	11 187.20
30451117	2019.08.26 17:05:06	buy	0.01	cadCHF	0.73643	0.00000	0.00000	2019.08.27 10:00:27	0.73972	0.00	0.05	3.02	11 190.27
30476816	2019.08.27 06:50:01	buy	0.01	gbpCHF	1.19615	0.00000	0.00000	2019.08.27 10:00:27	1.19949	0.00	0.00	3.07	11 193.34
30414440	2019.08.26 06:50:03	buy	0.01	gbpAUD	1.82211	0.00000	0.00000	2019.08.27 15:15:55	1.81839	0.00	- 0.03	- 2.26	11 191.05
30439794	2019.08.26 15:20:01	buy	0.03	gbpAUD	1.81048	0.00000	0.00000	2019.08.27 15:15:56	1.81838	0.00	- 0.10	14.43	11 205.38
30529936	2019.08.27 20:05:00	sell	0.01	gbpAUD	1.81870	0.00000	0.00000	2019.08.28 10:00:52	1.81311	0.00	0.01	3.39	11 208.78
30529423	2019.08.27 19:55:26	sell	0.01	gbpnzd	1.93010	0.00000	0.00000	2019.08.28 10:31:40	1.92485	0.00	0.03	3.00	11 211.81
30594458	2019.08.28 20:50:01	sell	0.01	gbpAUD	1.81304	0.00000	0.00000	2019.08.29 10:19:29	1.80811	0.00	0.01	3.00	11 214.82
30593198	2019.08.28 20:25:05	sell	0.01	gbpnzd	1.92925	0.00000	0.00000	2019.08.29 10:20:41	1.92400	0.00	0.03	3.00	11 217.85
30607475	2019.08.29 07:10:00	buy	0.03	gbpCHF	1.19688	0.00000	0.00000	2019.08.29 13:54:06	1.20020	0.00	0.00	9.15	11 227.00
30536597	2019.08.28 00:00:02	buy	0.01	gbpCHF	1.20657	0.00000	0.00000	2019.08.29 13:54:09	1.20022	0.00	0.02	- 5.84	11 221.18
30625099	2019.08.29 13:40:00	buy	0.01	gbpnzd	1.92519	0.00000	0.00000	2019.08.29 16:52:23	1.93055	0.00	0.00	3.06	11 224.24
30568814	2019.08.28 15:05:02	buy	0.01	cadCHF	0.73787	0.00000	0.00000	2019.08.29 17:14:16	0.74115	0.00	0.05	3.01	11 227.30
30622811	2019.08.29 12:50:00	buy	0.01	gbpAUD	1.81084	0.00000	0.00000	2019.08.30 03:35:13	1.81581	0.00	- 0.03	3.02	11 230.29
30663232	2019.08.29 21:45:01	sell	0.03	USDJPY	106.532	0.000	0.000	2019.08.30 15:09:24	106.157	0.00	- 0.21	9.60	11 239.68
30544091	2019.08.28 08:15:00	sell	0.01	USDJPY	105.795	0.000	0.000	2019.08.30 15:09:27	106.155	0.00	- 0.14	- 3.07	11 236.47
										0.00	- 22.83	203.78	

**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	1.09941	0.00	38.55	- 34.17
10560966	2017.04.18 14:30:03	sell	0.03	EURUSD	1.06886	0.00000	0.00000	1.09941	0.00	116.96	- 83.36
13582815	2018.01.11 17:30:04	buy	0.01	AUDCHF	0.76888	0.00000	0.00000	0.66630	0.00	22.14	- 94.34
13738946	2018.01.29 16:00:04	buy	0.03	AUDCHF	0.75748	0.00000	0.00000	0.66630	0.00	63.08	- 251.55
14181271	2018.03.22 06:35:04	buy	0.01	AUDCAD	0.99923	0.00000	0.00000	0.89638	0.00	- 4.76	- 70.31
14218937	2018.03.28 02:00:01	buy	0.03	AUDCAD	0.99008	0.00000	0.00000	0.89638	0.00	- 14.62	- 192.15
14404649	2018.04.26 02:10:00	buy	0.01	EURCAD	1.56250	0.00000	0.00000	1.46270	0.00	- 35.05	- 68.23
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.21577	0.00	- 32.07	- 160.27
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	0.00000	0.00000	1.21577	0.00	- 98.02	- 445.51
14427409	2018.05.01 01:05:00	buy	0.03	EURCAD	1.55099	0.00000	0.00000	1.46270	0.00	- 103.21	- 181.08

14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.67315	0.00	- 7.01	- 75.79
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.67315	0.00	- 20.23	- 197.01
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.08742	0.00	0.11	- 71.82
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.08742	0.00	0.68	- 191.66
16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	79.808	0.00	10.08	- 71.29
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	0.000	0.000	79.808	0.00	30.45	- 191.59
18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.63233	0.00	12.99	- 54.98
18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	0.00000	0.00000	1.63233	0.00	38.57	- 147.29
19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	116.790	0.00	- 2.87	- 97.87
19625032	2018.12.20 20:40:00	buy	0.03	eurjpy	127.462	0.000	0.000	116.790	0.00	- 7.80	- 274.13
24635846	2019.04.15 22:10:01	buy	0.01	CHFjpy	111.561	0.000	0.000	107.343	0.00	- 3.10	- 36.11
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	71.563	0.00	2.95	- 72.15
24862792	2019.04.18 23:30:00	buy	0.03	CHFjpy	110.301	0.000	0.000	107.343	0.00	- 9.09	- 75.98
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	0.000	0.000	71.563	0.00	8.62	- 183.91
25460086	2019.05.06 14:15:00	buy	0.01	gbpjpy	145.248	0.000	0.000	129.170	0.00	1.71	- 137.67
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.62389	0.00	2.55	- 44.74
25558052	2019.05.07 21:05:01	buy	0.03	gbpjpy	144.046	0.000	0.000	129.170	0.00	4.73	- 382.12
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.00000	0.00000	0.62389	0.00	7.81	- 115.38
25844389	2019.05.13 20:05:01	buy	0.01	gbpcad	1.74634	0.00000	0.00000	1.61801	0.00	- 5.82	- 87.72
25987911	2019.05.16 00:15:00	buy	0.03	gbpcad	1.72679	0.00000	0.00000	1.61801	0.00	- 17.17	- 223.07
26562070	2019.05.29 19:50:03	sell	0.01	eurGBP	0.88151	0.00000	0.00000	0.90400	0.00	1.84	- 24.88
27003382	2019.06.07 21:40:01	sell	0.03	eurGBP	0.88953	0.00000	0.00000	0.90400	0.00	4.51	- 48.02
28851912	2019.07.23 04:20:00	sell	0.01	usdcad	1.31222	0.00000	0.00000	1.33176	0.00	- 0.80	- 13.34
28854330	2019.07.23 07:05:00	buy	0.01	nzdcad	0.88452	0.00000	0.00000	0.83931	0.00	- 0.82	- 30.91
28973832	2019.07.25 12:35:03	buy	0.01	nzdusd	0.66930	0.00000	0.00000	0.63071	0.00	- 0.76	- 35.12
29026727	2019.07.25 20:20:02	buy	0.03	nzdcad	0.87684	0.00000	0.00000	0.83931	0.00	- 2.17	- 76.97
29180677	2019.07.30 17:55:00	buy	0.03	nzdusd	0.66100	0.00000	0.00000	0.63071	0.00	- 2.12	- 82.71
29268108	2019.08.01 02:35:00	buy	0.01	nzdjpy	71.393	0.000	0.000	67.016	0.00	0.60	- 37.47
29309387	2019.08.01 16:50:00	sell	0.01	eurNZD	1.68433	0.00000	0.00000	1.74310	0.00	1.20	- 33.72
29353078	2019.08.02 07:20:02	buy	0.03	nzdjpy	70.062	0.000	0.000	67.016	0.00	1.74	- 78.24
29414231	2019.08.02 22:15:01	sell	0.03	eurNZD	1.69969	0.00000	0.00000	1.74310	0.00	3.44	- 74.71

29493503	2019.08.05 23:20:13	sell	0.03	usdcad	1.32103	0.00000	0.00000		1.33176	0.00	- 1.48	- 21.98
29587327	2019.08.07 10:20:01	sell	0.01	audnzd	1.04733	0.00000	0.00000		1.06855	0.00	0.00	- 12.18
30096138	2019.08.16 22:30:00	sell	0.03	audnzd	1.05465	0.00000	0.00000		1.06855	0.00	- 0.03	- 23.92
30439802	2019.08.26 15:20:02	sell	0.01	usdchf	0.97865	0.00000	0.00000		0.99064	0.00	- 0.62	- 11.02
30659855	2019.08.29 20:20:01	sell	0.01	gbpnzd	1.92979	0.00000	0.00000		1.92933	0.00	0.11	0.26
30661817	2019.08.29 21:05:00	sell	0.01	gbpchf	1.20201	0.00000	0.00000		1.20587	0.00	- 0.21	- 3.55
30665462	2019.08.29 23:20:03	sell	0.01	cadchf	0.74191	0.00000	0.00000		0.74377	0.00	- 0.23	- 1.71
30671917	2019.08.30 07:10:01	sell	0.03	usdchf	0.98745	0.00000	0.00000		0.99064	0.00	- 0.79	- 8.80
										0.00	4.57	- 4 932.24
												<b>Floating P/L: - 4 927.67</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:	11 055.52	Floating P/L:	- 4 927.67
Closed Trade P/L:	180.95	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 308.80
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 042.84
Fee Charges/Taxes:	0.00	Margin Requirement:	2 438.53
Current Month Cash Balance:	11 236.47	Available Margin:	3 870.27

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at [support@activtrades.com](mailto:support@activtrades.com) or +44 (0) 207 6500 500.