



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2019 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de octubre de 2019, 0:12

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

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

2019.09.30 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
30659855	2019.08.29 20:20:01	sell	0.01	gbpnzd	1.92979	0.00000	0.00000	2019.09.02 09:50:56	1.92453	0.00	0.11	3.02 11	239.60
30730644	2019.09.02 03:40:00	sell	0.01	gbpau	1.80686	0.00000	0.00000	2019.09.02 10:01:10	1.80193	0.00	0.00	3.02 11	242.62
30661817	2019.08.29 21:05:00	sell	0.01	gbpchf	1.20201	0.00000	0.00000	2019.09.02 10:24:07	1.19874	0.00	-0.21	3.01 11	245.42
30778706	2019.09.03 04:45:01	sell	0.01	gbpchf	1.19497	0.00000	0.00000	2019.09.03 07:50:09	1.19120	0.00	0.00	3.48 11	248.90
30746738	2019.09.02 13:30:00	buy	0.01	gbpau	1.80078	0.00000	0.00000	2019.09.03 12:47:33	1.79479	0.00	-0.03	-3.69 11	245.18
30797303	2019.09.03 12:40:02	buy	0.03	gbpau	1.78505	0.00000	0.00000	2019.09.03 12:47:33	1.79534	0.00	0.00	18.99 11	264.17
30841512	2019.09.03 23:45:01	buy	0.01	gbpnzd	1.91116	0.00000	0.00000	2019.09.04 09:00:28	1.91654	0.00	-0.05	3.10 11	267.22
30671917	2019.08.30 07:10:01	sell	0.03	usdchf	0.98745	0.00000	0.00000	2019.09.04 16:14:10	0.98353	0.00	-1.31	10.85 11	276.76
30439802	2019.08.26 15:20:02	sell	0.01	usdchf	0.97865	0.00000	0.00000	2019.09.04 16:14:16	0.98353	0.00	-0.80	-4.50 11	271.46
30910749	2019.09.05 02:30:00	sell	0.01	gbpnzd	1.92531	0.00000	0.00000	2019.09.05 03:32:17	1.91995	0.00	0.00	3.10 11	274.56
30835744	2019.09.03 20:45:00	sell	0.01	gbpau	1.78811	0.00000	0.00000	2019.09.05 03:52:32	1.79439	0.00	0.02	-3.88 11	270.70
30909655	2019.09.05 01:50:00	sell	0.03	gbpau	1.80082	0.00000	0.00000	2019.09.05 03:52:32	1.79439	0.00	0.00	11.92 11	282.62
30918046	2019.09.05 06:55:01	buy	0.01	gbpau	1.79663	0.00000	0.00000	2019.09.05 10:31:49	1.80151	0.00	0.00	3.02 11	285.64
30918328	2019.09.05 07:15:04	buy	0.01	gbpnzd	1.92116	0.00000	0.00000	2019.09.05 10:37:43	1.92637	0.00	0.00	3.01 11	288.65

30962587	2019.09.05 18:50:01	sell	0.01	gbpnzd	1.93254	0.00000	0.00000	2019.09.06 09:00:05	1.92716	0.00	0.03	3.12	11 291.80
30950418	2019.09.05 16:10:02	sell	0.01	gbpaua	1.80699	0.00000	0.00000	2019.09.06 09:09:52	1.80211	0.00	0.01	3.01	11 294.82
28851912	2019.07.23 04:20:00	sell	0.01	usdcad	1.31222	0.00000	0.00000	2019.09.06 16:01:07	1.31661	0.00	-0.88	-3.02	11 290.92
29493503	2019.08.05 23:20:13	sell	0.03	usdcad	1.32103	0.00000	0.00000	2019.09.06 16:01:07	1.31661	0.00	-1.72	9.11	11 298.31
31024362	2019.09.06 20:35:01	buy	0.01	gbpnzd	1.91129	0.00000	0.00000	2019.09.09 10:54:15	1.91657	0.00	-0.16	3.07	11 301.22
30993493	2019.09.06 13:45:00	buy	0.01	gbpaua	1.80068	0.00000	0.00000	2019.09.10 15:48:40	1.80550	0.00	-0.13	2.99	11 304.08
31035595	2019.09.09 08:00:01	buy	0.01	usdcad	1.31692	0.00000	0.00000	2019.09.11 18:12:06	1.32130	0.00	0.00	3.01	11 307.09
31066037	2019.09.09 16:45:00	sell	0.01	gbpnzd	1.91691	0.00000	0.00000	2019.09.12 14:48:00	1.91176	0.00	0.09	3.03	11 310.21
30918679	2019.09.05 07:40:00	sell	0.01	usdchf	0.98348	0.00000	0.00000	2019.09.12 16:07:11	0.98877	0.00	-0.62	-4.84	11 304.75
31084138	2019.09.09 23:50:24	sell	0.03	usdchf	0.99156	0.00000	0.00000	2019.09.12 16:07:11	0.98885	0.00	-0.78	7.45	11 311.42
31137958	2019.09.10 20:35:01	buy	0.01	gbpaua	1.79986	0.00000	0.00000	2019.09.12 17:57:06	1.79792	0.00	-0.06	-1.20	11 310.16
31211211	2019.09.12 09:10:01	buy	0.03	gbpaua	1.79288	0.00000	0.00000	2019.09.12 17:57:06	1.79795	0.00	0.00	9.43	11 319.59
31209120	2019.09.12 08:05:00	buy	0.01	usdcad	1.31838	0.00000	0.00000	2019.09.13 08:47:47	1.32278	0.00	0.00	3.00	11 322.59
30665462	2019.08.29 23:20:03	sell	0.01	cadchf	0.74191	0.00000	0.00000	2019.09.13 12:15:48	0.74600	0.00	-0.88	-3.74	11 317.97
31035499	2019.09.09 07:55:00	sell	0.03	cadchf	0.75071	0.00000	0.00000	2019.09.13 12:15:48	0.74600	0.00	-0.68	12.90	11 330.19
26562070	2019.05.29 19:50:03	sell	0.01	eurgbp	0.88151	0.00000	0.00000	2019.09.13 20:55:53	0.88719	0.00	2.05	-6.40	11 325.84
27003382	2019.06.07 21:40:01	sell	0.03	eurgbp	0.88953	0.00000	0.00000	2019.09.13 20:55:53	0.88719	0.00	5.06	7.91	11 338.81
31343036	2019.09.16 00:40:00	buy	0.01	eurgbp	0.88663	0.00000	0.00000	2019.09.16 09:41:37	0.88932	0.00	0.00	3.02	11 341.83
31288794	2019.09.13 05:05:00	buy	0.01	usdchf	0.98993	0.00000	0.00000	2019.09.16 15:53:17	0.99322	0.00	0.17	3.01	11 345.01
31399321	2019.09.16 21:10:01	buy	0.01	eurgbp	0.88590	0.00000	0.00000	2019.09.17 09:58:44	0.88858	0.00	-0.03	3.02	11 348.00
31423948	2019.09.17 12:40:01	sell	0.01	eurgbp	0.88754	0.00000	0.00000	2019.09.17 16:53:57	0.88488	0.00	0.00	3.01	11 351.01
31399491	2019.09.16 21:15:00	sell	0.01	cadchf	0.74899	0.00000	0.00000	2019.09.19 11:26:22	0.74568	0.00	-0.18	3.02	11 353.85
31460086	2019.09.17 21:10:00	buy	0.01	eurgbp	0.88546	0.00000	0.00000	2019.09.19 12:34:05	0.88812	0.00	-0.06	3.00	11 356.79
31295587	2019.09.13 09:30:02	sell	0.01	usdcad	1.32173	0.00000	0.00000	2019.09.19 17:24:30	1.32509	0.00	-0.12	-2.30	11 354.37
31529097	2019.09.19 04:40:00	sell	0.03	usdcad	1.32940	0.00000	0.00000	2019.09.19 17:24:30	1.32508	0.00	0.00	8.85	11 363.22
31405018	2019.09.17 02:20:00	sell	0.01	usdchf	0.99254	0.00000	0.00000	2019.09.20 09:23:55	0.98921	0.00	-0.27	3.04	11 365.99
31584604	2019.09.20 00:20:00	buy	0.01	eurgbp	0.88177	0.00000	0.00000	2019.09.20 14:41:00	0.88441	0.00	0.00	2.99	11 368.98
31578590	2019.09.19 20:50:02	buy	0.01	usdcad	1.32557	0.00000	0.00000	2019.09.20 16:32:24	1.32993	0.00	0.00	2.98	11 371.96
31600108	2019.09.20 11:40:05	sell	0.01	usdchf	0.99100	0.00000	0.00000	2019.09.24 16:05:51	0.98765	0.00	-0.35	3.08	11 374.69
31782242	2019.09.25 09:45:35	sell	0.10	gbpchf	1.22646	1.24931	0.00000	2019.09.25 14:32:16	1.22241	0.00	0.00	37.35	11 412.04
31549325	2019.09.19 14:00:00	buy	0.01	cadchf	0.74672	0.00000	0.00000	2019.09.26 10:44:20	0.74998	0.00	0.32	3.00	11 415.36

31622095	2019.09.20 17:00:02	sell	0.01	usdcad	1.32670	0.00000	0.00000	2019.09.27 17:10:19	1.32230	0.00	- 0.14	3.04	11 418.26
										0.00	- 1.60		183.39

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		1.08989	0.00	40.15	- 25.74
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000		1.08989	0.00	121.60	- 57.89
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000		0.67327	0.00	22.70	- 87.94
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000		0.67327	0.00	64.76	- 232.38
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000		0.89351	0.00	- 5.09	- 73.28
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000		0.89351	0.00	- 15.63	- 200.83
14404649	2018.04.26 02:10:00	buy	0.01	eurCAD	1.56250	0.00000	0.00000		1.44257	0.00	- 37.02	- 83.14
14413605	2018.04.27 00:45:00	buy	0.01	gbpUSD	1.39185	0.00000	0.00000		1.22894	0.00	- 34.03	- 149.49
14418200	2018.04.27 15:40:01	buy	0.03	gbpUSD	1.37893	0.00000	0.00000		1.22894	0.00	- 103.98	- 412.89
14427409	2018.05.01 01:05:00	buy	0.03	eurCAD	1.55099	0.00000	0.00000		1.44257	0.00	- 109.11	- 225.47
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000		0.67495	0.00	- 7.63	- 74.75
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.00000	0.00000		0.67495	0.00	- 22.21	- 193.66
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000		1.08712	0.00	0.11	- 72.12
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000		1.08712	0.00	0.68	- 192.54
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000		81.598	0.00	10.87	- 55.51
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	0.000	0.000		81.598	0.00	32.66	- 144.42
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000		1.61486	0.00	14.03	- 44.75
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	0.00000	0.00000		1.61486	0.00	41.55	- 116.42
19343535	2018.12.14 16:00:00	buy	0.01	eurJPY	128.220	0.000	0.000		117.760	0.00	- 3.19	- 88.82
19625032	2018.12.20 20:40:00	buy	0.03	eurJPY	127.462	0.000	0.000		117.760	0.00	- 8.95	- 247.16
24635846	2019.04.15 22:10:01	buy	0.01	CHFJPY	111.561	0.000	0.000		108.282	0.00	- 3.91	- 27.85
24859634	2019.04.18 20:55:01	buy	0.01	audJPY	79.990	0.000	0.000		72.931	0.00	3.26	- 59.94
24862792	2019.04.18 23:30:00	buy	0.03	CHFJPY	110.301	0.000	0.000		108.282	0.00	- 11.33	- 51.44
25000032	2019.04.24 09:30:00	buy	0.03	audJPY	78.723	0.000	0.000		72.931	0.00	9.67	- 147.55
25460086	2019.05.06 14:15:00	buy	0.01	gbpJPY	145.248	0.000	0.000		132.796	0.00	1.96	- 105.74
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000		0.62417	0.00	3.15	- 44.49

25558052	2019.05.07 21:05:01	buy	0.03	gbpjpy	144.046	0.000	0.000	132.796	0.00	5.52	- 286.60
25787017	2019.05.13 06:30:01	buy	0.03	nzdchf	0.66571	0.00000	0.00000	0.62417	0.00	9.76	- 114.63
25844389	2019.05.13 20:05:01	buy	0.01	gbpcad	1.74634	0.00000	0.00000	1.62711	0.00	- 7.26	- 82.65
25987911	2019.05.16 00:15:00	buy	0.03	gbpcad	1.72679	0.00000	0.00000	1.62711	0.00	- 21.62	- 207.29
28854330	2019.07.23 07:05:00	buy	0.01	nzdcad	0.88452	0.00000	0.00000	0.82830	0.00	- 1.38	- 38.98
28973832	2019.07.25 12:35:03	buy	0.01	nzdusd	0.66930	0.00000	0.00000	0.62575	0.00	- 1.36	- 39.96
29026727	2019.07.25 20:20:02	buy	0.03	nzdcad	0.87684	0.00000	0.00000	0.82830	0.00	- 3.83	- 100.95
29180677	2019.07.30 17:55:00	buy	0.03	nzdusd	0.66100	0.00000	0.00000	0.62575	0.00	- 4.05	- 97.03
29268108	2019.08.01 02:35:00	buy	0.01	nzdjpy	71.393	0.000	0.000	67.622	0.00	1.14	- 32.02
29309387	2019.08.01 16:50:00	sell	0.01	eurnzd	1.68433	0.00000	0.00000	1.74197	0.00	2.29	- 33.09
29353078	2019.08.02 07:20:02	buy	0.03	nzdjpy	70.062	0.000	0.000	67.622	0.00	3.35	- 62.16
29414231	2019.08.02 22:15:01	sell	0.03	eurnzd	1.69969	0.00000	0.00000	1.74197	0.00	6.68	- 72.81
29587327	2019.08.07 10:20:01	sell	0.01	audnzd	1.04733	0.00000	0.00000	1.07887	0.00	0.00	- 18.11
30096138	2019.08.16 22:30:00	sell	0.03	audnzd	1.05465	0.00000	0.00000	1.07887	0.00	- 0.06	- 41.71
30836110	2019.09.03 20:50:01	sell	0.01	gbpchf	1.19316	0.00000	0.00000	1.22677	0.00	- 1.40	- 30.90
30908092	2019.09.04 23:25:00	sell	0.01	usdjpy	106.327	0.000	0.000	108.064	0.00	- 1.80	- 14.75
30918376	2019.09.05 07:20:00	sell	0.03	gbpchf	1.20382	0.00000	0.00000	1.22677	0.00	- 4.05	- 63.30
31084682	2019.09.10 00:45:01	sell	0.03	usdjpy	107.198	0.000	0.000	108.064	0.00	- 4.08	- 22.05
31278308	2019.09.12 20:20:02	sell	0.01	gbpau	1.79580	0.00000	0.00000	1.82162	0.00	0.17	- 15.99
31282520	2019.09.12 22:35:02	sell	0.01	gbpnzd	1.92507	0.00000	0.00000	1.96496	0.00	0.46	- 22.90
31308082	2019.09.13 14:10:00	sell	0.03	gbpau	1.80966	0.00000	0.00000	1.82162	0.00	0.55	- 22.21
31308950	2019.09.13 14:25:00	sell	0.03	gbpnzd	1.94624	0.00000	0.00000	1.96496	0.00	1.20	- 32.24
31644000	2019.09.23 02:55:02	sell	0.01	eurgbp	0.88283	0.00000	0.00000	0.88665	0.00	0.13	- 4.31
31777396	2019.09.25 08:05:01	sell	0.10	audnzd	1.07227	1.08465	0.00000	1.07887	0.00	- 0.02	- 37.89
31777500	2019.09.25 08:10:00	sell	0.01	usdchf	0.98696	0.00000	0.00000	0.99792	0.00	- 0.43	- 10.08
31861430	2019.09.26 14:45:04	sell	0.01	cadchf	0.74971	0.00000	0.00000	0.75380	0.00	- 0.23	- 3.76
31951817	2019.09.27 20:40:00	sell	0.01	usdcad	1.32488	0.00000	0.00000	1.32420	0.00	- 0.06	0.47
									0.00	- 15.31	- 4 724.11
											Floating P/L: - 4 739.42

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	236.47				Floating P/L:	- 4 739.42
Closed Trade P/L:				181.79				Total Credit Facility:	0.00
Deposits/Additions:				0.00				Current Month Equity:	6 678.84
Withdrawals/Deductions:				0.00				Prior Month Equity:	6 308.80
Fee Charges/Taxes:				0.00				Margin Requirement:	3 093.02
Current Month Cash Balance:			11	418.26				Available Margin:	3 585.82

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

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