



Your New Monthly Statement 10/2019 - 2009027

1 mensaje

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

2 de noviembre de 2019, 2:20



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2019.10.31 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
31755919	2019.09.24 19:51:34	sell	0.10	usdchf	0.98606	0.99891	0.00000	2019.10.01 03:57:26	0.99894	0.00	- 6.03	- 118.40	10 404.73
32111666	2019.10.02 09:15:00	sell	0.01	cadjpy	81.447	0.000	0.000	2019.10.02 14:59:12	81.095	0.00	0.00	3.00	10 407.73
32182541	2019.10.03 07:15:02	buy	0.01	cadjpy	80.477	0.000	0.000	2019.10.08 08:07:24	80.831	0.00	0.11	3.00	10 410.84
31868467	2019.09.26 16:00:01	sell	0.01	cadchf	0.74868	0.00000	0.00000	2019.10.08 11:47:56	0.74540	0.00	- 0.70	3.01	10 413.15
32274893	2019.10.04 15:00:00	buy	0.03	audnzd	1.06961	0.00000	0.00000	2019.10.11 16:49:58	1.07285	0.00	- 0.41	5.58	10 418.32
31705276	2019.09.24 09:15:00	buy	0.01	audnzd	1.07649	0.00000	0.00000	2019.10.11 16:50:00	1.07287	0.00	- 0.34	- 2.07	10 415.91
16658831	2018.10.12 03:45:02	buy	0.01	gbpnzd	2.02935	0.00000	0.00000	2019.10.15 16:02:19	2.02089	0.00	- 22.77	- 4.82	10 388.32
16726210	2018.10.15 13:45:02	buy	0.03	gbpnzd	2.01640	0.00000	0.00000	2019.10.15 16:02:20	2.02115	0.00	- 68.25	8.12	10 328.19
32799620	2019.10.16 00:30:02	sell	0.01	gbpnzd	2.02469	0.00000	0.00000	2019.10.16 09:34:49	2.01938	0.00	0.00	3.02	10 331.21
32904424	2019.10.17 12:00:00	buy	0.01	gbpnzd	2.04234	0.00000	0.00000	2019.10.18 19:11:56	2.03225	0.00	- 0.03	- 5.76	10 325.42
32946632	2019.10.17 21:30:00	buy	0.03	gbpnzd	2.02822	0.00000	0.00000	2019.10.18 19:11:56	2.03234	0.00	- 0.08	7.07	10 332.41
33125725	2019.10.23 08:15:01	buy	0.01	gbpnzd	2.01201	0.00000	0.00000	2019.10.24 08:16:26	2.01729	0.00	- 0.03	3.04	10 335.42
										0.00	- 98.53	- 95.21	

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	1.73904	0.00	44.43	- 140.27
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	0.00000	0.00000	1.73904	0.00	132.53	- 401.98
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.61908	0.00	43.57	- 129.50
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.61908	0.00	130.55	- 372.14
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.90702	0.00	- 6.04	- 77.52
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.90702	0.00	- 18.25	- 210.11
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.98684	0.00	- 47.69	- 27.59
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.64127	0.00	- 7.57	- 83.27
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.98684	0.00	- 141.39	- 51.09
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.64127	0.00	- 22.02	- 216.80
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.29307	0.00	- 36.06	- 89.16
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.29307	0.00	- 109.59	- 187.86
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.68878	0.00	- 8.52	- 61.54
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.68878	0.00	- 24.75	- 157.76
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	109.469	0.00	- 8.92	- 53.42
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	109.469	0.00	- 27.06	- 131.65
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	69.272	0.00	6.60	- 74.88
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	69.272	0.00	20.52	- 198.21
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.46848	0.00	- 21.89	- 53.96
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.46848	0.00	- 65.02	- 117.86
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.84444	0.00	- 3.17	- 45.78
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.84444	0.00	- 8.87	- 119.68
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	74.408	0.00	3.28	- 34.25
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.67963	0.00	4.86	- 32.04
25484059	2019.05.06 20:30:06	buy	0.01	gbpjpy	145.241	0.000	0.000	139.687	0.00	1.96	- 46.10
25734585	2019.05.10 13:00:03	buy	0.01	gbpcad	1.75374	0.00000	0.00000	1.70278	0.00	- 8.90	- 34.71
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	0.000	0.000	74.408	0.00	8.88	- 43.31
25857310	2019.05.14 03:15:01	buy	0.03	gbpjpy	141.846	0.000	0.000	139.687	0.00	5.22	- 53.76
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.00000	0.00000	0.67963	0.00	13.33	- 55.10
25921012	2019.05.15 04:45:02	buy	0.03	gbpcad	1.73857	0.00000	0.00000	1.70278	0.00	- 27.03	- 73.11
26297793	2019.05.22 22:45:00	buy	0.01	eurchf	1.12622	0.00000	0.00000	1.10039	0.00	0.00	- 23.47
27500805	2019.06.20 05:15:02	buy	0.03	eurchf	1.11620	0.00000	0.00000	1.10039	0.00	0.00	- 43.10

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28911798	2019.07.24 05:00:04	buy	0.01	nzdCHF	0.66075	0.00000	0.00000	0.63273	0.00	2.12	- 25.46
29482868	2019.08.05 19:30:00	buy	0.03	nzdCHF	0.63688	0.00000	0.00000	0.63273	0.00	6.04	- 11.31
30471360	2019.08.27 02:15:00	sell	0.01	USDJPY	105.906	0.000	0.000	108.029	0.00	- 4.49	- 17.63
30844817	2019.09.04 03:15:00	buy	0.01	EURGBP	0.90806	0.00000	0.00000	0.86232	0.00	- 2.09	- 53.04
									0.00	- 175.43	- 3 548.42
										Floating P/L:	- 3 723.85

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:	10 529.16	Floating P/L:	- 3 723.85
Closed Trade P/L:	- 193.74	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 611.57
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 256.65
Fee Charges/Taxes:	0.00	Margin Requirement:	1 444.94
Current Month Cash Balance:	10 335.42	Available Margin:	5 166.63

Best Regards
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