



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 10/2019 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de noviembre de 2019, 1:20

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
31777500	2019.09.25 08:10:00	sell	0.01	usdchf	0.98696	0.00000	0.00000	2019.10.01 17:00:45	0.99637	0.00	-0.51	-8.65	11 409.10
32045692	2019.10.01 13:40:02	sell	0.03	usdchf	1.00069	0.00000	0.00000	2019.10.01 17:00:45	0.99637	0.00	0.00	11.92	11 421.02
31644000	2019.09.23 02:55:02	sell	0.01	eurgbp	0.88283	0.00000	0.00000	2019.10.03 14:01:10	0.88837	0.00	0.19	-6.24	11 414.97
32176763	2019.10.03 01:15:00	sell	0.03	eurgbp	0.89069	0.00000	0.00000	2019.10.03 14:01:11	0.88835	0.00	0.00	7.90	11 422.87
30908092	2019.09.04 23:25:00	sell	0.01	usdjpy	106.327	0.000	0.000	2019.10.03 16:00:20	106.653	0.00	-2.01	-2.78	11 418.08
31084682	2019.09.10 00:45:01	sell	0.03	usdjpy	107.198	0.000	0.000	2019.10.03 16:00:21	106.667	0.00	-4.68	13.60	11 427.00
31861430	2019.09.26 14:45:04	sell	0.01	cadchf	0.74971	0.00000	0.00000	2019.10.04 12:22:54	0.74642	0.00	-0.47	3.01	11 429.54
32250539	2019.10.04 06:45:01	buy	0.01	usdjpy	106.819	0.000	0.000	2019.10.07 18:50:29	107.173	0.00	0.12	3.00	11 432.66
32177891	2019.10.03 02:25:00	sell	0.03	usdcad	1.33262	0.00000	0.00000	2019.10.08 07:33:49	1.32909	0.00	-0.30	7.26	11 439.62
31951817	2019.09.27 20:40:00	sell	0.01	usdcad	1.32488	0.00000	0.00000	2019.10.08 07:33:53	1.32908	0.00	-0.22	-2.88	11 436.52
31282520	2019.09.12 22:35:02	sell	0.01	gbpnzd	1.92507	0.00000	0.00000	2019.10.08 12:24:56	1.93430	0.00	0.54	-5.30	11 431.76
31308950	2019.09.13 14:25:00	sell	0.03	gbpnzd	1.94624	0.00000	0.00000	2019.10.08 12:24:56	1.93430	0.00	1.45	20.60	11 453.81
32410653	2019.10.08 16:30:00	buy	0.01	gbpnzd	1.93545	0.00000	0.00000	2019.10.08 19:14:57	1.94071	0.00	0.00	3.02	11 456.83
32402448	2019.10.08 15:20:04	buy	0.01	usdjpy	106.941	0.000	0.000	2019.10.08 20:37:36	107.293	0.00	0.00	3.00	11 459.83

32246566	2019.10.04 02:30:02	sell	0.01	eurgbp	0.88903	0.00000	0.00000	2019.10.09 10:18:28	0.89549	0.00	0.09	- 7.21	11 452.71
32406243	2019.10.08 15:55:00	sell	0.03	eurgbp	0.89830	0.00000	0.00000	2019.10.09 10:18:29	0.89537	0.00	0.05	9.82	11 462.58
32439464	2019.10.09 01:20:02	sell	0.01	gbpnzd	1.93916	0.00000	0.00000	2019.10.09 11:30:34	1.93392	0.00	0.00	3.02	11 465.60
32441170	2019.10.09 02:40:01	buy	0.01	usdjpy	107.058	0.000	0.000	2019.10.09 13:24:25	107.414	0.00	0.00	3.01	11 468.61
32476783	2019.10.09 15:50:00	buy	0.01	gbpnzd	1.93653	0.00000	0.00000	2019.10.10 00:22:47	1.94172	0.00	- 0.03	2.97	11 471.55
32374468	2019.10.08 09:10:00	buy	0.01	usdcad	1.32968	0.00000	0.00000	2019.10.10 00:44:57	1.33409	0.00	0.00	3.01	11 474.56
32520595	2019.10.10 07:40:11	buy	0.01	gbpnzd	1.93748	0.00000	0.00000	2019.10.10 16:14:52	1.94277	0.00	0.00	3.03	11 477.59
32477299	2019.10.09 15:55:00	sell	0.01	eurgbp	0.89800	0.00000	0.00000	2019.10.10 17:15:15	0.89529	0.00	0.02	3.03	11 480.64
32297724	2019.10.04 20:50:12	buy	0.01	cadCHF	0.74705	0.00000	0.00000	2019.10.10 17:46:40	0.75038	0.00	0.25	3.04	11 483.93
31777396	2019.09.25 08:05:01	sell	0.10	audnzd	1.07227	1.08465	0.00000	2019.10.11 09:16:31	1.07268	0.00	- 0.02	- 2.35	11 481.56
32594489	2019.10.11 00:35:00	sell	0.01	gbpnzd	1.96701	0.00000	0.00000	2019.10.11 10:44:38	1.95926	0.00	0.00	4.46	11 486.02
32592805	2019.10.10 22:40:00	sell	0.01	usdcad	1.32917	0.00000	0.00000	2019.10.11 14:30:07	1.32509	0.00	- 0.02	2.79	11 488.79
32655125	2019.10.11 19:05:02	buy	0.03	eurgbp	0.87256	0.00000	0.00000	2019.10.14 08:37:30	0.87827	0.00	- 0.37	19.50	11 507.92
32593961	2019.10.10 23:50:01	buy	0.01	eurgbp	0.88532	0.00000	0.00000	2019.10.14 08:37:36	0.87819	0.00	- 0.16	- 8.12	11 499.64
32655216	2019.10.11 19:10:00	sell	0.01	gbpnzd	1.99577	0.00000	0.00000	2019.10.14 08:37:50	1.99095	0.00	0.03	2.76	11 502.43
32107517	2019.10.02 07:50:01	sell	0.01	usdCHF	0.99300	0.00000	0.00000	2019.10.17 16:08:28	0.98777	0.00	- 1.22	4.76	11 505.97
32957638	2019.10.18 08:15:00	buy	0.01	gbpnzd	2.01872	0.00000	0.00000	2019.10.18 09:01:52	2.02404	0.00	0.00	3.04	11 509.01
32956672	2019.10.18 07:35:01	sell	0.01	eurgbp	0.86546	0.00000	0.00000	2019.10.18 10:28:49	0.86282	0.00	0.00	3.06	11 512.07
32999734	2019.10.18 21:55:01	buy	0.01	eurgbp	0.86263	0.00000	0.00000	2019.10.21 00:11:02	0.86526	0.00	- 0.13	3.04	11 514.98
33010627	2019.10.21 08:15:00	buy	0.01	gbpnzd	2.01871	0.00000	0.00000	2019.10.21 09:00:08	2.02399	0.00	0.00	3.02	11 518.00
33006145	2019.10.21 02:45:09	sell	0.01	eurgbp	0.86395	0.00000	0.00000	2019.10.21 10:02:32	0.86133	0.00	0.00	3.04	11 521.04
33042046	2019.10.21 18:25:01	buy	0.01	eurgbp	0.85879	0.00000	0.00000	2019.10.22 09:33:43	0.86146	0.00	- 0.04	3.10	11 524.10
33077808	2019.10.22 14:10:01	sell	0.01	gbpnzd	2.01691	0.00000	0.00000	2019.10.22 14:47:27	2.01154	0.00	0.00	3.10	11 527.20
32944788	2019.10.17 20:45:06	buy	0.01	usdCHF	0.98754	0.00000	0.00000	2019.10.23 16:45:14	0.99088	0.00	0.30	3.04	11 530.54
33115773	2019.10.23 00:50:00	buy	0.01	gbpnzd	2.01118	0.00000	0.00000	2019.10.24 06:45:54	2.01639	0.00	- 0.03	2.99	11 533.50
33115890	2019.10.23 01:00:01	sell	0.01	eurgbp	0.86304	0.00000	0.00000	2019.10.24 08:59:58	0.86035	0.00	0.02	3.13	11 536.65
33231915	2019.10.24 21:55:00	sell	0.01	gbpnzd	2.01291	0.00000	0.00000	2019.10.29 01:12:16	2.02272	0.00	0.05	- 5.61	11 531.09
33330017	2019.10.28 17:45:01	sell	0.03	gbpnzd	2.02687	0.00000	0.00000	2019.10.29 01:12:16	2.02272	0.00	0.03	7.13	11 538.25
33345019	2019.10.29 05:25:00	buy	0.01	gbpnzd	2.01955	0.00000	0.00000	2019.10.29 09:23:32	2.02291	0.00	0.00	1.92	11 540.17
32656755	2019.10.11 19:40:00	buy	0.01	usdcad	1.31948	0.00000	0.00000	2019.10.30 15:04:36	1.31354	0.00	0.00	- 4.07	11 536.10
33029227	2019.10.21 15:20:02	buy	0.03	usdcad	1.31083	0.00000	0.00000	2019.10.30 15:04:36	1.31364	0.00	0.00	5.78	11 541.88

32582836	2019.10.10 19:35:00	sell	0.01	cadCHF	0.74891	0.00000	0.00000	2019.10.30 15:09:11	0.75519	0.00	- 1.17	- 5.69	11 535.02
33233953	2019.10.24 23:10:15	sell	0.03	cadCHF	0.75792	0.00000	0.00000	2019.10.30 15:09:11	0.75523	0.00	- 1.02	7.32	11 541.32
33378063	2019.10.29 16:10:00	sell	0.01	gbpNZD	2.02536	0.00000	0.00000	2019.10.30 21:13:47	2.01960	0.00	0.01	3.30	11 544.63
33173381	2019.10.24 03:35:07	sell	0.01	USDCHF	0.99055	0.00000	0.00000	2019.10.31 02:30:16	0.98721	0.00	- 0.57	3.03	11 547.09
33480013	2019.10.31 06:20:00	buy	0.01	gbpNZD	2.01293	0.00000	0.00000	2019.10.31 10:05:43	2.01833	0.00	0.00	3.10	11 550.19
32472955	2019.10.09 14:50:00	sell	0.01	USDJPY	107.327	0.000	0.000	2019.10.31 18:31:13	107.943	0.00	- 1.51	- 5.12	11 543.56
32652160	2019.10.11 18:15:00	sell	0.03	USDJPY	108.437	0.000	0.000	2019.10.31 18:31:13	107.942	0.00	- 3.99	12.34	11 551.91
										0.00	- 15.32	148.97	

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	1.11520	0.00	41.43	- 47.85
10560966	2017.04.18 14:30:03	sell	0.03	EURUSD	1.06886	0.00000	0.00000	1.11520	0.00	125.66	- 124.66
13582815	2018.01.11 17:30:04	buy	0.01	AUDCHF	0.76888	0.00000	0.00000	0.67963	0.00	23.32	- 81.10
13738946	2018.01.29 16:00:04	buy	0.03	AUDCHF	0.75748	0.00000	0.00000	0.67963	0.00	66.62	- 212.24
14181271	2018.03.22 06:35:04	buy	0.01	AUDCAD	0.99923	0.00000	0.00000	0.90702	0.00	- 5.98	- 62.79
14218937	2018.03.28 02:00:01	buy	0.03	AUDCAD	0.99008	0.00000	0.00000	0.90702	0.00	- 18.07	- 169.68
14404649	2018.04.26 02:10:00	buy	0.01	EURCAD	1.56250	0.00000	0.00000	1.46848	0.00	- 39.23	- 64.03
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.29307	0.00	- 36.06	- 88.58
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	0.00000	0.00000	1.29307	0.00	- 110.04	- 230.99
14427409	2018.05.01 01:05:00	buy	0.03	EURCAD	1.55099	0.00000	0.00000	1.46848	0.00	- 115.94	- 168.56
14794273	2018.06.14 06:15:03	buy	0.01	AUDUSD	0.75642	0.00000	0.00000	0.68878	0.00	- 8.52	- 60.65
14816438	2018.06.15 20:30:00	buy	0.03	AUDUSD	0.74530	0.00000	0.00000	0.68878	0.00	- 24.75	- 152.05
14974087	2018.07.17 16:30:00	buy	0.01	EURCHF	1.16552	0.00000	0.00000	1.10039	0.00	0.11	- 59.19
15064344	2018.08.02 00:15:02	buy	0.03	EURCHF	1.15689	0.00000	0.00000	1.10039	0.00	0.68	- 154.04
16382847	2018.10.04 21:10:01	buy	0.01	CADJPY	88.135	0.000	0.000	82.024	0.00	11.53	- 50.73
16460433	2018.10.08 16:10:02	buy	0.03	CADJPY	87.267	0.000	0.000	82.024	0.00	34.83	- 130.56
18746789	2018.12.03 21:55:01	sell	0.01	EURAUD	1.54259	0.00000	0.00000	1.61908	0.00	14.69	- 47.24
18831715	2018.12.05 07:40:01	sell	0.03	EURAUD	1.55219	0.00000	0.00000	1.61908	0.00	43.72	- 123.94
19343535	2018.12.14 16:00:00	buy	0.01	EURJPY	128.220	0.000	0.000	120.475	0.00	- 3.54	- 64.29
19625032	2018.12.20 20:40:00	buy	0.03	EURJPY	127.462	0.000	0.000	120.475	0.00	- 10.19	- 173.99

24635846	2019.04.15 22:10:01	buy	0.01	chfjpy	111.561	0.000	0.000	109.469	0.00	- 4.84	- 17.37
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	74.408	0.00	3.57	- 46.33
24862792	2019.04.18 23:30:00	buy	0.03	chfjpy	110.301	0.000	0.000	109.469	0.00	- 14.09	- 20.72
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	0.000	0.000	74.408	0.00	10.56	- 107.45
25460086	2019.05.06 14:15:00	buy	0.01	gbpjpy	145.248	0.000	0.000	139.687	0.00	1.96	- 46.16
25485031	2019.05.06 20:50:01	buy	0.01	nzdchf	0.67254	0.00000	0.00000	0.63273	0.00	3.81	- 36.17
25558052	2019.05.07 21:05:01	buy	0.03	gbpjpy	144.046	0.000	0.000	139.687	0.00	5.56	- 108.54
25787017	2019.05.13 06:30:01	buy	0.03	nzdchf	0.66571	0.00000	0.00000	0.63273	0.00	11.89	- 89.91
25844389	2019.05.13 20:05:01	buy	0.01	gbpcad	1.74634	0.00000	0.00000	1.70278	0.00	- 8.85	- 29.67
25987911	2019.05.16 00:15:00	buy	0.03	gbpcad	1.72679	0.00000	0.00000	1.70278	0.00	- 26.54	- 49.05
28854330	2019.07.23 07:05:00	buy	0.01	nzdcad	0.88452	0.00000	0.00000	0.84444	0.00	- 2.00	- 27.30
28973832	2019.07.25 12:35:03	buy	0.01	nzdusd	0.66930	0.00000	0.00000	0.64127	0.00	- 2.02	- 25.14
29026727	2019.07.25 20:20:02	buy	0.03	nzdcad	0.87684	0.00000	0.00000	0.84444	0.00	- 5.71	- 66.19
29180677	2019.07.30 17:55:00	buy	0.03	nzdusd	0.66100	0.00000	0.00000	0.64127	0.00	- 6.19	- 53.08
29268108	2019.08.01 02:35:00	buy	0.01	nzdjpy	71.393	0.000	0.000	69.272	0.00	1.47	- 17.60
29309387	2019.08.01 16:50:00	sell	0.01	eurnzd	1.68433	0.00000	0.00000	1.73904	0.00	3.22	- 31.46
29353078	2019.08.02 07:20:02	buy	0.03	nzdjpy	70.062	0.000	0.000	69.272	0.00	4.43	- 19.67
29414231	2019.08.02 22:15:01	sell	0.03	eurnzd	1.69969	0.00000	0.00000	1.73904	0.00	9.43	- 67.88
29587327	2019.08.07 10:20:01	sell	0.01	audnzd	1.04733	0.00000	0.00000	1.07424	0.00	0.00	- 15.47
30096138	2019.08.16 22:30:00	sell	0.03	audnzd	1.05465	0.00000	0.00000	1.07424	0.00	- 0.06	- 33.79
30836110	2019.09.03 20:50:01	sell	0.01	gbpchf	1.19316	0.00000	0.00000	1.27618	0.00	- 3.22	- 75.44
30918376	2019.09.05 07:20:00	sell	0.03	gbpchf	1.20382	0.00000	0.00000	1.27618	0.00	- 9.28	- 197.26
31278308	2019.09.12 20:20:02	sell	0.01	gbpau	1.79580	0.00000	0.00000	1.87748	0.00	0.17	- 50.45
31308082	2019.09.13 14:10:00	sell	0.03	gbpau	1.80966	0.00000	0.00000	1.87748	0.00	0.59	- 125.66
33233348	2019.10.24 22:35:01	buy	0.01	eurgbp	0.86442	0.00000	0.00000	0.86232	0.00	- 0.28	- 2.44
33457273	2019.10.30 19:50:03	buy	0.01	cadchf	0.75267	0.00000	0.00000	0.74924	0.00	0.04	- 3.11
33464545	2019.10.30 20:20:06	sell	0.01	usdcad	1.31716	0.00000	0.00000	1.31695	0.00	- 0.02	0.14
33479922	2019.10.31 06:05:01	buy	0.01	usdchf	0.98727	0.00000	0.00000	0.98674	0.00	0.00	- 0.48
33500363	2019.10.31 13:15:01	sell	0.01	gbpnzd	2.01796	0.00000	0.00000	2.01660	0.00	0.00	0.78
33534727	2019.10.31 21:35:02	buy	0.01	usdjpy	108.006	0.000	0.000	108.024	0.00	0.00	0.15
									0.00	- 36.13	- 3 629.88

Floating P/L:**- 3 666.01****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:	11 418.26	Floating P/L:	- 3 666.01
Closed Trade P/L:	133.65	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 885.90
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 678.84
Fee Charges/Taxes:	0.00	Margin Requirement:	2 526.69
Current Month Cash Balance:	11 551.91	Available Margin:	5 359.21

Best Regards
 Accounts Department
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 London, E1W 1YN

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