



Your New Monthly Statement 11/2019 - 2009027

1 mensaje

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

2 de diciembre de 2019, 2:12



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2019.11.30 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
33547524	2019.11.01 10:30:00	buy	0.01	gbpnzd	2.01855	0.00000	0.00000	2019.11.06 07:58:46	2.02390	0.00	- 0.14	3.08	10 338.36
33745275	2019.11.06 10:30:00	sell	0.01	gbpnzd	2.01891	0.00000	0.00000	2019.11.07 13:00:06	2.01399	0.00	0.01	2.83	10 341.20
34071827	2019.11.12 23:32:24	sell	0.01	gbpnzd	2.02864	0.00000	0.00000	2019.11.13 02:00:03	2.01309	0.00	0.01	9.02	10 350.23
34152932	2019.11.14 01:45:00	buy	0.01	gbpnzd	2.00802	0.00000	0.00000	2019.11.14 14:35:09	2.01318	0.00	0.00	2.99	10 353.22
34148596	2019.11.13 22:15:02	buy	0.01	gbpchf	1.27206	0.00000	0.00000	2019.11.15 10:16:18	1.27537	0.00	0.02	3.03	10 356.27
34077611	2019.11.13 02:45:01	buy	0.01	eurusd	1.10126	0.00000	0.00000	2019.11.15 15:53:07	1.10457	0.00	- 0.18	3.00	10 359.09
34080904	2019.11.13 04:15:02	buy	0.01	eurjpy	120.128	0.000	0.000	2019.11.18 08:16:51	120.490	0.00	- 0.06	3.00	10 362.03
34241163	2019.11.15 10:30:01	buy	0.01	gbpnzd	2.01891	0.00000	0.00000	2019.11.18 11:00:22	2.02433	0.00	- 0.08	3.14	10 365.09
34121808	2019.11.13 16:00:00	sell	0.01	usdcad	1.32473	0.00000	0.00000	2019.11.18 18:29:54	1.32033	0.00	- 0.10	3.01	10 368.00
34123475	2019.11.13 16:15:00	buy	0.01	cadCHF	0.74775	0.00000	0.00000	2019.11.19 11:33:17	0.75104	0.00	0.25	3.00	10 371.25
34274651	2019.11.18 01:15:00	sell	0.01	cadjpy	82.189	0.000	0.000	2019.11.19 19:02:04	81.829	0.00	- 0.05	2.99	10 374.19
34346098	2019.11.19 02:15:02	buy	0.01	usdcad	1.32149	0.00000	0.00000	2019.11.19 19:02:09	1.32635	0.00	0.00	3.31	10 377.50
34308978	2019.11.18 14:45:00	sell	0.01	eurjpy	120.260	0.000	0.000	2019.11.20 09:12:17	119.899	0.00	0.00	3.01	10 380.51
34426485	2019.11.20 06:00:01	buy	0.01	gbpnzd	2.01150	0.00000	0.00000	2019.11.20 18:56:42	2.01675	0.00	0.00	3.04	10 383.55
34339384	2019.11.18 23:00:00	buy	0.01	gbpchf	1.28208	0.00000	0.00000	2019.11.21 14:04:34	1.28544	0.00	0.03	3.05	10 386.63
34447752	2019.11.20 13:15:00	buy	0.01	cadCHF	0.74648	0.00000	0.00000	2019.11.22 14:31:03	0.74982	0.00	0.08	3.04	10 389.75
34503176	2019.11.21 08:15:00	sell	0.01	eurusd	1.10726	0.00000	0.00000	2019.11.22 16:38:52	1.10398	0.00	0.04	2.97	10 392.76
34077610	2019.11.13 02:45:00	sell	0.01	gbpAUD	1.87711	0.00000	0.00000	2019.11.22 17:01:21	1.89070	0.00	0.00	- 8.35	10 384.41
34228208	2019.11.15 02:00:00	sell	0.03	gbpAUD	1.89613	0.00000	0.00000	2019.11.22 17:01:21	1.89070	0.00	0.01	10.02	10 394.44
34657274	2019.11.25 08:15:01	buy	0.01	gbpAUD	1.89174	0.00000	0.00000	2019.11.25 10:05:53	1.89672	0.00	0.00	3.07	10 397.51
34646914	2019.11.25 00:15:02	buy	0.01	gbpnzd	2.00445	0.00000	0.00000	2019.11.25 12:23:51	2.00968	0.00	0.00	3.04	10 400.55
34725607	2019.11.26 04:15:06	sell	0.01	gbpAUD	1.90262	0.00000	0.00000	2019.11.26 10:05:12	1.89799	0.00	0.00	2.85	10 403.40
34716971	2019.11.25 23:15:00	sell	0.01	gbpnzd	2.00839	0.00000	0.00000	2019.11.26 11:31:16	2.00322	0.00	0.01	3.02	10 406.43
34730002	2019.11.26 08:30:01	buy	0.01	cadCHF	0.74952	0.00000	0.00000	2019.11.27 14:33:30	0.75285	0.00	0.04	3.03	10 409.50
34800215	2019.11.27 06:30:00	buy	0.01	gbpnzd	2.00113	0.00000	0.00000	2019.11.27 15:45:20	2.00635	0.00	0.00	3.05	10 412.55
34799487	2019.11.27 05:30:00	buy	0.01	gbpAUD	1.89704	0.00000	0.00000	2019.11.27 17:18:49	1.90185	0.00	0.00	2.97	10 415.52
34574924	2019.11.22 01:45:00	buy	0.01	eurjpy	120.208	0.000	0.000	2019.11.27 20:37:43	120.570	0.00	- 0.06	3.00	10 418.46
34903611	2019.11.28 12:15:00	sell	0.01	gbpAUD	1.90962	0.00000	0.00000	2019.11.29 08:30:29	1.90467	0.00	0.00	3.04	10 421.50
34901643	2019.11.28 11:30:00	sell	0.01	gbpchf	1.29129	0.00000	0.00000	2019.11.29 10:38:19	1.28798	0.00	- 0.06	3.01	10 424.45
28911798	2019.07.24 05:00:04	buy	0.01	nzdCHF	0.66075	0.00000	0.00000	2019.11.29 10:45:09	0.64327	0.00	2.74	- 15.89	10 411.30
29482868	2019.08.05 19:30:00	buy	0.03	nzdCHF	0.63688	0.00000	0.00000	2019.11.29 10:45:09	0.64327	0.00	8.03	17.42	10 436.75
										0.00	10.54	90.79	

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	eurUSD	1.49510	0.00000	0.00000	1.71721	0.00	45.39	- 129.34
9744265	2017.03.03 16:45:10	sell	0.03	eurUSD	1.50602	0.00000	0.00000	1.71721	0.00	135.36	- 368.95
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.62966	0.00	44.26	- 135.15
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	0.00000	0.00000	1.62966	0.00	132.79	- 389.20
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.89758	0.00	- 6.95	- 84.29
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.00000	0.00000	0.89758	0.00	- 20.76	- 230.35
14307896	2018.04.11 06:30:01	sell	0.01	USDCHF	0.95648	0.00000	0.00000	1.00070	0.00	- 50.30	- 40.11
14349674	2018.04.17 20:15:03	buy	0.01	nzdUSD	0.73413	0.00000	0.00000	0.64141	0.00	- 8.26	- 84.17
14362412	2018.04.19 06:30:10	sell	0.03	USDCHF	0.96810	0.00000	0.00000	1.00070	0.00	- 149.40	- 88.70
14378442	2018.04.22 23:45:54	buy	0.03	nzdUSD	0.72186	0.00000	0.00000	0.64141	0.00	- 24.21	- 219.08
14414003	2018.04.27 05:00:00	buy	0.01	gbpUSD	1.39250	0.00000	0.00000	1.29285	0.00	- 38.21	- 90.46
14435943	2018.05.02 09:30:01	buy	0.03	gbpUSD	1.36290	0.00000	0.00000	1.29285	0.00	- 115.90	- 190.76
14786275	2018.06.13 08:00:00	buy	0.01	audUSD	0.75741	0.00000	0.00000	0.67611	0.00	- 9.43	- 73.80

14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.67611	0.00	- 27.36	- 194.20
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	109.459	0.00	- 9.88	- 53.43
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	109.459	0.00	- 29.89	- 131.73
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	70.264	0.00	6.93	- 66.56
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	70.264	0.00	21.58	- 173.28
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.46236	0.00	- 24.18	- 58.37
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.46236	0.00	- 72.06	- 130.90
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.85167	0.00	- 3.81	- 41.02
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.85167	0.00	- 10.80	- 105.34
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	74.029	0.00	3.60	- 37.34
25323874	2019.05.02 03:15:12	buy	0.01	audCHF	0.71489	0.00000	0.00000	0.67610	0.00	5.50	- 35.22
25484059	2019.05.06 20:30:06	buy	0.01	gbpjpy	145.241	0.000	0.000	141.554	0.00	1.96	- 30.56
25734585	2019.05.10 13:00:03	buy	0.01	gbpcad	1.75374	0.00000	0.00000	1.71647	0.00	- 10.55	- 25.48
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	0.000	0.000	74.029	0.00	9.79	- 52.67
25857310	2019.05.14 03:15:01	buy	0.03	gbpjpy	141.846	0.000	0.000	141.554	0.00	5.27	- 7.26
25857311	2019.05.14 03:15:01	buy	0.03	audCHF	0.69984	0.00000	0.00000	0.67610	0.00	15.25	- 64.67
25921012	2019.05.15 04:45:02	buy	0.03	gbpcad	1.73857	0.00000	0.00000	1.71647	0.00	- 32.09	- 45.33
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.10127	0.00	0.00	- 22.66
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	0.00000	0.00000	1.10127	0.00	0.00	- 40.67
30471360	2019.08.27 02:15:00	sell	0.01	usdjpy	105.906	0.000	0.000	109.542	0.00	- 6.68	- 30.12
30844817	2019.09.04 03:15:00	buy	0.01	eurGBP	0.90806	0.00000	0.00000	0.85146	0.00	- 3.42	- 66.47
34079657	2019.11.13 03:45:04	buy	0.03	eurGBP	0.85719	0.00000	0.00000	0.85146	0.00	- 2.44	- 20.19
34238426	2019.11.15 09:45:00	sell	0.03	usdjpy	108.542	0.000	0.000	109.542	0.00	- 3.40	- 24.85
34242982	2019.11.15 11:15:00	buy	0.01	audNZD	1.06412	0.00000	0.00000	1.05279	0.00	- 0.34	- 6.60
34530128	2019.11.21 14:45:00	sell	0.01	cadjpy	81.496	0.000	0.000	82.528	0.00	- 0.53	- 8.55
34579894	2019.11.22 05:15:11	buy	0.01	usdcad	1.32835	0.00000	0.00000	1.32711	0.00	0.00	- 0.85
34655586	2019.11.25 07:00:00	buy	0.01	eurUSD	1.10293	0.00000	0.00000	1.10165	0.00	- 0.63	- 1.16
34813546	2019.11.27 11:30:01	buy	0.03	audNZD	1.05542	0.00000	0.00000	1.05279	0.00	- 0.29	- 4.60
34881441	2019.11.28 00:45:00	sell	0.03	cadjpy	82.328	0.000	0.000	82.528	0.00	- 0.57	- 4.97
34892539	2019.11.28 08:15:03	buy	0.01	cadCHF	0.75208	0.00000	0.00000	0.75293	0.00	0.17	0.77
								0.00	- 234.49		- 3 608.64
										Floating P/L:	- 3 843.13

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:	10 335.42	Floating P/L:	- 3 843.13
Closed Trade P/L:	101.33	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 593.62
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 611.57
Fee Charges/Taxes:	0.00	Margin Requirement:	1 818.48
Current Month Cash Balance:	10 436.75	Available Margin:	4 775.14

Best Regards
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