



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2019 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de diciembre de 2019, 1:12

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
33500363	2019.10.31 13:15:01	sell	0.01	gbpnzd	2.01796	0.00000	0.00000	2019.11.01 02:56:55	2.01272	0.00	0.01	3.02	11 570.20
33534727	2019.10.31 21:35:02	buy	0.01	usdjpy	108.006	0.000	0.000	2019.11.04 09:09:31	108.372	0.00	0.16	3.03	11 558.13
33581500	2019.11.01 18:45:00	buy	0.01	gbpnzd	2.01072	0.00000	0.00000	2019.11.04 21:20:04	2.01598	0.00	-0.08	3.02	11 561.07
33479922	2019.10.31 06:05:01	buy	0.01	usdchf	0.98727	0.00000	0.00000	2019.11.05 10:03:39	0.99062	0.00	0.25	3.04	11 564.36
33464545	2019.10.30 20:20:06	sell	0.01	usdcad	1.31716	0.00000	0.00000	2019.11.05 10:14:47	1.31278	0.00	-0.12	3.00	11 567.24
33664176	2019.11.05 08:55:00	buy	0.01	gbpnzd	2.01014	0.00000	0.00000	2019.11.05 15:53:38	2.01541	0.00	0.00	3.04	11 570.28
33725478	2019.11.05 21:50:08	sell	0.01	gbpnzd	2.01750	0.00000	0.00000	2019.11.07 13:18:32	2.01232	0.00	0.02	2.98	11 573.28
33457273	2019.10.30 19:50:03	buy	0.01	cadchf	0.75267	0.00000	0.00000	2019.11.07 18:14:25	0.75595	0.00	0.33	2.98	11 576.59
33729332	2019.11.06 01:10:00	buy	0.01	usdchf	0.99332	0.00000	0.00000	2019.11.07 18:40:42	0.99664	0.00	0.05	3.02	11 579.66
33886239	2019.11.07 23:40:07	buy	0.01	gbpnzd	2.01445	0.00000	0.00000	2019.11.08 15:28:48	2.02383	0.00	-0.03	5.39	11 585.02
33929592	2019.11.08 16:40:01	sell	0.01	gbpnzd	2.02141	0.00000	0.00000	2019.11.11 03:43:49	2.01618	0.00	0.03	3.01	11 588.06
33880445	2019.11.07 20:50:01	sell	0.03	usdjpy	109.291	0.000	0.000	2019.11.11 07:40:09	108.962	0.00	-0.80	8.22	11 595.48
33614540	2019.11.04 13:45:01	sell	0.01	usdjpy	108.387	0.000	0.000	2019.11.11 07:40:16	108.964	0.00	-0.48	-4.80	11 590.20
33880444	2019.11.07 20:50:01	sell	0.01	cadchf	0.75517	0.00000	0.00000	2019.11.11 13:10:05	0.75186	0.00	-0.23	3.02	11 592.99

33953660	2019.11.11 06:25:10	buy	0.01	gbpnzd	2.01653	0.00000	0.00000	2019.11.11 13:13:41	2.02201	0.00	0.00	3.16	11 596.15
33989459	2019.11.11 17:15:00	sell	0.01	gbpnzd	2.02173	0.00000	0.00000	2019.11.13 02:00:03	2.01309	0.00	0.02	5.02	11 601.19
33880443	2019.11.07 20:50:01	sell	0.01	usdchf	0.99526	0.00000	0.00000	2019.11.13 02:45:12	0.99200	0.00	-0.49	2.99	11 603.69
34085802	2019.11.13 08:40:00	sell	0.01	usdjpy	109.054	0.000	0.000	2019.11.13 16:33:49	108.694	0.00	0.00	3.01	11 606.70
34150255	2019.11.13 23:30:00	sell	0.01	usdjpy	108.776	0.000	0.000	2019.11.14 17:32:33	108.412	0.00	-0.07	3.05	11 609.68
33741266	2019.11.06 09:25:02	sell	0.01	usdcad	1.31629	0.00000	0.00000	2019.11.18 17:41:45	1.32099	0.00	-0.24	-3.21	11 606.23
34077034	2019.11.13 02:20:00	sell	0.03	usdcad	1.32330	0.00000	0.00000	2019.11.18 17:41:45	1.32099	0.00	-0.30	4.74	11 610.67
34161222	2019.11.14 06:45:00	sell	0.01	gbpnzd	2.00754	0.00000	0.00000	2019.11.19 17:38:58	2.01214	0.00	0.05	-2.67	11 608.05
34271847	2019.11.15 22:55:00	sell	0.03	gbpnzd	2.01470	0.00000	0.00000	2019.11.19 17:38:58	2.01211	0.00	0.13	4.51	11 612.69
34337387	2019.11.18 21:20:00	buy	0.01	usdcad	1.32109	0.00000	0.00000	2019.11.19 19:02:00	1.32549	0.00	0.00	3.00	11 615.69
34453396	2019.11.20 14:50:01	buy	0.01	gbpnzd	2.01051	0.00000	0.00000	2019.11.20 18:21:40	2.01569	0.00	0.00	3.00	11 618.69
34114565	2019.11.13 15:00:00	buy	0.01	usdchf	0.99064	0.00000	0.00000	2019.11.22 08:45:51	0.99394	0.00	0.45	3.00	11 622.14
34484226	2019.11.20 20:55:04	sell	0.01	gbpnzd	2.01411	0.00000	0.00000	2019.11.22 10:07:27	2.00894	0.00	0.02	3.00	11 625.16
33233348	2019.10.24 22:35:01	buy	0.01	eurgbp	0.86442	0.00000	0.00000	2019.11.22 10:43:48	0.85891	0.00	-1.19	-6.42	11 617.55
34181653	2019.11.14 13:10:00	buy	0.03	eurgbp	0.85623	0.00000	0.00000	2019.11.22 10:43:48	0.85892	0.00	-1.03	9.40	11 625.92
34624406	2019.11.22 16:35:00	sell	0.01	eurgbp	0.85944	0.00000	0.00000	2019.11.25 09:09:42	0.85687	0.00	0.06	3.00	11 628.98
34655974	2019.11.25 07:10:02	buy	0.01	gbpnzd	2.00096	0.00000	0.00000	2019.11.25 09:42:12	2.00611	0.00	0.00	3.00	11 631.98
34708478	2019.11.25 19:25:04	sell	0.01	gbpnzd	2.01286	0.00000	0.00000	2019.11.26 06:58:03	2.00770	0.00	0.01	3.01	11 635.00
34764257	2019.11.26 15:50:00	buy	0.01	gbpnzd	2.00478	0.00000	0.00000	2019.11.27 19:05:52	2.00984	0.00	-0.03	2.96	11 637.93
29268108	2019.08.01 02:35:00	buy	0.01	nzdjpy	71.393	0.000	0.000	2019.11.29 09:34:09	70.441	0.00	1.77	-7.89	11 631.81
29353078	2019.08.02 07:20:02	buy	0.03	nzdjpy	70.062	0.000	0.000	2019.11.29 09:34:09	70.441	0.00	5.39	9.43	11 646.63
34873261	2019.11.27 22:40:09	sell	0.01	gbpnzd	2.00909	0.00000	0.00000	2019.11.29 10:37:32	2.00366	0.00	0.02	3.17	11 649.82
34655139	2019.11.25 06:50:00	buy	0.01	usdchf	0.99721	0.00000	0.00000	2019.11.29 14:00:21	1.00053	0.00	0.20	3.02	11 653.04
										0.00	3.88	97.25	

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	1.10195	0.00	42.76	- 36.40
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.10195	0.00	129.86	- 90.09
13582815	2018.01.11 17:30:04	buy	0.01	audchf	0.76888	0.00000	0.00000	0.67610	0.00	23.96	- 84.25
13738946	2018.01.29 16:00:04	buy	0.03	audchf	0.75748	0.00000	0.00000	0.67610	0.00	68.54	- 221.69

14181271	2018.03.22 06:35:04	buy	0.01	audcad	0.99923	0.00000	0.00000	0.89758	0.00	- 6.89	- 69.50
14218937	2018.03.28 02:00:01	buy	0.03	audcad	0.99008	0.00000	0.00000	0.89758	0.00	- 20.58	- 189.75
14404649	2018.04.26 02:10:00	buy	0.01	eurcad	1.56250	0.00000	0.00000	1.46236	0.00	- 41.52	- 68.48
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.29285	0.00	- 38.21	- 89.87
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.29285	0.00	- 116.35	- 234.42
14427409	2018.05.01 01:05:00	buy	0.03	eurcad	1.55099	0.00000	0.00000	1.46236	0.00	- 122.98	- 181.82
14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.67611	0.00	- 9.43	- 72.90
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.67611	0.00	- 27.36	- 188.43
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.10127	0.00	0.11	- 58.34
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.10127	0.00	0.68	- 151.52
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	82.447	0.00	12.22	- 47.15
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	0.000	0.000	82.447	0.00	37.07	- 119.87
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.62966	0.00	15.38	- 53.43
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	0.00000	0.00000	1.62966	0.00	45.96	- 142.61
19343535	2018.12.14 16:00:00	buy	0.01	eurJPY	128.220	0.000	0.000	120.629	0.00	- 3.91	- 62.93
19625032	2018.12.20 20:40:00	buy	0.03	eurJPY	127.462	0.000	0.000	120.629	0.00	- 11.47	- 169.93
24635846	2019.04.15 22:10:01	buy	0.01	CHFJPY	111.561	0.000	0.000	109.459	0.00	- 5.80	- 17.42
24859634	2019.04.18 20:55:01	buy	0.01	audJPY	79.990	0.000	0.000	74.029	0.00	3.89	- 49.41
24862792	2019.04.18 23:30:00	buy	0.03	CHFJPY	110.301	0.000	0.000	109.459	0.00	- 16.92	- 20.94
25000032	2019.04.24 09:30:00	buy	0.03	audJPY	78.723	0.000	0.000	74.029	0.00	11.47	- 116.73
25460086	2019.05.06 14:15:00	buy	0.01	GBPJPY	145.248	0.000	0.000	141.554	0.00	1.96	- 30.62
25485031	2019.05.06 20:50:01	buy	0.01	NZDCHF	0.67254	0.00000	0.00000	0.64162	0.00	4.50	- 28.07
25558052	2019.05.07 21:05:01	buy	0.03	GBPJPY	144.046	0.000	0.000	141.554	0.00	5.61	- 61.97
25787017	2019.05.13 06:30:01	buy	0.03	NZDCHF	0.66571	0.00000	0.00000	0.64162	0.00	14.08	- 65.63
25844389	2019.05.13 20:05:01	buy	0.01	GBPUSD	1.74634	0.00000	0.00000	1.71647	0.00	- 10.50	- 20.42
25987911	2019.05.16 00:15:00	buy	0.03	GBPUSD	1.72679	0.00000	0.00000	1.71647	0.00	- 31.60	- 21.17
28854330	2019.07.23 07:05:00	buy	0.01	NZDCAD	0.88452	0.00000	0.00000	0.85167	0.00	- 2.64	- 22.47
28973832	2019.07.25 12:35:03	buy	0.01	NZDUSD	0.66930	0.00000	0.00000	0.64141	0.00	- 2.71	- 25.32
29026727	2019.07.25 20:20:02	buy	0.03	NZDCAD	0.87684	0.00000	0.00000	0.85167	0.00	- 7.64	- 51.64
29180677	2019.07.30 17:55:00	buy	0.03	NZDUSD	0.66100	0.00000	0.00000	0.64141	0.00	- 8.38	- 53.35
29309387	2019.08.01 16:50:00	sell	0.01	EURNZD	1.68433	0.00000	0.00000	1.71721	0.00	4.18	- 19.15

29414231	2019.08.02 22:15:01	sell	0.03	eurnzd	1.69969	0.00000	0.00000	1.71721	0.00	12.26	- 30.61
29587327	2019.08.07 10:20:01	sell	0.01	audnzd	1.04733	0.00000	0.00000	1.05409	0.00	0.00	- 3.94
30096138	2019.08.16 22:30:00	sell	0.03	audnzd	1.05465	0.00000	0.00000	1.05409	0.00	- 0.06	0.98
30836110	2019.09.03 20:50:01	sell	0.01	gbpchf	1.19316	0.00000	0.00000	1.29453	0.00	- 5.09	- 91.97
30918376	2019.09.05 07:20:00	sell	0.03	gbpchf	1.20382	0.00000	0.00000	1.29453	0.00	- 14.67	- 246.90
31278308	2019.09.12 20:20:02	sell	0.01	gbpaud	1.79580	0.00000	0.00000	1.91369	0.00	0.17	- 72.34
31308082	2019.09.13 14:10:00	sell	0.03	gbpaud	1.80966	0.00000	0.00000	1.91369	0.00	0.64	- 191.51
33984662	2019.11.11 16:05:02	buy	0.01	cadCHF	0.75187	0.00000	0.00000	0.75293	0.00	0.87	0.96
34232474	2019.11.15 05:40:00	sell	0.01	usdjpy	108.567	0.000	0.000	109.542	0.00	- 1.16	- 8.08
34425486	2019.11.20 04:35:04	sell	0.01	usdcad	1.32766	0.00000	0.00000	1.32821	0.00	- 0.24	- 0.38
34670968	2019.11.25 13:05:07	buy	0.01	eurGBP	0.85578	0.00000	0.00000	0.85146	0.00	- 0.29	- 5.07
34875403	2019.11.27 23:05:00	sell	0.03	usdjpy	109.503	0.000	0.000	109.542	0.00	- 1.00	- 0.96
34959989	2019.11.29 12:30:03	sell	0.01	nzdjpy	70.439	0.000	0.000	70.352	0.00	- 0.08	0.73
34983051	2019.11.29 16:20:01	sell	0.01	usdCHF	1.00035	0.00000	0.00000	1.00070	0.00	- 0.25	- 0.32
35000816	2019.11.29 20:10:12	sell	0.01	gbpnzd	2.01445	0.00000	0.00000	2.01641	0.00	0.03	- 1.15
									0.00	- 71.53	- 3 588.25
											Floating P/L: - 3 659.78

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:	11 551.91	Floating P/L:	- 3 659.78
Closed Trade P/L:	116.39	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	7 993.26
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 885.90
Fee Charges/Taxes:	0.00	Margin Requirement:	2 530.29
Current Month Cash Balance:	11 653.04	Available Margin:	5 462.97

Best Regards
Accounts Department
1 Thomas More Square

London, E1W 1YN

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