



Your New Monthly Statement 01/2020 - 2009027

1 mensaje

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

2 de febrero de 2020, 2:20



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2020.01.31 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
36406123	2020.01.02 04:30:00	sell	0.01	gbpjpy	143.693	0.000	0.000	2020.01.02 14:26:39	143.324	0.00	0.00	3.03	10 560.69
36276629	2019.12.26 23:15:04	sell	0.01	eurjpy	121.651	0.000	0.000	2020.01.02 16:20:28	121.283	0.00	0.00	3.03	10 563.72
35667976	2019.12.12 11:30:00	buy	0.01	cadCHF	0.74630	0.00000	0.00000	2020.01.03 09:27:15	0.74960	0.00	0.91	3.05	10 567.68
36502820	2020.01.03 15:45:00	buy	0.01	eurjpy	120.689	0.000	0.000	2020.01.06 12:30:46	121.051	0.00	-0.04	2.99	10 570.63
35989457	2019.12.18 08:30:00	buy	0.01	gbpaud	1.91649	0.00000	0.00000	2020.01.06 15:55:12	1.89760	0.00	-0.38	-11.70	10 558.55
36124238	2019.12.20 06:30:00	buy	0.03	gbpaud	1.89040	0.00000	0.00000	2020.01.06 15:55:12	1.89757	0.00	-1.05	13.32	10 570.82
36614386	2020.01.07 07:30:00	sell	0.01	gbpjpy	142.591	0.000	0.000	2020.01.07 13:27:02	142.225	0.00	0.00	3.02	10 573.84
36614360	2020.01.07 07:30:00	sell	0.01	eurjpy	121.228	0.000	0.000	2020.01.07 15:46:07	120.865	0.00	0.00	3.00	10 576.84
35885189	2019.12.16 21:00:00	sell	0.01	cadjpy	83.293	0.000	0.000	2020.01.08 00:46:20	82.932	0.00	-1.12	3.00	10 578.72
36681777	2020.01.07 22:15:00	sell	0.01	gbpaud	1.91004	0.00000	0.00000	2020.01.09 09:06:35	1.90512	0.00	0.00	3.04	10 581.76
36740215	2020.01.08 13:30:00	sell	0.01	cadCHF	0.74671	0.00000	0.00000	2020.01.09 16:19:13	0.74347	0.00	-0.06	3.00	10 584.70
35988076	2019.12.18 08:00:01	buy	0.01	gbpCHF	1.28787	0.00000	0.00000	2020.01.10 12:31:42	1.27546	0.00	0.26	-11.47	10 573.49
36868133	2020.01.09 21:00:00	buy	0.03	gbpCHF	1.27067	0.00000	0.00000	2020.01.10 12:31:42	1.27547	0.00	0.04	13.31	10 586.84
36816671	2020.01.09 09:30:00	buy	0.01	gbpaud	1.90871	0.00000	0.00000	2020.01.15 00:53:37	1.88902	0.00	-0.17	-12.20	10 574.47
36999584	2020.01.13 20:45:00	buy	0.03	gbpaud	1.88164	0.00000	0.00000	2020.01.15 00:53:37	1.88902	0.00	-0.18	13.72	10 588.01
37001018	2020.01.13 21:30:00	buy	0.01	gbpCHF	1.26180	0.00000	0.00000	2020.01.17 10:19:17	1.26562	0.00	0.12	3.55	10 591.68
37112964	2020.01.15 11:00:00	sell	0.01	gbpaud	1.88610	0.00000	0.00000	2020.01.17 10:35:52	1.89239	0.00	-0.04	-3.90	10 587.74
37252952	2020.01.17 07:00:00	sell	0.03	gbpaud	1.89547	0.00000	0.00000	2020.01.17 10:35:52	1.89239	0.00	0.00	5.73	10 593.47
35107827	2019.12.03 03:30:00	sell	0.01	eurUSD	1.10719	0.00000	0.00000	2020.01.17 11:05:43	1.11249	0.00	1.84	-4.76	10 590.55
37169095	2020.01.15 22:30:02	sell	0.03	eurUSD	1.11481	0.00000	0.00000	2020.01.17 11:05:44	1.11249	0.00	0.22	6.26	10 597.03
36821766	2020.01.09 10:45:00	sell	0.01	gbpjpy	142.629	0.000	0.000	2020.01.17 15:53:59	143.482	0.00	-0.38	-6.97	10 589.68
37263665	2020.01.17 11:00:00	sell	0.03	gbpjpy	143.828	0.000	0.000	2020.01.17 15:53:59	143.482	0.00	0.00	8.50	10 598.18
36726545	2020.01.08 10:30:00	sell	0.01	eurjpy	120.763	0.000	0.000	2020.01.21 02:49:45	121.937	0.00	-0.09	-9.63	10 588.46
37025989	2020.01.14 09:30:00	sell	0.03	eurjpy	122.389	0.000	0.000	2020.01.21 02:49:45	121.937	0.00	-0.15	11.12	10 599.43
36731203	2020.01.08 11:30:00	sell	0.01	cadjpy	83.355	0.000	0.000	2020.01.22 16:00:14	83.936	0.00	-0.70	-4.78	10 593.95
37002054	2020.01.13 22:15:00	sell	0.03	cadjpy	84.167	0.000	0.000	2020.01.22 16:00:14	83.929	0.00	-1.34	5.86	10 598.47
37361596	2020.01.21 02:15:00	sell	0.01	gbpjpy	143.137	0.000	0.000	2020.01.23 05:53:14	143.862	0.00	-0.10	-5.97	10 592.40
37518882	2020.01.23 01:15:00	sell	0.03	gbpjpy	144.166	0.000	0.000	2020.01.23 05:53:14	143.862	0.00	0.00	7.50	10 599.90
36937482	2020.01.13 02:30:01	buy	0.01	cadCHF	0.74577	0.00000	0.00000	2020.01.24 07:45:47	0.73908	0.00	0.33	-6.24	10 593.99
37540509	2020.01.23 10:15:01	buy	0.03	cadCHF	0.73630	0.00000	0.00000	2020.01.24 07:45:47	0.73908	0.00	0.09	7.78	10 601.86
36490553	2020.01.03 13:30:02	buy	0.01	nzdCHF	0.64862	0.00000	0.00000	2020.01.24 09:24:49	0.64238	0.00	0.41	-5.82	10 596.45
37100946	2020.01.15 06:15:02	buy	0.03	nzdCHF	0.63974	0.00000	0.00000	2020.01.24 09:24:49	0.64238	0.00	0.46	7.39	10 604.30
37640519	2020.01.24 14:45:04	sell	0.01	nzdCHF	0.64139	0.00000	0.00000	2020.01.27 00:53:56	0.63818	0.00	-0.13	3.00	10 607.17
37643167	2020.01.24 15:30:00	sell	0.01	cadCHF	0.73868	0.00000	0.00000	2020.01.27 11:27:27	0.73544	0.00	-0.18	3.03	10 610.02
34579894	2019.11.22 05:15:11	buy	0.01	usdcad	1.32835	0.00000	1.32250	2020.01.29 16:59:00	1.32068	0.00	-0.22	-5.28	10 604.52
35665101	2019.12.12 10:45:24	buy	0.03	usdcad	1.31726	0.00000	1.32250	2020.01.29 16:59:00	1.32068	0.00	-0.73	7.06	10 610.85
37873498	2020.01.29 07:45:03	sell	0.01	cadjpy	82.885	0.000	0.000	2020.01.30 01:25:56	82.525	0.00	-0.05	3.00	10 613.80
35885192	2019.12.16 21:00:00	buy	0.01	gbpnzd	2.02355	0.00000	0.00000	2020.01.30 12:59:52	2.00652	0.00	-1.55	-10.05	10 602.20
35988073	2019.12.18 08:00:01	buy	0.03	gbpnzd	1.99987	0.00000	0.00000	2020.01.30 12:59:53	2.00651	0.00	-4.50	11.76	10 609.46
37314904	2020.01.20 02:15:00	buy	0.01	eurUSD	1.10961	0.00000	0.00000	2020.01.30 16:36:32	1.10318	0.00	-0.79	-5.83	10 602.84
37928668	2020.01.29 19:00:01	buy	0.03	eurUSD	1.10051	0.00000	0.00000	2020.01.30 16:36:32	1.10317	0.00	-0.23	7.23	10 609.84
37694849	2020.01.27 08:15:00	buy	0.01	gbpjpy	142.526	0.000	0.000	2020.01.31 02:00:25	142.905	0.00	0.04	3.15	10 613.03
37793812	2020.01.28 09:30:06	sell	0.01	cadCHF	0.73475	0.00000	0.00000	2020.01.31 14:09:14	0.73153	0.00	-0.18	3.01	10 615.86
38081617	2020.01.31 08:45:00	sell	0.01	cadjpy	82.509	0.000	0.000	2020.01.31 16:37:37	82.148	0.00	0.00	3.01	10 618.87
										0.00	-9.64	70.85	

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	urnzd	1.49510	0.00000	0.00000	1.71627	0.00	47.16	-128.87
9744265	2017.03.03 16:45:10	sell	0.03	urnzd	1.50602	0.00000	0.00000	1.71627	0.00	140.52	-367.51
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.65932	0.00	45.51	-150.61
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	0.00000	0.00000	1.65932	0.00	136.78	-435.87
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.88476	0.00	-8.52	-92.71
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.00000	0.00000	0.88476	0.00	-25.27	-255.66
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	0.96354	0.00	-55.18	-6.61
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.64640	0.00	-9.51	-79.07
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	0.00000	0.00000	0.96354	0.00	-164.24	12.79
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.00000	0.00000	0.64640	0.00	-28.18	-204.05
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.32037	0.00	-41.69	-65.02
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	0.00000	0.00000	1.32037	0.00	-126.55	-115.00
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.66850	0.00	-11.18	-80.14
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.00000	0.00000	0.66850	0.00	-32.42	-213.40
16223608	2018.10.02 00:31:00	buy	0.01	chfjpy	115.905	0.000	0.000	112.431	0.00	-11.71	-28.90
16411430	2018.10.05 15:15:05	buy	0.03	chfjpy	114.756	0.000	0.000	112.431	0.00	-35.44	-58.02
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	70.027	0.00	7.53	-68.77
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	0.000	0.000	70.027	0.00	23.46	-179.82
20032080	2019.01.03 00:30:00	buy	0.01	eurcad	1.54772	0.00000	0.00000	1.46806	0.00	-28.61	-54.26
20170055	2019.01.07 09:30:00	buy	0.03	eurcad	1.52617	0.00000	0.00000	1.46806	0.00	-85.49	-118.75
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.85508	0.00	-5.04	-38.54
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.00000	0.00000	0.85508	0.00	-14.60	-97.96
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	72.436	0.00	4.17	-50.74
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.64417	0.00	6.67	-66.17
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	0.000	0.000	72.436	0.00	11.36	-92.64
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.00000	0.00000	0.64417	0.00	18.61	-156.26
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.06880	0.00	-0.18	-53.72
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	0.00000	0.00000	1.06880	0.00	-0.42	-133.05
30471360	2019.08.27 02:15:00	sell	0.01	usdjpy	105.906	0.000	0.000	108.359	0.00	-10.71	-20.40
30844817	2019.09.04 03:15:00	buy	0.01	eurGBP	0.90806	0.00000	0.00000	0.84010	0.00	-6.11	-80.90
34079657	2019.11.13 03:45:04	buy	0.03	eurGBP	0.85719	0.00000	0.00000	0.84010	0.00	-10.82	-61.03
34238426	2019.11.15 09:45:00	sell	0.03	usdjpy	108.542	0.000	0.000	108.359	0.00	-15.25	4.57
34242982	2019.11.15 11:15:00	buy	0.01	audNZD	1.06412	0.00000	0.00000	1.03414	0.00	-1.51	-17.48
34813546	2019.11.27 11:30:01	buy	0.03	audNZD	1.05542	0.00000	0.00000	1.03414	0.00	-3.71	-37.20
35825319	2019.12.16 01:00:06	buy	0.01	gbpcad	1.76090	0.00000	0.00000	1.74716	0.00	-2.36	-9.36
35988074	2019.12.18 08:00:01	buy	0.03	gbpcad	1.72794	0.00000	0.00000	1.74716	0.00	-6.90	39.27
37358645	2020.01.20 22:30:00	sell	0.01	gbpCHF	1.25884	0.00000	0.00000	1.27245	0.00	-0.78	-12.73
37444475	2020.01.22 04:00:01	buy	0.01	eurjpy	121.951	0.000	0.000	120.183	0.00	-0.26	-14.71
37521006	2020.01.23 01:45:00	sell	0.01	gbpaud	1.91214	0.00000	0.00000	1.97489	0.00	-0.15	-37.82
37780102	2020.01.28 02:30:00	buy	0.03	eurjpy	120.108	0.000	0.000	120.183	0.00	-0.24	1.87
37782826	2020.01.28 04:30:00	buy	0.01	nzdCHF	0.63506	0.00000	0.00000	0.62271	0.00	0.06	-11.56
37942877	2020.01.29 21:15:01	sell	0.03	gbpaud	1.92682	0.00000	0.00000	1.97489	0.00	-0.10	-86.91
38051755	2020.01.30 20:45:00	sell	0.03	gbpCHF	1.26762	0.00000	0.00000	1.27245	0.00	-0.22	-13.55
38056916	2020.01.30 21:15:01	sell	0.01	usdcad	1.32137	0.00000	0.00000	1.32370	0.00	-0.02	-1.59
38068786	2020.01.31 01:15:01	sell	0.01	eurUSD	1.10281	0.00000	0.00000	1.10952	0.00	0.00	-6.05
38096111	2020.01.31 12:00:00	sell	0.01	gbpjpy	142.727	0.000	0.000	143.097	0.00	0.00	-3.07
									0.00	-301.54	-3 747.98

Floating P/L: - 4 049.52

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:	10 557.66	Floating P/L:	- 4 049.52
Closed Trade P/L:	61.21	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 569.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 449.65
Fee Charges/Taxes:	0.00	Margin Requirement:	2 151.20
Current Month Cash Balance:	10 618.87	Available Margin:	4 418.15

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.

