



Xavier Serra <xavierka@gmail.com>

Your New Daily Statement 02/02/2020 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de febrero de 2020, 23:54

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**Currency: **EUR**

2020.02.02 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
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No transactions

0.00 0.00 0.00

Deposit/Withdrawal: 0.00**Credit Facility: 0.00****Closed Trade P/L: 0.00****Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_	Notional Value	Return
10472852	2017.04.12 09:30:00	sell	0.01	eurusd	1.06184	0.00000	0.00000	1.10862	0.00	45.29	- 42.20	957.98	0.32%
10560966	2017.04.18 14:30:03	sell	0.03	eurusd	1.06886	0.00000	0.00000	1.10862	0.00	137.65	- 107.59	2 892.95	1.04%
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.64395	0.00	25.18	- 116.94	719.75	- 12.75%
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.64395	0.00	72.04	- 318.83	2 127.23	- 11.60%

14181271	2018.03.22 06:35:04	buy	0.01	audcad	0.99923	0.00000	0.00000	0.88465	0.00	- 8.53	- 78.10	681.09	12.72%	-
14218937	2018.03.28 02:00:01	buy	0.03	audcad	0.99008	0.00000	0.00000	0.88465	0.00	- 25.29	- 215.59	2 024.55	11.90%	-
14404649	2018.04.26 02:10:00	buy	0.01	eurcad	1.56250	0.00000	0.00000	1.46711	0.00	- 46.18	- 65.02	1 065.02	10.44%	-
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	1.31774	0.00	- 41.84	- 66.86	1 255.72	- 8.66%	
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	0.00000	0.00000	1.31774	0.00	- 127.45	- 165.61	3 732.18	- 7.85%	
14427409	2018.05.01 01:05:00	buy	0.03	eurcad	1.55099	0.00000	0.00000	1.46711	0.00	- 137.10	- 171.52	3 171.52	- 9.73%	
14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.66831	0.00	- 11.27	- 79.50	682.44	13.30%	-
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.00000	0.00000	0.66831	0.00	- 32.69	- 208.38	2 017.21	11.95%	-
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.06826	0.00	- 0.09	- 91.05	1 091.04	- 8.35%	
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.06826	0.00	0.20	- 248.90	3 248.90	- 7.65%	
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	81.807	0.00	13.53	- 52.69	733.81	- 5.34%	
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	0.000	0.000	81.807	0.00	41.28	- 136.39	2 179.76	- 4.36%	
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.65874	0.00	16.69	- 70.02	930.30	- 5.73%	
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	0.00000	0.00000	1.65874	0.00	50.13	- 192.71	2 808.27	- 5.08%	
19343535	2018.12.14 16:00:00	buy	0.01	eurJPY	128.220	0.000	0.000	120.097	0.00	- 5.03	- 67.64	1 067.56	- 6.81%	
19625032	2018.12.20 20:40:00	buy	0.03	eurJPY	127.462	0.000	0.000	120.097	0.00	- 14.99	- 183.98	3 183.75	- 6.25%	
24859634	2019.04.18 20:55:01	buy	0.01	audJPY	79.990	0.000	0.000	72.412	0.00	4.48	- 63.09	666.00	- 8.80%	
25000032	2019.04.24 09:30:00	buy	0.03	audJPY	78.723	0.000	0.000	72.412	0.00	13.11	- 157.65	1 966.34	- 7.35%	
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.62249	0.00	5.77	- 46.86	629.57	- 6.53%	
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.00000	0.00000	0.62249	0.00	18.00	- 121.38	1 869.52	- 5.53%	
30836110	2019.09.03 20:50:01	sell	0.01	gbpCHF	1.19316	0.00000	0.00000	1.27030	0.00	- 9.10	- 72.19	1 116.92	- 7.28%	
30918376	2019.09.05 07:20:00	sell	0.03	gbpCHF	1.20382	0.00000	0.00000	1.27030	0.00	- 26.55	- 186.63	3 380.69	- 6.31%	
31278308	2019.09.12 20:20:02	sell	0.01	gbpAUD	1.79580	0.00000	0.00000	1.97190	0.00	- 0.27	- 106.16	1 083.01	- 9.83%	
31308082	2019.09.13 14:10:00	sell	0.03	gbpAUD	1.80966	0.00000	0.00000	1.97190	0.00	- 0.49	- 293.43	3 274.10	- 8.98%	
37046271	2020.01.14 14:15:02	buy	0.01	cadCHF	0.74122	0.00000	0.00000	0.72756	0.00	0.60	- 12.79	693.86	- 1.76%	
37674758	2020.01.24 22:30:00	buy	0.01	audNZD	1.03283	0.00000	0.00000	1.03412	0.00	- 0.18	0.75	602.25	0.09%	
37690425	2020.01.27 04:55:07	buy	0.01	nzdJPY	71.700	0.000	0.000	69.999	0.00	0.07	- 14.17	596.97	- 2.36%	

37691473	2020.01.27 05:50:00	buy	0.01	nzdusd	0.65786	0.00000	0.00000	0.64601	0.00	- 0.14	- 10.69	593.52	- 1.82%
37718893	2020.01.27 13:00:00	sell	0.01	usdcad	1.31769	0.00000	0.00000	1.32424	0.00	- 0.12	- 4.46	898.15	- 0.51%
37859100	2020.01.28 22:45:01	sell	0.01	gbpnzd	1.98939	0.00000	0.00000	2.04011	0.00	- 0.05	- 29.56	1 160.02	- 2.55%
37866756	2020.01.29 02:35:01	sell	0.01	eurnzd	1.68496	0.00000	0.00000	1.71599	0.00	0.14	- 18.08	982.51	- 1.83%
37872850	2020.01.29 07:00:00	buy	0.01	nzdcad	0.86042	0.00000	0.00000	0.85513	0.00	- 0.11	- 3.60	586.47	- 0.63%
37965290	2020.01.30 07:15:01	buy	0.03	nzdjpy	70.940	0.000	0.000	69.999	0.00	0.13	- 23.51	1 771.94	- 1.32%
37965477	2020.01.30 07:25:02	sell	0.03	gbpnzd	1.99859	0.00000	0.00000	2.04011	0.00	- 0.09	- 72.59	3 496.15	- 2.08%
37986590	2020.01.30 13:00:00	sell	0.03	eurnzd	1.69359	0.00000	0.00000	1.71599	0.00	0.31	- 39.16	2 962.61	- 1.31%
38024174	2020.01.30 16:45:00	buy	0.01	eurgbp	0.84258	0.00000	0.00000	0.84080	0.00	- 0.21	- 2.12	1 002.12	- 0.23%
38026382	2020.01.30 16:55:47	sell	0.01	gbpjpy	142.300	0.000	0.000	142.814	0.00	- 0.20	- 4.28	1 184.79	- 0.38%
38058422	2020.01.30 21:25:00	buy	0.03	nzdusd	0.64901	0.00000	0.00000	0.64601	0.00	- 0.25	- 8.12	1 756.60	- 0.48%
38176850	2020.01.31 22:55:01	buy	0.03	cadchf	0.72834	0.00000	0.00000	0.72756	0.00	0.28	- 2.19	2 045.40	- 0.09%
38178170	2020.02.02 23:05:00	sell	0.01	gbpcad	1.74366	0.00000	0.00000	1.74531	0.00	0.00	- 1.13	1 188.50	- 0.10%
38178449	2020.02.02 23:15:02	buy	0.01	usdjpy	108.420	0.000	0.000	108.345	0.00	0.00	- 0.62	902.70	- 0.07%
38179021	2020.02.02 23:25:05	buy	0.01	usdchf	0.96401	0.00000	0.00000	0.96352	0.00	0.00	- 0.46	902.41	- 0.05%
									0.00	- 43.34	- 3 973.69		
										Floating P/L:		- 4 017.03	

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

A/C Summary:

Previous Ledger Balance:	12 022.00	Floating P/L:	- 4 017.03
Closed Trade P/L:	0.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Equity:	8 004.97
Withdrawals/Deductions:	0.00	Margin Requirement:	2 245.68
Fee Charges/Taxes:	0.00	Available Margin:	5 759.29
Balance:	12 022.00		

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

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