



Xavier Serra <xavierka@gmail.com>

Your New Daily Statement 01/03/2020 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

1 de marzo de 2020, 23:56

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

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

2020.03.01 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 |
|--------|-----------|------|------|------|-------|-------|-------|------------|-------|------------|----------|-------------|---------|
|--------|-----------|------|------|------|-------|-------|-------|------------|-------|------------|----------|-------------|---------|

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 |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------------|----------|-------------|----------------|----------|
| 13582815 | 2018.01.11 17:30:04 | buy | 0.01 | audCHF | 0.76888 | 0.00000 | 0.00000 | 0.62432 | 0.00 | 25.70 | - 135.77 | 722.15 | - 15.24% |
| 13738946 | 2018.01.29 16:00:04 | buy | 0.03 | audCHF | 0.75748 | 0.00000 | 0.00000 | 0.62432 | 0.00 | 73.40 | - 375.20 | 2 134.33 | - 14.14% |
| 14181271 | 2018.03.22 06:35:04 | buy | 0.01 | audCAD | 0.99923 | 0.00000 | 0.00000 | 0.87023 | 0.00 | - 9.12 | - 86.93 | 673.39 | - 14.26% |

| | | | | | | | | | | | | | | |
|-----------------|----------------------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|-------------|-----------------|-----------------|-----------------|----------|---------------|
| 14218937 | 2018.03.28 02:00:01 | buy | 0.03 | audcad | 0.99008 | 0.00000 | 0.00000 | 0.87023 | 0.00 | - 27.20 | - 242.29 | 2 001.68 | - | 13.46% |
| 14404649 | 2018.04.26 02:10:00 | buy | 0.01 | eurcad | 1.56250 | 0.00000 | 0.00000 | 1.48387 | 0.00 | - 48.38 | - 52.99 | 1 052.99 | - | - 9.63% |
| 14413605 | 2018.04.27 00:45:00 | buy | 0.01 | gbpusd | 1.39185 | 0.00000 | 0.00000 | 1.27964 | 0.00 | - 43.24 | - 101.58 | 1 260.09 | - | 11.49% |
| 14418200 | 2018.04.27 15:40:01 | buy | 0.03 | gbpusd | 1.37893 | 0.00000 | 0.00000 | 1.27964 | 0.00 | - 131.67 | - 269.67 | 3 745.19 | - | 10.72% |
| 14427409 | 2018.05.01 01:05:00 | buy | 0.03 | eurcad | 1.55099 | 0.00000 | 0.00000 | 1.48387 | 0.00 | - 143.56 | - 135.70 | 3 135.70 | - | - 8.91% |
| 14794273 | 2018.06.14 06:15:03 | buy | 0.01 | audusd | 0.75642 | 0.00000 | 0.00000 | 0.64773 | 0.00 | - 12.11 | - 98.40 | 684.82 | - | 16.14% |
| 14816438 | 2018.06.15 20:30:00 | buy | 0.03 | audusd | 0.74530 | 0.00000 | 0.00000 | 0.64773 | 0.00 | - 35.21 | - 264.99 | 2 024.24 | - | 14.83% |
| 14974087 | 2018.07.17 16:30:00 | buy | 0.01 | eurchf | 1.16552 | 0.00000 | 0.00000 | 1.06471 | 0.00 | - 0.33 | - 94.68 | 1 094.68 | - | - 8.68% |
| 15064344 | 2018.08.02 00:15:02 | buy | 0.03 | eurchf | 1.15689 | 0.00000 | 0.00000 | 1.06471 | 0.00 | - 0.36 | - 259.73 | 3 259.73 | - | - 7.98% |
| 16382847 | 2018.10.04 21:10:01 | buy | 0.01 | cadjpy | 88.135 | 0.000 | 0.000 | 79.886 | 0.00 | 14.11 | - 69.55 | 743.07 | - | - 7.46% |
| 16460433 | 2018.10.08 16:10:02 | buy | 0.03 | cadjpy | 87.267 | 0.000 | 0.000 | 79.886 | 0.00 | 43.09 | - 186.70 | 2 207.24 | - | - 6.51% |
| 18746789 | 2018.12.03 21:55:01 | sell | 0.01 | euraud | 1.54259 | 0.00000 | 0.00000 | 1.70572 | 0.00 | 17.25 | - 95.64 | 904.88 | - | - 8.66% |
| 18831715 | 2018.12.05 07:40:01 | sell | 0.03 | euraud | 1.55219 | 0.00000 | 0.00000 | 1.70572 | 0.00 | 51.81 | - 270.03 | 2 731.53 | - | - 7.99% |
| 19343535 | 2018.12.14 16:00:00 | buy | 0.01 | eurjpy | 128.220 | 0.000 | 0.000 | 118.607 | 0.00 | - 5.85 | - 81.05 | 1 081.02 | - | - 8.04% |
| 19625032 | 2018.12.20 20:40:00 | buy | 0.03 | eurjpy | 127.462 | 0.000 | 0.000 | 118.607 | 0.00 | - 17.36 | - 223.97 | 3 223.90 | - | - 7.49% |
| 24859634 | 2019.04.18 20:55:01 | buy | 0.01 | audjpy | 79.990 | 0.000 | 0.000 | 69.547 | 0.00 | 4.72 | - 88.04 | 674.40 | - | 12.35% |
| 25000032 | 2019.04.24 09:30:00 | buy | 0.03 | audjpy | 78.723 | 0.000 | 0.000 | 69.547 | 0.00 | 13.71 | - 232.09 | 1 991.14 | - | 10.97% |
| 25485031 | 2019.05.06 20:50:01 | buy | 0.01 | nzdchf | 0.67254 | 0.00000 | 0.00000 | 0.59789 | 0.00 | 6.29 | - 70.11 | 631.66 | - | 10.10% |
| 25787017 | 2019.05.13 06:30:01 | buy | 0.03 | nzdchf | 0.66571 | 0.00000 | 0.00000 | 0.59789 | 0.00 | 19.44 | - 191.09 | 1 875.75 | - | - 9.15% |
| 30836110 | 2019.09.03 20:50:01 | sell | 0.01 | gbpchf | 1.19316 | 0.00000 | 0.00000 | 1.23468 | 0.00 | - 11.10 | - 38.97 | 1 120.64 | - | - 4.47% |
| 30918376 | 2019.09.05 07:20:00 | sell | 0.03 | gbpchf | 1.20382 | 0.00000 | 0.00000 | 1.23468 | 0.00 | - 32.74 | - 86.91 | 3 391.96 | - | - 3.53% |
| 31278308 | 2019.09.12 20:20:02 | sell | 0.01 | gbpaud | 1.79580 | 0.00000 | 0.00000 | 1.97661 | 0.00 | - 0.79 | - 106.00 | 1 053.41 | - | 10.14% |
| 31308082 | 2019.09.13 14:10:00 | sell | 0.03 | gbpaud | 1.80966 | 0.00000 | 0.00000 | 1.97661 | 0.00 | - 1.86 | - 293.63 | 3 184.62 | - | - 9.28% |
| 37691473 | 2020.01.27 05:50:00 | buy | 0.01 | nzdusd | 0.65786 | 0.00000 | 0.00000 | 0.62042 | 0.00 | - 0.70 | - 33.89 | 595.59 | - | - 5.81% |
| 37859100 | 2020.01.28 22:45:01 | sell | 0.01 | gbpnzd | 1.98939 | 0.00000 | 0.00000 | 2.06391 | 0.00 | - 0.29 | - 41.84 | 1 117.94 | - | - 3.77% |

| | | | | | | | | | | | | | |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------|----------------------|-------------------|----------|---------|
| 37965477 | 2020.01.30 07:25:02 | sell | 0.03 | gbpnzd | 1.99859 | 0.00000 | 0.00000 | 2.06391 | 0.00 | - 0.69 | - 110.04 | 3 369.33 | - 3.29% |
| 38058422 | 2020.01.30 21:25:00 | buy | 0.03 | nzdusd | 0.64901 | 0.00000 | 0.00000 | 0.62042 | 0.00 | - 1.97 | - 77.64 | 1 762.72 | - 4.52% |
| 39190700 | 2020.02.13 15:55:00 | buy | 0.01 | nzdcad | 0.85617 | 0.00000 | 0.00000 | 0.83360 | 0.00 | - 0.38 | - 15.21 | 576.98 | - 2.70% |
| 39446258 | 2020.02.18 14:45:00 | buy | 0.03 | nzdcad | 0.84833 | 0.00000 | 0.00000 | 0.83360 | 0.00 | - 0.88 | - 29.77 | 1 715.10 | - 1.79% |
| 39620783 | 2020.02.19 23:20:01 | sell | 0.01 | eurgbp | 0.83577 | 0.00000 | 0.00000 | 0.86374 | 0.00 | 0.22 | - 32.38 | 968.88 | - 3.32% |
| 39636199 | 2020.02.20 08:00:01 | sell | 0.01 | eurnzd | 1.69740 | 0.00000 | 0.00000 | 1.78086 | 0.00 | 0.27 | - 46.86 | 953.86 | - 4.88% |
| 39853120 | 2020.02.24 03:05:00 | sell | 0.03 | eurnzd | 1.71214 | 0.00000 | 0.00000 | 1.78086 | 0.00 | 0.51 | - 115.76 | 2 886.42 | - 3.99% |
| 39877730 | 2020.02.24 12:35:00 | buy | 0.01 | nzdjpy | 70.387 | 0.000 | 0.000 | 66.610 | 0.00 | 0.07 | - 31.85 | 593.43 | - 5.36% |
| 39878940 | 2020.02.24 13:00:01 | buy | 0.01 | cadCHF | 0.73786 | 0.00000 | 0.00000 | 0.71685 | 0.00 | 0.21 | - 19.73 | 693.01 | - 2.82% |
| 39936838 | 2020.02.25 02:30:00 | sell | 0.01 | usdcad | 1.32838 | 0.00000 | 0.00000 | 1.34405 | 0.00 | - 0.09 | - 10.55 | 895.21 | - 1.19% |
| 39948212 | 2020.02.25 08:55:00 | sell | 0.01 | audnzd | 1.04304 | 0.00000 | 0.00000 | 1.04439 | 0.00 | - 0.05 | - 0.76 | 586.14 | - 0.14% |
| 40057585 | 2020.02.26 12:50:01 | buy | 0.01 | gbpjpy | 143.040 | 0.000 | 0.000 | 137.421 | 0.00 | 0.06 | - 47.38 | 1 205.97 | - 3.92% |
| 40137574 | 2020.02.26 22:00:00 | sell | 0.03 | eurgbp | 0.84311 | 0.00000 | 0.00000 | 0.86374 | 0.00 | 0.26 | - 71.65 | 2 932.18 | - 2.43% |
| 40162083 | 2020.02.27 08:35:02 | buy | 0.01 | usdCHF | 0.97415 | 0.00000 | 0.00000 | 0.96373 | 0.00 | 0.17 | - 9.78 | 914.94 | - 1.05% |
| 40200219 | 2020.02.27 14:25:01 | buy | 0.03 | gbpjpy | 141.753 | 0.000 | 0.000 | 137.421 | 0.00 | 0.15 | - 109.58 | 3 585.36 | - 3.05% |
| 40239324 | 2020.02.27 17:00:10 | buy | 0.03 | cadCHF | 0.72626 | 0.00000 | 0.00000 | 0.71685 | 0.00 | 0.37 | - 26.51 | 2 046.36 | - 1.28% |
| 40242824 | 2020.02.27 17:15:07 | buy | 0.03 | nzdjpy | 69.592 | 0.000 | 0.000 | 66.610 | 0.00 | 0.13 | - 75.42 | 1 760.19 | - 4.28% |
| 40322241 | 2020.02.28 08:10:02 | sell | 0.03 | usdcad | 1.34392 | 0.00000 | 0.00000 | 1.34405 | 0.00 | - 0.13 | - 0.26 | 2 717.06 | - 0.01% |
| 40323348 | 2020.02.28 08:25:00 | buy | 0.01 | usdjpy | 109.041 | 0.000 | 0.000 | 107.364 | 0.00 | 0.09 | - 14.14 | 919.32 | - 1.53% |
| | | | | | | | | | 0.00 | - 254.03 | - 5 072.71 | | |
| | | | | | | | | | | Floating P/L: | - 5 326.74 | | |

Working Orders:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Market Price | Comment |
|--------|-----------|------|------|------|-------|-------|-------|--------------|---------|
|--------|-----------|------|------|------|-------|-------|-------|--------------|---------|

No transactions

A/C Summary:

| | | | |
|--------------------------|-----------|------------------------|------------|
| Previous Ledger Balance: | 12 366.46 | Floating P/L: | - 5 326.74 |
| Closed Trade P/L: | 0.00 | Total Credit Facility: | 0.00 |
| Deposits/Additions: | 0.00 | Equity: | 7 039.72 |
| Withdrawals/Deductions: | 0.00 | Margin Requirement: | 2 591.65 |

Fee Charges/Taxes: 0.00

Available Margin: 4 448.07

Balance: 12 366.46

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.