



Your New Monthly Statement 04/2020 - 2009027

1 mensaje

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

2 de mayo de 2020, 2:18



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.04.30 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
42850724	2020.03.30 07:45:01	buy	0.01	cadjpy	76.917	0.000	0.000	2020.04.02 07:38:58	75.954	0.00	0.03	- 8.20	10 971.73
43119540	2020.04.01 23:00:00	buy	0.03	cadjpy	75.541	0.000	0.000	2020.04.02 07:38:59	75.974	0.00	0.03	11.05	10 982.81
43094833	2020.04.01 17:45:01	sell	0.01	gbpnzd	2.08893	0.00000	0.00000	2020.04.02 08:13:34	2.08338	0.00	0.00	3.02	10 985.83
43075171	2020.04.01 15:30:00	sell	0.01	eurcad	1.54713	0.00000	0.00000	2020.04.02 08:49:42	1.54245	0.00	0.02	3.03	10 988.88
43122001	2020.04.02 01:45:00	buy	0.01	usdjpy	107.227	0.000	0.000	2020.04.02 16:31:26	107.585	0.00	0.00	3.06	10 991.94
42751307	2020.03.27 02:15:00	sell	0.01	gbpjpy	132.483	0.000	0.000	2020.04.03 10:42:42	133.239	0.00	- 0.21	- 6.47	10 985.26
43211474	2020.04.03 04:30:00	sell	0.03	gbpjpy	133.563	0.000	0.000	2020.04.03 10:42:42	133.241	0.00	0.00	8.26	10 993.52
43211630	2020.04.03 04:45:02	sell	0.01	gbpchf	1.20527	0.00000	0.00000	2020.04.03 10:44:12	1.20213	0.00	0.00	2.98	10 996.50
43018594	2020.03.31 20:30:06	buy	0.01	eurgbp	0.88682	0.00000	0.00000	2020.04.03 17:23:44	0.88213	0.00	- 0.12	- 5.32	10 991.06
43210696	2020.04.03 03:45:01	buy	0.03	eurgbp	0.87673	0.00000	0.00000	2020.04.03 17:23:44	0.88211	0.00	0.00	18.30	11 009.36
42931954	2020.03.31 02:00:03	sell	0.03	gbpcad	1.75365	0.00000	0.00000	2020.04.03 17:28:23	1.73032	0.00	0.00	45.88	11 055.24
42765515	2020.03.27 09:30:03	sell	0.01	gbpcad	1.71015	0.00000	0.00000	2020.04.03 17:28:28	1.73008	0.00	0.00	- 13.06	11 042.18
43295063	2020.04.06 08:45:05	sell	0.01	eurgbp	0.88174	0.00000	0.00000	2020.04.06 09:51:05	0.87898	0.00	0.00	3.14	11 045.32
43093356	2020.04.01 17:30:01	sell	0.01	gbpau	2.02913	0.00000	0.00000	2020.04.06 14:08:04	2.02383	0.00	- 0.05	2.97	11 048.24
43339173	2020.04.06 17:45:01	buy	0.01	eurgbp	0.87940	0.00000	0.00000	2020.04.06 21:32:39	0.88208	0.00	0.00	3.04	11 051.28
43336380	2020.04.06 17:15:01	sell	0.01	gbpchf	1.19978	0.00000	0.00000	2020.04.06 21:33:53	1.19650	0.00	0.00	3.10	11 054.38
43334527	2020.04.06 17:00:11	sell	0.01	gbpjpy	133.764	0.000	0.000	2020.04.06 21:36:13	133.398	0.00	0.00	3.11	11 057.49
43468296	2020.04.07 22:15:02	buy	0.01	gbpau	1.99718	0.00000	0.00000	2020.04.08 01:51:09	2.00249	0.00	- 0.03	3.00	11 060.46
43311275	2020.04.06 13:45:00	sell	0.01	eurjpy	117.673	0.000	0.000	2020.04.08 02:11:19	118.278	0.00	- 0.02	- 5.12	11 055.32
43468295	2020.04.07 22:15:02	sell	0.03	eurjpy	118.542	0.000	0.000	2020.04.08 02:11:19	118.278	0.00	- 0.04	6.70	11 061.98
43480101	2020.04.08 07:15:01	buy	0.01	gbpjpy	134.245	0.000	0.000	2020.04.08 13:17:32	134.646	0.00	0.00	3.39	11 065.37
43489796	2020.04.08 10:15:01	sell	0.01	gbpau	2.00394	0.00000	0.00000	2020.04.08 13:22:13	1.99858	0.00	0.00	3.05	11 068.42
43556909	2020.04.09 03:15:00	buy	0.01	gbpnzd	2.06247	0.00000	0.00000	2020.04.09 11:59:12	2.06804	0.00	0.00	3.08	11 071.50
43480608	2020.04.08 07:30:00	buy	0.01	eurjpy	118.463	0.000	0.000	2020.04.09 15:14:30	118.820	0.00	- 0.03	3.00	11 074.47
43570117	2020.04.09 10:30:01	sell	0.03	usdjpy	108.903	0.000	0.000	2020.04.10 08:25:34	108.427	0.00	- 0.14	12.04	11 086.37
43213507	2020.04.03 07:15:02	sell	0.01	usdjpy	107.904	0.000	0.000	2020.04.10 08:25:40	108.423	0.00	- 0.34	- 4.38	11 081.65
43644868	2020.04.10 19:30:00	sell	0.01	eurjpy	118.570	0.000	0.000	2020.04.13 03:14:52	118.211	0.00	- 0.04	3.04	11 084.65
43637318	2020.04.10 03:30:02	buy	0.01	gbpnzd	2.05378	0.00000	0.00000	2020.04.13 10:51:47	2.05921	0.00	- 0.14	3.02	11 087.53
39932286	2020.02.25 00:30:03	buy	0.01	cadCHF	0.73701	0.00000	0.00000	2020.04.13 19:39:52	0.69621	0.00	1.13	- 38.67	11 049.99
42372375	2020.03.23 09:45:01	buy	0.03	cadCHF	0.68198	0.00000	0.00000	2020.04.13 19:39:52	0.69619	0.00	1.23	40.40	11 091.62
43670413	2020.04.13 14:30:01	sell	0.01	gbpnzd	2.05470	0.00000	0.00000	2020.04.14 03:55:20	2.04917	0.00	0.00	3.10	11 094.72
43659145	2020.04.13 09:15:00	buy	0.01	gbpjpy	135.047	0.000	0.000	2020.04.14 06:28:52	135.401	0.00	- 0.01	3.00	11 097.71
42925402	2020.03.30 22:00:00	buy	0.01	eurUSD	1.10532	0.00000	0.00000	2020.04.14 21:27:42	1.09856	0.00	- 1.03	- 6.15	11 090.53
43115999	2020.04.01 21:45:01	buy	0.03	eurUSD	1.09572	0.00000	0.00000	2020.04.14 21:27:42	1.09855	0.00	- 2.59	7.73	11 095.67
43211959	2020.04.03 05:15:01	sell	0.01	cadjpy	76.263	0.000	0.000	2020.04.15 08:12:44	76.838	0.00	- 0.46	- 4.89	11 090.32
43316632	2020.04.06 14:45:01	sell	0.03	cadjpy	77.089	0.000	0.000	2020.04.15 08:12:44	76.838	0.00	- 0.99	6.42	11 095.75
43557837	2020.04.09 03:45:01	buy	0.01	gbpau	1.99418	0.00000	0.00000	2020.04.15 08:23:48	1.97720	0.00	- 0.19	- 9.86	11 085.70
43637360	2020.04.10 03:45:01	buy	0.03	gbpau	1.97062	0.00000	0.00000	2020.04.15 08:23:48	1.97724	0.00	- 0.50	11.54	11 096.74
43720050	2020.04.14 11:15:01	sell	0.01	gbpjpy	134.779	0.000	0.000	2020.04.15 09:21:07	134.431	0.00	- 0.03	2.96	11 099.67
43778480	2020.04.15 06:00:00	sell	0.01	eurUSD	1.09772	0.00000	0.00000	2020.04.15 09:41:37	1.09431	0.00	0.00	3.12	11 102.79
43424018	2020.04.07 16:30:11	sell	0.01	gbpchf	1.19660	0.00000	0.00000	2020.04.15 10:16:59	1.20521	0.00	- 0.47	- 8.17	11 094.15
43705273	2020.04.14 02:30:00	sell	0.03	gbpchf	1.20865	0.00000	0.00000	2020.04.15 10:17:00	1.20525	0.00	- 0.17	9.68	11 103.66
43373918	2020.04.07 06:00:00	buy	0.03	eurCAD	1.52564	0.00000	0.00000	2020.04.16 11:12:53	1.53365	0.00	- 1.78	15.67	11 117.55
43156268	2020.04.02 15:00:03	buy	0.01	eurCAD	1.54895	0.00000	0.00000	2020.04.16 11:12:58	1.53368	0.00	- 0.95	- 9.96	11 106.64
43869632	2020.04.16 10:45:01	sell	0.01	gbpnzd	2.09157	0.00000	0.00000	2020.04.16 14:31:13	2.08590	0.00	0.00	3.12	11 109.76
43852326	2020.04.16 03:15:00	buy	0.01	cadjpy	76.325	0.000	0.000	2020.04.16 23:21:53	76.676	0.00	0.00	3.00	11 112.76
34242982	2019.11.15 11:15:00	buy	0.01	audNZD	1.06412	0.00000	0.00000	2020.04.16 23:29:10	1.06127	0.00	- 2.92	- 1.57	11 108.27
34813546	2019.11.27 11:30:01	buy	0.03	audNZD	1.05542	0.99648	0.00000	2020.04.16 23:29:11	1.06045	0.00	- 7.56	8.31	11 109.02

43947753	2020.04.17 08:00:01	sell	0.01	gbpjpy	134.529	0.000	0.000	2020.04.17 09:22:23	134.172	0.00	0.00	3.06	11 112.08
43945182	2020.04.17 05:00:01	sell	0.01	audnzd	1.05852	0.00000	0.00000	2020.04.20 00:45:06	1.05088	0.00	-0.01	4.25	11 116.32
43956652	2020.04.17 10:30:06	buy	0.01	gbpnzd	2.08167	0.00000	0.00000	2020.04.20 02:04:54	2.07639	0.00	-0.14	-2.92	11 113.26
44005611	2020.04.20 01:30:03	buy	0.03	gbpnzd	2.07370	0.00000	0.00000	2020.04.20 02:04:54	2.07639	0.00	0.00	4.46	11 117.72
43955278	2020.04.17 10:00:01	buy	0.01	eurcad	1.52705	0.00000	0.00000	2020.04.20 11:57:18	1.53168	0.00	-0.20	3.02	11 120.54
43949797	2020.04.17 08:30:00	sell	0.01	cadjpy	76.618	0.000	0.000	2020.04.20 20:31:03	76.264	0.00	-0.11	3.02	11 123.45
44076358	2020.04.20 20:30:00	buy	0.01	gbpnzd	2.05837	0.00000	0.00000	2020.04.21 02:21:51	2.06391	0.00	-0.05	3.07	11 126.47
44005182	2020.04.20 01:00:00	sell	0.01	eurusd	1.08674	0.00000	0.00000	2020.04.21 04:17:09	1.08347	0.00	0.02	3.02	11 129.51
44104552	2020.04.21 09:00:00	sell	0.01	gbpau	1.96536	0.00000	0.00000	2020.04.21 13:06:32	1.96010	0.00	0.00	3.05	11 132.56
43560630	2020.04.09 06:15:02	buy	0.01	eurgbp	0.87685	0.00000	0.00000	2020.04.21 13:08:50	0.87949	0.00	-0.48	3.00	11 135.08
43703894	2020.04.14 01:30:00	buy	0.01	eurjpy	117.588	0.000	0.000	2020.04.21 15:47:01	116.889	0.00	-0.21	-5.98	11 128.89
44130319	2020.04.21 15:15:00	buy	0.03	eurjpy	116.593	0.000	0.000	2020.04.21 15:47:02	116.872	0.00	0.00	7.16	11 136.05
44121690	2020.04.21 13:00:02	sell	0.01	gbpnzd	2.06618	0.00000	0.00000	2020.04.21 16:23:12	2.06044	0.00	0.00	3.16	11 139.21
44165354	2020.04.22 01:00:01	buy	0.01	gbpchf	1.19289	0.00000	0.00000	2020.04.22 09:51:19	1.19604	0.00	0.00	3.00	11 142.21
44165742	2020.04.22 01:30:02	sell	0.01	eurgbp	0.88255	0.00000	0.00000	2020.04.22 09:58:36	0.87989	0.00	0.00	3.02	11 145.23
44161690	2020.04.21 21:30:00	buy	0.01	gbpjpy	132.537	0.000	0.000	2020.04.22 11:11:15	132.888	0.00	-0.01	3.00	11 148.22
44164754	2020.04.22 00:15:00	buy	0.01	gbpnzd	2.06258	0.00000	0.00000	2020.04.22 13:46:48	2.06826	0.00	0.00	3.13	11 151.35
44171171	2020.04.22 05:30:01	sell	0.01	eurjpy	116.911	0.000	0.000	2020.04.22 19:03:21	116.563	0.00	0.00	2.99	11 154.34
44047630	2020.04.20 16:15:01	sell	0.01	eurcad	1.52634	0.00000	0.00000	2020.04.23 14:34:41	1.52168	0.00	0.06	3.06	11 157.46
43773227	2020.04.15 00:45:00	buy	0.01	cadCHF	0.69171	0.00000	0.00000	2020.04.23 20:46:38	0.69485	0.00	0.16	2.98	11 160.60
44365648	2020.04.24 00:45:00	buy	0.01	gbpau	1.93890	0.00000	0.00000	2020.04.24 03:56:08	1.94398	0.00	0.00	3.00	11 163.60
44380058	2020.04.24 10:15:00	sell	0.01	gbpchf	1.20492	0.00000	0.00000	2020.04.24 15:58:06	1.20152	0.00	0.00	3.24	11 166.84
44373733	2020.04.24 08:30:02	buy	0.01	eurgbp	0.87316	0.00000	0.00000	2020.04.24 15:58:45	0.87581	0.00	0.00	3.03	11 169.87
44265262	2020.04.23 07:30:02	buy	0.01	eurusd	1.08273	0.00000	0.00000	2020.04.27 12:52:42	1.08598	0.00	-0.27	2.99	11 172.59
44466812	2020.04.27 09:45:00	sell	0.01	eurcad	1.52265	0.00000	0.00000	2020.04.27 23:29:46	1.51809	0.00	0.00	3.00	11 175.59
44365656	2020.04.24 00:45:02	buy	0.01	gbpnzd	2.05780	0.00000	0.00000	2020.04.28 01:38:54	2.06321	0.00	-0.19	3.01	11 178.41
16411430	2018.10.05 15:15:05	buy	0.03	CHFJPY	114.756	109.530	0.000	2020.04.28 08:43:54	109.530	0.00	-43.76	-135.22	10 999.43
44534744	2020.04.28 04:45:01	sell	0.01	gbpjpy	133.195	0.000	0.000	2020.04.28 15:42:06	132.842	0.00	0.00	3.05	11 002.48
44621114	2020.04.29 09:15:01	buy	0.01	eurgbp	0.87104	0.00000	0.00000	2020.04.29 10:19:08	0.87366	0.00	0.00	3.00	11 005.48
43651197	2020.04.13 02:30:02	sell	0.03	gbpcad	1.73924	0.00000	0.00000	2020.04.29 22:21:07	1.73159	0.00	0.00	15.19	11 020.67
43489259	2020.04.08 10:00:00	sell	0.01	gbpcad	1.72796	0.00000	0.00000	2020.04.29 22:21:13	1.73162	0.00	0.00	-2.43	11 018.24
44612703	2020.04.29 03:15:01	buy	0.01	gbpchf	1.21274	0.00000	0.00000	2020.04.30 07:26:59	1.21592	0.00	0.01	3.00	11 021.25
44704786	2020.04.30 10:00:00	buy	0.01	gbpnzd	2.03519	0.00000	0.00000	2020.04.30 11:24:50	2.04053	0.00	0.00	3.00	11 024.25
44614998	2020.04.29 04:30:00	buy	0.01	gbpjpy	132.889	0.000	0.000	2020.04.30 11:25:06	133.239	0.00	-0.01	3.01	11 027.25
44697304	2020.04.30 08:00:01	buy	0.01	gbpcad	1.73055	0.00000	0.00000	2020.04.30 12:57:42	1.73507	0.00	0.00	3.00	11 030.25
44700616	2020.04.30 09:00:04	sell	0.01	cadCHF	0.70145	0.00000	0.00000	2020.04.30 16:08:57	0.69829	0.00	0.00	3.00	11 033.25
44531717	2020.04.28 02:45:01	buy	0.01	eurjpy	116.176	0.000	0.000	2020.04.30 16:48:14	116.542	0.00	-0.06	3.14	11 036.33
44622896	2020.04.29 10:00:00	buy	0.01	eurcad	1.51535	0.00000	0.00000	2020.04.30 16:58:56	1.52100	0.00	-0.07	3.71	11 039.97
44529962	2020.04.28 01:00:00	buy	0.01	gbpau	1.92425	0.00000	0.00000	2020.04.30 17:47:17	1.92931	0.00	-0.06	3.02	11 042.93
										0.00	-63.75	126.78	

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	eurnzd	1.49510	0.00000	0.00000	1.78948	0.00	48.78	-164.51
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	1.90000	0.00000	1.78948	0.00	145.54	-175.21
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.68403	0.00	46.76	-163.07
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.68403	0.00	140.18	-473.49
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.90664	0.00	-10.32	-74.80
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.90664	0.00	-30.66	-202.81
14307896	2018.04.11 06:30:01	sell	0.01	usdCHF	0.95648	0.00000	0.00000	0.96612	0.00	-61.85	-9.11
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.61195	0.00	-11.31	-111.58
14362412	2018.04.19 06:30:10	sell	0.03	usdCHF	0.96810	1.00050	0.00000	0.96612	0.00	-184.07	5.61
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000	0.61195	0.00	-33.57	-301.11
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.25931	0.00	-45.97	-121.62
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.25931	0.00	-139.35	-283.78
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.65030	0.00	-13.47	-97.81
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.54890	0.00000	0.65030	0.00	-39.53	-266.05
16223608	2018.10.02 00:31:00	buy	0.01	CHFJPY	115.905	0.000	0.000	110.895	0.00	-14.47	-42.70
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	65.558	0.00	7.89	-108.55
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000	65.558	0.00	24.41	-298.49
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.85306	0.00	-6.81	-38.38
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.79250	0.00000	0.85306	0.00	-19.71	-98.17
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	69.675	0.00	4.12	-75.50
25323874	2019.05.02 03:15:12	buy	0.01	audCHF	0.71489	0.00000	0.00000	0.62789	0.00	7.52	-82.27
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	59.670	0.000	69.675	0.00	11.37	-165.48
25857311	2019.05.14 03:15:01	buy	0.03	audCHF	0.69984	0.53240	0.00000	0.62789	0.00	21.20	-204.11

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26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000		1.05753	0.00	- 1.02	- 64.95
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000		1.05753	0.00	- 2.63	- 166.43
39742184	2020.02.20 22:45:00	buy	0.01	nzdCHF	0.62359	0.00000	0.00000		0.59085	0.00	0.89	- 30.96
39896120	2020.02.24 16:00:01	sell	0.01	usdCAD	1.32668	0.00000	0.00000		1.39468	0.00	- 0.78	- 44.53
40167207	2020.02.27 09:30:01	buy	0.03	nzdCHF	0.61385	0.52860	0.00000		0.59085	0.00	2.14	- 65.24
40783295	2020.03.04 02:00:00	sell	0.03	usdCAD	1.33587	1.47020	0.00000		1.39468	0.00	- 2.36	- 115.52
43666815	2020.04.13 13:15:06	buy	0.01	usdJPY	108.032	0.000	0.000		107.144	0.00	0.17	- 7.57
44163185	2020.04.21 22:00:01	sell	0.01	audNZD	1.05282	0.00000	0.00000		1.06295	0.00	- 0.06	- 5.67
44171317	2020.04.22 05:45:00	sell	0.01	cadJPY	75.763	0.000	0.000		76.868	0.00	- 0.31	- 9.41
44262926	2020.04.23 05:30:02	sell	0.03	audNZD	1.06081	0.00000	0.00000		1.06295	0.00	- 0.13	- 3.59
44502827	2020.04.27 16:45:01	buy	0.03	usdJPY	107.289	0.000	0.000		107.144	0.00	0.09	- 3.71
44502887	2020.04.27 16:45:04	sell	0.01	eurUSD	1.08329	0.00000	0.00000		1.09520	0.00	0.06	- 10.87
44697302	2020.04.30 08:00:01	sell	0.03	cadJPY	76.780	0.000	0.000		76.868	0.00	0.00	- 2.24
44773213	2020.04.30 20:15:00	buy	0.01	eurGBP	0.86997	0.00000	0.00000		0.86939	0.00	0.00	- 0.67
										0.00	- 157.26	- 4 384.35
												Floating P/L: - 4 541.61

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:	10 979.90	Floating P/L:	- 4 541.61
Closed Trade P/L:	63.03	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 501.32
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 217.83
Fee Charges/Taxes:	0.00	Margin Requirement:	1 365.07
Current Month Cash Balance:	11 042.93	Available Margin:	5 136.25

Best Regards
Accounts Department
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London, E1W 1YN

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