



Your New Monthly Statement 05/2020 - 2009027

1 mensaje

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

2 de junio de 2020, 2:12



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.05.31 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
44171317	2020.04.22 05:45:00	sell	0.01	cadjpy	75.763	0.000	0.000	2020.05.01 04:47:19	76.480	0.00	- 0.35	- 6.11	11 036.47
44697302	2020.04.30 08:00:01	sell	0.03	cadjpy	76.780	0.000	0.000	2020.05.01 04:47:20	76.480	0.00	- 0.11	7.68	11 044.04
44773213	2020.04.30 20:15:00	buy	0.01	eurgbp	0.86997	0.00000	0.00000	2020.05.01 08:12:05	0.87260	0.00	- 0.04	3.01	11 047.01
44790573	2020.05.01 03:45:01	sell	0.01	gbpjpy	134.458	0.000	0.000	2020.05.01 10:04:54	134.105	0.00	0.00	3.02	11 050.03
44793928	2020.05.01 07:30:00	sell	0.01	eurjpy	117.217	0.000	0.000	2020.05.04 02:08:47	116.866	0.00	- 0.04	3.00	11 052.99
44813002	2020.05.01 15:45:00	sell	0.01	gbpaud	1.94459	0.00000	0.00000	2020.05.04 09:55:43	1.93926	0.00	- 0.04	3.13	11 056.08
44806901	2020.05.01 14:00:00	sell	0.01	gbpcad	1.75570	0.00000	0.00000	2020.05.04 13:08:33	1.75049	0.00	0.00	3.38	11 059.46
44856205	2020.05.04 10:30:03	buy	0.01	cadjpy	75.687	0.000	0.000	2020.05.05 08:49:25	76.039	0.00	0.01	3.02	11 062.49
44502887	2020.04.27 16:45:04	sell	0.01	eurusd	1.08329	0.00000	0.00000	2020.05.06 10:23:22	1.08001	0.00	0.18	3.04	11 065.71
44968870	2020.05.06 03:15:01	sell	0.01	gbpchf	1.20898	0.00000	0.00000	2020.05.06 10:35:12	1.20570	0.00	0.00	3.12	11 068.83
44963907	2020.05.05 23:30:36	sell	0.01	cadCHF	0.69160	0.00000	0.00000	2020.05.07 00:37:02	0.68842	0.00	- 0.10	3.02	11 071.75
44877431	2020.05.04 16:15:01	buy	0.01	gbpjpy	132.953	0.000	0.000	2020.05.07 08:04:48	131.535	0.00	- 0.03	- 12.34	11 059.38
45033554	2020.05.07 07:30:00	buy	0.03	gbpjpy	130.977	0.000	0.000	2020.05.07 08:04:49	131.532	0.00	0.00	14.50	11 073.88
45036159	2020.05.07 08:15:00	buy	0.01	gbpchf	1.20501	0.00000	0.00000	2020.05.07 09:18:38	1.20852	0.00	0.00	3.33	11 077.21
45041179	2020.05.07 09:30:00	buy	0.01	eurusd	1.08080	0.00000	0.00000	2020.05.08 00:28:08	1.08405	0.00	- 0.07	3.00	11 080.14
44866994	2020.05.04 14:15:00	buy	0.01	eurjpy	116.849	0.000	0.000	2020.05.08 02:00:07	115.294	0.00	- 0.12	- 13.49	11 066.53
45028696	2020.05.07 02:15:00	buy	0.03	eurjpy	114.706	0.000	0.000	2020.05.08 02:00:07	115.294	0.00	- 0.09	15.30	11 081.74
45111674	2020.05.08 09:30:00	sell	0.01	gbpchf	1.20386	0.00000	0.00000	2020.05.11 12:16:55	1.20063	0.00	- 0.17	3.07	11 084.64
45114440	2020.05.08 10:45:02	sell	0.01	gbpjpy	131.688	0.000	0.000	2020.05.11 12:27:52	132.253	0.00	- 0.10	- 4.87	11 079.67
45174512	2020.05.11 10:30:01	sell	0.03	gbpjpy	132.505	0.000	0.000	2020.05.11 12:27:52	132.253	0.00	0.00	6.52	11 086.19
45176868	2020.05.11 11:00:00	buy	0.01	eurcad	1.50979	0.00000	0.00000	2020.05.11 13:41:19	1.51438	0.00	0.00	3.03	11 089.22
45176871	2020.05.11 11:00:01	sell	0.01	cadCHF	0.69697	0.00000	0.00000	2020.05.11 16:14:26	0.69380	0.00	0.00	3.02	11 092.24
45155027	2020.05.10 23:30:00	sell	0.01	eurjpy	115.442	0.000	0.000	2020.05.12 02:34:40	116.055	0.00	- 0.01	- 5.28	11 086.95
45224757	2020.05.12 00:00:03	sell	0.03	eurjpy	116.319	0.000	0.000	2020.05.12 02:34:40	116.055	0.00	0.00	6.82	11 093.77
44923476	2020.05.05 11:15:00	buy	0.01	gbpaud	1.93434	0.00000	0.00000	2020.05.12 02:35:13	1.91011	0.00	- 0.22	- 14.46	11 079.09
45113567	2020.05.08 10:15:00	buy	0.03	gbpaud	1.90072	0.00000	0.00000	2020.05.12 02:35:13	1.90986	0.00	- 0.41	16.36	11 095.04
44922023	2020.05.05 11:00:01	buy	0.01	gbpnzd	2.05962	0.00000	0.00000	2020.05.13 04:35:00	2.03538	0.00	- 0.40	- 13.46	11 081.18
45135616	2020.05.08 16:30:00	buy	0.03	gbpnzd	2.02634	0.00000	0.00000	2020.05.13 04:35:00	2.03538	0.00	- 0.73	15.07	11 095.52
45313592	2020.05.13 07:15:00	buy	0.01	gbpchf	1.19022	0.00000	0.00000	2020.05.13 11:44:56	1.19340	0.00	0.00	3.02	11 098.54
45313593	2020.05.13 07:15:00	sell	0.01	eurgbp	0.88375	0.00000	0.00000	2020.05.13 11:50:25	0.88116	0.00	0.00	2.94	11 101.48
45315704	2020.05.13 08:30:03	buy	0.01	eurusd	1.08526	0.00000	0.00000	2020.05.13 15:00:55	1.08854	0.00	0.00	3.01	11 104.49
45343950	2020.05.13 16:00:00	sell	0.01	gbpnzd	2.03735	0.00000	0.00000	2020.05.13 16:53:46	2.03195	0.00	0.00	2.99	11 107.48
45301529	2020.05.12 22:15:00	buy	0.01	gbpaud	1.89591	0.00000	0.00000	2020.05.14 13:12:38	1.90114	0.00	- 0.06	3.11	11 110.53
45385370	2020.05.14 05:30:00	sell	0.01	gbpnzd	2.03909	0.00000	0.00000	2020.05.15 02:55:35	2.03369	0.00	0.00	3.00	11 113.53
45457273	2020.05.15 03:45:03	buy	0.01	eurgbp	0.88495	0.00000	0.00000	2020.05.15 13:44:40	0.88763	0.00	0.00	3.02	11 116.55
45312404	2020.05.13 05:45:01	sell	0.03	eurcad	1.52498	0.00000	0.00000	2020.05.18 10:37:37	1.52134	0.00	0.36	7.18	11 124.09
45224382	2020.05.11 23:15:00	sell	0.01	eurcad	1.51466	0.00000	0.00000	2020.05.18 10:37:42	1.52141	0.00	0.15	- 4.44	11 119.80
45535859	2020.05.18 09:00:02	sell	0.01	eurgbp	0.89381	0.00000	0.00000	2020.05.18 12:08:27	0.89112	0.00	0.00	3.02	11 122.82
45535860	2020.05.18 09:00:02	buy	0.01	gbpchf	1.17632	0.00000	0.00000	2020.05.18 12:08:27	1.17956	0.00	0.00	3.08	11 125.90
45312403	2020.05.13 05:45:00	buy	0.01	cadjpy	76.293	0.000	0.000	2020.05.18 15:41:59	76.648	0.00	0.05	3.04	11 128.99
45312058	2020.05.13 05:15:01	buy	0.01	eurjpy	116.350	0.000	0.000	2020.05.18 15:52:21	116.701	0.00	- 0.15	3.01	11 131.85
45225292	2020.05.12 00:30:03	buy	0.01	cadCHF	0.69434	0.00000	0.00000	2020.05.18 19:13:36	0.69770	0.00	0.12	3.16	11 135.13
45315123	2020.05.13 08:15:00	buy	0.01	gbpjpy	131.689	0.000	0.000	2020.05.19 14:55:46	132.048	0.00	- 0.07	3.04	11 138.10
44502827	2020.04.27 16:45:01	buy	0.03	usdjpy	107.289	0.000	0.000	2020.05.19 15:36:41	107.913	0.00	0.63	15.88	11 154.61
43666815	2020.04.13 13:15:06	buy	0.01	usdjpy	108.032	0.000	0.000	2020.05.19 15:36:46	107.913	0.00	0.36	- 1.01	11 153.96
45607870	2020.05.19 07:00:01	sell	0.01	eurgbp	0.89389	0.00000	0.00000	2020.05.19 20:12:39	0.89121	0.00	0.00	3.01	11 156.97
45666970	2020.05.19 23:00:00	sell	0.01	gbpchf	1.18959	0.00000	0.00000	2020.05.20 08:53:23	1.18641	0.00	- 0.06	3.00	11 159.91
45674213	2020.05.20 05:00:00	buy	0.01	eurgbp	0.89213	0.00000	0.00000	2020.05.20 09:00:46	0.89481	0.00	0.00	3.00	11 162.91

45746679	2020.05.21 11:00:00	buy	0.01	gbpchf	1.18149	0.00000	0.00000	2020.05.21 15:31:37	1.18468	0.00	0.00	3.00	11 165.91
45606872	2020.05.19 06:00:03	sell	0.01	eurjpy	117.116	0.000	0.000	2020.05.22 04:09:46	117.724	0.00	-0.04	-5.16	11 160.71
45734103	2020.05.21 04:15:03	sell	0.03	eurjpy	117.981	0.000	0.000	2020.05.22 04:09:47	117.725	0.00	-0.05	6.52	11 167.18
45663931	2020.05.19 22:00:00	sell	0.01	cadjpy	77.343	0.000	0.000	2020.05.22 04:13:41	76.986	0.00	-0.10	3.03	11 170.11
45802005	2020.05.22 06:45:03	sell	0.01	gbpchf	1.18618	0.00000	0.00000	2020.05.22 09:15:03	1.18297	0.00	0.00	3.03	11 173.14
45747936	2020.05.21 11:30:00	sell	0.01	eurgbp	0.89668	0.00000	0.00000	2020.05.22 16:30:13	0.89399	0.00	-0.01	3.01	11 176.14
45836229	2020.05.22 19:00:00	buy	0.01	cadjpy	76.760	0.000	0.000	2020.05.26 02:16:19	77.112	0.00	-0.04	2.99	11 179.09
45839868	2020.05.22 21:00:00	buy	0.01	eurjpy	117.240	0.000	0.000	2020.05.26 03:05:52	117.595	0.00	-0.15	3.02	11 181.96
45742586	2020.05.21 09:30:01	buy	0.01	gbpjpy	131.592	0.000	0.000	2020.05.26 08:05:07	131.950	0.00	-0.10	3.04	11 184.90
45687836	2020.05.20 12:15:00	sell	0.01	eurcad	1.52253	0.00000	0.00000	2020.05.26 14:33:21	1.51796	0.00	-0.02	3.01	11 187.89
45698297	2020.05.20 15:15:06	buy	0.01	cadCHF	0.69587	0.00000	0.00000	2020.05.26 15:24:23	0.69907	0.00	0.01	3.02	11 190.92
45963343	2020.05.27 06:30:06	buy	0.01	gbpchf	1.19122	0.00000	0.00000	2020.05.27 10:23:55	1.19441	0.00	0.00	3.00	11 193.92
45973589	2020.05.27 10:30:02	buy	0.01	eurjpy	117.960	0.000	0.000	2020.05.27 11:39:17	118.318	0.00	0.00	3.03	11 196.95
45891903	2020.05.26 04:45:00	buy	0.01	eurgbp	0.89377	0.00000	0.00000	2020.05.27 14:28:55	0.89649	0.00	-0.04	3.03	11 199.94
45950779	2020.05.26 22:00:01	sell	0.01	gbpjpy	132.478	0.000	0.000	2020.05.27 15:48:09	132.120	0.00	-0.04	3.02	11 202.92
45755459	2020.05.21 14:15:01	sell	0.01	usdjpy	107.646	0.000	0.000	2020.05.29 06:19:34	107.289	0.00	-0.31	3.00	11 205.61
45956434	2020.05.27 02:30:00	sell	0.01	cadCHF	0.69974	0.00000	0.00000	2020.05.29 16:55:40	0.69651	0.00	-0.06	3.02	11 208.57
46141147	2020.05.29 15:45:01	buy	0.01	usdjpy	107.428	0.000	0.000	2020.05.29 17:09:41	107.787	0.00	0.00	3.00	11 211.57
										0.00	-2.46	171.10	

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	urnzsd	1.49510	0.00000	0.00000	1.79345	0.00	48.93	-166.36
9744265	2017.03.03 16:45:10	sell	0.03	urnzsd	1.50602	1.90000	0.00000	1.79345	0.00	146.14	-480.80
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.66757	0.00	46.83	-154.81
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.66757	0.00	140.26	-448.55
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.91767	0.00	-10.86	-67.44
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.91767	0.00	-32.32	-180.77
14307896	2018.04.11 06:30:01	sell	0.01	usdCHF	0.95648	0.00000	0.00000	0.96163	0.00	-63.84	-4.82
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.61968	0.00	-11.84	-103.01
14362412	2018.04.19 06:30:10	sell	0.03	usdCHF	0.96810	1.00050	0.00000	0.96163	0.00	-189.91	18.16
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000	0.61968	0.00	-35.15	-275.89
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.23358	0.00	-47.27	-143.03
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.23358	0.00	-143.26	-349.16
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.66637	0.00	-14.12	-81.94
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.54890	0.00000	0.66637	0.00	-41.52	-218.83
16223608	2018.10.02 00:31:00	buy	0.01	CHFJPY	115.905	0.000	0.000	111.991	0.00	-15.54	-32.71
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	66.757	0.00	7.77	-96.38
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000	66.757	0.00	24.03	-262.53
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.85329	0.00	-7.31	-38.15
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.79250	0.00000	0.85329	0.00	-21.06	-97.50
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	71.786	0.00	3.83	-56.37
25323874	2019.05.02 03:15:12	buy	0.01	audCHF	0.71489	0.00000	0.00000	0.64020	0.00	7.53	-69.93
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	59.670	0.000	71.786	0.00	10.67	-109.30
25857311	2019.05.14 03:15:01	buy	0.03	audCHF	0.69984	0.53240	0.00000	0.64020	0.00	21.35	-167.52
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.06805	0.00	-1.46	-54.46
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.06805	0.00	-3.94	-135.25
39742184	2020.02.20 22:45:00	buy	0.01	nzdCHF	0.62359	0.00000	0.00000	0.59515	0.00	1.10	-26.63
39896120	2020.02.24 16:00:01	sell	0.01	usdcad	1.32668	0.00000	0.00000	1.37783	0.00	-1.33	-33.41
40167207	2020.02.27 09:30:01	buy	0.03	nzdCHF	0.61385	0.52860	0.00000	0.59515	0.00	2.72	-52.53
40783295	2020.03.04 02:00:00	sell	0.03	usdcad	1.33587	1.47020	0.00000	1.37783	0.00	-4.13	-82.23
44163185	2020.04.21 22:00:01	sell	0.01	audnzd	1.05282	0.00000	0.00000	1.07511	0.00	-0.32	-12.43
44262926	2020.04.23 05:30:02	sell	0.03	audnzd	1.06081	0.00000	0.00000	1.07511	0.00	-0.89	-23.92
44869032	2020.05.04 14:45:01	buy	0.03	CHFJPY	110.782	0.000	0.000	111.991	0.00	-2.86	30.31
44898852	2020.05.04 22:00:00	buy	0.01	gbpcad	1.75359	0.00000	0.00000	1.69842	0.00	-1.03	-36.06
45478964	2020.05.15 12:45:00	buy	0.01	gbpaud	1.89279	0.00000	0.00000	1.85087	0.00	-0.61	-25.14
45484818	2020.05.15 14:00:00	sell	0.01	eurusd	1.08000	0.00000	0.00000	1.11124	0.00	0.10	-28.11
45542853	2020.05.18 11:30:00	buy	0.01	gbpnzd	2.03638	0.00000	0.00000	1.98882	0.00	-0.61	-26.55
45543616	2020.05.18 12:00:00	buy	0.03	gbpcad	1.70661	0.00000	0.00000	1.69842	0.00	-1.46	-16.06
45544648	2020.05.18 12:30:01	buy	0.03	gbpaud	1.88109	0.00000	0.00000	1.85087	0.00	-1.52	-54.38
45604224	2020.05.19 04:00:00	buy	0.03	gbpnzd	2.02159	0.00000	0.00000	1.98882	0.00	-1.69	-54.87
45955824	2020.05.27 02:15:00	sell	0.01	cadjpy	77.793	0.000	0.000	78.258	0.00	-0.11	-3.89
45955852	2020.05.27 02:15:03	sell	0.03	eurusd	1.09732	0.00000	0.00000	1.11124	0.00	-0.04	-37.58
46050612	2020.05.28 10:00:00	sell	0.01	eurjpy	118.649	0.000	0.000	119.721	0.00	-0.07	-8.95
46055415	2020.05.28 11:00:01	sell	0.01	gbpjpy	132.113	0.000	0.000	132.962	0.00	-0.16	-7.09
46117649	2020.05.29 09:00:05	sell	0.01	eurgbp	0.89903	0.00000	0.00000	0.90070	0.00	-0.02	-1.85

0.00 - 194.99 - 4 278.72
Floating P/L: - 4 473.71

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:	11 042.93	Floating P/L:	- 4 473.71
Closed Trade P/L:	168.64	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	6 737.86
Withdrawals/Deductions:	0.00	Prior Month Equity:	6 501.32
Fee Charges/Taxes:	0.00	Margin Requirement:	2 040.35
Current Month Cash Balance:	11 211.57	Available Margin:	4 697.51

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.