



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2020 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de junio de 2020, 0:12

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
44602206	2020.04.28 21:00:02	sell	0.01	nzdcad	0.84756	0.00000	0.00000	2020.05.01 00:20:23	0.85246	0.00	0.00	- 3.21	12 544.60
44775975	2020.04.30 20:55:03	sell	0.03	nzdcad	0.85498	0.00000	0.00000	2020.05.01 00:20:23	0.85256	0.00	- 0.01	4.75	12 549.34
44806362	2020.05.01 13:50:02	sell	0.01	eurcad	1.53831	0.00000	0.00000	2020.05.01 21:17:04	1.54423	0.00	0.00	- 3.83	12 545.51
44830270	2020.05.01 19:10:02	sell	0.03	eurcad	1.54700	0.00000	0.00000	2020.05.01 21:17:04	1.54423	0.00	0.00	5.38	12 550.89
44795143	2020.05.01 08:05:01	sell	0.01	gbpnzd	2.06095	0.00000	0.00000	2020.05.04 10:58:56	2.05540	0.00	0.00	3.07	12 553.96
44784694	2020.04.30 23:05:02	sell	0.01	chfjpy	110.949	0.000	0.000	2020.05.04 13:08:32	110.790	0.00	- 0.04	1.36	12 555.28
44780251	2020.04.30 21:45:00	sell	0.01	gbpcad	1.75312	0.00000	0.00000	2020.05.04 14:26:06	1.74849	0.00	0.00	3.01	12 558.29
44865860	2020.05.04 14:05:03	buy	0.01	gbpnzd	2.05791	0.00000	0.00000	2020.05.04 15:36:12	2.06334	0.00	0.00	2.99	12 561.28
44452146	2020.04.27 02:15:00	sell	0.01	eurusd	1.08136	0.00000	0.00000	2020.05.04 16:17:31	1.09103	0.00	0.14	- 8.86	12 552.56
44784972	2020.04.30 23:25:03	sell	0.03	eurusd	1.09485	0.00000	0.00000	2020.05.04 16:17:32	1.09104	0.00	0.23	10.48	12 563.27
44776442	2020.04.30 21:00:04	buy	0.01	gbpchf	1.21679	0.00000	0.00000	2020.05.05 10:56:59	1.20582	0.00	0.04	- 10.42	12 552.89
44834832	2020.05.01 21:40:00	buy	0.03	gbpchf	1.20164	0.00000	0.00000	2020.05.05 10:56:59	1.20582	0.00	0.09	11.92	12 564.90
44785029	2020.04.30 23:35:03	buy	0.01	usdchf	0.96721	0.00000	0.00000	2020.05.05 10:58:51	0.97059	0.00	0.11	3.21	12 568.22
44940080	2020.05.05 15:50:03	sell	0.01	gbpchf	1.20814	0.00000	0.00000	2020.05.06 23:56:44	1.20457	0.00	- 0.06	3.39	12 571.55

45033085	2020.05.07 06:50:05	buy	0.01	gbpchf	1.20189	0.00000	0.00000	2020.05.07 08:04:07	1.20572	0.00	0.00	3.63	12 575.18
44908024	2020.05.05 06:45:01	buy	0.01	gbpnzd	2.05644	0.00000	0.00000	2020.05.07 08:43:40	2.05444	0.00	-0.10	-1.11	12 573.97
45033212	2020.05.07 07:05:04	buy	0.03	gbpnzd	2.04923	0.00000	0.00000	2020.05.07 08:43:41	2.05444	0.00	0.00	8.72	12 582.69
44895697	2020.05.04 21:05:01	buy	0.01	eurusd	1.09069	0.00000	0.00000	2020.05.07 19:36:58	1.08305	0.00	-0.21	-7.05	12 575.43
45026770	2020.05.07 00:35:13	buy	0.03	eurusd	1.07986	0.00000	0.00000	2020.05.07 19:36:58	1.08307	0.00	0.00	8.89	12 584.32
45078438	2020.05.07 18:00:02	buy	0.03	chfjpy	109.140	0.000	0.000	2020.05.08 16:24:13	109.697	0.00	-0.09	14.47	12 598.70
44940081	2020.05.05 15:50:03	buy	0.01	chfjpy	110.006	0.000	0.000	2020.05.08 16:24:19	109.697	0.00	-0.09	-2.67	12 595.94
45091320	2020.05.07 20:45:05	sell	0.01	gbpchf	1.20297	0.00000	0.00000	2020.05.11 12:20:19	1.19963	0.00	-0.23	3.18	12 598.89
45102044	2020.05.08 02:35:04	sell	0.01	eurusd	1.08345	0.00000	0.00000	2020.05.11 22:57:47	1.08021	0.00	0.06	3.00	12 601.95
44936952	2020.05.05 15:20:02	sell	0.01	usdchf	0.96993	0.00000	0.00000	2020.05.12 15:15:20	0.96673	0.00	-0.49	3.04	12 604.50
45158133	2020.05.11 01:55:06	sell	0.01	gbpnzd	2.02124	0.00000	0.00000	2020.05.12 17:30:32	2.01582	0.00	0.00	3.05	12 607.55
45297347	2020.05.12 21:25:01	buy	0.01	gbpnzd	2.01779	0.00000	0.00000	2020.05.13 04:01:39	2.02514	0.00	-0.05	4.11	12 611.61
45197436	2020.05.11 15:40:07	buy	0.01	gbpchf	1.19955	0.00000	0.00000	2020.05.13 11:40:47	1.19322	0.00	0.02	-6.02	12 605.61
45299244	2020.05.12 21:50:16	buy	0.03	gbpchf	1.19057	0.00000	0.00000	2020.05.13 11:40:47	1.19322	0.00	0.02	7.55	12 613.18
45322158	2020.05.13 10:30:04	sell	0.01	gbpnzd	2.03899	0.00000	0.00000	2020.05.13 16:05:09	2.03353	0.00	0.00	3.03	12 616.21
45281871	2020.05.12 18:10:03	buy	0.01	usdchf	0.96835	0.00000	0.00000	2020.05.13 18:18:29	0.97151	0.00	0.02	3.01	12 619.24
45281860	2020.05.12 18:10:01	sell	0.01	eurusd	1.08594	0.00000	0.00000	2020.05.13 18:20:32	1.08267	0.00	0.02	3.02	12 622.28
45175555	2020.05.11 10:40:04	sell	0.01	chfjpy	110.187	0.000	0.000	2020.05.14 03:58:10	109.840	0.00	-0.03	3.00	12 625.25
45375433	2020.05.13 22:15:00	sell	0.01	gbpnzd	2.04016	0.00000	0.00000	2020.05.15 01:15:29	2.03398	0.00	0.00	3.44	12 628.69
45461186	2020.05.15 07:00:00	sell	0.01	gbpnzd	2.03715	0.00000	0.00000	2020.05.18 09:05:24	2.03150	0.00	0.00	3.11	12 631.80
45377458	2020.05.14 00:05:00	buy	0.01	eurusd	1.08202	0.00000	0.00000	2020.05.18 15:37:24	1.08536	0.00	-0.27	3.08	12 634.61
45545895	2020.05.18 13:00:03	sell	0.01	gbpnzd	2.03249	0.00000	0.00000	2020.05.18 15:41:28	2.02631	0.00	0.00	3.42	12 638.03
45377073	2020.05.13 23:10:24	sell	0.01	usdchf	0.97197	0.00000	0.00000	2020.05.18 17:16:27	0.96875	0.00	-0.35	3.06	12 640.74
45363338	2020.05.13 18:55:02	buy	0.01	gbpchf	1.18850	0.00000	0.00000	2020.05.19 08:32:35	1.19184	0.00	0.05	3.14	12 643.93
44836442	2020.05.01 22:30:00	buy	0.01	nzdcad	0.85258	0.00000	0.00000	2020.05.19 08:36:22	0.84757	0.00	-0.33	-3.29	12 640.31
45375662	2020.05.13 22:30:01	buy	0.03	nzdcad	0.84514	0.00000	0.00000	2020.05.19 08:36:22	0.84757	0.00	-0.29	4.79	12 644.81
45638573	2020.05.19 15:40:07	buy	0.01	gbpnzd	2.01240	0.00000	0.00000	2020.05.19 23:19:37	2.01787	0.00	0.00	3.04	12 647.85
45669293	2020.05.20 01:20:01	sell	0.01	gbpnzd	2.01533	0.00000	0.00000	2020.05.20 02:32:28	2.00983	0.00	0.00	3.07	12 650.92
45611069	2020.05.19 08:20:06	sell	0.01	usdchf	0.97188	0.00000	0.00000	2020.05.20 09:03:07	0.96870	0.00	-0.07	3.00	12 653.85
45628276	2020.05.19 13:25:00	sell	0.01	nzdcad	0.84669	0.00000	0.00000	2020.05.21 10:15:09	0.85158	0.00	0.00	-3.20	12 650.65
45728232	2020.05.20 23:20:10	sell	0.03	nzdcad	0.85402	0.00000	0.00000	2020.05.21 10:15:09	0.85158	0.00	-0.01	4.79	12 655.43

45669239	2020.05.20 01:15:00	buy	0.01	gbpchf	1.19031	0.00000	0.00000	2020.05.21 14:48:08	1.18383	0.00	0.01	- 6.09	12 649.35
45727397	2020.05.20 22:45:00	buy	0.03	gbpchf	1.18113	0.00000	0.00000	2020.05.21 14:48:08	1.18383	0.00	0.02	7.61	12 656.98
45715579	2020.05.20 18:20:01	buy	0.01	usdchf	0.96538	0.00000	0.00000	2020.05.21 14:54:25	0.96858	0.00	0.02	3.00	12 660.00
45649256	2020.05.19 17:25:00	sell	0.03	chfjpy	111.008	0.000	0.000	2020.05.22 08:40:48	110.655	0.00	- 0.08	9.02	12 668.94
45451676	2020.05.14 23:40:34	sell	0.01	chfjpy	110.119	0.000	0.000	2020.05.22 08:40:53	110.675	0.00	- 0.08	- 4.74	12 664.12
45791336	2020.05.21 21:55:01	sell	0.01	gbpchf	1.18638	0.00000	0.00000	2020.05.22 09:12:48	1.18310	0.00	- 0.05	3.09	12 667.16
45599416	2020.05.18 23:45:01	sell	0.01	eurusd	1.09133	0.00000	0.00000	2020.05.25 08:19:24	1.08800	0.00	0.05	3.06	12 670.27
45805468	2020.05.22 08:45:00	buy	0.01	chfjpy	110.679	0.000	0.000	2020.05.26 03:06:08	111.034	0.00	- 0.16	3.02	12 673.13
45881783	2020.05.25 19:45:01	buy	0.01	eurusd	1.08967	0.00000	0.00000	2020.05.26 09:13:49	1.09312	0.00	- 0.04	3.16	12 676.25
45843660	2020.05.22 22:40:00	buy	0.01	nzdcad	0.85321	0.00000	0.00000	2020.05.26 10:56:51	0.85782	0.00	- 0.04	3.03	12 679.24
45816630	2020.05.22 13:10:02	sell	0.01	usdchf	0.97165	0.00000	0.00000	2020.05.26 10:57:23	0.96845	0.00	- 0.19	3.01	12 682.06
45931386	2020.05.26 16:45:01	buy	0.01	usdchf	0.96744	0.00000	0.00000	2020.05.27 10:25:17	0.97070	0.00	0.00	3.06	12 685.12
45965431	2020.05.27 08:20:01	buy	0.01	eurusd	1.09629	0.00000	0.00000	2020.05.27 11:41:35	1.09969	0.00	0.00	3.09	12 688.21
45917663	2020.05.26 14:10:01	sell	0.01	nzdcad	0.85677	0.00000	0.00000	2020.05.27 15:09:09	0.85218	0.00	- 0.02	3.03	12 691.22
45850408	2020.05.25 04:25:01	sell	0.01	gbpchf	1.18343	0.00000	0.00000	2020.05.27 15:53:55	1.18871	0.00	- 0.10	- 4.96	12 686.16
45926021	2020.05.26 15:50:03	sell	0.03	gbpchf	1.19105	0.00000	0.00000	2020.05.27 15:53:55	1.18878	0.00	- 0.16	6.39	12 692.39
45992026	2020.05.27 14:20:06	sell	0.01	eurusd	1.10019	0.00000	0.00000	2020.05.27 17:04:39	1.09669	0.00	0.00	3.19	12 695.58
46026282	2020.05.27 20:10:00	buy	0.01	gbpchf	1.18647	0.00000	0.00000	2020.05.28 09:34:30	1.18969	0.00	- 0.01	3.02	12 698.59
46024096	2020.05.27 19:30:03	buy	0.01	nzdcad	0.85099	0.00000	0.00000	2020.05.28 16:15:25	0.85550	0.00	- 0.01	2.97	12 701.55
19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	2020.05.29 16:30:22	119.700	0.00	- 8.55	- 71.18	12 621.82
44302502	2020.04.23 15:35:15	buy	0.03	eurjpy	116.253	0.000	0.000	2020.05.29 16:30:22	119.702	0.00	- 3.35	86.44	12 704.91
										0.00	- 14.66	171.76	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.64020	0.00	25.99	- 120.48
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.64020	0.00	74.64	- 329.42
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.91767	0.00	- 10.80	- 53.30
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.91767	0.00	- 32.14	- 141.97
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.23358	0.00	- 47.27	- 142.44
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	1.13069	0.00000	1.23358	0.00	- 143.71	- 392.44

14794273	2018.06.14 06:15:03	buy	0.01	audusd	0.75642	0.00000	0.00000	0.66637	0.00	- 14.12	- 81.05
14816438	2018.06.15 20:30:00	buy	0.03	audusd	0.74530	0.54889	0.00000	0.66637	0.00	- 41.52	- 213.11
14974087	2018.07.17 16:30:00	buy	0.01	eurchf	1.16552	0.00000	0.00000	1.06805	0.00	- 1.35	- 91.26
15064344	2018.08.02 00:15:02	buy	0.03	eurchf	1.15689	1.04970	0.00000	1.06805	0.00	- 3.26	- 249.54
16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	78.186	0.00	14.92	- 83.12
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	73.247	0.000	78.186	0.00	45.60	- 227.59
18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.66757	0.00	17.95	- 74.95
18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	1.98639	0.00000	1.66757	0.00	53.43	- 207.57
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	71.786	0.00	4.12	- 68.53
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	59.670	0.000	71.786	0.00	12.35	- 173.86
25485031	2019.05.06 20:50:01	buy	0.01	nzdchf	0.67254	0.00000	0.00000	0.59515	0.00	7.19	- 72.46
25787017	2019.05.13 06:30:01	buy	0.03	nzdchf	0.66571	0.52850	0.00000	0.59515	0.00	21.95	- 198.19
31278308	2019.09.12 20:20:02	sell	0.01	gbpaud	1.79580	0.00000	0.00000	1.85193	0.00	- 1.95	- 33.66
31308082	2019.09.13 14:10:00	sell	0.03	gbpaud	1.80966	2.08888	0.00000	1.85193	0.00	- 5.56	- 76.05
37691473	2020.01.27 05:50:00	buy	0.01	nzdusd	0.65786	0.00000	0.00000	0.61968	0.00	- 2.41	- 34.37
38058422	2020.01.30 21:25:00	buy	0.03	nzdusd	0.64901	0.54163	0.00000	0.61968	0.00	- 7.03	- 79.19
39620783	2020.02.19 23:20:01	sell	0.01	eurgbp	0.83577	0.00000	0.00000	0.90070	0.00	0.24	- 72.09
39636199	2020.02.20 08:00:01	sell	0.01	eurnzd	1.69740	0.00000	0.00000	1.79345	0.00	1.20	- 53.56
39853120	2020.02.24 03:05:00	sell	0.03	eurnzd	1.71214	2.00000	0.00000	1.79345	0.00	3.74	- 136.01
39877730	2020.02.24 12:35:00	buy	0.01	nzdjpy	70.387	0.000	0.000	66.757	0.00	0.00	- 30.33
39878940	2020.02.24 13:00:01	buy	0.01	cadchf	0.73786	0.00000	0.00000	0.69701	0.00	1.90	- 38.25
40057585	2020.02.26 12:50:01	buy	0.01	gbpjpy	143.040	0.000	0.000	132.883	0.00	- 0.83	- 84.86
40137574	2020.02.26 22:00:00	sell	0.03	eurgbp	0.84311	0.95170	0.00000	0.90070	0.00	- 0.01	- 191.82
40200219	2020.02.27 14:25:01	buy	0.03	gbpjpy	141.753	122.134	0.000	132.883	0.00	- 2.83	- 222.31
40239324	2020.02.27 17:00:10	buy	0.03	cadchf	0.72626	0.65885	0.00000	0.69701	0.00	5.32	- 82.16
40242824	2020.02.27 17:15:07	buy	0.03	nzdjpy	69.592	59.216	0.000	66.757	0.00	- 0.28	- 71.05
40892001	2020.03.04 19:55:00	sell	0.01	usdcad	1.34015	0.00000	0.00000	1.37783	0.00	- 1.20	- 24.61
41341080	2020.03.10 11:55:04	sell	0.03	usdcad	1.36503	1.47021	0.00000	1.37783	0.00	- 3.88	- 25.08
42665682	2020.03.26 04:00:01	buy	0.01	usdjpy	110.725	0.000	0.000	107.730	0.00	0.42	- 25.03
42745317	2020.03.26 21:35:01	buy	0.03	usdjpy	109.466	0.000	0.000	107.730	0.00	1.16	- 43.51
43410106	2020.04.07 15:05:00	sell	0.01	audnzd	1.03165	0.00000	0.00000	1.07511	0.00	- 0.38	- 24.23

43658449	2020.04.13 08:50:00	sell	0.03	audnzd	1.04377	0.00000	0.00000	1.07511	0.00	- 1.02	- 52.42
44850275	2020.05.04 08:10:01	buy	0.01	eurcad	1.54527	0.00000	0.00000	1.53012	0.00	- 1.63	- 9.90
44871899	2020.05.04 15:30:06	buy	0.01	gbpcad	1.75168	0.00000	0.00000	1.69842	0.00	- 1.03	- 34.81
44899494	2020.05.04 22:20:01	buy	0.03	eurcad	1.53685	0.00000	0.00000	1.53012	0.00	- 4.80	- 13.20
45082624	2020.05.07 19:00:02	buy	0.03	gbpcad	1.72765	0.00000	0.00000	1.69842	0.00	- 2.80	- 57.31
45676864	2020.05.20 08:15:01	buy	0.01	gbpnzd	2.00948	0.00000	0.00000	1.98882	0.00	- 0.51	- 11.53
45700903	2020.05.20 15:40:09	buy	0.03	gbpnzd	2.00171	0.00000	0.00000	1.98882	0.00	- 1.55	- 21.58
45895525	2020.05.26 07:45:13	sell	0.01	chfjpy	111.066	0.000	0.000	112.111	0.00	- 0.05	- 8.74
46031947	2020.05.27 22:25:14	buy	0.01	usdchf	0.96881	0.00000	0.00000	0.96083	0.00	0.01	- 7.47
46093365	2020.05.28 19:15:00	sell	0.01	nzdcad	0.85547	0.00000	0.00000	0.85451	0.00	- 0.08	0.63
46101674	2020.05.28 21:40:13	sell	0.01	eurusd	1.10739	0.00000	0.00000	1.11124	0.00	- 0.01	- 3.46
46149346	2020.05.29 17:05:23	sell	0.01	gbpchf	1.18521	0.00000	0.00000	1.18754	0.00	- 0.15	- 2.18
46162648	2020.05.29 20:55:02	sell	0.03	chfjpy	112.018	0.000	0.000	112.111	0.00	- 0.05	- 2.34
									0.00	- 42.08	- 4 493.76
										Floating P/L:	- 4 535.84

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:	12 547.81	Floating P/L:	- 4 535.84
Closed Trade P/L:	157.10	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 169.07
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 710.70
Fee Charges/Taxes:	0.00	Margin Requirement:	2 850.59
Current Month Cash Balance:	12 704.91	Available Margin:	5 318.48

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.