



Your New Monthly Statement 07/2020 - 2009027

1 mensaje

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

2 de agosto de 2020, 2:18



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.07.31 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
47594877	2020.06.25 03:00:00	buy	0.01	nzdchf	0.60865	0.00000	0.00000	2020.07.01 03:05:08	0.61185	0.00	0.00	3.01	11 342.77
47762630	2020.06.29 10:30:00	sell	0.01	gbpjpy	132.304	0.000	0.000	2020.07.01 06:08:45	133.118	0.00	-0.08	-6.74	11 335.95
47923130	2020.07.01 04:30:00	sell	0.03	gbpjpy	133.456	0.000	0.000	2020.07.01 06:08:45	133.118	0.00	0.00	8.40	11 344.35
48100437	2020.07.03 08:30:01	buy	0.01	gbpjpy	134.167	0.000	0.000	2020.07.06 03:40:02	134.533	0.00	-0.06	3.02	11 347.31
48025073	2020.07.02 10:00:02	sell	0.01	usdcad	1.35802	0.00000	0.00000	2020.07.06 07:26:51	1.35344	0.00	-0.11	3.00	11 350.20
48117113	2020.07.03 15:45:00	buy	0.01	eurcad	1.52495	0.00000	0.00000	2020.07.06 11:47:18	1.52955	0.00	-0.13	3.01	11 353.08
46782262	2020.06.11 07:15:02	buy	0.03	usdjpy	107.157	0.000	0.000	2020.07.07 11:31:32	107.741	0.00	-0.84	14.43	11 366.67
46655646	2020.06.09 13:46:43	buy	0.01	usdjpy	108.218	0.000	0.000	2020.07.07 11:31:37	107.741	0.00	-0.29	-3.93	11 362.45
47261074	2020.06.19 05:30:00	sell	0.01	eurgbp	0.90183	0.00000	0.00000	2020.07.07 15:56:52	0.89909	0.00	-0.15	3.05	11 365.35
47097166	2020.06.17 01:45:00	buy	0.01	gbpchf	1.19640	0.00000	0.00000	2020.07.09 11:46:16	1.18713	0.00	-0.19	-8.72	11 356.44
47255149	2020.06.19 01:45:00	buy	0.03	gbpchf	1.18343	0.00000	0.00000	2020.07.09 11:46:16	1.18713	0.00	-0.43	10.44	11 366.45
48400915	2020.07.09 04:00:00	buy	0.01	eurgbp	0.89904	0.00000	0.00000	2020.07.13 19:26:06	0.90180	0.00	-0.17	3.06	11 369.34
48602418	2020.07.13 09:45:00	sell	0.01	gbpchf	1.18760	0.00000	0.00000	2020.07.13 20:09:20	1.18439	0.00	0.00	3.00	11 372.34
48164722	2020.07.06 10:45:01	sell	0.01	gbpjpy	134.270	0.000	0.000	2020.07.13 21:25:17	134.802	0.00	-0.27	-4.37	11 367.70
48604172	2020.07.13 10:15:00	sell	0.03	gbpjpy	135.040	0.000	0.000	2020.07.13 21:25:17	134.803	0.00	0.00	5.83	11 373.53
48711155	2020.07.14 14:15:00	buy	0.01	gbpjpy	134.584	0.000	0.000	2020.07.15 03:28:22	134.951	0.00	-0.02	3.00	11 376.51
48709163	2020.07.14 14:00:05	sell	0.01	usdcad	1.36077	0.00000	0.00000	2020.07.15 15:36:18	1.35610	0.00	-0.03	3.01	11 379.49
48801397	2020.07.15 11:15:00	sell	0.01	gbpjpy	134.731	0.000	0.000	2020.07.16 04:27:23	134.361	0.00	-0.04	3.03	11 382.48
48854800	2020.07.16 02:00:02	sell	0.01	gbpchf	1.18839	0.00000	0.00000	2020.07.16 10:11:04	1.18509	0.00	0.00	3.06	11 385.54
47923137	2020.07.01 04:30:01	sell	0.03	chfjpy	113.811	0.000	0.000	2020.07.16 11:22:02	113.298	0.00	-0.17	12.62	11 397.99
47753053	2020.06.29 06:45:04	sell	0.01	chfjpy	113.043	0.000	0.000	2020.07.16 11:22:07	113.299	0.00	-0.02	-2.09	11 395.88
48783836	2020.07.15 04:15:00	sell	0.03	eurcad	1.55073	0.00000	0.00000	2020.07.16 11:22:18	1.54167	0.00	-0.02	17.63	11 413.49
48307867	2020.07.08 03:15:00	sell	0.01	eurcad	1.53304	0.00000	0.00000	2020.07.16 11:22:22	1.54177	0.00	-0.07	-5.66	11 407.76
48866270	2020.07.16 08:45:04	buy	0.01	usdcad	1.35158	0.00000	0.00000	2020.07.16 19:37:36	1.35621	0.00	0.00	3.00	11 410.76
47926107	2020.07.01 06:45:00	sell	0.01	nzdchf	0.61031	0.00000	0.00000	2020.07.16 19:38:48	0.61698	0.00	-0.45	-6.20	11 404.11
48859272	2020.07.16 03:15:00	sell	0.03	nzdchf	0.61980	0.00000	0.00000	2020.07.16 19:38:49	0.61697	0.00	0.00	7.90	11 412.01
48800267	2020.07.15 11:00:01	buy	0.01	eurgbp	0.90733	0.00000	0.00000	2020.07.17 12:30:16	0.91008	0.00	-0.08	3.02	11 414.95
48986685	2020.07.20 00:30:00	buy	0.01	gbpchf	1.18002	0.00000	0.00000	2020.07.20 12:31:33	1.18325	0.00	0.00	3.00	11 417.95
49006152	2020.07.20 10:15:00	sell	0.01	eurgbp	0.91047	0.00000	0.00000	2020.07.20 13:24:14	0.90774	0.00	0.00	3.01	11 420.96
48947187	2020.07.17 11:30:09	sell	0.01	usdcad	1.35765	0.00000	0.00000	2020.07.20 18:01:05	1.35299	0.00	-0.08	3.01	11 423.89
48984225	2020.07.19 23:33:33	sell	0.01	eurcad	1.54979	0.00000	0.00000	2020.07.21 06:15:59	1.54501	0.00	-0.01	3.09	11 426.97
48988763	2020.07.20 02:00:01	buy	0.01	nzdchf	0.61585	0.00000	0.00000	2020.07.21 11:44:33	0.61906	0.00	0.00	2.99	11 429.96
49060463	2020.07.21 06:45:01	sell	0.01	gbpchf	1.18851	0.00000	0.00000	2020.07.22 08:48:42	1.18526	0.00	-0.05	3.03	11 432.94
25267920	2019.04.30 19:30:02	buy	0.01	audjpy	78.534	0.000	0.000	2020.07.22 14:17:30	76.759	0.00	3.38	-14.33	11 421.99
25856778	2019.05.14 03:00:01	buy	0.03	audjpy	76.147	59.670	0.000	2020.07.22 14:17:30	76.759	0.00	9.55	14.81	11 446.35
49200452	2020.07.23 04:00:01	buy	0.01	eurgbp	0.90894	0.00000	0.00000	2020.07.23 10:34:07	0.91169	0.00	0.00	3.02	11 449.37
49199450	2020.07.23 03:30:00	sell	0.01	gbpjpy	136.394	0.000	0.000	2020.07.23 13:43:33	136.022	0.00	0.00	3.00	11 452.37
47847208	2020.06.30 08:30:00	sell	0.01	cadjpy	78.740	0.000	0.000	2020.07.28 16:49:39	78.370	0.00	-0.60	3.01	11 454.78
49349097	2020.07.27 09:00:01	sell	0.03	chfjpy	114.973	0.000	0.000	2020.07.28 17:14:30	114.457	0.00	-0.01	12.57	11 467.34
48985196	2020.07.20 00:00:02	sell	0.01	chfjpy	113.907	0.000	0.000	2020.07.28 17:14:35	114.463	0.00	-0.01	-4.51	11 462.82
45543616	2020.05.18 12:00:00	buy	0.03	gbpcad	1.70661	0.00000	0.00000	2020.07.28 17:15:12	1.73073	0.00	-7.15	46.14	11 501.81
44898852	2020.05.04 22:00:00	buy	0.01	gbpcad	1.75359	0.00000	0.00000	2020.07.28 17:15:17	1.73071	0.00	-2.82	-14.59	11 484.40
49320603	2020.07.24 20:30:00	buy	0.01	gbpjpy	135.621	0.000	0.000	2020.07.28 17:59:22	135.993	0.00	-0.08	3.02	11 487.34
49555751	2020.07.30 08:45:00	sell	0.01	cadjpy	78.585	0.000	0.000	2020.07.30 15:03:02	78.213	0.00	0.00	3.01	11 490.35
49372388	2020.07.27 15:15:01	buy	0.01	usdcad	1.33960	0.00000	0.00000	2020.07.30 16:07:40	1.34447	0.00	-0.06	3.08	11 493.37
14307896	2018.04.11 06:30:01	sell	0.01	usdchf	0.95648	0.00000	0.00000	2020.07.31 03:46:41	0.90719	0.00	-66.76	45.73	11 472.34
14362412	2018.04.19 06:30:10	sell	0.03	usdchf	0.96810	1.00050	0.00000	2020.07.31 03:46:41	0.90719	0.00	-198.24	169.52	11 443.62
49662965	2020.07.31 10:00:02	buy	0.01	cadjpy	77.897	0.000	0.000	2020.07.31 14:35:52	78.271	0.00	0.00	3.00	11 446.62

49323999	2020.07.24 21:15:01	buy	0.01	audjpy	75.214	0.000	0.000	2020.07.31 15:18:03	75.589	0.00	- 0.06	3.01	11 449.57
49666078	2020.07.31 10:30:01	buy	0.01	usdchf	0.90888	0.00000	0.00000	2020.07.31 15:34:07	0.91211	0.00	0.00	3.00	11 452.57
49640549	2020.07.30 23:45:00	sell	0.01	usdcad	1.34243	0.00000	0.00000	2020.07.31 17:44:25	1.33766	0.00	- 0.03	3.02	11 455.56
										0.00	- 266.65		382.45

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	eurznd	1.49510	0.00000	0.00000		1.77747	0.00	48.41	- 158.86
9744265	2017.03.03 16:45:10	sell	0.03	eurznd	1.50602	1.90000	0.00000		1.77747	0.00	144.94	- 458.15
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000		1.64975	0.00	46.23	- 145.68
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000		1.64975	0.00	138.54	- 420.99
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000		0.95782	0.00	- 11.54	- 39.92
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000		0.95782	0.00	- 34.80	- 98.88
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000		0.66280	0.00	- 12.44	- 60.57
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000		0.66280	0.00	- 37.01	- 150.46
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000		1.30840	0.00	- 49.07	- 71.41
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000		1.30840	0.00	- 148.73	- 138.83
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000		0.71424	0.00	- 15.07	- 36.66
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.54890	0.00000		0.71424	0.00	- 44.27	- 84.53
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000		70.173	0.00	7.25	- 65.13
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000		70.173	0.00	22.91	- 169.84
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000		0.88884	0.00	- 7.91	- 14.45
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.79250	0.00000		0.88884	0.00	- 22.86	- 26.94
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000		0.65204	0.00	7.45	- 58.46
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.53240	0.00000		0.65204	0.00	20.83	- 133.38
26297793	2019.05.22 22:45:00	buy	0.01	eurchf	1.12622	0.00000	0.00000		1.07515	0.00	- 2.66	- 47.50
27500805	2019.06.20 05:15:02	buy	0.03	eurchf	1.11620	1.04970	0.00000		1.07515	0.00	- 7.63	- 114.54
44163185	2020.04.21 22:00:01	sell	0.01	audnzd	1.05282	0.00000	0.00000		1.07783	0.00	- 1.00	- 14.07
44262926	2020.04.23 05:30:02	sell	0.03	audnzd	1.06081	0.00000	0.00000		1.07783	0.00	- 3.21	- 28.72
45478964	2020.05.15 12:45:00	buy	0.01	gbpau	1.89279	0.00000	0.00000		1.83148	0.00	- 2.93	- 37.20
45484818	2020.05.15 14:00:00	sell	0.01	eurusd	1.08000	0.00000	0.00000		1.17824	0.00	0.02	- 83.38
45542853	2020.05.18 11:30:00	buy	0.01	gbpnzd	2.03638	0.00000	0.00000		1.97346	0.00	- 3.09	- 35.43
45544648	2020.05.18 12:30:01	buy	0.03	gbpau	1.88109	0.00000	0.00000		1.83148	0.00	- 8.22	- 90.30
45604224	2020.05.19 04:00:00	buy	0.03	gbpnzd	2.02159	0.00000	0.00000		1.97346	0.00	- 9.51	- 81.30
45955852	2020.05.27 02:15:03	sell	0.03	eurusd	1.09732	0.00000	0.00000		1.17824	0.00	- 0.56	- 206.04
46050612	2020.05.28 10:00:00	sell	0.01	eurjpy	118.649	0.000	0.000		124.783	0.00	- 1.19	- 49.16
46190603	2020.06.01 10:15:00	sell	0.03	eurjpy	119.537	0.000	0.000		124.783	0.00	- 2.92	- 126.12
47542374	2020.06.24 14:45:01	buy	0.01	cadchf	0.69751	0.00000	0.00000		0.68058	0.00	- 0.05	- 15.75
48401034	2020.07.09 04:00:01	buy	0.01	usdjpy	107.316	0.000	0.000		105.816	0.00	- 0.22	- 12.04
49141548	2020.07.22 08:45:00	sell	0.01	eurcad	1.55028	0.00000	0.00000		1.58020	0.00	- 0.08	- 18.93
49201371	2020.07.23 05:15:12	buy	0.01	nzdchf	0.61988	0.00000	0.00000		0.60505	0.00	0.00	- 13.79
49354113	2020.07.27 10:45:00	buy	0.03	cadchf	0.68716	0.00000	0.00000		0.68058	0.00	- 0.04	- 18.36
49358915	2020.07.27 12:00:01	sell	0.03	eurcad	1.56598	0.00000	0.00000		1.58020	0.00	- 0.08	- 27.00
49478874	2020.07.28 23:00:01	buy	0.03	nzdchf	0.61267	0.00000	0.00000		0.60505	0.00	0.00	- 21.26
49480408	2020.07.29 01:45:01	sell	0.01	gbpchf	1.18612	0.00000	0.00000		1.19594	0.00	- 0.10	- 9.12
49481923	2020.07.29 03:00:02	buy	0.01	eurgbp	0.90665	0.00000	0.00000		0.89979	0.00	- 0.08	- 7.62
49482093	2020.07.29 03:15:01	buy	0.03	usdjpy	105.164	0.000	0.000		105.816	0.00	- 0.06	15.69
49541547	2020.07.29 22:15:00	sell	0.01	gbpcad	1.73279	0.00000	0.00000		1.75509	0.00	- 0.06	- 14.12
49557314	2020.07.30 09:00:08	sell	0.01	gbpjpy	136.275	0.000	0.000		138.625	0.00	- 0.04	- 18.83
49561135	2020.07.30 09:45:00	sell	0.01	chfjpy	114.980	0.000	0.000		115.980	0.00	0.00	- 8.02
49667861	2020.07.31 10:45:00	sell	0.03	gbpcad	1.75918	0.00000	0.00000		1.75509	0.00	0.00	7.76
										0.00	9.15	- 3 408.29

Floating P/L: - 3 399.14

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:	11 339.76	Floating P/L:	- 3 399.14
Closed Trade P/L:	115.80	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 056.42
Withdrawals/Deductions:	0.00	Prior Month Equity:	7 359.49
Fee Charges/Taxes:	0.00	Margin Requirement:	2 113.61
Current Month Cash Balance:	11 455.56	Available Margin:	5 942.81

19/2/2021

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1 Thomas More Square
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