



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 07/2020 - 2004288**

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de agosto de 2020, 0:18

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
47619860	2020.06.25 12:45:02	sell	0.01	nzdjpy	68.880	0.000	0.000	2020.07.01 06:38:37	69.402	0.00	- 0.13	- 4.32	12 887.98
47917363	2020.07.01 01:05:00	sell	0.03	nzdjpy	69.636	0.000	0.000	2020.07.01 06:38:37	69.402	0.00	0.00	5.81	12 893.79
47740170	2020.06.26 22:25:00	sell	0.01	eurjpy	120.287	0.000	0.000	2020.07.01 13:00:57	120.412	0.00	- 0.09	- 1.04	12 892.66
47842330	2020.06.30 06:05:00	sell	0.03	eurjpy	121.061	0.000	0.000	2020.07.01 13:00:57	120.412	0.00	- 0.05	16.17	12 908.78
47543834	2020.06.24 15:00:01	buy	0.01	nzdusd	0.64394	0.00000	0.00000	2020.07.01 15:35:34	0.64738	0.00	- 0.07	3.06	12 911.77
47705201	2020.06.26 15:40:01	buy	0.01	nzdcad	0.87941	0.00000	0.00000	2020.07.02 07:42:26	0.88400	0.00	- 0.06	3.00	12 914.71
47930252	2020.07.01 08:40:03	buy	0.01	nzdjpy	69.454	0.000	0.000	2020.07.02 07:43:57	69.817	0.00	- 0.01	3.00	12 917.70
48000775	2020.07.01 21:00:04	sell	0.01	eurcad	1.52768	0.00000	0.00000	2020.07.03 08:29:33	1.52310	0.00	- 0.02	3.01	12 920.69
48016367	2020.07.02 06:05:00	sell	0.01	usdchf	0.94587	0.00000	0.00000	2020.07.06 08:12:08	0.94265	0.00	- 0.19	3.02	12 923.52
47911463	2020.06.30 21:40:01	sell	0.01	gbpaud	1.79466	0.00000	0.00000	2020.07.06 09:54:06	1.78973	0.00	- 0.13	3.05	12 926.44
48206870	2020.07.06 19:50:00	buy	0.01	gbpaud	1.79096	0.00000	0.00000	2020.07.07 04:57:24	1.79583	0.00	- 0.04	3.00	12 929.40
48191364	2020.07.06 16:35:00	buy	0.01	usdchf	0.93995	0.00000	0.00000	2020.07.07 10:13:35	0.94316	0.00	0.00	3.01	12 932.41
48190784	2020.07.06 16:30:03	sell	0.03	eurjpy	121.650	0.000	0.000	2020.07.07 11:29:46	121.387	0.00	- 0.05	6.50	12 938.86
47994820	2020.07.01 19:30:00	sell	0.01	eurjpy	120.925	0.000	0.000	2020.07.07 11:29:52	121.386	0.00	- 0.11	- 3.80	12 934.95

48153313	2020.07.06 05:45:02	sell	0.03	nzdusd	0.65451	0.00000	0.00000	2020.07.07 11:30:13	0.65214	0.00	- 0.06	6.31	12 941.20
47994640	2020.07.01 19:25:08	sell	0.01	nzdusd	0.64724	0.00000	0.00000	2020.07.07 11:30:19	0.65214	0.00	- 0.12	- 4.35	12 936.73
48247956	2020.07.07 12:45:00	buy	0.01	nzdusd	0.65303	0.00000	0.00000	2020.07.07 16:10:23	0.65642	0.00	0.00	3.00	12 939.73
47918281	2020.07.01 02:05:01	buy	0.01	usdcad	1.35791	0.00000	0.00000	2020.07.09 16:15:36	1.35334	0.00	- 0.16	- 2.98	12 936.59
48427854	2020.07.09 12:55:02	buy	0.03	usdcad	1.35090	0.00000	0.00000	2020.07.09 16:15:37	1.35334	0.00	0.00	4.77	12 941.36
48372100	2020.07.08 18:55:00	sell	0.01	eurjpy	121.651	0.000	0.000	2020.07.09 16:17:52	121.279	0.00	- 0.02	3.07	12 944.41
48377058	2020.07.08 19:55:01	buy	0.01	usdchf	0.93830	0.00000	0.00000	2020.07.10 04:27:37	0.94148	0.00	0.00	3.00	12 947.41
48156331	2020.07.06 07:50:04	sell	0.01	eurcad	1.52701	0.00000	0.00000	2020.07.10 14:30:12	1.53303	0.00	- 0.04	- 3.93	12 943.44
48520483	2020.07.10 13:25:01	sell	0.03	eurcad	1.53575	0.00000	0.00000	2020.07.10 14:30:13	1.53301	0.00	0.00	5.36	12 948.80
48258869	2020.07.07 15:30:00	sell	0.01	gbpaud	1.80197	0.00000	0.00000	2020.07.13 11:38:00	1.80758	0.00	- 0.13	- 3.45	12 945.22
48430379	2020.07.09 13:50:00	sell	0.03	gbpaud	1.81027	0.00000	0.00000	2020.07.13 11:38:00	1.80758	0.00	- 0.29	4.97	12 949.90
48495088	2020.07.10 00:40:00	buy	0.01	eurjpy	121.016	0.000	0.000	2020.07.13 13:54:45	121.380	0.00	- 0.10	3.00	12 952.80
48581378	2020.07.10 22:35:12	buy	0.01	eurcad	1.53691	0.00000	0.00000	2020.07.13 17:47:13	1.54155	0.00	- 0.13	3.01	12 955.68
48281957	2020.07.07 18:55:00	sell	0.01	nzdusd	0.65582	0.00000	0.00000	2020.07.14 09:18:27	0.65241	0.00	- 0.14	3.01	12 958.55
48585239	2020.07.13 01:15:01	buy	0.01	usdcad	1.35926	0.00000	0.00000	2020.07.14 09:36:27	1.36393	0.00	- 0.02	3.02	12 961.55
48678290	2020.07.14 01:40:01	sell	0.01	gbpaud	1.80784	0.00000	0.00000	2020.07.14 11:02:45	1.80290	0.00	0.00	3.02	12 964.57
48244299	2020.07.14 09:14:17	sell	0.06	eurgbp	0.90500	0.00000	0.00000	2020.07.14 23:13:20	0.90807	0.00	0.00	- 20.28	12 944.29
48244333	2020.07.07 15:51:50	sell	0.06	eurgbp	0.90000	0.00000	0.00000	2020.07.14 23:13:25	0.90807	0.00	- 0.34	- 53.32	12 890.63
48677060	2020.07.13 23:45:00	sell	0.01	usdchf	0.94131	0.00000	0.00000	2020.07.15 09:43:17	0.93814	0.00	- 0.10	2.95	12 893.48
48676844	2020.07.13 23:10:10	sell	0.01	eurcad	1.54260	0.00000	0.00000	2020.07.15 16:31:28	1.54909	0.00	- 0.02	- 4.19	12 889.27
48762852	2020.07.14 20:20:00	sell	0.03	eurcad	1.55209	0.00000	0.00000	2020.07.15 16:31:28	1.54909	0.00	- 0.02	5.81	12 895.06
48787374	2020.07.15 07:35:03	sell	0.01	usdcad	1.36001	0.00000	0.00000	2020.07.15 16:38:37	1.35535	0.00	0.00	3.01	12 898.07
47047537	2020.06.16 13:50:00	buy	0.01	gbpchf	1.19861	0.00000	0.00000	2020.07.15 17:03:22	1.19142	0.00	- 0.25	- 6.68	12 891.14
47205317	2020.06.18 13:15:01	buy	0.03	gbpchf	1.18841	0.00000	0.00000	2020.07.15 17:03:22	1.19142	0.00	- 0.58	8.38	12 898.94
48838663	2020.07.15 17:50:01	sell	0.01	gbpchf	1.18796	0.00000	0.00000	2020.07.16 10:25:33	1.18473	0.00	- 0.05	3.00	12 901.89
48851164	2020.07.15 22:10:00	buy	0.01	eurcad	1.54179	0.00000	0.00000	2020.07.16 16:49:37	1.54644	0.00	- 0.04	3.01	12 904.86
48825390	2020.07.15 16:10:01	sell	0.01	nzdusd	0.65711	0.00000	0.00000	2020.07.16 19:33:31	0.65368	0.00	- 0.02	3.02	12 907.86
48927714	2020.07.16 23:51:00	sell	0.01	usdchf	0.94491	0.00000	0.00000	2020.07.17 12:31:19	0.94165	0.00	- 0.05	3.04	12 910.85
48714681	2020.07.14 14:40:05	buy	0.01	gbpaud	1.80214	0.00000	0.00000	2020.07.20 09:10:29	1.79733	0.00	- 0.23	- 2.94	12 907.68
48973887	2020.07.17 18:30:00	buy	0.03	gbpaud	1.79495	0.00000	0.00000	2020.07.20 09:10:29	1.79733	0.00	- 0.34	4.36	12 911.70
48926530	2020.07.16 22:30:00	buy	0.01	gbpchf	1.18663	0.00000	0.00000	2020.07.20 09:21:52	1.18128	0.00	- 0.03	- 4.97	12 906.70

48973223	2020.07.17 18:10:00	buy	0.03	gbpchf	1.17894	0.00000	0.00000	2020.07.20 09:21:52	1.18127	0.00	- 0.07	6.50	12 913.13
48927895	2020.07.17 00:05:05	buy	0.01	nzdusd	0.65381	0.00000	0.00000	2020.07.20 16:40:55	0.65724	0.00	- 0.03	3.00	12 916.10
49032642	2020.07.20 16:25:01	sell	0.01	gbpau	1.80302	0.00000	0.00000	2020.07.21 10:00:39	1.79809	0.00	- 0.02	3.03	12 919.11
48891894	2020.07.16 15:30:02	sell	0.01	usdcad	1.35298	0.00000	0.00000	2020.07.21 12:43:44	1.34822	0.00	- 0.14	3.08	12 922.05
48938369	2020.07.17 08:20:00	sell	0.01	eurcad	1.54603	0.00000	0.00000	2020.07.21 12:58:41	1.54139	0.00	- 0.03	3.01	12 925.03
49052876	2020.07.21 00:50:00	buy	0.01	gbpchf	1.18892	0.00000	0.00000	2020.07.21 14:10:56	1.19210	0.00	0.00	2.96	12 927.99
49095357	2020.07.21 16:05:00	buy	0.01	eurcad	1.54124	0.00000	0.00000	2020.07.21 18:22:57	1.54587	0.00	0.00	3.00	12 930.99
48299540	2020.07.15 18:36:15	buy	0.06	gbpcad	1.70000	0.00000	0.00000	2020.07.22 10:35:36	1.70443	0.00	- 1.39	17.13	12 946.73
48153253	2020.07.06 05:40:00	sell	0.01	nzdcad	0.88659	0.00000	0.00000	2020.07.23 01:12:54	0.89288	0.00	- 0.34	- 4.06	12 942.33
49171858	2020.07.22 15:35:13	sell	0.03	nzdcad	0.89576	0.00000	0.00000	2020.07.23 01:12:55	0.89288	0.00	- 0.06	5.56	12 947.83
49198022	2020.07.23 02:10:01	sell	0.01	gbpau	1.78219	0.00000	0.00000	2020.07.23 10:22:04	1.77725	0.00	0.00	3.06	12 950.89
49102232	2020.07.21 16:45:01	buy	0.01	usdcad	1.34611	0.00000	0.00000	2020.07.23 14:37:37	1.34124	0.00	- 0.04	- 3.14	12 947.71
49217244	2020.07.23 12:45:00	buy	0.03	usdcad	1.33883	0.00000	0.00000	2020.07.23 14:37:37	1.34124	0.00	0.00	4.66	12 952.37
49208383	2020.07.23 09:20:01	sell	0.01	nzdcad	0.89453	0.00000	0.00000	2020.07.23 16:25:52	0.88987	0.00	0.00	3.00	12 955.37
48098676	2020.07.03 07:10:04	sell	0.01	nzdjpy	70.013	0.000	0.000	2020.07.24 05:32:29	70.655	0.00	- 0.45	- 5.19	12 949.73
49132798	2020.07.22 03:05:02	sell	0.03	nzdjpy	70.932	0.000	0.000	2020.07.24 05:32:29	70.655	0.00	- 0.14	6.73	12 956.32
49250021	2020.07.23 19:20:31	buy stop	0.06	audCHF	0.66000	0.00000	0.00000	2020.07.27 00:32:46	0.65340				canceled
49260399	2020.07.23 21:45:00	buy	0.01	nzdcad	0.88906	0.00000	0.00000	2020.07.27 09:11:54	0.89377	0.00	- 0.04	3.00	12 959.28
49117751	2020.07.21 20:40:03	buy	0.01	gbpchf	1.19024	0.00000	0.00000	2020.07.27 13:02:40	1.18535	0.00	- 0.05	- 4.53	12 954.70
49202671	2020.07.23 06:40:12	buy	0.03	gbpchf	1.18313	0.00000	0.00000	2020.07.27 13:02:40	1.18537	0.00	- 0.09	6.22	12 960.83
49264675	2020.07.24 00:30:02	sell	0.01	usdcad	1.34008	0.00000	0.00000	2020.07.28 00:12:58	1.33537	0.00	- 0.11	3.00	12 963.72
49377972	2020.07.27 16:05:00	sell	0.01	gbpchf	1.18479	0.00000	0.00000	2020.07.28 14:52:42	1.18157	0.00	- 0.05	3.00	12 966.67
49476183	2020.07.28 22:00:00	sell	0.01	gbpchf	1.18713	0.00000	0.00000	2020.07.30 07:47:29	1.18391	0.00	- 0.10	3.00	12 969.57
44871899	2020.05.04 15:30:06	buy	0.01	gbpcad	1.75168	0.00000	0.00000	2020.07.30 09:45:08	1.73880	0.00	- 2.88	- 8.17	12 958.52
45082624	2020.05.07 19:00:02	buy	0.03	gbpcad	1.72765	0.00000	0.00000	2020.07.30 09:45:09	1.73880	0.00	- 8.69	21.22	12 971.05
49403487	2020.07.27 23:25:45	buy	0.01	nzdcad	0.89347	0.00000	0.00000	2020.07.30 22:10:58	0.89825	0.00	- 0.03	3.00	12 974.02
49278972	2020.07.24 08:25:01	buy	0.01	nzdjpy	70.577	0.000	0.000	2020.07.31 14:56:48	70.084	0.00	- 0.06	- 3.96	12 970.00
49653953	2020.07.31 06:20:00	buy	0.03	nzdjpy	69.857	0.000	0.000	2020.07.31 14:56:48	70.084	0.00	0.00	5.47	12 975.47
49643476	2020.07.31 01:50:01	sell	0.01	nzdcad	0.89746	0.00000	0.00000	2020.07.31 16:58:50	0.89231	0.00	0.00	3.25	12 978.72
49693641	2020.07.31 15:35:00	sell	0.01	gbpcad	1.76244	0.00000	0.00000	2020.07.31 16:59:09	1.75759	0.00	0.00	3.06	12 981.78
49704395	2020.07.31 17:00:05	sell	0.01	gbpcad	1.75738	0.00000	0.00000	2020.07.31 22:01:27	1.75249	0.00	0.00	3.10	12 984.88

0.00 - 19.04 111.49

**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	0.65204	0.00	25.91	- 108.68
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.65204	0.00	74.12	- 294.21
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.95782	0.00	- 11.48	- 26.22
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.95782	0.00	- 34.62	- 61.29
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.30840	0.00	- 49.07	- 70.86
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	1.13069	0.00000	1.30840	0.00	- 149.18	- 179.67
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.71424	0.00	- 15.07	- 35.82
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.54889	0.00000	0.71424	0.00	- 44.27	- 79.13
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.07515	0.00	- 2.55	- 84.05
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.07515	0.00	- 6.95	- 228.08
16382847	2018.10.04 21:10:01	buy	0.01	CADJPY	88.135	0.000	0.000	78.873	0.00	14.32	- 74.30
16460433	2018.10.08 16:10:02	buy	0.03	CADJPY	87.267	73.247	0.000	78.873	0.00	43.88	- 202.02
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.64975	0.00	17.35	- 64.96
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	1.98639	0.00000	1.64975	0.00	51.71	- 177.41
24859634	2019.04.18 20:55:01	buy	0.01	audJPY	79.990	0.000	0.000	75.553	0.00	3.59	- 35.60
25000032	2019.04.24 09:30:00	buy	0.03	audJPY	78.723	59.670	0.000	75.553	0.00	11.04	- 76.30
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.60505	0.00	7.19	- 62.77
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.52850	0.00000	0.60505	0.00	21.87	- 169.26
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.90059	0.00	- 0.28	- 71.98
39636199	2020.02.20 08:00:01	sell	0.01	eurNZD	1.69740	0.00000	0.00000	1.77747	0.00	0.68	- 45.05
39853120	2020.02.24 03:05:00	sell	0.03	eurNZD	1.71214	2.00000	0.00000	1.77747	0.00	2.54	- 110.26
39878940	2020.02.24 13:00:01	buy	0.01	CADCHF	0.73786	0.00000	0.00000	0.68058	0.00	1.82	- 53.28
40057585	2020.02.26 12:50:01	buy	0.01	GBPJPY	143.040	0.000	0.000	138.362	0.00	- 2.03	- 37.53
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.90059	0.00	- 1.29	- 191.47
40200219	2020.02.27 14:25:01	buy	0.03	GBPJPY	141.753	122.134	0.000	138.362	0.00	- 6.35	- 81.61
40239324	2020.02.27 17:00:10	buy	0.03	CADCHF	0.72626	0.65885	0.00000	0.68058	0.00	4.80	- 127.46
42665682	2020.03.26 04:00:01	buy	0.01	USDJPY	110.725	0.000	0.000	105.816	0.00	- 0.19	- 39.39

42745317	2020.03.26 21:35:01	buy	0.03	usdjpy	109.466	0.000	0.000		105.816	0.00	- 0.75	- 87.86	
43410106	2020.04.07 15:05:00	sell	0.01	audnzd	1.03165	0.00000	0.00000		1.07783	0.00	- 1.06	- 25.98	
43658449	2020.04.13 08:50:00	sell	0.03	audnzd	1.04377	0.00000	0.00000		1.07783	0.00	- 3.34	- 57.48	
45676864	2020.05.20 08:15:01	buy	0.01	gbpnzd	2.00948	0.00000	0.00000		1.97346	0.00	- 2.99	- 20.28	
45700903	2020.05.20 15:40:09	buy	0.03	gbpnzd	2.00171	0.00000	0.00000		1.97346	0.00	- 9.37	- 47.72	
45895525	2020.05.26 07:45:13	sell	0.01	chfjpy	111.066	0.000	0.000		115.980	0.00	- 0.16	- 39.39	
46101674	2020.05.28 21:40:13	sell	0.01	eurusd	1.10739	0.00000	0.00000		1.17824	0.00	- 0.09	- 60.13	
46162648	2020.05.29 20:55:02	sell	0.03	chfjpy	112.018	0.000	0.000		115.980	0.00	- 0.76	- 95.26	
46271542	2020.06.02 13:25:01	sell	0.03	eurusd	1.11633	0.00000	0.00000		1.17824	0.00	- 0.51	- 157.63	
48659235	2020.07.13 20:40:05	sell	0.01	eurjpy	121.818	0.000	0.000		124.783	0.00	- 0.34	- 23.76	
48983925	2020.07.19 23:08:32	buy	0.01	usdchf	0.94071	0.00000	0.00000		0.91268	0.00	0.01	- 26.07	
49050999	2020.07.20 23:10:24	sell	0.03	eurjpy	122.696	0.000	0.000		124.783	0.00	- 0.54	- 50.18	
49125166	2020.07.21 22:00:20	sell	0.01	nzdusd	0.66368	0.00000	0.00000		0.66306	0.00	- 0.19	0.53	
49131159	2020.07.22 02:20:02	sell	0.01	eurcad	1.55067	0.00000	0.00000		1.58020	0.00	- 0.08	- 18.69	
49189716	2020.07.22 20:00:00	buy	0.03	usdchf	0.92998	0.00000	0.00000		0.91268	0.00	0.09	- 48.27	
49248074	2020.07.23 18:40:00	sell	0.01	gbpau	1.78713	0.00000	0.00000		1.83194	0.00	- 0.17	- 27.16	
49250192	2020.07.24 07:26:56	buy	0.06	audcad	0.94999	0.00000	0.00000		0.95782	0.00	- 0.57	29.75	
49280809	2020.07.24 09:10:00	sell	0.03	gbpau	1.79640	0.00000	0.00000		1.83194	0.00	- 0.49	- 64.62	
49324000	2020.07.24 21:15:03	sell	0.03	eurcad	1.56226	0.00000	0.00000		1.58020	0.00	- 0.14	- 34.06	
49481115	2020.07.29 02:25:01	sell	0.01	usdcad	1.33691	0.00000	0.00000		1.34129	0.00	- 0.06	- 2.77	
49582653	2020.07.30 15:25:01	sell	0.01	gbpchf	1.18899	0.00000	0.00000		1.19594	0.00	- 0.05	- 6.45	
49723773	2020.07.31 22:10:00	buy	0.01	nzdjpy	70.226	0.000	0.000		70.173	0.00	0.00	- 0.42	
49724439	2020.07.31 22:20:01	buy	0.01	nzdcad	0.88886	0.00000	0.00000		0.88884	0.00	0.00	- 0.02	
										0.00	- 64.07	- 3 652.58	
												<b>Floating P/L:</b>	<b>- 3 716.65</b>

**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:	12 892.43	Floating P/L:	- 3 716.65
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Closed Trade P/L:	92.45	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 268.23
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 023.49
Fee Charges/Taxes:	0.00	Margin Requirement:	2 929.27
Current Month Cash Balance:	12 984.88	Available Margin:	6 338.96

Best Regards  
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London, E1W 1YN

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