



Your New Monthly Statement 08/2020 - 2009027

1 mensaje

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

2 de septiembre de 2020, 2:21



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.08.31 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
49482093	2020.07.29 03:15:01	buy	0.03	usdjpy	105.164	0.000	0.000	2020.08.03 13:52:29	106.079	0.00	- 0.16	22.06	11 477.46
48401034	2020.07.09 04:00:01	buy	0.01	usdjpy	107.316	0.000	0.000	2020.08.03 13:52:35	106.077	0.00	- 0.25	- 9.95	11 467.26
49667861	2020.07.31 10:45:00	sell	0.03	gbpcad	1.75918	0.00000	0.00000	2020.08.03 13:53:05	1.74955	0.00	- 0.23	18.34	11 485.37
49541547	2020.07.29 22:15:00	sell	0.01	gbpcad	1.73279	0.00000	0.00000	2020.08.03 13:53:10	1.74948	0.00	- 0.14	- 10.59	11 474.64
49480408	2020.07.29 01:45:01	sell	0.01	gbpchf	1.18612	0.00000	0.00000	2020.08.05 15:44:28	1.19097	0.00	- 0.35	- 4.50	11 469.79
49882207	2020.08.05 08:30:00	sell	0.03	gbpchf	1.19313	0.00000	0.00000	2020.08.05 15:44:28	1.19097	0.00	0.00	6.01	11 475.80
49898926	2020.08.05 13:00:01	buy	0.01	gbpcad	1.74102	0.00000	0.00000	2020.08.06 08:08:32	1.74591	0.00	- 0.03	3.10	11 478.87
49952321	2020.08.05 21:15:00	sell	0.03	chfjpy	116.277	0.000	0.000	2020.08.06 17:24:55	115.936	0.00	- 0.01	8.18	11 487.04
49561135	2020.07.30 09:45:00	sell	0.01	chfjpy	114.980	0.000	0.000	2020.08.06 17:24:59	115.929	0.00	- 0.01	- 7.59	11 479.44
49939258	2020.08.05 18:45:01	buy	0.01	usdcad	1.32798	0.00000	0.00000	2020.08.07 03:36:45	1.33272	0.00	- 0.04	3.00	11 482.40
49885000	2020.08.05 09:15:03	buy	0.01	usdjpy	105.743	0.000	0.000	2020.08.10 12:38:51	106.118	0.00	- 0.05	3.01	11 485.36
50191423	2020.08.10 19:15:05	buy	0.01	chfjpy	115.748	0.000	0.000	2020.08.11 10:16:53	116.125	0.00	- 0.04	3.02	11 488.34
50146232	2020.08.10 08:45:01	sell	0.01	gbpcad	1.74643	0.00000	0.00000	2020.08.11 10:41:19	1.74169	0.00	- 0.03	3.02	11 491.33
47542374	2020.06.24 14:45:01	buy	0.01	cadCHF	0.69751	0.00000	0.00000	2020.08.11 20:48:50	0.69016	0.00	- 0.07	- 6.82	11 484.44
49354113	2020.07.27 10:45:00	buy	0.03	cadCHF	0.68716	0.00000	0.00000	2020.08.11 20:48:50	0.69016	0.00	- 0.13	8.36	11 492.67
49358915	2020.07.27 12:00:01	sell	0.03	eurcad	1.56598	0.00000	0.00000	2020.08.11 22:50:32	1.56094	0.00	- 0.30	9.69	11 502.06
49141548	2020.07.22 08:45:00	sell	0.01	eurcad	1.55028	0.00000	0.00000	2020.08.11 22:50:38	1.56095	0.00	- 0.17	- 6.84	11 495.05
50362349	2020.08.13 02:30:00	buy	0.01	gbpcad	1.72889	0.00000	0.00000	2020.08.13 12:49:23	1.73368	0.00	0.00	3.05	11 498.10
49835133	2020.08.04 15:15:02	sell	0.01	audjpy	75.561	0.000	0.000	2020.08.14 11:15:41	76.205	0.00	- 0.20	- 5.11	11 492.79
50365649	2020.08.13 04:45:00	sell	0.03	audjpy	76.483	0.000	0.000	2020.08.14 11:15:41	76.205	0.00	- 0.06	6.63	11 499.36
50426818	2020.08.14 05:30:00	sell	0.01	usdjpy	106.925	0.000	0.000	2020.08.14 15:02:29	106.547	0.00	0.00	3.00	11 502.36
50290805	2020.08.12 03:30:03	sell	0.01	cadCHF	0.68888	0.00000	0.00000	2020.08.14 16:47:56	0.68567	0.00	- 0.06	2.99	11 505.29
50426731	2020.08.14 05:15:00	sell	0.03	chfjpy	117.466	0.000	0.000	2020.08.14 17:10:56	117.109	0.00	0.00	8.50	11 513.79
50278656	2020.08.11 21:45:00	sell	0.01	chfjpy	116.133	0.000	0.000	2020.08.14 17:11:02	117.112	0.00	0.00	- 7.77	11 506.02
49738838	2020.08.03 06:15:01	sell	0.01	cadjpy	78.899	0.000	0.000	2020.08.18 02:17:48	80.098	0.00	- 0.30	- 9.53	11 496.19
50363881	2020.08.13 03:15:00	sell	0.03	cadjpy	80.560	0.000	0.000	2020.08.18 02:17:48	80.098	0.00	- 0.31	11.02	11 506.90
49978574	2020.08.06 08:15:22	sell	0.01	usdCHF	0.90712	0.00000	0.00000	2020.08.18 08:37:51	0.90389	0.00	- 0.58	3.00	11 509.32
50482121	2020.08.17 07:00:01	sell	0.01	audjpy	76.488	0.000	0.000	2020.08.20 03:24:18	76.095	0.00	- 0.06	3.13	11 512.39
50696259	2020.08.20 09:15:03	sell	0.01	usdCHF	0.91256	0.00000	0.00000	2020.08.20 16:54:26	0.90939	0.00	0.00	2.94	11 515.33
45542853	2020.05.18 11:30:00	buy	0.01	gbpnzd	2.03638	0.00000	0.00000	2020.08.20 18:39:04	2.02599	0.00	- 3.92	- 5.71	11 505.70
45604224	2020.05.19 04:00:00	buy	0.03	gbpnzd	2.02159	0.00000	0.00000	2020.08.20 18:39:04	2.02599	0.00	- 12.09	7.25	11 500.86
50750889	2020.08.21 06:15:01	sell	0.01	audjpy	76.050	0.000	0.000	2020.08.21 10:41:53	75.671	0.00	0.00	3.04	11 503.90
50336974	2020.08.12 16:30:00	sell	0.01	eurcad	1.56293	0.00000	0.00000	2020.08.21 10:52:34	1.55828	0.00	- 0.08	2.98	11 506.80
50761019	2020.08.21 10:45:00	sell	0.01	gbpnzd	2.02158	0.00000	0.00000	2020.08.21 11:25:35	2.01616	0.00	0.00	3.00	11 509.80
50755503	2020.08.21 09:15:25	buy	0.01	usdCHF	0.90875	0.00000	0.00000	2020.08.21 12:28:11	0.91201	0.00	0.00	3.03	11 512.83
50372938	2020.08.13 09:00:03	sell	0.01	gbpchf	1.18894	0.00000	0.00000	2020.08.21 14:36:29	1.19539	0.00	- 0.40	- 6.00	11 506.43
50763931	2020.08.21 11:45:00	sell	0.03	gbpchf	1.19821	0.00000	0.00000	2020.08.21 14:36:29	1.19539	0.00	0.00	7.88	11 514.31
50762373	2020.08.21 11:15:00	sell	0.03	gbpcad	1.74124	0.00000	0.00000	2020.08.24 12:40:00	1.72695	0.00	- 0.23	27.52	11 541.60
50401688	2020.08.13 17:15:00	sell	0.01	gbpcad	1.72831	0.00000	0.00000	2020.08.24 12:40:04	1.72696	0.00	- 0.31	0.87	11 542.16
50796875	2020.08.21 22:00:01	sell	0.01	usdCHF	0.91155	0.00000	0.00000	2020.08.24 13:52:16	0.90830	0.00	- 0.14	3.02	11 545.04
50785063	2020.08.21 17:00:05	buy	0.03	chfjpy	116.124	0.000	0.000	2020.08.24 15:27:09	116.418	0.00	- 0.35	7.05	11 551.74
50468533	2020.08.14 21:00:01	buy	0.01	chfjpy	117.179	0.000	0.000	2020.08.24 15:27:14	116.410	0.00	- 0.39	- 6.14	11 545.21
50814371	2020.08.24 10:15:01	buy	0.01	eurcad	1.55500	0.00000	0.00000	2020.08.24 15:48:26	1.55968	0.00	0.00	3.00	11 548.21
50859965	2020.08.25 06:15:12	buy	0.01	chfjpy	116.309	0.000	0.000	2020.08.25 09:39:33	116.688	0.00	0.00	3.02	11 551.23
50556605	2020.08.18 10:30:01	buy	0.01	cadjpy	80.241	0.000	0.000	2020.08.25 12:46:19	80.619	0.00	- 0.07	3.00	11 554.16
50804864	2020.08.24 05:00:01	buy	0.01	gbpnzd	2.00382	0.00000	0.00000	2020.08.25 13:59:37	2.00923	0.00	- 0.04	2.99	11 557.11
50802097	2020.08.24 02:45:09	buy	0.01	gbpchf	1.19465	0.00000	0.00000	2020.08.26 10:44:12	1.19788	0.00	- 0.02	3.00	11 560.09
50874426	2020.08.25 13:45:00	sell	0.01	eurcad	1.55967	0.00000	0.00000	2020.08.26 14:06:13	1.55501	0.00	- 0.01	3.00	11 563.08

50912905	2020.08.26 08:30:01	buy	0.01	gbpcad	1.73242	0.00000	0.00000	2020.08.26 15:58:35	1.73720	0.00	0.00	3.07	11 566.15
50857374	2020.08.25 04:00:01	sell	0.01	usdchf	0.91059	0.00000	0.00000	2020.08.26 18:38:05	0.90736	0.00	- 0.05	3.00	11 569.10
50969444	2020.08.27 04:15:00	buy	0.01	usdchf	0.90832	0.00000	0.00000	2020.08.27 13:11:34	0.91159	0.00	0.00	3.04	11 572.14
50969445	2020.08.27 04:15:00	buy	0.01	chfjpy	116.751	0.000	0.000	2020.08.27 17:21:27	117.137	0.00	0.00	3.08	11 575.22
50936807	2020.08.26 16:15:01	buy	0.01	cadjpy	80.746	0.000	0.000	2020.08.27 17:28:25	81.124	0.00	- 0.01	3.01	11 578.22
51044566	2020.08.28 08:30:01	sell	0.01	chfjpy	117.311	0.000	0.000	2020.08.28 11:24:16	116.938	0.00	0.00	2.97	11 581.19
51043971	2020.08.28 08:00:02	sell	0.01	cadjpy	81.167	0.000	0.000	2020.08.28 11:32:32	80.784	0.00	0.00	3.05	11 584.24
50970417	2020.08.27 05:00:00	sell	0.01	gbpchf	1.19853	0.00000	0.00000	2020.08.31 09:28:42	1.20350	0.00	- 0.20	- 4.62	11 579.42
51095950	2020.08.31 07:15:01	sell	0.03	gbpchf	1.20569	0.00000	0.00000	2020.08.31 09:28:42	1.20350	0.00	0.00	6.12	11 585.54
51085675	2020.08.31 00:15:01	buy	0.01	chfjpy	116.871	0.000	0.000	2020.08.31 10:57:12	117.252	0.00	0.00	3.03	11 588.57
51085676	2020.08.31 00:15:01	buy	0.01	cadjpy	80.784	0.000	0.000	2020.08.31 15:09:57	81.163	0.00	0.00	3.00	11 591.57
51092636	2020.08.31 04:30:00	sell	0.03	gbpcad	1.74525	0.00000	0.00000	2020.08.31 16:11:12	1.74051	0.00	0.00	9.14	11 600.71
50970402	2020.08.27 05:00:00	sell	0.01	gbpcad	1.73532	0.00000	0.00000	2020.08.31 16:11:18	1.74048	0.00	- 0.11	- 3.31	11 597.29
										0.00	- 22.00	163.73	

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	1.77263	0.00	48.15	- 156.56	
9744265	2017.03.03 16:45:10	sell	0.03	eurznd	1.50602	1.90000	0.00000	1.77263	0.00	144.34	- 451.21	
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.61892	0.00	45.92	- 129.41	
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.61892	0.00	137.66	- 371.88	
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.96188	0.00	- 11.90	- 37.88	
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.96188	0.00	- 36.09	- 92.47	
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.67339	0.00	- 12.75	- 50.88	
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000	0.67339	0.00	- 37.94	- 121.80	
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.33672	0.00	- 50.00	- 46.72	
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.33672	0.00	- 151.51	- 65.79	
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.73748	0.00	- 15.43	- 16.70	
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.54890	0.00000	0.73748	0.00	- 45.56	- 24.98	
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	71.309	0.00	6.99	- 55.25	
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000	71.309	0.00	22.34	- 140.55	
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	0.87839	0.00	- 8.22	- 21.37	
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.79250	0.00000	0.87839	0.00	- 23.79	- 47.46	
25323874	2019.05.02 03:15:12	buy	0.01	audCHF	0.71489	0.00000	0.00000	0.66638	0.00	7.40	- 44.98	
25857311	2019.05.14 03:15:01	buy	0.03	audCHF	0.69984	0.53240	0.00000	0.66638	0.00	20.57	- 93.07	
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.07861	0.00	- 3.28	- 44.14	
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.07861	0.00	- 9.54	- 104.55	
44163185	2020.04.21 22:00:01	sell	0.01	audnzd	1.05282	0.00000	0.00000	1.09535	0.00	- 1.34	- 23.99	
44262926	2020.04.23 05:30:02	sell	0.03	audnzd	1.06081	0.00000	0.00000	1.09535	0.00	- 4.31	- 58.45	
45478964	2020.05.15 12:45:00	buy	0.01	gbpAUD	1.89279	0.00000	0.00000	1.81180	0.00	- 4.13	- 50.05	
45484818	2020.05.15 14:00:00	sell	0.01	eurUSD	1.08000	0.00000	0.00000	1.19392	0.00	- 0.03	- 95.42	
45544648	2020.05.18 12:30:01	buy	0.03	gbpAUD	1.88109	0.00000	0.00000	1.81180	0.00	- 11.69	- 128.46	
45955852	2020.05.27 02:15:03	sell	0.03	eurUSD	1.09732	0.00000	0.00000	1.19392	0.00	- 0.82	- 242.73	
46050612	2020.05.28 10:00:00	sell	0.01	eurjpy	118.649	0.000	0.000	126.467	0.00	- 1.76	- 61.82	
46190603	2020.06.01 10:15:00	sell	0.03	eurjpy	119.537	0.000	0.000	126.467	0.00	- 4.42	- 164.39	
49201371	2020.07.23 05:15:12	buy	0.01	nzdCHF	0.61988	0.00000	0.00000	0.60847	0.00	0.00	- 10.58	
49478874	2020.07.28 23:00:01	buy	0.03	nzdCHF	0.61267	0.00000	0.00000	0.60847	0.00	- 0.05	- 11.68	
49481923	2020.07.29 03:00:02	buy	0.01	eurGBP	0.90665	0.00000	0.00000	0.89290	0.00	- 1.37	- 15.40	
49557314	2020.07.30 09:00:08	sell	0.01	gbpjpy	136.275	0.000	0.000	141.624	0.00	- 1.23	- 42.30	
49727453	2020.08.02 23:15:12	sell	0.03	gbpjpy	138.282	0.000	0.000	141.624	0.00	- 3.08	- 79.28	
50374253	2020.08.13 09:30:01	buy	0.01	usdcad	1.32479	0.00000	0.00000	1.30406	0.00	- 0.36	- 13.32	
50471332	2020.08.14 22:15:00	buy	0.01	usdjpy	106.629	0.000	0.000	105.885	0.00	- 0.17	- 5.88	
50535451	2020.08.17 23:15:00	sell	0.01	cadCHF	0.68568	0.00000	0.00000	0.69311	0.00	- 0.42	- 6.89	
50834591	2020.08.24 17:00:01	sell	0.01	audjpy	75.910	0.000	0.000	78.139	0.00	- 0.14	- 17.63	
50916816	2020.08.26 09:30:06	buy	0.01	gbpnzd	2.00735	0.00000	0.00000	1.98360	0.00	- 0.21	- 13.41	
50962034	2020.08.26 23:45:00	sell	0.03	audjpy	76.610	0.000	0.000	78.139	0.00	- 0.31	- 36.27	
50965382	2020.08.27 02:45:08	buy	0.03	eurGBP	0.89591	0.00000	0.00000	0.89290	0.00	- 0.51	- 10.11	
50969446	2020.08.27 04:15:00	buy	0.03	usdcad	1.31509	0.00000	0.00000	1.30406	0.00	- 0.23	- 21.25	
50976636	2020.08.27 09:15:00	buy	0.03	gbpnzd	1.99452	0.00000	0.00000	1.98360	0.00	- 0.52	- 18.50	
51078661	2020.08.28 19:15:01	buy	0.01	usdCHF	0.90522	0.00000	0.00000	0.90355	0.00	0.01	- 1.55	
51085677	2020.08.31 00:15:03	buy	0.03	usdjpy	105.725	0.000	0.000	105.885	0.00	0.00	3.79	
51092999	2020.08.31 04:45:00	sell	0.01	eurCAD	1.55785	0.00000	0.00000	1.55744	0.00	0.00	0.26	
51126905	2020.08.31 17:15:01	buy	0.01	gbpcad	1.74542	0.00000	0.00000	1.74320	0.00	0.00	- 1.43	
									0.00	- 9.73	- 3 244.39	
											Floating P/L:	- 3 254.12

Working Orders:

19/2/2021

Gmail - Your New Monthly Statement 08/2020 - 2009027

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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No transactions

A/C Summary:

Prior Month Cash Balance:	11 455.56	Floating P/L:	- 3 254.12
Closed Trade P/L:	141.73	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 343.17
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 056.42
Fee Charges/Taxes:	0.00	Margin Requirement:	2 242.15
Current Month Cash Balance:	11 597.29	Available Margin:	6 101.02

Best Regards
Accounts Department
1 Thomas More Square
London, E1W 1YN

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