



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 08/2020 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de septiembre de 2020, 0:21

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

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**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
49125166	2020.07.21 22:00:20	sell	0.01	nzdusd	0.66368	0.00000	0.00000	2020.08.03 14:48:10	0.66016	0.00	- 0.24	3.00	12 987.64
49250192	2020.07.24 07:26:56	buy	0.06	audcad	0.94999	0.00000	0.00000	2020.08.04 00:30:08	0.95322	0.00	- 0.90	12.31	12 999.05
49582653	2020.07.30 15:25:01	sell	0.01	gbpchf	1.18899	0.00000	0.00000	2020.08.04 12:47:15	1.19391	0.00	- 0.25	- 4.56	12 994.24
49737743	2020.08.03 04:35:00	sell	0.03	gbpchf	1.19611	0.00000	0.00000	2020.08.04 12:47:15	1.19391	0.00	- 0.15	6.12	13 000.21
49481115	2020.07.29 02:25:01	sell	0.01	usdcad	1.33691	0.00000	0.00000	2020.08.04 21:50:09	1.33222	0.00	- 0.17	2.99	13 003.03
49858989	2020.08.04 19:55:00	sell	0.01	gbpchf	1.19472	0.00000	0.00000	2020.08.05 10:43:28	1.19148	0.00	- 0.05	3.01	13 005.99
49729488	2020.08.03 00:30:05	buy	0.01	gbpcad	1.75555	0.00000	0.00000	2020.08.06 10:32:58	1.75043	0.00	- 0.09	- 3.25	13 002.65
49960912	2020.08.06 00:25:01	buy	0.03	gbpcad	1.74173	0.00000	0.00000	2020.08.06 10:32:58	1.75044	0.00	0.00	16.59	13 019.24
49985116	2020.08.06 09:10:01	buy	0.03	nzdcad	0.88160	0.00000	0.00000	2020.08.06 17:24:17	0.88545	0.00	0.00	7.33	13 026.57
49724439	2020.07.31 22:20:01	buy	0.01	nzdcad	0.88886	0.00000	0.00000	2020.08.06 17:24:22	0.88554	0.00	- 0.06	- 2.11	13 024.40
49723773	2020.07.31 22:10:00	buy	0.01	nzdjpy	70.226	0.000	0.000	2020.08.06 21:55:48	70.568	0.00	- 0.05	2.73	13 027.08
49880984	2020.08.05 08:00:01	buy	0.01	usdcad	1.32951	0.00000	0.00000	2020.08.07 04:27:40	1.33426	0.00	- 0.04	3.00	13 030.04
50074117	2020.08.07 01:25:00	sell	0.03	nzdusd	0.66831	0.00000	0.00000	2020.08.07 12:42:22	0.66457	0.00	0.00	9.49	13 039.53
49861657	2020.08.04 20:35:00	sell	0.01	nzdusd	0.66036	0.00000	0.00000	2020.08.07 12:42:26	0.66452	0.00	- 0.06	- 3.52	13 035.95

50075941	2020.08.07 03:35:00	sell	0.01	nzdcad	0.88947	0.00000	0.00000	2020.08.07 15:28:27	0.88486	0.00	0.00	2.93	13 038.88
50074096	2020.08.07 01:20:01	sell	0.01	nzdjpy	70.526	0.000	0.000	2020.08.07 15:28:39	69.972	0.00	0.00	4.45	13 043.33
50131072	2020.08.07 21:05:03	sell	0.01	usdcad	1.33809	0.00000	0.00000	2020.08.11 03:52:22	1.33339	0.00	-0.11	3.00	13 046.22
49958150	2020.08.05 23:05:56	sell	0.01	gbpchf	1.19041	0.00000	0.00000	2020.08.12 10:27:28	1.19551	0.00	-0.35	-4.74	13 041.13
50269515	2020.08.11 20:15:00	sell	0.03	gbpchf	1.19776	0.00000	0.00000	2020.08.12 10:27:28	1.19551	0.00	-0.15	6.28	13 047.26
50343768	2020.08.12 17:30:02	buy	0.01	gbpchf	1.18930	0.00000	0.00000	2020.08.13 12:49:02	1.19254	0.00	-0.01	3.00	13 050.25
50390332	2020.08.13 15:10:01	sell	0.01	gbpchf	1.19167	0.00000	0.00000	2020.08.13 21:07:23	1.18842	0.00	0.00	3.02	13 053.27
50423186	2020.08.14 00:25:04	buy	0.01	gbpchf	1.18876	0.00000	0.00000	2020.08.14 11:42:35	1.19198	0.00	0.00	3.00	13 056.27
50285956	2020.08.12 00:30:00	buy	0.01	gbpcad	1.73648	0.00000	0.00000	2020.08.14 14:19:55	1.73618	0.00	-0.06	-0.19	13 056.02
50345361	2020.08.12 17:55:01	buy	0.03	gbpcad	1.72925	0.00000	0.00000	2020.08.14 14:19:55	1.73618	0.00	-0.20	13.28	13 069.10
50454850	2020.08.14 16:05:09	sell	0.01	gbpchf	1.19247	0.00000	0.00000	2020.08.17 09:40:34	1.18913	0.00	-0.15	3.11	13 072.06
45676864	2020.05.20 08:15:01	buy	0.01	gbpnzd	2.00948	0.00000	0.00000	2020.08.17 12:09:22	2.00683	0.00	-3.70	-1.46	13 066.90
45700903	2020.05.20 15:40:09	buy	0.03	gbpnzd	2.00171	0.00000	0.00000	2020.08.17 12:09:23	2.00677	0.00	-11.56	8.37	13 063.71
50460281	2020.08.14 17:20:01	sell	0.01	gbpcad	1.73624	0.00000	0.00000	2020.08.17 13:00:53	1.73151	0.00	-0.08	3.02	13 066.65
50545999	2020.08.18 07:35:03	buy	0.01	gbpcad	1.73266	0.00000	0.00000	2020.08.18 17:34:27	1.74303	0.00	0.00	6.60	13 073.25
50290626	2020.08.12 03:15:01	buy	0.01	nzdusd	0.65728	0.00000	0.00000	2020.08.19 10:13:38	0.66291	0.00	-0.07	4.72	13 077.90
50527600	2020.08.17 21:05:00	buy	0.01	nzdjpy	69.393	0.000	0.000	2020.08.19 10:14:14	69.863	0.00	-0.02	3.73	13 081.61
50545849	2020.08.18 07:20:03	sell	0.01	gbpnzd	2.00602	0.00000	0.00000	2020.08.19 10:14:14	2.00030	0.00	-0.02	3.18	13 084.77
50632256	2020.08.19 14:05:01	sell	0.01	nzdusd	0.66396	0.00000	0.00000	2020.08.19 18:08:06	0.66039	0.00	0.00	3.00	13 087.77
50629913	2020.08.19 13:20:01	sell	0.01	nzdjpy	69.932	0.000	0.000	2020.08.19 23:33:06	69.553	0.00	0.00	3.01	13 090.78
50543321	2020.08.18 05:15:01	sell	0.01	gbpchf	1.18841	0.00000	0.00000	2020.08.20 08:20:22	1.19618	0.00	-0.10	-7.18	13 083.50
50664968	2020.08.19 20:10:06	sell	0.03	gbpchf	1.19940	0.00000	0.00000	2020.08.20 08:20:22	1.19618	0.00	-0.15	8.92	13 092.27
50654859	2020.08.19 18:05:00	buy	0.01	gbpcad	1.73793	0.00000	0.00000	2020.08.20 23:00:48	1.74277	0.00	-0.03	3.10	13 095.34
49131159	2020.07.22 02:20:02	sell	0.01	eurcad	1.55067	0.00000	0.00000	2020.08.21 10:51:06	1.55875	0.00	-0.26	-5.18	13 089.90
49324000	2020.07.24 21:15:03	sell	0.03	eurcad	1.56226	0.00000	0.00000	2020.08.21 10:51:06	1.55875	0.00	-0.56	6.76	13 096.10
50682302	2020.08.20 02:05:01	sell	0.01	gbpnzd	1.99710	0.00000	0.00000	2020.08.21 11:35:01	2.01314	0.00	-0.02	-8.88	13 087.20
50752101	2020.08.21 07:20:02	sell	0.03	gbpnzd	2.02277	0.00000	0.00000	2020.08.21 11:35:01	2.01314	0.00	0.00	15.99	13 103.19
50745953	2020.08.21 01:40:00	sell	0.01	gbpcad	1.74151	0.00000	0.00000	2020.08.21 11:40:16	1.73683	0.00	0.00	3.00	13 106.19
50712074	2020.08.20 14:35:00	sell	0.01	gbpchf	1.19571	0.00000	0.00000	2020.08.21 16:58:29	1.19247	0.00	-0.05	3.02	13 109.16
50803993	2020.08.24 04:50:04	sell	0.01	gbpchf	1.19383	0.00000	0.00000	2020.08.24 10:24:14	1.19047	0.00	0.00	3.13	13 112.29
50807267	2020.08.24 08:00:01	buy	0.01	gbpcad	1.72467	0.00000	0.00000	2020.08.24 17:48:34	1.72936	0.00	0.00	3.01	13 115.30

50371107	2020.08.13 08:30:00	buy	0.01	nzdcad	0.87016	0.00000	0.00000	2020.08.24 18:31:52	0.86493	0.00	- 0.11	- 3.35	13 111.84
50793984	2020.08.21 20:50:01	buy	0.03	nzdcad	0.86240	0.00000	0.00000	2020.08.24 18:31:52	0.86492	0.00	- 0.09	4.85	13 116.60
50782743	2020.08.21 16:35:01	buy	0.01	gbpnzd	2.00953	0.00000	0.00000	2020.08.25 04:09:15	2.00516	0.00	- 0.17	- 2.42	13 114.01
50843881	2020.08.24 20:35:00	buy	0.03	gbpnzd	1.99943	0.00000	0.00000	2020.08.25 04:09:15	2.00516	0.00	- 0.13	9.52	13 123.40
50798177	2020.08.23 23:10:15	sell	0.01	eurcad	1.55409	0.00000	0.00000	2020.08.25 14:38:01	1.55884	0.00	- 0.01	- 3.05	13 120.34
50862141	2020.08.25 08:20:00	sell	0.03	eurcad	1.56118	0.00000	0.00000	2020.08.25 14:38:01	1.55884	0.00	0.00	4.50	13 124.84
50871518	2020.08.25 12:05:02	buy	0.01	gbpchf	1.19267	0.00000	0.00000	2020.08.25 15:06:29	1.19593	0.00	0.00	3.03	13 127.87
50894165	2020.08.25 19:45:04	buy	0.01	gbpchf	1.19374	0.00000	0.00000	2020.08.26 09:07:46	1.19697	0.00	- 0.01	3.01	13 130.87
50681527	2020.08.20 01:30:01	buy	0.01	nzdjpy	69.613	0.000	0.000	2020.08.26 16:17:39	69.987	0.00	- 0.05	2.98	13 133.80
50681429	2020.08.20 01:25:00	buy	0.01	nzdusd	0.65627	0.00000	0.00000	2020.08.26 17:28:26	0.65988	0.00	- 0.06	3.06	13 136.80
50977328	2020.08.27 09:30:01	sell	0.01	gbpnzd	1.99208	0.00000	0.00000	2020.08.27 13:03:48	1.98639	0.00	0.00	3.19	13 139.99
51038366	2020.08.28 05:20:00	sell	0.01	gbpnzd	1.98674	0.00000	0.00000	2020.08.28 14:06:08	1.98139	0.00	0.00	3.02	13 143.01
50921943	2020.08.26 11:45:00	sell	0.01	gbpchf	1.19608	0.00000	0.00000	2020.08.31 09:28:33	1.20353	0.00	- 0.25	- 6.93	13 135.83
51083923	2020.08.30 23:05:17	sell	0.03	gbpchf	1.20656	0.00000	0.00000	2020.08.31 09:28:33	1.20353	0.00	0.00	8.45	13 144.28
50861958	2020.08.25 08:10:01	sell	0.01	gbpcad	1.73248	0.00000	0.00000	2020.08.31 15:48:21	1.73844	0.00	- 0.17	- 3.83	13 140.28
51080406	2020.08.28 20:30:00	sell	0.03	gbpcad	1.74728	0.00000	0.00000	2020.08.31 15:48:21	1.73843	0.00	- 0.23	17.05	13 157.10
51106349	2020.08.31 12:00:00	buy	0.01	gbpchf	1.20445	0.00000	0.00000	2020.08.31 18:51:17	1.20769	0.00	0.00	3.01	13 160.11
										0.00	- 20.99	196.22	

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	0.66638	0.00	25.86	- 95.03
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.66638	0.00	73.86	- 253.38
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.96188	0.00	- 11.84	- 23.99
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.96188	0.00	- 35.91	- 54.34
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.33672	0.00	- 50.00	- 46.18
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	1.13069	0.00000	1.33672	0.00	- 151.96	- 106.08
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.73748	0.00	- 15.43	- 15.87
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.54889	0.00000	0.73748	0.00	- 45.56	- 19.65
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.07861	0.00	- 3.17	- 80.58
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.07861	0.00	- 8.86	- 217.72

16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	81.164	0.00	14.01	- 55.14
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	73.247	0.000	81.164	0.00	43.00	- 144.83
18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.61892	0.00	17.04	- 47.15
18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	1.98639	0.00000	1.61892	0.00	50.83	- 123.66
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	78.106	0.00	3.33	- 14.90
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	59.670	0.000	78.106	0.00	10.37	- 14.64
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.60847	0.00	7.19	- 59.40
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.52850	0.00000	0.60847	0.00	21.82	- 159.20
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.89317	0.00	- 0.54	- 64.27
39636199	2020.02.20 08:00:01	sell	0.01	eurNZD	1.69740	0.00000	0.00000	1.77263	0.00	0.42	- 42.44
39853120	2020.02.24 03:05:00	sell	0.03	eurNZD	1.71214	2.00000	0.00000	1.77263	0.00	1.94	- 102.37
39878940	2020.02.24 13:00:01	buy	0.01	cadCHF	0.73786	0.00000	0.00000	0.69257	0.00	1.77	- 41.99
40057585	2020.02.26 12:50:01	buy	0.01	GBPJPY	143.040	0.000	0.000	141.536	0.00	- 2.64	- 11.90
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.89317	0.00	- 1.96	- 168.14
40200219	2020.02.27 14:25:01	buy	0.03	GBPJPY	141.753	122.134	0.000	141.536	0.00	- 8.07	- 5.15
40239324	2020.02.27 17:00:10	buy	0.03	cadCHF	0.72626	0.65885	0.00000	0.69257	0.00	4.54	- 93.71
42665682	2020.03.26 04:00:01	buy	0.01	USDJPY	110.725	0.000	0.000	105.885	0.00	- 0.50	- 38.29
42745317	2020.03.26 21:35:01	buy	0.03	USDJPY	109.466	0.000	0.000	105.885	0.00	- 1.73	- 84.99
43410106	2020.04.07 15:05:00	sell	0.01	audNZD	1.03165	0.00000	0.00000	1.09535	0.00	- 1.40	- 35.93
43658449	2020.04.13 08:50:00	sell	0.03	audNZD	1.04377	0.00000	0.00000	1.09535	0.00	- 4.44	- 87.29
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	117.231	0.00	- 0.21	- 48.75
46101674	2020.05.28 21:40:13	sell	0.01	eurUSD	1.10739	0.00000	0.00000	1.19392	0.00	- 0.14	- 72.48
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	117.231	0.00	- 1.12	- 123.67
46271542	2020.06.02 13:25:01	sell	0.03	eurUSD	1.11633	0.00000	0.00000	1.19392	0.00	- 0.77	- 194.96
48659235	2020.07.13 20:40:05	sell	0.01	eurJPY	121.818	0.000	0.000	126.467	0.00	- 0.91	- 36.76
48983925	2020.07.19 23:08:32	buy	0.01	USDCHF	0.94071	0.00000	0.00000	0.90355	0.00	0.06	- 34.45
49050999	2020.07.20 23:10:24	sell	0.03	eurJPY	122.696	0.000	0.000	126.467	0.00	- 2.04	- 89.45
49189716	2020.07.22 20:00:00	buy	0.03	USDCHF	0.92998	0.00000	0.00000	0.90355	0.00	0.40	- 73.51
49248074	2020.07.23 18:40:00	sell	0.01	GBPaud	1.78713	0.00000	0.00000	1.81288	0.00	- 0.84	- 15.91
49280809	2020.07.24 09:10:00	sell	0.03	GBPaud	1.79640	0.00000	0.00000	1.81288	0.00	- 2.67	- 30.53
50210584	2020.08.11 08:15:00	buy	0.01	USDCad	1.33350	0.00000	0.00000	1.30406	0.00	- 0.40	- 18.91

50352886	2020.08.12 20:35:00	buy	0.03	usdcad	1.32507	0.00000	0.00000		1.30406	0.00	- 1.11	- 40.48
50844238	2020.08.24 20:50:03	sell	0.01	nzdcad	0.86397	0.00000	0.00000		0.87915	0.00	- 0.14	- 9.75
50934283	2020.08.26 15:45:01	buy	0.01	eurcad	1.55711	0.00000	0.00000		1.55687	0.00	- 0.21	- 0.15
50961970	2020.08.26 23:25:00	sell	0.01	nzdjpy	70.110	0.000	0.000		71.380	0.00	- 0.11	- 10.04
50962035	2020.08.26 23:45:00	sell	0.01	nzdusd	0.66141	0.00000	0.00000		0.67393	0.00	- 0.09	- 10.48
51035451	2020.08.28 03:35:02	sell	0.03	nzdcad	0.87151	0.00000	0.00000		0.87915	0.00	- 0.18	- 14.72
51073257	2020.08.28 17:05:05	buy	0.01	gbpnzd	1.98098	0.00000	0.00000		1.98360	0.00	- 0.13	1.48
51078981	2020.08.28 19:25:01	sell	0.03	nzdjpy	70.867	0.000	0.000		71.380	0.00	- 0.22	- 12.17
51143274	2020.08.31 23:05:06	sell	0.01	gbpchf	1.20690	0.00000	0.00000		1.20837	0.00	0.00	- 1.36
										0.00	- 78.86	- 3 145.26
												Floating P/L: - 3 224.12

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:	12 984.88	Floating P/L:	- 3 224.12
Closed Trade P/L:	175.23	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 935.99
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 268.23
Fee Charges/Taxes:	0.00	Margin Requirement:	2 731.03
Current Month Cash Balance:	13 160.11	Available Margin:	7 204.96

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

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