



Your New Monthly Statement 09/2020 - 2009027

1 mensaje

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

2 de octubre de 2020, 2:22



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd
account

Currency: EUR

2020.09.30 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
51126905	2020.08.31 17:15:01	buy	0.01	gbpcad	1.74542	0.00000	0.00000	2020.09.01 12:13:31	1.75009	0.00	- 0.03	3.00	11 600.26
51078661	2020.08.28 19:15:01	buy	0.01	usdchf	0.90522	0.00000	0.00000	2020.09.01 16:03:27	0.90853	0.00	0.01	3.05	11 603.32
49201371	2020.07.23 05:15:12	buy	0.01	nzdchf	0.61988	0.00000	0.00000	2020.09.01 16:25:27	0.61491	0.00	0.00	- 4.58	11 598.74
49478874	2020.07.28 23:00:01	buy	0.03	nzdchf	0.61267	0.00000	0.00000	2020.09.01 16:25:27	0.61491	0.00	- 0.05	6.19	11 604.88
51092999	2020.08.31 04:45:00	sell	0.01	eurcad	1.55785	0.00000	0.00000	2020.09.02 09:16:43	1.55318	0.00	- 0.02	3.01	11 607.87
51085677	2020.08.31 00:15:03	buy	0.03	usdjpy	105.725	0.000	0.000	2020.09.02 23:45:39	106.143	0.00	- 0.06	9.97	11 617.78
50471332	2020.08.14 22:15:00	buy	0.01	usdjpy	106.629	0.000	0.000	2020.09.02 23:45:45	106.143	0.00	- 0.19	- 3.87	11 613.72
51281049	2020.09.03 07:15:01	sell	0.01	nzdchf	0.61620	0.00000	0.00000	2020.09.03 14:09:56	0.61296	0.00	0.00	3.00	11 616.72
51288221	2020.09.03 09:45:03	buy	0.01	eurcad	1.54571	0.00000	0.00000	2020.09.03 14:33:17	1.55037	0.00	0.00	3.01	11 619.73
50535451	2020.08.17 23:15:00	sell	0.01	cadchf	0.68568	0.00000	0.00000	2020.09.03 15:02:37	0.69445	0.00	- 0.51	- 8.14	11 611.08
51279788	2020.09.03 06:00:01	sell	0.03	cadchf	0.69793	0.00000	0.00000	2020.09.03 15:02:37	0.69445	0.00	0.00	9.68	11 620.76
51349304	2020.09.04 03:30:02	sell	0.01	gbpcad	1.74193	0.00000	0.00000	2020.09.04 13:44:12	1.73722	0.00	0.00	3.03	11 623.79
51351075	2020.09.04 04:00:01	sell	0.01	eurcad	1.55461	0.00000	0.00000	2020.09.04 14:20:13	1.54995	0.00	0.00	3.01	11 626.80
51346914	2020.09.04 02:00:03	buy	0.01	usdchf	0.91011	0.00000	0.00000	2020.09.04 14:58:41	0.91334	0.00	0.00	3.00	11 629.80
51349305	2020.09.04 03:30:02	buy	0.01	cadchf	0.69329	0.00000	0.00000	2020.09.04 14:58:42	0.69656	0.00	0.00	3.04	11 632.84
51353857	2020.09.04 07:15:00	buy	0.01	nzdchf	0.61018	0.00000	0.00000	2020.09.04 17:55:32	0.61345	0.00	0.00	3.03	11 635.87
51157309	2020.09.01 08:30:09	sell	0.01	gbpchf	1.20661	0.00000	0.00000	2020.09.07 12:18:31	1.20335	0.00	- 0.30	3.01	11 638.58
49481923	2020.07.29 03:00:02	buy	0.01	eurgbp	0.90665	0.00000	0.00000	2020.09.08 11:15:57	0.90154	0.00	- 1.70	- 5.67	11 631.21
50965382	2020.08.27 02:45:08	buy	0.03	eurgbp	0.89591	0.00000	0.00000	2020.09.08 11:15:57	0.90154	0.00	- 1.54	18.73	11 648.40
51455291	2020.09.08 07:00:01	sell	0.01	gbpchf	1.20552	0.00000	0.00000	2020.09.08 11:16:10	1.20223	0.00	0.00	3.03	11 651.43
51414938	2020.09.07 01:15:00	buy	0.01	eurcad	1.54790	0.00000	0.00000	2020.09.08 13:14:20	1.55255	0.00	- 0.04	3.00	11 654.39
51447359	2020.09.07 23:00:08	sell	0.01	nzdchf	0.61266	0.00000	0.00000	2020.09.08 15:09:21	0.60934	0.00	- 0.03	3.07	11 657.43
50374253	2020.08.13 09:30:01	buy	0.01	usdcad	1.32479	0.00000	0.00000	2020.09.08 15:30:15	1.31820	0.00	- 0.52	- 4.24	11 652.67
50969446	2020.08.27 04:15:00	buy	0.03	usdcad	1.31509	0.00000	0.00000	2020.09.08 15:30:15	1.31817	0.00	- 0.70	5.95	11 657.92
51419831	2020.09.07 06:15:01	sell	0.01	cadchf	0.69824	0.00000	0.00000	2020.09.08 16:59:48	0.69499	0.00	- 0.03	3.00	11 660.89
51454885	2020.09.08 06:15:03	sell	0.01	usdjpy	106.269	0.000	0.000	2020.09.08 18:18:12	105.896	0.00	0.00	2.99	11 663.88
49557314	2020.07.30 09:00:08	sell	0.01	gbpjpy	136.275	0.000	0.000	2020.09.08 20:44:56	137.729	0.00	- 1.54	- 11.64	11 650.70
49727453	2020.08.02 23:15:12	sell	0.03	gbpjpy	138.282	0.000	0.000	2020.09.08 20:44:56	137.729	0.00	- 3.96	13.29	11 660.03
50834591	2020.08.24 17:00:01	sell	0.01	audjpy	75.910	0.000	0.000	2020.09.08 23:30:22	76.391	0.00	- 0.30	- 3.85	11 655.88
50962034	2020.08.26 23:45:00	sell	0.03	audjpy	76.610	0.000	0.000	2020.09.08 23:30:23	76.389	0.00	- 0.80	5.31	11 660.39
51213675	2020.09.02 02:30:04	buy	0.01	cadjpy	81.155	0.000	0.000	2020.09.09 15:04:51	80.463	0.00	- 0.07	- 5.52	11 654.80
51549437	2020.09.09 10:30:01	buy	0.03	cadjpy	80.167	0.000	0.000	2020.09.09 15:04:51	80.463	0.00	0.00	7.09	11 661.89
51548822	2020.09.09 10:15:02	sell	0.01	usdchf	0.91724	0.00000	0.00000	2020.09.09 15:54:22	0.91398	0.00	0.00	3.02	11 664.91
51549436	2020.09.09 10:30:01	sell	0.01	usdcad	1.32227	0.00000	0.00000	2020.09.09 16:33:48	1.31761	0.00	0.00	3.00	11 667.91
51548791	2020.09.09 10:15:00	sell	0.01	eurcad	1.55711	0.00000	0.00000	2020.09.09 20:15:04	1.55245	0.00	0.00	3.00	11 670.91
51598906	2020.09.10 03:45:01	sell	0.01	gbpjpy	137.790	0.000	0.000	2020.09.10 14:09:10	137.378	0.00	0.00	3.28	11 674.19
51598419	2020.09.10 03:15:00	buy	0.01	eurcad	1.55473	0.00000	0.00000	2020.09.10 14:33:38	1.56236	0.00	0.00	4.88	11 679.07
51682764	2020.09.11 05:45:00	buy	0.01	gbpjpy	136.126	0.000	0.000	2020.09.11 09:21:18	136.503	0.00	0.00	2.99	11 682.06
51682765	2020.09.11 05:45:00	buy	0.01	gbpchf	1.16668	0.00000	0.00000	2020.09.11 09:26:02	1.16991	0.00	0.00	2.99	11 685.05
51690405	2020.09.11 09:30:00	buy	0.01	gbpcad	1.69138	0.00000	0.00000	2020.09.14 12:12:11	1.69623	0.00	- 0.10	3.10	11 688.05
51684577	2020.09.11 07:00:04	sell	0.01	usdchf	0.90976	0.00000	0.00000	2020.09.14 14:18:46	0.90653	0.00	- 0.14	3.00	11 690.91
51592249	2020.09.09 22:30:00	sell	0.01	usdjpy	106.161	0.000	0.000	2020.09.14 15:34:24	105.781	0.00	- 0.16	3.03	11 693.78
51599239	2020.09.10 04:00:01	sell	0.01	cadjpy	80.663	0.000	0.000	2020.09.14 15:35:13	80.280	0.00	- 0.08	3.05	11 696.75
51772140	2020.09.14 17:00:00	sell	0.01	gbpjpy	136.085	0.000	0.000	2020.09.15 02:20:40	135.704	0.00	- 0.04	3.04	11 699.75
51808791	2020.09.15 09:45:00	sell	0.01	eurgbp	0.92342	0.00000	0.00000	2020.09.15 13:08:26	0.92067	0.00	0.00	2.99	11 702.74
51808794	2020.09.15 09:45:00	buy	0.01	gbpcad	1.69380	0.00000	0.00000	2020.09.15 13:09:51	1.69858	0.00	0.00	3.06	11 705.80
51598414	2020.09.10 03:15:00	sell	0.01	audjpy	77.150	0.000	0.000	2020.09.16 02:12:02	76.771	0.00	- 0.12	3.04	11 708.72
51532750	2020.09.09 03:45:02	buy	0.01	nzdchf	0.60802	0.00000	0.00000	2020.09.16 10:24:43	0.61125	0.00	0.00	3.01	11 711.73

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52127325	2020.09.22 03:30:00	buy	0.01	nzdchf	0.61031	0.00000	0.00000	0.60865	0.00	0.00	- 1.54
52129719	2020.09.22 07:00:02	sell	0.03	usdcad	1.33039	0.00000	0.00000	1.33219	0.00	- 0.64	- 3.45
52270221	2020.09.24 08:15:03	sell	0.01	usdjpy	105.313	0.000	0.000	105.446	0.00	- 0.20	- 1.08
52442432	2020.09.29 06:45:02	buy	0.01	gbpchf	1.18825	0.00000	0.00000	1.18884	0.00	- 0.01	0.55
52501447	2020.09.30 05:15:01	sell	0.01	audjpy	75.075	0.000	0.000	75.573	0.00	0.00	- 4.03
									0.00	- 36.53	- 3 417.40
										Floating P/L:	- 3 453.93

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:	11 597.29	Floating P/L:	- 3 453.93
Closed Trade P/L:	175.16	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 318.52
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 343.17
Fee Charges/Taxes:	0.00	Margin Requirement:	1 896.53
Current Month Cash Balance:	11 772.45	Available Margin:	6 421.99

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

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