



Your New Monthly Statement 10/2020 - 2009027

1 mensaje

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

2 de noviembre de 2020, 2:15



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.10.31 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
52563498	2020.10.01 06:45:01	buy	0.01	eurgbp	0.90781	0.00000	0.00000	2020.10.01 09:44:46	0.91062	0.00	0.00	3.09	11 775.54
52569940	2020.10.01 09:45:04	sell	0.01	gbpjpy	135.898	0.000	0.000	2020.10.01 10:46:24	135.527	0.00	0.00	3.00	11 778.54
52442432	2020.09.29 06:45:02	buy	0.01	gbpchf	1.18825	0.00000	0.00000	2020.10.02 10:40:48	1.19160	0.00	- 0.03	3.10	11 781.61
52669260	2020.10.04 23:15:00	sell	0.01	gbpchf	1.18848	0.00000	0.00000	2020.10.05 01:23:28	1.18526	0.00	0.00	3.00	11 784.61
52668917	2020.10.04 23:00:07	sell	0.01	gbpcad	1.71955	0.00000	0.00000	2020.10.05 08:59:05	1.71490	0.00	0.00	2.99	11 787.60
51681478	2020.09.11 04:15:01	sell	0.01	usdcad	1.31745	0.00000	0.00000	2020.10.05 10:17:33	1.32658	0.00	- 0.68	- 5.86	11 781.06
52129719	2020.09.22 07:00:02	sell	0.03	usdcad	1.33039	0.00000	0.00000	2020.10.05 10:17:34	1.32658	0.00	- 1.04	7.33	11 787.35
52040707	2020.09.18 22:15:00	buy	0.01	cadjpy	79.284	0.000	0.000	2020.10.05 17:02:30	79.657	0.00	- 0.17	2.99	11 790.17
52669335	2020.10.04 23:30:12	sell	0.01	gbpjpy	136.086	0.000	0.000	2020.10.06 10:21:21	136.852	0.00	- 0.04	- 6.17	11 783.96
52725869	2020.10.06 05:15:01	sell	0.03	gbpjpy	137.184	0.000	0.000	2020.10.06 10:21:21	136.851	0.00	0.00	8.04	11 792.00
52671614	2020.10.05 00:30:01	buy	0.01	eurgbp	0.90658	0.00000	0.00000	2020.10.06 12:44:55	0.90933	0.00	- 0.04	3.02	11 794.98
52719034	2020.10.05 23:45:00	sell	0.01	gbpchf	1.18747	0.00000	0.00000	2020.10.06 12:55:17	1.18264	0.00	- 0.05	4.49	11 799.42
52725514	2020.10.06 04:15:10	sell	0.01	gbpcad	1.72079	0.00000	0.00000	2020.10.06 12:55:17	1.71532	0.00	0.00	3.50	11 802.92
52727375	2020.10.06 07:00:02	sell	0.01	cadjpy	79.667	0.000	0.000	2020.10.06 20:56:45	79.290	0.00	0.00	3.04	11 805.96
52800478	2020.10.07 08:00:10	sell	0.01	usdcad	1.33139	0.00000	0.00000	2020.10.07 19:49:56	1.32671	0.00	0.00	3.00	11 808.96
52796451	2020.10.07 05:45:00	buy	0.01	gbpchf	1.18300	0.00000	0.00000	2020.10.08 08:54:18	1.18626	0.00	- 0.01	3.02	11 811.97
52795989	2020.10.07 05:00:00	sell	0.01	eurgbp	0.91044	0.00000	0.00000	2020.10.08 10:12:42	0.90769	0.00	- 0.01	3.03	11 814.99
52118035	2020.09.21 22:00:07	sell	0.03	usdchf	0.91491	0.00000	0.00000	2020.10.09 17:01:35	0.91175	0.00	- 2.50	8.80	11 821.29
51799927	2020.09.15 04:30:02	sell	0.01	usdchf	0.90745	0.00000	0.00000	2020.10.09 17:01:40	0.91171	0.00	- 1.17	- 3.96	11 816.16
52905138	2020.10.09 04:15:00	buy	0.01	gbpcad	1.70817	0.00000	0.00000	2020.10.12 08:06:54	1.71281	0.00	- 0.10	3.00	11 819.06
52501447	2020.09.30 05:15:01	sell	0.01	audjpy	75.075	0.000	0.000	2020.10.12 15:14:31	75.974	0.00	- 0.24	- 7.23	11 811.59
52948985	2020.10.12 01:30:01	sell	0.03	audjpy	76.335	0.000	0.000	2020.10.12 15:14:31	75.975	0.00	0.00	8.68	11 820.27
52961385	2020.10.12 10:30:00	sell	0.01	gbpcad	1.71039	0.00000	0.00000	2020.10.13 14:07:20	1.70576	0.00	- 0.03	3.00	11 823.24
52950387	2020.10.12 03:15:01	sell	0.01	gbpjpy	137.536	0.000	0.000	2020.10.13 15:20:45	137.162	0.00	- 0.04	3.01	11 826.21
52963514	2020.10.12 11:15:00	sell	0.01	gbpchf	1.18620	0.00000	0.00000	2020.10.13 15:27:47	1.18291	0.00	- 0.05	3.06	11 829.22
52950224	2020.10.12 03:00:01	buy	0.01	usdchf	0.91077	0.00000	0.00000	2020.10.13 16:15:40	0.91402	0.00	0.00	3.02	11 832.24
52962574	2020.10.12 11:00:02	buy	0.01	eurgbp	0.90754	0.00000	0.00000	2020.10.14 08:48:09	0.91028	0.00	- 0.08	3.01	11 835.17
51538477	2020.09.09 07:45:00	buy	0.01	cadchf	0.69399	0.00000	0.00000	2020.10.14 11:13:27	0.69722	0.00	- 0.05	3.01	11 838.13
52904827	2020.10.09 04:00:00	sell	0.01	cadjpy	80.267	0.000	0.000	2020.10.14 18:24:31	79.876	0.00	- 0.10	3.17	11 841.20
52949554	2020.10.12 02:15:01	buy	0.01	usdcad	1.31370	0.00000	0.00000	2020.10.15 10:32:31	1.31833	0.00	- 0.06	3.00	11 844.14
53118081	2020.10.14 23:15:15	sell	0.01	gbpjpy	136.774	0.000	0.000	2020.10.15 10:48:27	136.398	0.00	- 0.04	3.05	11 847.15
53118672	2020.10.15 00:30:01	sell	0.01	gbpchf	1.18829	0.00000	0.00000	2020.10.15 10:49:33	1.18500	0.00	0.00	3.07	11 850.22
53125651	2020.10.15 04:30:02	buy	0.01	eurgbp	0.90283	0.00000	0.00000	2020.10.15 12:24:02	0.90557	0.00	0.00	3.03	11 853.25
53126814	2020.10.15 06:15:02	sell	0.01	gbpcad	1.71078	0.00000	0.00000	2020.10.15 13:18:27	1.70614	0.00	0.00	3.00	11 856.25
53188445	2020.10.16 06:15:00	buy	0.01	gbpcad	1.70666	0.00000	0.00000	2020.10.16 12:00:13	1.71145	0.00	0.00	3.09	11 859.34
53194506	2020.10.16 09:30:00	buy	0.01	gbpjpy	136.015	0.000	0.000	2020.10.16 12:47:33	136.394	0.00	0.00	3.07	11 862.41
53192325	2020.10.16 09:00:02	buy	0.01	gbpchf	1.18213	0.00000	0.00000	2020.10.19 08:51:50	1.18535	0.00	- 0.02	3.01	11 865.40
53192326	2020.10.16 09:00:02	sell	0.01	eurgbp	0.90608	0.00000	0.00000	2020.10.19 09:24:17	0.90333	0.00	- 0.02	3.04	11 868.42
53067849	2020.10.14 08:45:01	sell	0.01	usdchf	0.91448	0.00000	0.00000	2020.10.19 12:57:14	0.91124	0.00	- 0.24	3.02	11 871.20
53235681	2020.10.18 23:15:00	sell	0.01	gbpjpy	135.927	0.000	0.000	2020.10.19 20:59:54	136.479	0.00	0.00	- 4.45	11 866.75
53282555	2020.10.19 19:30:02	sell	0.03	gbpjpy	136.757	0.000	0.000	2020.10.19 20:59:54	136.479	0.00	0.00	6.72	11 873.47
53251460	2020.10.19 10:15:03	sell	0.01	cadchf	0.69326	0.00000	0.00000	2020.10.19 21:51:27	0.69005	0.00	0.00	3.00	11 876.47
53313412	2020.10.20 10:45:00	sell	0.01	usdcad	1.31850	0.00000	0.00000	2020.10.20 16:36:41	1.31374	0.00	0.00	3.06	11 879.53
53123899	2020.10.15 03:15:03	buy	0.01	cadjpy	80.033	0.000	0.000	2020.10.20 16:53:06	80.412	0.00	- 0.05	3.03	11 882.51
52270221	2020.09.24 08:15:03	sell	0.01	usdjpy	105.313	0.000	0.000	2020.10.21 10:18:31	104.940	0.00	- 0.86	2.99	11 884.64
53315620	2020.10.20 11:30:00	buy	0.01	gbpchf	1.17846	0.00000	0.00000	2020.10.21 14:23:43	1.18171	0.00	0.00	3.03	11 887.67
53314972	2020.10.20 11:15:00	sell	0.01	eurgbp	0.90856	0.00000	0.00000	2020.10.21 15:04:32	0.90583	0.00	- 0.01	3.01	11 890.67
53304982	2020.10.20 06:15:00	buy	0.01	gbpcad	1.70813	0.00000	0.00000	2020.10.21 16:03:29	1.72141	0.00	- 0.04	8.54	11 899.17

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53815168	2020.10.30 06:30:01	buy	0.01	eurcad	1.55606	0.00000	0.00000	1.55044	0.00	- 0.15	- 3.62
									0.00	- 71.34	- 3 460.92
										Floating P/L:	- 3 532.26

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:	11 772.45	Floating P/L:	- 3 532.26
Closed Trade P/L:	219.51	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 459.70
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 318.52
Fee Charges/Taxes:	0.00	Margin Requirement:	1 880.67
Current Month Cash Balance:	11 991.96	Available Margin:	6 579.03

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

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