



Your New Monthly Statement 11/2020 - 2009027

1 mensaje

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

2 de diciembre de 2020, 2:19



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.11.30 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
53862904	2020.11.02 00:45:01	buy	0.01	eurgbp	0.90069	0.00000	0.00000	2020.11.02 09:15:35	0.90350	0.00	0.00	3.11	11 995.07
53435337	2020.10.22 08:30:02	buy	0.01	cadjpy	79.554	0.000	0.000	2020.11.02 10:31:09	78.749	0.00	-0.09	-6.60	11 988.38
53745358	2020.10.29 02:30:01	buy	0.03	cadjpy	78.419	0.000	0.000	2020.11.02 10:31:09	78.749	0.00	-0.09	8.11	11 996.40
53556935	2020.10.26 10:30:01	buy	0.01	cadchf	0.68831	0.00000	0.00000	2020.11.02 14:14:25	0.69152	0.00	0.01	3.00	11 999.41
53435770	2020.10.22 08:45:02	sell	0.01	usdcad	1.31542	0.00000	0.00000	2020.11.02 14:25:22	1.32610	0.00	-0.32	-6.91	11 992.18
53746883	2020.10.29 03:15:00	sell	0.03	usdcad	1.33047	0.00000	0.00000	2020.11.02 14:25:22	1.32607	0.00	-0.34	8.54	12 000.38
53744445	2020.10.29 01:45:01	buy	0.01	audjpy	73.741	0.000	0.000	2020.11.03 09:17:26	74.108	0.00	-0.05	3.01	12 003.34
53905626	2020.11.03 04:30:01	buy	0.01	gbpcad	1.70959	0.00000	0.00000	2020.11.03 17:15:07	1.71424	0.00	0.00	3.02	12 006.36
53605334	2020.10.27 04:00:00	buy	0.01	gbpjpy	136.547	0.000	0.000	2020.11.04 00:03:14	136.921	0.00	-0.16	3.04	12 009.24
53809866	2020.10.30 02:30:02	sell	0.01	usdchf	0.91500	0.00000	0.00000	2020.11.04 00:03:40	0.91166	0.00	-0.24	3.13	12 012.13
53951779	2020.11.04 00:30:02	buy	0.01	usdjpy	104.653	0.000	0.000	2020.11.04 03:37:42	105.055	0.00	0.00	3.29	12 015.42
53960341	2020.11.04 02:30:11	buy	0.01	usdchf	0.91458	0.00000	0.00000	2020.11.04 03:41:19	0.91781	0.00	0.00	3.02	12 018.44
53906395	2020.11.03 05:30:03	sell	0.01	cadchf	0.69444	0.00000	0.00000	2020.11.04 07:55:45	0.69124	0.00	-0.04	3.00	12 021.40
53960342	2020.11.04 02:30:11	sell	0.01	cadjpy	79.383	0.000	0.000	2020.11.04 08:35:34	79.012	0.00	0.00	3.04	12 024.44
53907228	2020.11.03 07:15:00	buy	0.01	usdcad	1.32305	0.00000	0.00000	2020.11.04 08:37:01	1.32777	0.00	-0.02	3.06	12 027.48
53971213	2020.11.04 06:45:01	buy	0.01	eurgbp	0.89794	0.00000	0.00000	2020.11.04 08:52:46	0.90066	0.00	0.00	3.02	12 030.50
53905960	2020.11.03 04:45:01	buy	0.03	eurcad	1.54114	0.00000	0.00000	2020.11.04 09:22:10	1.54605	0.00	-0.15	9.53	12 039.88
53815168	2020.10.30 06:30:01	buy	0.01	eurcad	1.55606	0.00000	0.00000	2020.11.04 09:22:15	1.54601	0.00	-0.25	-6.50	12 033.13
53901885	2020.11.02 23:30:00	sell	0.01	gbpchf	1.18586	0.00000	0.00000	2020.11.04 09:24:34	1.18263	0.00	-0.10	3.02	12 036.05
53978496	2020.11.04 09:30:08	sell	0.01	gbpcad	1.71347	0.00000	0.00000	2020.11.04 14:35:24	1.70884	0.00	0.00	3.01	12 039.06
53987718	2020.11.04 13:15:01	buy	0.01	audjpy	74.670	0.000	0.000	2020.11.04 17:57:38	75.040	0.00	0.00	3.03	12 042.09
54019024	2020.11.05 00:15:00	buy	0.01	eurcad	1.54083	0.00000	0.00000	2020.11.05 10:05:15	1.54548	0.00	0.00	3.01	12 045.10
54028006	2020.11.05 08:45:00	sell	0.01	eurgbp	0.90206	0.00000	0.00000	2020.11.06 00:44:18	0.89932	0.00	-0.01	3.05	12 048.14
52127325	2020.09.22 03:30:00	buy	0.01	nzdchf	0.61031	0.00000	0.00000	2020.11.06 02:55:05	0.61355	0.00	0.00	3.03	12 051.17
54020026	2020.11.05 01:30:02	sell	0.01	cadjpy	79.476	0.000	0.000	2020.11.06 04:20:41	79.104	0.00	-0.03	3.04	12 054.18
54017620	2020.11.04 23:15:01	sell	0.01	cadchf	0.69290	0.00000	0.00000	2020.11.06 10:53:08	0.68969	0.00	-0.08	3.00	12 057.10
54010851	2020.11.04 19:15:00	buy	0.01	gbpjpy	135.925	0.000	0.000	2020.11.09 03:50:07	136.296	0.00	-0.10	3.02	12 060.02
54085060	2020.11.06 09:15:00	sell	0.01	gbpcad	1.71525	0.00000	0.00000	2020.11.09 10:21:23	1.71061	0.00	-0.07	3.00	12 062.95
54130805	2020.11.09 02:15:00	buy	0.01	usdjpy	103.338	0.000	0.000	2020.11.09 10:47:42	103.711	0.00	0.00	3.03	12 065.98
54113685	2020.11.06 17:00:01	sell	0.01	eurcad	1.54711	0.00000	0.00000	2020.11.09 12:47:04	1.54250	0.00	-0.01	2.99	12 068.96
54011903	2020.11.04 19:45:00	buy	0.01	gbpchf	1.18682	0.00000	0.00000	2020.11.09 13:44:28	1.19022	0.00	-0.01	3.17	12 072.12
54116613	2020.11.06 18:00:02	sell	0.01	eurgbp	0.90298	0.00000	0.00000	2020.11.09 16:37:15	0.89998	0.00	-0.02	3.33	12 075.43
54130325	2020.11.09 02:00:01	buy	0.03	usdchf	0.89999	0.00000	0.00000	2020.11.10 17:18:06	0.91300	0.00	0.01	36.17	12 111.61
54013111	2020.11.04 20:30:01	buy	0.01	usdchf	0.91299	0.00000	0.00000	2020.11.10 17:18:11	0.91293	0.00	0.01	-0.06	12 111.56
44163185	2020.04.21 22:00:01	sell	0.01	audnzd	1.05282	0.00000	0.00000	2020.11.12 02:19:44	1.05521	0.00	-2.17	-1.40	12 107.99
44262926	2020.04.23 05:30:02	sell	0.03	audnzd	1.06081	0.00000	0.00000	2020.11.12 02:19:44	1.05521	0.00	-7.16	9.86	12 110.69
54204670	2020.11.10 02:00:00	sell	0.01	gbpjpy	138.440	0.000	0.000	2020.11.12 02:39:15	139.176	0.00	-0.08	-5.94	12 104.67
54270170	2020.11.11 02:15:00	sell	0.03	gbpjpy	139.487	0.000	0.000	2020.11.12 02:39:15	139.175	0.00	-0.11	7.55	12 112.11
54020809	2020.11.05 02:15:00	buy	0.01	usdcad	1.31667	0.00000	0.00000	2020.11.12 07:38:44	1.31022	0.00	-0.13	-4.19	12 107.79
54074049	2020.11.06 00:30:08	buy	0.03	usdcad	1.30726	0.00000	0.00000	2020.11.12 07:38:44	1.31022	0.00	-0.31	5.77	12 113.25
54316792	2020.11.11 19:45:01	sell	0.01	usdchf	0.91695	0.00000	0.00000	2020.11.12 10:43:31	0.91371	0.00	-0.05	3.01	12 116.21
54310484	2020.11.11 17:00:07	sell	0.01	nzdchf	0.63049	0.00000	0.00000	2020.11.12 18:51:56	0.62728	0.00	-0.03	2.97	12 119.15
54020397	2020.11.05 02:00:02	sell	0.01	audjpy	74.795	0.000	0.000	2020.11.12 19:17:20	76.084	0.00	-0.14	-10.39	12 108.62
54200803	2020.11.10 00:00:03	sell	0.03	audjpy	76.575	0.000	0.000	2020.11.12 19:17:20	76.085	0.00	-0.12	11.85	12 120.35
54391723	2020.11.13 08:15:01	buy	0.01	audjpy	75.962	0.000	0.000	2020.11.16 00:54:40	76.334	0.00	-0.03	3.00	12 123.32
54395826	2020.11.13 09:30:02	sell	0.01	usdcad	1.31448	0.00000	0.00000	2020.11.16 08:14:40	1.30982	0.00	-0.08	3.00	12 126.24
54440858	2020.11.16 08:45:01	sell	0.01	gbpchf	1.20439	0.00000	0.00000	2020.11.16 10:11:14	1.20114	0.00	0.00	3.01	12 129.25
54440587	2020.11.16 08:30:00	sell	0.01	gbpjpy	138.100	0.000	0.000	2020.11.16 10:24:22	137.727	0.00	0.00	3.01	12 132.26

54402869	2020.11.13 12:00:01	buy	0.01	nzdchf	0.62515	0.00000	0.00000	2020.11.16 12:56:34	0.62872	0.00	0.00	3.30	12 135.56
54219652	2020.11.10 10:30:00	buy	0.01	cadjpy	80.911	0.000	0.000	2020.11.16 12:57:54	80.250	0.00	- 0.05	- 5.31	12 130.20
54395373	2020.11.13 09:15:01	buy	0.03	cadjpy	79.915	0.000	0.000	2020.11.16 12:57:54	80.250	0.00	- 0.07	8.08	12 138.21
54499541	2020.11.17 07:15:03	sell	0.01	nzdchf	0.62914	0.00000	0.00000	2020.11.17 14:51:10	0.62590	0.00	0.00	3.00	12 141.21
54388865	2020.11.13 06:15:00	sell	0.03	eurgbp	0.89963	0.00000	0.00000	2020.11.17 15:01:07	0.89594	0.00	- 0.09	12.36	12 153.48
54323691	2020.11.12 00:45:00	sell	0.01	eurgbp	0.89060	0.00000	0.00000	2020.11.17 15:01:12	0.89592	0.00	- 0.04	- 5.94	12 147.50
23872482	2019.03.29 05:30:04	buy	0.01	nzdcad	0.91166	0.00000	0.00000	2020.11.18 15:23:36	0.90578	0.00	- 9.26	- 3.78	12 134.46
24197048	2019.04.05 00:45:04	buy	0.03	nzdcad	0.90302	0.79250	0.00000	2020.11.18 15:23:36	0.90578	0.00	- 26.78	5.33	12 113.01
54413914	2020.11.13 16:00:01	sell	0.01	audnzd	1.06033	0.00000	0.00000	2020.11.18 23:21:35	1.05516	0.00	- 0.06	3.02	12 115.97
54491022	2020.11.17 00:15:00	buy	0.01	gbpjpy	138.231	0.000	0.000	2020.11.19 11:48:01	137.754	0.00	- 0.04	- 3.88	12 112.05
54627669	2020.11.19 11:15:02	buy	0.03	gbpjpy	137.527	0.000	0.000	2020.11.19 11:48:01	137.757	0.00	0.00	5.61	12 117.66
54626372	2020.11.19 10:45:00	buy	0.01	gbpchf	1.20728	0.00000	0.00000	2020.11.20 11:27:53	1.21053	0.00	0.00	3.01	12 120.67
54637505	2020.11.19 15:00:03	buy	0.01	nzdcad	0.90371	0.00000	0.00000	2020.11.20 17:58:10	0.90836	0.00	- 0.02	3.00	12 123.65
54562655	2020.11.18 09:45:00	buy	0.01	cadjpy	79.514	0.000	0.000	2020.11.23 20:42:56	79.887	0.00	- 0.04	3.01	12 126.62
54626377	2020.11.19 10:45:00	sell	0.01	audnzd	1.05505	0.00000	0.00000	2020.11.24 02:04:55	1.04936	0.00	- 0.06	3.34	12 129.90
54399013	2020.11.13 10:45:02	sell	0.03	eurcad	1.55167	0.00000	0.00000	2020.11.24 19:28:37	1.54532	0.00	- 0.09	12.33	12 142.14
54222325	2020.11.10 11:00:01	sell	0.01	eurcad	1.53615	0.00000	0.00000	2020.11.24 19:28:42	1.54534	0.00	- 0.02	- 5.95	12 136.17
54700773	2020.11.20 22:30:04	sell	0.01	audjpy	75.808	0.000	0.000	2020.11.25 15:53:45	76.565	0.00	- 0.10	- 6.10	12 129.97
54839788	2020.11.25 05:00:02	sell	0.03	audjpy	76.880	0.000	0.000	2020.11.25 15:53:46	76.565	0.00	0.00	7.61	12 137.58
54139840	2020.11.09 09:30:00	sell	0.01	cadchf	0.69073	0.00000	0.00000	2020.11.26 06:41:39	0.69754	0.00	- 0.66	- 6.30	12 130.62
54839559	2020.11.25 04:45:00	sell	0.03	cadchf	0.70036	0.00000	0.00000	2020.11.26 06:41:39	0.69754	0.00	- 0.11	7.82	12 138.33
54838022	2020.11.25 03:00:00	buy	0.01	eurcad	1.54630	0.00000	0.00000	2020.11.26 07:13:41	1.55095	0.00	- 0.05	3.00	12 141.28
54684695	2020.11.20 14:45:00	sell	0.01	gbpjpy	137.722	0.000	0.000	2020.11.27 11:28:48	138.759	0.00	- 0.27	- 8.36	12 132.65
54775984	2020.11.24 07:00:02	sell	0.03	gbpjpy	139.169	0.000	0.000	2020.11.27 11:28:48	138.747	0.00	- 0.33	10.21	12 142.53
54838928	2020.11.25 04:00:01	sell	0.01	audnzd	1.05342	0.00000	0.00000	2020.11.30 11:54:11	1.04830	0.00	- 0.06	3.01	12 145.48
										0.00	- 50.76	204.28	

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	urnzsd	1.49510	0.00000	0.00000	1.70152	0.00	47.66	- 121.32
9744265	2017.03.03 16:45:10	sell	0.03	urnzsd	1.50602	1.90000	0.00000	1.70152	0.00	142.93	- 344.69
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.62431	0.00	45.07	- 132.30
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.62431	0.00	135.41	- 380.60
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.95496	0.00	- 13.29	- 42.49
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.95496	0.00	- 40.62	- 106.21
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.70125	0.00	- 14.01	- 27.57
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000	0.70125	0.00	- 41.55	- 51.83
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.33255	0.00	- 53.08	- 50.25
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.33255	0.00	- 160.51	- 76.32
14786275	2018.06.13 08:00:00	buy	0.01	audusd	0.75741	0.00000	0.00000	0.73461	0.00	- 16.82	- 19.11
14810252	2018.06.15 11:15:04	buy	0.03	audusd	0.74742	0.54890	0.00000	0.73461	0.00	- 50.04	- 32.22
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	73.150	0.00	6.15	- 41.33
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000	73.150	0.00	20.18	- 98.40
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.66707	0.00	7.33	- 44.13
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.53240	0.00000	0.66707	0.00	20.08	- 90.73
26297793	2019.05.22 22:45:00	buy	0.01	eurchf	1.12622	0.00000	0.00000	1.08348	0.00	- 5.04	- 39.45
27500805	2019.06.20 05:15:02	buy	0.03	eurchf	1.11620	1.04970	0.00000	1.08348	0.00	- 14.72	- 90.60
45478964	2020.05.15 12:45:00	buy	0.01	gbpau	1.89279	0.00000	0.00000	1.81345	0.00	- 7.35	- 48.86
45484818	2020.05.15 14:00:00	sell	0.01	eurusd	1.08000	0.00000	0.00000	1.19314	0.00	- 0.16	- 94.83
45544648	2020.05.18 12:30:01	buy	0.03	gbpau	1.88109	0.00000	0.00000	1.81345	0.00	- 21.31	- 124.98
45955852	2020.05.27 02:15:03	sell	0.03	eurusd	1.09732	0.00000	0.00000	1.19314	0.00	- 1.60	- 240.93
46050612	2020.05.28 10:00:00	sell	0.01	eurjpy	118.649	0.000	0.000	124.514	0.00	- 3.10	- 47.10
46190603	2020.06.01 10:15:00	sell	0.03	eurjpy	119.537	0.000	0.000	124.514	0.00	- 8.11	- 119.91
50916816	2020.08.26 09:30:06	buy	0.01	gbpnzd	2.00735	0.00000	0.00000	1.89944	0.00	- 3.92	- 63.46
50976636	2020.08.27 09:15:00	buy	0.03	gbpnzd	1.99452	0.00000	0.00000	1.89944	0.00	- 11.91	- 167.73
51153739	2020.09.01 05:15:00	buy	0.01	chfjpy	117.264	0.000	0.000	114.782	0.00	- 3.64	- 19.94
51800177	2020.09.15 05:00:00	buy	0.03	chfjpy	116.470	0.000	0.000	114.782	0.00	- 9.46	- 40.69
54253212	2020.11.10 17:45:00	sell	0.01	gbpcad	1.71914	0.00000	0.00000	1.73359	0.00	- 0.43	- 9.32
54288059	2020.11.11 11:45:00	sell	0.03	gbpcad	1.72751	0.00000	0.00000	1.73359	0.00	- 1.30	- 11.76
54337842	2020.11.12 10:00:02	buy	0.01	usdjpy	105.369	0.000	0.000	104.328	0.00	- 0.21	- 8.36
54497643	2020.11.17 05:45:09	buy	0.01	usdchf	0.91249	0.00000	0.00000	0.90824	0.00	0.02	- 3.92
54500201	2020.11.17 08:00:01	buy	0.03	usdjpy	104.557	0.000	0.000	104.328	0.00	- 0.50	- 5.51
54519054	2020.11.17 14:00:01	buy	0.01	usdcad	1.30833	0.00000	0.00000	1.30008	0.00	- 0.24	- 5.32
54545205	2020.11.17 22:23:28	sell	0.06	gbpcad	1.73481	0.00000	0.00000	1.73359	0.00	- 1.69	4.72
54605203	2020.11.18 23:15:00	sell	0.01	nzdchf	0.63035	0.00000	0.00000	0.63765	0.00	- 0.36	- 6.73
54788350	2020.11.24 10:45:01	sell	0.01	cadjpy	79.968	0.000	0.000	80.267	0.00	- 0.13	- 2.40

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54809242	2020.11.24 15:45:05	sell	0.01	nzdcad	0.90880	0.00000	0.00000	0.91201	0.00	- 0.07	- 2.07
54895167	2020.11.26 03:30:00	sell	0.01	audjpy	76.786	0.000	0.000	76.683	0.00	- 0.08	0.83
54904210	2020.11.26 09:45:01	buy	0.01	cadCHF	0.69833	0.00000	0.00000	0.69833	0.00	0.01	0.00
54908064	2020.11.26 11:00:02	sell	0.01	eurcad	1.54847	0.00000	0.00000	1.55134	0.00	- 0.01	- 1.85
									0.00	- 60.42	- 2 809.67
										Floating P/L:	- 2 870.09

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:	11 991.96	Floating P/L:	- 2 870.09
Closed Trade P/L:	153.52	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 275.39
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 459.70
Fee Charges/Taxes:	0.00	Margin Requirement:	1 974.51
Current Month Cash Balance:	12 145.48	Available Margin:	7 300.88

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.