



Your New Monthly Statement 12/2020 - 2009027

1 mensaje

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

3 de enero de 2021, 2:13



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd account

Currency: EUR

2020.12.31 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
55056212	2020.12.01 10:45:04	buy	0.01	eurgbp	0.89658	0.00000	0.00000	2020.12.01 16:27:48	0.89933	0.00	0.00	3.06	12 148.54
55058351	2020.12.01 11:15:00	sell	0.01	gbpjpy	139.302	0.000	0.000	2020.12.02 15:34:44	138.912	0.00	-0.04	3.09	12 151.59
54904210	2020.11.26 09:45:01	buy	0.01	cadCHF	0.69833	0.00000	0.00000	2020.12.03 19:37:49	0.69358	0.00	0.01	-4.39	12 147.21
55201912	2020.12.03 17:15:01	buy	0.03	cadCHF	0.69145	0.00000	0.00000	2020.12.03 19:37:49	0.69358	0.00	0.00	5.90	12 153.11
55036836	2020.12.01 00:45:01	buy	0.01	audNZD	1.04849	0.00000	0.00000	2020.12.04 10:50:51	1.05367	0.00	-0.06	2.99	12 156.04
54605203	2020.11.18 23:15:00	sell	0.01	NZDCHF	0.63035	0.00000	0.00000	2020.12.04 13:00:06	0.62710	0.00	-0.48	3.00	12 158.56
54809242	2020.11.24 15:45:05	sell	0.01	NZDCAD	0.90880	0.00000	0.00000	2020.12.04 14:43:13	0.90412	0.00	-0.11	3.00	12 161.45
55227123	2020.12.04 09:30:00	buy	0.01	gbpCHF	1.19996	0.00000	0.00000	2020.12.04 15:22:57	1.20321	0.00	0.00	3.01	12 164.46
54288059	2020.11.11 11:45:00	sell	0.03	gbpcad	1.72751	0.00000	0.00000	2020.12.04 20:09:54	1.72274	0.00	-1.58	9.22	12 172.10
54253212	2020.11.10 17:45:00	sell	0.01	gbpcad	1.71914	0.00000	0.00000	2020.12.04 20:09:58	1.72281	0.00	-0.51	-2.37	12 169.22
54545205	2020.11.17 22:23:28	sell	0.06	gbpcad	1.73481	0.00000	0.00000	2020.12.04 20:10:03	1.72282	0.00	-2.21	46.33	12 213.34
55107596	2020.12.02 08:30:00	sell	0.03	eurcad	1.56101	0.00000	0.00000	2020.12.04 20:11:06	1.55263	0.00	-0.02	16.19	12 229.51
54908064	2020.11.26 11:00:02	sell	0.01	eurcad	1.54847	0.00000	0.00000	2020.12.04 20:11:11	1.55259	0.00	-0.01	-2.65	12 226.85
55177204	2020.12.03 10:45:01	sell	0.01	gbpjpy	139.703	0.000	0.000	2020.12.07 08:28:54	139.322	0.00	-0.15	3.02	12 229.72
55309800	2020.12.07 17:45:00	sell	0.01	eurgbp	0.90925	0.00000	0.00000	2020.12.07 20:11:33	0.90638	0.00	0.00	3.17	12 232.89
55311054	2020.12.07 18:15:00	buy	0.01	gbpCHF	1.18877	0.00000	0.00000	2020.12.07 20:12:38	1.19207	0.00	0.00	3.05	12 235.94
55328119	2020.12.08 04:15:00	sell	0.01	gbpCHF	1.18937	0.00000	0.00000	2020.12.08 12:34:11	1.18609	0.00	0.00	3.04	12 238.98
55327927	2020.12.08 04:00:00	buy	0.01	eurgbp	0.90735	0.00000	0.00000	2020.12.08 13:08:17	0.91023	0.00	0.00	3.16	12 242.14
55269608	2020.12.07 05:15:00	sell	0.01	cadCHF	0.69651	0.00000	0.00000	2020.12.08 18:56:12	0.69326	0.00	-0.04	3.02	12 245.12
55353026	2020.12.08 15:00:02	buy	0.01	gbpcad	1.70966	0.00000	0.00000	2020.12.08 19:22:31	1.71434	0.00	0.00	3.02	12 248.14
51153739	2020.09.01 05:15:00	buy	0.01	CHFJPY	117.264	0.000	0.000	2020.12.09 07:02:16	117.334	0.00	-4.01	0.56	12 244.69
51800177	2020.09.15 05:00:00	buy	0.03	CHFJPY	116.470	0.000	0.000	2020.12.09 07:02:16	117.334	0.00	-10.62	20.52	12 254.59
55270094	2020.12.07 06:30:00	buy	0.01	NZDCAD	0.90081	0.00000	0.00000	2020.12.09 11:50:04	0.90549	0.00	-0.04	3.02	12 257.57
55375390	2020.12.09 01:15:00	buy	0.01	audNZD	1.05277	0.00000	0.00000	2020.12.09 17:12:55	1.05791	0.00	0.00	3.00	12 260.57
55379559	2020.12.09 07:00:00	sell	0.01	gbpcad	1.71181	0.00000	0.00000	2020.12.10 08:27:23	1.70716	0.00	-0.02	3.00	12 263.55
55378773	2020.12.09 05:30:01	buy	0.01	eurgbp	0.90650	0.00000	0.00000	2020.12.10 10:22:15	0.90933	0.00	-0.04	3.11	12 266.62
14786275	2018.06.13 08:00:00	buy	0.01	audUSD	0.75741	0.00000	0.00000	2020.12.10 14:33:54	0.75050	0.00	-17.02	-5.70	12 243.90
14810252	2018.06.15 11:15:04	buy	0.03	audUSD	0.74742	0.54890	0.00000	2020.12.10 14:33:55	0.75053	0.00	-50.63	7.70	12 200.97
55377184	2020.12.09 03:45:01	buy	0.01	cadCHF	0.69386	0.00000	0.00000	2020.12.10 16:22:01	0.69713	0.00	0.00	3.03	12 204.00
55442746	2020.12.10 05:15:00	buy	0.01	NZDCAD	0.90078	0.00000	0.00000	2020.12.11 02:22:00	0.90545	0.00	-0.02	3.02	12 207.00
55486927	2020.12.10 18:15:00	sell	0.01	CHFJPY	117.486	0.000	0.000	2020.12.11 11:21:09	117.106	0.00	0.00	3.01	12 210.01
55503897	2020.12.11 05:45:00	buy	0.01	gbpjpy	138.553	0.000	0.000	2020.12.13 23:00:02	138.909	0.00	-0.05	2.82	12 212.78
55506369	2020.12.11 08:15:00	sell	0.01	eurgbp	0.91262	0.00000	0.00000	2020.12.13 23:00:02	0.90791	0.00	-0.02	5.19	12 217.95
55539137	2020.12.11 20:00:02	buy	0.03	gbpjpy	137.590	0.000	0.000	2020.12.13 23:00:02	138.909	0.00	-0.16	31.37	12 249.16
55496934	2020.12.10 23:30:00	buy	0.01	gbpcad	1.69616	0.00000	0.00000	2020.12.13 23:00:05	1.70365	0.00	-0.15	4.84	12 253.85
55503030	2020.12.11 04:15:10	buy	0.01	gbpCHF	1.17963	0.00000	0.00000	2020.12.13 23:00:05	1.18660	0.00	-0.01	6.47	12 260.31
55540739	2020.12.11 21:15:01	buy	0.01	audUSD	0.75367	0.00000	0.00000	2020.12.14 15:21:14	0.75720	0.00	-0.06	2.90	12 263.15
55605834	2020.12.15 07:00:01	sell	0.01	eurgbp	0.91075	0.00000	0.00000	2020.12.15 13:39:25	0.90803	0.00	0.00	3.00	12 266.15
55600629	2020.12.15 02:00:01	buy	0.01	gbpjpy	138.864	0.000	0.000	2020.12.15 17:07:12	139.250	0.00	0.00	3.07	12 269.22
55337397	2020.12.08 10:00:02	buy	0.01	eurcad	1.55082	0.00000	0.00000	2020.12.16 11:45:55	1.55551	0.00	-0.40	3.02	12 271.84
55601093	2020.12.15 02:30:01	buy	0.01	audUSD	0.75452	0.00000	0.00000	2020.12.17 01:30:13	0.75834	0.00	-0.04	3.14	12 274.94
55260485	2020.12.04 22:30:00	buy	0.01	NZDCHF	0.62805	0.00000	0.00000	2020.12.17 02:29:42	0.63133	0.00	0.00	3.03	12 277.97
55719453	2020.12.17 07:00:02	sell	0.01	eurgbp	0.90160	0.00000	0.00000	2020.12.17 12:02:04	0.89890	0.00	0.00	3.00	12 280.97
55761786	2020.12.17 21:45:00	sell	0.01	gbpCHF	1.20023	0.00000	0.00000	2020.12.18 05:24:58	1.19673	0.00	-0.05	3.23	12 284.15
55763081	2020.12.17 22:00:01	sell	0.01	gbpcad	1.72619	0.00000	0.00000	2020.12.18 11:08:57	1.72149	0.00	-0.02	3.01	12 287.14
54788350	2020.11.24 10:45:01	sell	0.01	cadJPY	79.968	0.000	0.000	2020.12.18 17:13:25	80.902	0.00	-0.51	-7.39	12 279.24
55282158	2020.12.07 09:45:03	sell	0.03	cadJPY	81.278	0.000	0.000	2020.12.18 17:13:25	80.901	0.00	-0.78	8.95	12 287.41
55656477	2020.12.16 04:15:01	sell	0.01	gbpjpy	139.292	0.000	0.000	2020.12.20 23:00:00	138.868	0.00	-0.19	3.35	12 290.57

55752555	2020.12.17 18:00:02	sell	0.01	nzdchf	0.63196	0.00000	0.00000	2020.12.21 01:17:05	0.62870	0.00	- 0.12	3.01	12 293.46
55751162	2020.12.17 17:30:00	sell	0.01	audusd	0.76175	0.00000	0.00000	2020.12.21 03:31:24	0.75810	0.00	- 0.04	3.00	12 296.42
54895167	2020.11.26 03:30:00	sell	0.01	audjpy	76.786	0.000	0.000	2020.12.21 10:38:03	77.909	0.00	- 0.50	- 8.88	12 287.04
55498394	2020.12.11 01:15:01	sell	0.03	audjpy	78.347	0.000	0.000	2020.12.21 10:38:03	77.909	0.00	- 0.61	10.40	12 296.83
55865140	2020.12.21 15:15:00	buy	0.01	gbpjpy	137.888	0.000	0.000	2020.12.21 20:09:27	138.407	0.00	0.00	4.10	12 300.93
55863376	2020.12.21 14:45:00	buy	0.03	gbpcad	1.71610	0.00000	0.00000	2020.12.21 23:28:27	1.72948	0.00	0.00	25.54	12 326.47
55786933	2020.12.18 13:15:00	buy	0.01	gbpcad	1.72577	0.00000	0.00000	2020.12.21 23:28:32	1.72947	0.00	- 0.11	2.36	12 328.72
55893787	2020.12.22 01:45:01	sell	0.01	audjpy	78.260	0.000	0.000	2020.12.22 10:53:03	77.882	0.00	0.00	3.00	12 331.72
55894748	2020.12.22 02:15:00	sell	0.01	audusd	0.75688	0.00000	0.00000	2020.12.22 10:53:06	0.75321	0.00	0.00	3.01	12 334.73
55932463	2020.12.22 18:15:00	buy	0.01	nzdchf	0.62625	0.00000	0.00000	2020.12.23 10:06:18	0.62953	0.00	0.00	3.03	12 337.76
55946221	2020.12.23 01:00:04	buy	0.01	audusd	0.75536	0.00000	0.00000	2020.12.24 01:05:55	0.75902	0.00	- 0.02	3.00	12 340.74
56014613	2020.12.24 16:45:00	sell	0.01	gbpjpy	140.267	0.000	0.000	2020.12.28 11:27:30	139.881	0.00	- 0.15	3.05	12 343.64
56013695	2020.12.24 16:15:00	sell	0.03	gbpcad	1.73849	0.00000	0.00000	2020.12.28 19:10:24	1.73105	0.00	- 0.27	14.21	12 357.58
55897685	2020.12.22 05:15:00	sell	0.01	gbpcad	1.72404	0.00000	0.00000	2020.12.28 19:10:29	1.73105	0.00	- 0.13	- 4.46	12 352.99
55718860	2020.12.17 06:30:02	buy	0.01	chfjpy	116.884	0.000	0.000	2020.12.29 15:52:49	117.269	0.00	- 0.50	3.03	12 355.52
56065947	2020.12.29 03:00:02	sell	0.01	eurgbp	0.90707	0.00000	0.00000	2020.12.30 10:00:47	0.90429	0.00	- 0.01	3.07	12 358.58
56108647	2020.12.30 04:00:10	sell	0.01	chfjpy	117.026	0.000	0.000	2020.12.30 10:27:15	116.644	0.00	0.00	3.02	12 361.60
56037803	2020.12.28 11:45:01	sell	0.03	eurcad	1.56686	0.00000	0.00000	2020.12.31 16:24:07	1.56018	0.00	- 0.03	12.84	12 374.41
55697916	2020.12.16 19:00:00	sell	0.01	eurcad	1.55206	0.00000	0.00000	2020.12.31 16:24:12	1.56021	0.00	- 0.02	- 5.22	12 369.17
56145906	2020.12.31 04:45:05	sell	0.01	chfjpy	116.960	0.000	0.000	2020.12.31 20:02:34	116.581	0.00	0.00	3.01	12 372.18
										0.00	- 92.55	319.25	

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	1.70136	0.00	47.62	- 121.23	
9744265	2017.03.03 16:45:10	sell	0.03	urnzsd	1.50602	1.90000	0.00000	1.70136	0.00	142.62	- 344.44	
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.58813	0.00	44.80	- 112.53	
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.58813	0.00	134.79	- 320.92	
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.97833	0.00	- 13.91	- 27.38	
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.97833	0.00	- 42.48	- 60.90	
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	0.71813	0.00	- 14.59	- 13.10	
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000	0.71813	0.00	- 43.13	- 9.16	
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.36626	0.00	- 54.27	- 21.48	
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.36626	0.00	- 163.87	8.26	
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	74.162	0.00	5.84	- 32.75	
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000	74.162	0.00	19.25	- 73.00	
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	0.68085	0.00	7.33	- 31.49	
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.53240	0.00000	0.68085	0.00	20.04	- 52.70	
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.08086	0.00	- 5.62	- 41.97	
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.08086	0.00	- 16.31	- 98.09	
45478964	2020.05.15 12:45:00	buy	0.01	gbpaud	1.89279	0.00000	0.00000	1.77572	0.00	- 8.32	- 73.76	
45484818	2020.05.15 14:00:00	sell	0.01	eurusd	1.08000	0.00000	0.00000	1.22190	0.00	- 0.20	- 116.13	
45544648	2020.05.18 12:30:01	buy	0.03	gbpaud	1.88109	0.00000	0.00000	1.77572	0.00	- 24.40	- 199.15	
45955852	2020.05.27 02:15:03	sell	0.03	eurusd	1.09732	0.00000	0.00000	1.22190	0.00	- 1.87	- 305.87	
46050612	2020.05.28 10:00:00	sell	0.01	eurjpy	118.649	0.000	0.000	126.171	0.00	- 3.41	- 59.62	
46190603	2020.06.01 10:15:00	sell	0.03	eurjpy	119.537	0.000	0.000	126.171	0.00	- 9.04	- 157.74	
50916816	2020.08.26 09:30:06	buy	0.01	gbpnzd	2.00735	0.00000	0.00000	1.90124	0.00	- 5.16	- 62.43	
50976636	2020.08.27 09:15:00	buy	0.03	gbpnzd	1.99452	0.00000	0.00000	1.90124	0.00	- 15.63	- 164.63	
54337842	2020.11.12 10:00:02	buy	0.01	usdjpy	105.369	0.000	0.000	103.252	0.00	- 0.56	- 16.81	
54497643	2020.11.17 05:45:09	buy	0.01	usdCHF	0.91249	0.00000	0.00000	0.88486	0.00	0.06	- 25.57	
54500201	2020.11.17 08:00:01	buy	0.03	usdjpy	104.557	0.000	0.000	103.252	0.00	- 1.70	- 31.09	
54519054	2020.11.17 14:00:01	buy	0.01	usdcad	1.30833	0.00000	0.00000	1.27158	0.00	- 0.82	- 23.65	
55102690	2020.12.02 03:15:04	buy	0.03	usdcad	1.29494	0.00000	0.00000	1.27158	0.00	- 1.49	- 45.10	
55106227	2020.12.02 07:45:03	buy	0.03	usdCHF	0.90036	0.00000	0.00000	0.88486	0.00	0.26	- 43.02	
55484290	2020.12.10 17:15:02	sell	0.01	audnzd	1.06231	0.00000	0.00000	1.07140	0.00	- 0.24	- 5.34	
55504826	2020.12.11 06:30:00	sell	0.01	nzdcad	0.90271	0.00000	0.00000	0.91525	0.00	- 0.23	- 8.06	
55518841	2020.12.11 12:15:02	buy	0.01	cadCHF	0.69614	0.00000	0.00000	0.69484	0.00	0.03	- 1.20	
55887418	2020.12.21 22:00:00	sell	0.01	cadjpy	80.382	0.000	0.000	81.237	0.00	- 0.21	- 6.78	
55909231	2020.12.22 11:30:00	sell	0.01	gbpCHF	1.18500	0.00000	0.00000	1.20984	0.00	- 0.46	- 22.96	
55989355	2020.12.23 18:45:01	sell	0.03	nzdcad	0.91081	0.00000	0.00000	0.91525	0.00	- 0.33	- 8.57	
55996431	2020.12.23 23:30:00	sell	0.01	nzdCHF	0.62940	0.00000	0.00000	0.63638	0.00	- 0.24	- 6.45	
55996483	2020.12.23 23:45:02	sell	0.01	audjpy	78.420	0.000	0.000	79.543	0.00	- 0.16	- 8.90	
56017833	2020.12.24 19:45:13	sell	0.01	audusd	0.75908	0.00000	0.00000	0.76957	0.00	- 0.07	- 8.58	
56145736	2020.12.31 04:30:00	sell	0.01	gbpjpy	140.472	0.000	0.000	141.381	0.00	0.00	- 7.21	
56165572	2020.12.31 17:45:03	sell	0.03	audusd	0.77088	0.00000	0.00000	0.76957	0.00	0.00	3.22	
									0.00	- 6.08	- 2 758.28	

Floating P/L:

- 2 764.36

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:	12 145.48	Floating P/L:	- 2 764.36
Closed Trade P/L:	226.70	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 607.82
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 275.39
Fee Charges/Taxes:	0.00	Margin Requirement:	1 920.67
Current Month Cash Balance:	12 372.18	Available Margin:	7 687.15

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

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