



## Your New Monthly Statement 01/2021 - 2004288

1 mensaje

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

2 de febrero de 2021, 2:15



A/C No: 2004288

Name: SERRA PALACIOS Xavier

Currency: EUR

2021.01.31 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
56122045	2020.12.30 14:05:02	sell	0.01	gbpchf	1.20138	0.00000	0.00000	2021.01.03 23:03:28	1.20614	0.00	- 0.26	- 4.40	13 902.32
56171543	2020.12.31 22:45:00	sell	0.03	gbpchf	1.20923	0.00000	0.00000	2021.01.03 23:03:28	1.20614	0.00	- 0.63	8.56	13 910.25
56182287	2021.01.04 06:00:01	sell	0.01	gbpchf	1.20942	0.00000	0.00000	2021.01.04 09:17:22	1.20614	0.00	0.00	3.03	13 913.28
56121131	2020.12.30 13:40:00	sell	0.01	gbpjpy	140.124	0.000	0.000	2021.01.04 09:34:30	140.623	0.00	- 0.19	- 3.95	13 909.14
56173058	2021.01.03 23:05:28	sell	0.03	gbpjpy	140.857	0.000	0.000	2021.01.04 09:34:30	140.625	0.00	0.00	5.51	13 914.65
56098004	2020.12.29 19:20:06	buy	0.01	eurznd	1.71272	0.00000	0.00000	2021.01.04 13:09:05	1.70565	0.00	- 0.31	- 4.15	13 910.19
56147642	2020.12.31 08:25:01	buy	0.03	eurznd	1.70230	0.00000	0.00000	2021.01.04 13:09:06	1.70565	0.00	- 0.63	5.89	13 915.45
56182716	2021.01.04 06:35:03	buy	0.01	eurcad	1.55683	0.00000	0.00000	2021.01.04 13:48:52	1.56151	0.00	0.00	3.00	13 918.45
56126598	2020.12.30 15:35:00	sell	0.01	gbpcad	1.73649	0.00000	0.00000	2021.01.04 14:17:04	1.73175	0.00	- 0.11	3.03	13 921.37
56026800	2020.12.28 04:10:00	buy	0.01	usdcad	1.28504	0.00000	0.00000	2021.01.04 17:53:22	1.27723	0.00	- 0.13	- 4.99	13 916.25
56177467	2021.01.04 01:35:05	buy	0.03	usdcad	1.27345	0.00000	0.00000	2021.01.04 17:53:23	1.27723	0.00	0.00	7.24	13 923.49
56137662	2020.12.30 20:50:05	sell	0.01	audjpy	79.279	0.000	0.000	2021.01.04 18:15:06	78.894	0.00	- 0.10	3.05	13 926.44
56231598	2021.01.04 20:05:01	sell	0.01	gbpcad	1.73183	0.00000	0.00000	2021.01.05 19:04:32	1.72716	0.00	- 0.02	3.00	13 929.42
56248347	2021.01.05 07:50:00	buy	0.01	gbpjpy	140.072	0.000	0.000	2021.01.06 11:14:53	140.456	0.00	- 0.02	3.03	13 932.43
56263149	2021.01.05 13:20:03	buy	0.01	usdcad	1.27484	0.00000	0.00000	2021.01.06 14:56:16	1.27012	0.00	- 0.02	- 3.01	13 929.40
56294107	2021.01.05 22:05:16	buy	0.03	usdcad	1.26774	0.00000	0.00000	2021.01.06 14:56:16	1.27014	0.00	- 0.05	4.60	13 933.95
56236292	2021.01.04 21:50:03	buy	0.01	gbpchf	1.19519	0.00000	0.00000	2021.01.06 18:54:28	1.19845	0.00	0.00	3.01	13 936.96
56373860	2021.01.07 00:35:02	buy	0.01	gbpchf	1.19636	0.00000	0.00000	2021.01.07 09:54:12	1.19962	0.00	0.00	3.01	13 939.97
56376660	2021.01.07 02:25:01	buy	0.01	usdcad	1.26728	0.00000	0.00000	2021.01.07 11:45:36	1.27195	0.00	0.00	3.00	13 942.97
56211217	2021.01.04 16:15:03	sell	0.01	eurcad	1.56084	0.00000	0.00000	2021.01.07 20:17:53	1.55616	0.00	0.00	3.01	13 945.98
56400634	2021.01.07 13:50:00	sell	0.01	usdcad	1.27107	0.00000	0.00000	2021.01.08 15:24:04	1.26640	0.00	- 0.03	3.00	13 948.95
56363850	2021.01.06 20:40:02	sell	0.01	gbpjpy	140.284	0.000	0.000	2021.01.11 00:01:28	140.832	0.00	- 0.19	- 4.31	13 944.45
56453180	2021.01.08 12:05:01	sell	0.03	gbpjpy	141.087	0.000	0.000	2021.01.11 00:01:28	140.832	0.00	- 0.32	6.03	13 950.16
56294747	2021.01.05 22:55:00	sell	0.01	audjpy	79.710	0.000	0.000	2021.01.11 00:57:39	80.288	0.00	- 0.12	- 4.56	13 945.48
56433910	2021.01.08 01:45:01	sell	0.03	audjpy	80.550	0.000	0.000	2021.01.11 00:57:39	80.288	0.00	- 0.18	6.20	13 951.50
56439709	2021.01.08 06:30:00	buy	0.03	gbpcad	1.72030	0.00000	0.00000	2021.01.11 08:00:05	1.72264	0.00	- 0.33	4.52	13 955.69
56292985	2021.01.05 21:50:00	buy	0.01	gbpcad	1.72756	0.00000	0.00000	2021.01.11 08:00:12	1.72264	0.00	- 0.23	- 3.17	13 952.29
56508732	2021.01.11 07:45:02	buy	0.01	gbpjpy	140.681	0.000	0.000	2021.01.12 04:07:45	141.060	0.00	- 0.02	3.00	13 955.27
56601666	2021.01.12 18:50:01	sell	0.03	gbpcad	1.73654	0.00000	0.00000	2021.01.13 18:16:02	1.73222	0.00	- 0.14	8.39	13 963.52
56555409	2021.01.11 22:10:00	sell	0.01	gbpcad	1.72707	0.00000	0.00000	2021.01.13 18:16:07	1.73224	0.00	- 0.07	- 3.35	13 960.10
56508503	2021.01.11 07:35:00	sell	0.01	usdcad	1.27484	0.00000	0.00000	2021.01.13 18:42:28	1.27023	0.00	- 0.06	2.99	13 963.03
56665822	2021.01.13 20:40:00	buy	0.01	gbpjpy	141.680	0.000	0.000	2021.01.14 08:55:33	142.065	0.00	- 0.03	3.05	13 966.05
56735386	2021.01.15 01:15:00	sell	0.01	gbpjpy	142.034	0.000	0.000	2021.01.15 08:46:28	141.656	0.00	0.00	3.01	13 969.06
56552273	2021.01.11 21:00:04	sell	0.01	audjpy	80.274	0.000	0.000	2021.01.15 16:06:34	79.898	0.00	- 0.05	2.99	13 972.00
56673810	2021.01.14 03:30:02	buy	0.01	usdcad	1.26992	0.00000	0.00000	2021.01.15 16:07:00	1.27461	0.00	- 0.02	3.05	13 975.03
56787389	2021.01.15 20:25:01	sell	0.01	audjpy	80.095	0.000	0.000	2021.01.18 05:27:37	79.719	0.00	- 0.04	3.00	13 977.99
55099050	2020.12.02 01:05:01	sell	0.03	eurjpy	125.837	0.000	0.000	2021.01.18 08:02:26	125.288	0.00	- 1.48	13.15	13 989.66
55047649	2020.12.01 07:05:01	sell	0.01	eurjpy	124.777	0.000	0.000	2021.01.18 08:02:31	125.291	0.00	- 0.49	- 4.10	13 985.07
56238608	2021.01.04 22:50:00	buy	0.01	eurznd	1.70795	0.00000	0.00000	2021.01.18 09:19:30	1.69971	0.00	- 0.65	- 4.85	13 979.57
56294741	2021.01.05 22:55:00	buy	0.03	eurznd	1.69610	0.00000	0.00000	2021.01.18 09:19:30	1.69971	0.00	- 1.84	6.37	13 984.10
56398161	2021.01.07 13:05:00	sell	0.01	gbpchf	1.19865	0.00000	0.00000	2021.01.18 10:50:45	1.20584	0.00	- 0.68	- 6.68	13 976.74
56581913	2021.01.12 14:20:00	sell	0.03	gbpchf	1.20882	0.00000	0.00000	2021.01.18 10:50:45	1.20584	0.00	- 1.27	8.31	13 983.78
56820656	2021.01.18 14:30:01	buy	0.01	gbpchf	1.20727	0.00000	0.00000	2021.01.18 18:24:58	1.21050	0.00	0.00	3.01	13 986.79
56813244	2021.01.18 11:40:01	buy	0.01	gbpjpy	140.552	0.000	0.000	2021.01.19 01:18:07	140.928	0.00	- 0.03	3.00	13 989.76
56815798	2021.01.18 12:35:00	buy	0.01	audjpy	79.640	0.000	0.000	2021.01.19 03:01:21	80.020	0.00	- 0.02	3.02	13 992.76
56887995	2021.01.19 22:00:00	buy	0.01	audjpy	79.950	0.000	0.000	2021.01.20 08:15:02	80.328	0.00	- 0.02	3.00	13 995.74
56858877	2021.01.19 13:40:02	sell	0.01	eurjpy	126.082	0.000	0.000	2021.01.20 13:19:34	125.702	0.00	- 0.01	3.02	13 998.75
56832651	2021.01.18 21:30:01	sell	0.01	eurznd	1.69791	0.00000	0.00000	2021.01.20 15:48:18	1.69283	0.00	- 0.02	3.00	14 001.73

56889366	2021.01.19 23:05:23	sell	0.01	gbpcad	1.73422	0.00000	0.00000	2021.01.20 16:00:34	1.72945	0.00	-0.05	3.12	14 004.80
56951352	2021.01.20 19:05:01	buy	0.01	eurjpy	125.443	0.000	0.000	2021.01.21 14:33:27	125.821	0.00	-0.04	3.00	14 007.76
56954703	2021.01.20 20:30:00	buy	0.01	eurnzd	1.69113	0.00000	0.00000	2021.01.21 14:50:59	1.68650	0.00	-0.04	-2.75	14 004.97
56968202	2021.01.21 07:25:00	buy	0.03	eurnzd	1.68408	0.00000	0.00000	2021.01.21 14:51:00	1.68650	0.00	0.00	4.30	14 009.27
56834812	2021.01.19 00:15:02	buy	0.01	usdcad	1.27522	0.00000	0.00000	2021.01.22 02:19:26	1.26590	0.00	-0.06	-6.05	14 003.16
56966653	2021.01.21 05:50:09	buy	0.03	usdcad	1.26200	0.00000	0.00000	2021.01.22 02:19:26	1.26590	0.00	-0.05	7.60	14 010.71
56844046	2021.01.19 08:25:00	sell	0.01	gbpjpy	141.373	0.000	0.000	2021.01.22 08:01:13	141.860	0.00	-0.09	-3.87	14 006.75
57027924	2021.01.22 00:50:01	sell	0.03	gbpjpy	142.087	0.000	0.000	2021.01.22 08:01:13	141.859	0.00	0.00	5.43	14 012.18
56431249	2021.01.07 22:50:01	buy	0.01	eurcad	1.55721	0.00000	0.00000	2021.01.22 17:14:54	1.54814	0.00	-0.56	-5.86	14 005.76
56668889	2021.01.13 22:45:00	buy	0.03	eurcad	1.54434	0.00000	0.00000	2021.01.22 17:14:55	1.54814	0.00	-0.89	7.36	14 012.23
57021762	2021.01.21 20:55:05	sell	0.01	eurnzd	1.68946	0.00000	0.00000	2021.01.25 14:24:35	1.68428	0.00	-0.05	3.08	14 015.26
57092923	2021.01.22 22:10:01	sell	0.01	gbpjpy	141.979	0.000	0.000	2021.01.26 05:55:14	141.601	0.00	-0.12	3.00	14 018.14
57065847	2021.01.22 14:55:02	sell	0.01	usdcad	1.26914	0.00000	0.00000	2021.01.26 12:17:19	1.27405	0.00	-0.12	-3.18	14 014.84
57181295	2021.01.26 09:25:00	sell	0.03	usdcad	1.27647	0.00000	0.00000	2021.01.26 12:17:19	1.27405	0.00	0.00	4.69	14 019.53
57168485	2021.01.26 04:00:00	sell	0.01	eurnzd	1.68717	0.00000	0.00000	2021.01.26 12:52:38	1.68213	0.00	0.00	3.00	14 022.53
57163615	2021.01.25 22:25:00	sell	0.01	eurcad	1.54679	0.00000	0.00000	2021.01.27 11:32:40	1.54216	0.00	-0.04	3.00	14 025.49
57223551	2021.01.26 17:50:02	buy	0.01	usdcad	1.27132	0.00000	0.00000	2021.01.27 14:00:53	1.27617	0.00	-0.02	3.14	14 028.61
57216390	2021.01.26 16:35:01	buy	0.01	eurnzd	1.68043	0.00000	0.00000	2021.01.27 14:39:11	1.68549	0.00	-0.04	3.00	14 031.57
57270781	2021.01.27 13:20:00	buy	0.01	eurcad	1.54416	0.00000	0.00000	2021.01.27 21:23:43	1.54878	0.00	0.00	2.98	14 034.55
55969580	2020.12.23 13:20:02	sell	0.01	audusd	0.75631	0.00000	0.00000	2021.01.28 01:54:59	0.76259	0.00	-0.36	-5.20	14 028.99
56112659	2020.12.30 08:50:01	sell	0.03	audusd	0.76532	0.00000	0.00000	2021.01.28 01:54:59	0.76259	0.00	-0.87	6.77	14 034.89
56833757	2021.01.18 23:01:00	sell	0.01	gbpchf	1.20923	0.00000	0.00000	2021.01.28 08:00:29	1.21537	0.00	-0.70	-5.71	14 028.48
57229191	2021.01.26 19:05:00	sell	0.03	gbpchf	1.21800	0.00000	0.00000	2021.01.28 08:00:31	1.21531	0.00	-0.42	7.50	14 035.56
55265591	2020.12.07 01:35:00	buy	0.01	gbpau	1.80624	0.00000	0.00000	2021.01.28 08:29:24	1.79452	0.00	-1.45	-7.38	14 026.73
55444159	2020.12.10 07:25:04	buy	0.03	gbpau	1.78979	0.00000	0.00000	2021.01.28 08:29:24	1.79453	0.00	-4.24	8.95	14 031.44
57299677	2021.01.27 16:35:00	sell	0.01	eurnzd	1.68327	0.00000	0.00000	2021.01.28 18:17:39	1.68978	0.00	-0.01	-3.85	14 027.58
57343647	2021.01.28 03:00:01	sell	0.03	eurnzd	1.69283	0.00000	0.00000	2021.01.28 18:17:39	1.68978	0.00	0.00	5.41	14 032.99
57356965	2021.01.28 09:20:00	sell	0.01	gbpau	1.79170	0.00000	0.00000	2021.01.28 19:01:32	1.78690	0.00	0.00	3.04	14 036.03
57428351	2021.01.28 22:35:00	buy	0.01	gbpau	1.78775	0.00000	0.00000	2021.01.29 04:41:51	1.79248	0.00	-0.02	2.99	14 039.00
57343422	2021.01.28 02:55:04	sell	0.01	usdcad	1.28085	0.00000	0.00000	2021.01.29 14:38:06	1.27603	0.00	-0.03	3.11	14 042.08
57441492	2021.01.29 07:25:01	buy	0.01	audusd	0.76517	0.00000	0.00000	2021.01.29 14:41:35	0.76882	0.00	0.00	3.00	14 045.08
57441422	2021.01.29 07:20:00	sell	0.01	gbpau	1.79095	0.00000	0.00000	2021.01.29 14:44:38	1.78596	0.00	0.00	3.16	14 048.24
56956441	2021.01.20 21:35:01	buy	0.01	audjpy	80.197	0.000	0.000	2021.01.29 15:01:48	80.577	0.00	-0.17	2.99	14 051.06
57492251	2021.01.29 17:00:00	buy	0.01	gbpau	1.78924	0.00000	0.00000	2021.01.29 18:25:00	1.79399	0.00	0.00	3.00	14 054.06
57490511	2021.01.29 16:50:00	sell	0.01	audusd	0.76753	0.00000	0.00000	2021.01.29 19:12:02	0.76390	0.00	0.00	2.99	14 057.05
57491407	2021.01.29 16:55:01	sell	0.01	audjpy	80.373	0.000	0.000	2021.01.29 19:12:20	79.991	0.00	0.00	3.00	14 060.05
									0.00	-21.25		174.32	

**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	0.67851	0.00	25.62	-83.72
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.67851	0.00	72.88	-219.46
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.97511	0.00	-14.46	-15.56
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.97511	0.00	-44.02	-28.96
14413605	2018.04.27 00:45:00	buy	0.01	gbpUSD	1.39185	0.00000	0.00000	1.37058	0.00	-55.34	-17.53
14418200	2018.04.27 15:40:01	buy	0.03	gbpUSD	1.37893	1.13069	0.00000	1.37058	0.00	-167.61	-20.65
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.07948	0.00	-6.13	-79.71
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.07948	0.00	-17.44	-215.13
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	81.847	0.00	12.39	-49.51
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	73.247	0.000	81.847	0.00	38.60	-128.03
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.59056	0.00	15.59	-30.16
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	1.98639	0.00000	1.59056	0.00	46.95	-72.37
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.63722	0.00	7.19	-32.72
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.52850	0.00000	0.63722	0.00	21.87	-79.18
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.88529	0.00	-1.72	-55.94
39878940	2020.02.24 13:00:01	buy	0.01	cadCHF	0.73786	0.00000	0.00000	0.69535	0.00	1.79	-39.38
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.88529	0.00	-5.03	-142.94
40239324	2020.02.27 17:00:10	buy	0.03	cadCHF	0.72626	0.65885	0.00000	0.69535	0.00	4.84	-85.90
42665682	2020.03.26 04:00:01	buy	0.01	USDJPY	110.725	0.000	0.000	104.736	0.00	-2.32	-47.15
42745317	2020.03.26 21:35:01	buy	0.03	USDJPY	109.466	0.000	0.000	104.736	0.00	-7.50	-111.71
43410106	2020.04.07 15:05:00	sell	0.01	audNZD	1.03165	0.00000	0.00000	1.06413	0.00	-3.16	-19.19
43658449	2020.04.13 08:50:00	sell	0.03	audNZD	1.04377	0.00000	0.00000	1.06413	0.00	-10.56	-36.09
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	117.700	0.00	-0.43	-52.17
46101674	2020.05.28 21:40:13	sell	0.01	EURUSD	1.10739	0.00000	0.00000	1.21313	0.00	-0.33	-87.16
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	117.700	0.00	-2.88	-134.05
46271542	2020.06.02 13:25:01	sell	0.03	EURUSD	1.11633	0.00000	0.00000	1.21313	0.00	-1.95	-239.38

48983925	2020.07.19 23:08:32	buy	0.01	usdchf	0.94071	0.00000	0.00000	0.88989	0.00	0.25	- 47.07
49189716	2020.07.22 20:00:00	buy	0.03	usdchf	0.92998	0.00000	0.00000	0.88989	0.00	1.65	- 111.40
53807283	2020.10.29 23:10:00	sell	0.01	nzdusd	0.66242	0.00000	0.00000	0.71724	0.00	- 1.09	- 45.19
53925186	2020.11.03 14:55:02	sell	0.01	nzdjpy	69.789	0.000	0.000	75.131	0.00	- 1.77	- 42.03
54017617	2020.11.04 23:10:37	sell	0.03	nzdusd	0.66950	0.00000	0.00000	0.71724	0.00	- 3.49	- 118.06
54190978	2020.11.09 19:55:01	sell	0.03	nzdjpy	71.782	0.000	0.000	75.131	0.00	- 4.94	- 79.06
54200197	2020.11.09 23:20:06	sell	0.01	nzdcad	0.88615	0.00000	0.00000	0.91751	0.00	- 1.13	- 20.20
54261505	2020.11.10 21:05:00	buy	0.01	gbpnzd	1.94204	0.00000	0.00000	1.91057	0.00	- 3.11	- 18.61
54282382	2020.11.11 09:25:02	sell	0.03	nzdcad	0.89722	0.00000	0.00000	0.91751	0.00	- 3.80	- 39.21
54436900	2020.11.16 04:45:00	buy	0.03	gbpnzd	1.92254	0.00000	0.00000	1.91057	0.00	- 8.60	- 21.23
56957989	2021.01.20 22:40:04	sell	0.01	gbpcad	1.72507	0.00000	0.00000	1.75444	0.00	- 0.58	- 18.92
57010503	2021.01.21 17:25:01	sell	0.01	eurjpy	125.748	0.000	0.000	127.095	0.00	- 0.13	- 10.60
57018144	2021.01.21 19:20:01	sell	0.03	gbpcad	1.73238	0.00000	0.00000	1.75444	0.00	- 1.54	- 42.64
57233661	2021.01.26 21:00:00	sell	0.01	gbpjpy	142.319	0.000	0.000	143.628	0.00	- 0.18	- 10.30
57343655	2021.01.28 03:00:02	sell	0.01	eurcad	1.55029	0.00000	0.00000	1.55209	0.00	- 0.08	- 1.16
57426720	2021.01.28 22:00:01	sell	0.03	gbpjpy	143.140	0.000	0.000	143.628	0.00	- 0.37	- 11.52
57428662	2021.01.28 22:40:00	buy	0.01	eurnzd	1.68918	0.00000	0.00000	1.69100	0.00	- 0.16	1.08
57429481	2021.01.28 23:00:01	sell	0.01	gbpchf	1.21821	0.00000	0.00000	1.22158	0.00	- 0.28	- 3.12
57472527	2021.01.29 14:10:01	sell	0.03	eurjpy	126.992	0.000	0.000	127.095	0.00	- 0.13	- 2.43
57493632	2021.01.29 17:10:02	buy	0.01	usdcad	1.27797	0.00000	0.00000	1.27848	0.00	- 0.05	0.33
57512464	2021.01.29 21:20:00	sell	0.01	gbpauk	1.79223	0.00000	0.00000	1.79764	0.00	- 0.11	- 3.40
57512467	2021.01.29 21:20:01	buy	0.01	audjpy	80.130	0.000	0.000	79.881	0.00	- 0.05	- 1.96
57513095	2021.01.29 21:35:00	buy	0.01	audusd	0.76492	0.00000	0.00000	0.76259	0.00	- 0.07	- 1.92
								0.00	- 122.92		- 2 772.37
								<b>Floating P/L:</b>			<b>- 2 895.29</b>

**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:	13 906.98	Floating P/L:	- 2 895.29
Closed Trade P/L:	153.07	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	11 164.76
Withdrawals/Deductions:	0.00	Prior Month Equity:	10 881.51
Fee Charges/Taxes:	0.00	Margin Requirement:	2 667.55
Current Month Cash Balance:	14 060.05	Available Margin:	8 497.21

Best Regards  
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London, E1W 1YN

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