



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 01/2018 - 45444

1 mensaje

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

2 de febrero de 2018, 2:14

A/C No: **45444**Name: **SERRA PALACIOS Xavier 2nd account**Currency: **EUR**

2018.01.31 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
42562130	2017.12.11 12:00:01	sell	0.01	nzdjpy	78.423	0.000	0.000	2018.01.03 02:40:14	79.616	0.00	- 1.00	- 8.82	1 777.45
42735630	2017.12.27 12:00:02	sell	0.03	nzdjpy	80.085	0.000	0.000	2018.01.03 02:40:15	79.618	0.00	- 0.92	10.35	1 786.88
42817667	2018.01.05 00:00:02	buy	0.03	usdcad	1.24910	0.00000	0.00000	2018.01.08 08:45:45	1.24171	0.00	0.00	- 14.88	1 772.00
42828707	2018.01.05 16:00:04	buy	0.09	usdcad	1.23850	0.00000	0.00000	2018.01.08 08:45:45	1.24171	0.00	0.01	19.39	1 791.40
42767764	2017.12.29 20:00:04	sell	0.03	audjpy	87.939	0.000	0.000	2018.01.10 08:12:35	87.532	0.00	- 1.37	9.15	1 799.18
42815616	2018.01.04 20:00:04	sell	0.03	nzdusd	0.71561	0.00000	0.00000	2018.01.17 04:06:42	0.72566	0.00	- 0.54	- 24.58	1 774.06
42943443	2018.01.15 16:00:01	sell	0.09	nzdusd	0.72954	0.00000	0.00000	2018.01.17 04:06:43	0.72571	0.00	- 0.28	28.11	1 801.89
42968254	2018.01.17 00:00:03	buy	0.03	usdchf	0.95996	0.00000	0.00000	2018.01.17 07:54:20	0.96357	0.00	0.00	9.19	1 811.08
42971052	2018.01.17 04:00:03	sell	0.03	gbpcad	1.71533	0.00000	0.00000	2018.01.17 16:00:08	1.71223	0.00	0.00	6.13	1 817.21
42980434	2018.01.17 16:00:12	sell	0.09	gbpcad	1.71373	0.00000	0.00000	2018.01.17 16:00:23	1.71280	0.00	0.00	5.52	1 822.73
42985133	2018.01.17 20:00:01	sell	0.03	gbpcad	1.72395	0.00000	0.00000	2018.01.17 22:57:37	1.71935	0.00	0.00	9.11	1 831.84
42985134	2018.01.17 20:00:01	sell	0.03	nzdusd	0.73286	0.00000	0.00000	2018.01.17 21:52:10	0.72922	0.00	0.00	8.94	1 840.78
43001909	2018.01.18 16:00:21	sell	0.03	nzdcad	0.91136	0.00000	0.00000	2018.01.18 22:30:09	0.90654	0.00	0.00	9.50	1 850.28
43013501	2018.01.19 08:00:03	buy	0.03	usdchf	0.95721	0.00000	0.00000	2018.01.19 15:48:05	0.96074	0.00	0.00	9.01	1 859.29
43076658	2018.01.24 16:00:02	sell	0.03	gbpchf	1.34108	0.00000	0.00000	2018.01.25 16:07:26	1.33701	0.00	- 0.32	10.46	1 869.43
										0.00	- 4.42	86.58	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
42797971	2018.01.03 20:00:02	sell	0.03	audusd	0.78398	0.00000	0.00000	0.80588	0.00	- 0.57	- 52.93
									0.00	- 0.57	- 52.93
Floating P/L:											- 53.50

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:	1 787.27	Floating P/L:	- 53.50
Closed Trade P/L:	82.16	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 815.93
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 772.34
Fee Charges/Taxes:	0.00	Margin Requirement:	4.89
Current Month Cash Balance:	1 869.43	Available Margin:	1 811.04

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

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