



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 02/2018 - 45444

1 mensaje

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

2 de marzo de 2018, 2:17



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2018.02.28 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
42797971	2018.01.03 20:00:02	sell	0.03	audusd	0.78398	0.00000	0.00000	2018.02.08 11:17:10	0.78031	0.00	- 0.88	9.01	1 877.56
43330205	2018.02.08 20:00:03	buy	0.03	cadjpy	86.650	0.000	0.000	2018.02.09 20:07:51	86.163	0.00	0.06	- 11.01	1 866.61
43352524	2018.02.09 20:00:08	buy	0.09	cadjpy	85.931	0.000	0.000	2018.02.09 20:07:52	86.156	0.00	0.00	15.25	1 881.86
43352525	2018.02.09 20:00:08	buy	0.03	audjpy	84.366	0.000	0.000	2018.02.09 20:24:46	84.760	0.00	0.00	8.89	1 890.75
43199154	2018.02.01 12:00:15	buy	0.03	audCHF	0.74591	0.00000	0.00000	2018.02.12 14:46:23	0.73581	0.00	0.99	- 26.35	1 865.39
43330204	2018.02.08 20:00:03	buy	0.09	audCHF	0.73184	0.00000	0.00000	2018.02.12 14:46:23	0.73579	0.00	0.66	30.92	1 896.97
43346787	2018.02.09 16:00:04	buy	0.03	gbpCHF	1.29678	0.00000	0.00000	2018.02.12 05:02:07	1.30011	0.00	0.08	8.67	1 905.72
										0.00	0.91	35.38	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
43346788	2018.02.09 16:00:04	buy	0.03	cadCHF	0.74527	0.00000	0.00000	0.73570	0.00	1.70	- 24.94
43596519	2018.02.28 20:00:06	buy	0.03	cadjpy	83.281	0.000	0.000	83.105	0.00	0.00	- 4.06
									0.00	1.70	- 29.00
Floating P/L:											- 27.30

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:	1 869.43	Floating P/L:	- 27.30
Closed Trade P/L:	36.29	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 878.42
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 815.93
Fee Charges/Taxes:	0.00	Margin Requirement:	24.22
Current Month Cash Balance:	1 905.72	Available Margin:	1 854.20

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

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