



Xavier Serra &lt;xavierka@gmail.com&gt;

## Your New Monthly Statement 03/2018 - 45444

1 mensaje

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

2 de abril de 2018, 2:18

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

2018.03.31 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
43599143	2018.03.01 00:00:05	buy	0.03	audjpy	82.773	0.000	0.000	2018.03.01 16:34:56	83.164	0.00	0.00	8.97	1 914.69
43649633	2018.03.05 12:00:09	buy	0.01	nzdjpy	76.351	0.000	0.000	2018.03.05 19:26:17	76.744	0.00	0.00	3.00	1 917.69
43688702	2018.03.07 12:00:04	sell	0.03	eurgbp	0.89612	0.00000	0.00000	2018.03.07 15:32:27	0.89348	0.00	0.00	8.86	1 926.55
43697993	2018.03.07 20:00:03	buy	0.03	chfjpy	112.328	0.000	0.000	2018.03.13 08:37:37	112.731	0.00	-0.54	9.17	1 935.18
43810710	2018.03.14 16:00:02	sell	0.03	audchf	0.74653	0.00000	0.00000	2018.03.15 02:13:03	0.74302	0.00	-0.49	9.02	1 943.71
43839337	2018.03.16 12:00:02	sell	0.03	gbpcad	1.82522	0.00000	0.00000	2018.03.16 15:55:34	1.82042	0.00	0.00	8.97	1 952.68
43793061	2018.03.13 16:00:02	sell	0.03	nzdcad	0.94665	0.00000	0.00000	2018.03.20 13:50:22	0.94178	0.00	-0.36	9.10	1 961.42
43889646	2018.03.21 16:00:00	buy	0.03	audusd	0.77033	0.00000	0.00000	2018.03.21 19:00:28	0.77409	0.00	0.00	9.16	1 970.58
43897688	2018.03.22 00:00:01	sell	0.03	gbpchf	1.34112	0.00000	0.00000	2018.03.22 14:43:02	1.33751	0.00	0.00	9.28	1 979.86
43905025	2018.03.22 12:00:01	sell	0.03	gbpau	1.83011	0.00000	0.00000	2018.03.23 09:10:31	1.82524	0.00	0.11	9.16	1 989.13
43910073	2018.03.22 16:00:00	sell	0.03	gbpchf	1.33759	0.00000	0.00000	2018.03.23 06:24:48	1.33408	0.00	-0.12	9.03	1 998.04
43910072	2018.03.22 16:00:00	buy	0.03	audjpy	81.317	0.000	0.000	2018.03.26 21:47:55	81.716	0.00	0.14	9.11	2 007.29
43879799	2018.03.21 00:00:02	buy	0.03	eurgbp	0.87463	0.00000	0.00000	2018.03.27 09:16:46	0.87726	0.00	-0.47	8.99	2 015.81
43943618	2018.03.26 16:00:10	sell	0.03	gbpau	1.83511	0.00000	0.00000	2018.03.27 11:46:50	1.83027	0.00	0.11	9.03	2 024.95
43943623	2018.03.26 16:00:11	sell	0.03	gbpchf	1.34188	0.00000	0.00000	2018.03.27 11:26:19	1.33835	0.00	-0.12	9.01	2 033.84
43975468	2018.03.28 12:00:00	sell	0.03	gbpchf	1.34516	0.00000	0.00000	2018.03.29 18:05:56	1.34163	0.00	-0.37	9.01	2 042.48
										0.00	-2.11	138.87	

### 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	0.73882	0.00	5.00	-16.46
43596519	2018.02.28 20:00:06	buy	0.03	cadjpy	83.281	0.000	0.000	82.371	0.00	2.00	-20.85
43933146	2018.03.25 23:00:07	sell	0.03	euraud	1.60253	0.00000	0.00000	1.60451	0.00	0.85	-3.70
43960840	2018.03.27 16:00:08	buy	0.03	audcad	0.99143	0.00000	0.00000	0.98998	0.00	-0.12	-2.74
									0.00	7.73	-43.75
											<b>Floating P/L: -36.02</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:	1 905.72	Floating P/L:	-36.02
Closed Trade P/L:	136.76	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 006.46
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 878.42
Fee Charges/Taxes:	0.00	Margin Requirement:	36.39
Current Month Cash Balance:	2 042.48	Available Margin:	1 970.07

Best Regards  
 Accounts Department  
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 London, E1W 1YN

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