



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

## Your New Monthly Statement 04/2018 - 45444

1 mensaje

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

2 de mayo de 2018, 2:20

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

2018.04.30 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
43346788	2018.02.09 16:00:04	buy	0.03	cadchf	0.74527	0.00000	0.00000	2018.04.03 16:47:37	0.74887	0.00	5.10	9.18	2 056.76
43933146	2018.03.25 23:00:07	sell	0.03	euraud	1.60253	0.00000	0.00000	2018.04.03 14:40:51	1.59772	0.00	0.97	9.03	2 066.76
43596519	2018.02.28 20:00:06	buy	0.03	cadjpy	83.281	0.000	0.000	2018.04.04 21:39:15	83.673	0.00	2.12	8.97	2 077.85
44134601	2018.04.10 20:00:00	buy	0.03	gbpcad	1.78456	0.00000	0.00000	2018.04.11 08:34:54	1.78929	0.00	-0.14	9.11	2 086.82
44134629	2018.04.10 20:00:01	buy	0.03	eurcad	1.55542	0.00000	0.00000	2018.04.11 08:52:00	1.56014	0.00	-0.19	9.08	2 095.71
44151285	2018.04.11 20:00:00	buy	0.03	usdcad	1.25747	0.00000	0.00000	2018.04.12 16:32:12	1.26219	0.00	0.00	9.12	2 104.83
44151305	2018.04.11 20:00:02	buy	0.03	gbpcad	1.78481	0.00000	0.00000	2018.04.12 14:31:30	1.78948	0.00	-0.43	9.03	2 113.43
44181779	2018.04.13 12:00:00	buy	0.03	usdcad	1.25653	0.00000	0.00000	2018.04.13 17:41:37	1.26122	0.00	0.00	9.05	2 122.48
44181791	2018.04.13 12:00:00	sell	0.03	gbpusd	1.42826	0.00000	0.00000	2018.04.13 16:31:00	1.42459	0.00	0.00	8.94	2 131.42
44134582	2018.04.10 20:00:00	sell	0.03	cadchf	0.75968	0.00000	0.00000	2018.04.18 16:08:37	0.76515	0.00	-1.21	-13.71	2 116.50
44151296	2018.04.11 20:00:01	buy	0.03	eurcad	1.55611	0.00000	0.00000	2018.04.18 16:02:50	1.56092	0.00	-1.36	9.24	2 124.38
44169150	2018.04.12 16:00:03	sell	0.03	cadjpy	85.137	0.000	0.000	2018.04.18 18:38:01	84.734	0.00	-0.48	9.10	2 133.00
44196209	2018.04.16 12:00:00	sell	0.03	gbpusd	1.43022	0.00000	0.00000	2018.04.18 10:30:01	1.42466	0.00	0.20	13.49	2 146.69
44216453	2018.04.17 16:00:01	sell	0.09	cadchf	0.76806	0.00000	0.00000	2018.04.18 16:08:37	0.76519	0.00	-0.46	21.58	2 167.81
44216474	2018.04.17 16:00:02	buy	0.03	usdcad	1.25624	0.00000	0.00000	2018.04.18 16:02:54	1.26108	0.00	0.00	9.30	2 177.11
44219938	2018.04.17 20:00:01	buy	0.03	eurgbp	0.86499	0.00000	0.00000	2018.04.18 10:30:03	0.86778	0.00	-0.08	9.65	2 186.68
44202564	2018.04.16 20:00:01	sell	0.03	gbpchf	1.37405	0.00000	0.00000	2018.04.19 19:31:47	1.37034	0.00	-0.60	9.28	2 195.36
44134645	2018.04.10 20:00:03	sell	0.03	nzdchf	0.70491	0.00000	0.00000	2018.04.23 11:21:45	0.70132	0.00	-2.22	9.01	2 202.15
44341427	2018.04.26 12:00:00	buy	0.03	gbpusd	1.39400	0.00000	0.00000	2018.04.26 14:35:31	1.39764	0.00	0.00	8.97	2 211.12
										0.00	1.22	167.42	

### Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
43960840	2018.03.27 16:00:08	buy	0.03	audcad	0.99143	0.00000	0.00000	0.96644	0.00	-0.68	-48.35
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.37656	0.00	-0.15	-8.25
44358965	2018.04.27 12:00:00	sell	0.03	usdjpy	109.299	0.000	0.000	109.273	0.00	-0.13	0.59
44375366	2018.04.30 16:00:03	buy	0.03	nzdusd	0.70383	0.00000	0.00000	0.70336	0.00	0.00	-1.16
									0.00	-0.96	-57.17
											<b>Floating P/L: -58.13</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:	2 042.48	Floating P/L:	- 58.13
Closed Trade P/L:	168.64	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 152.99
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 006.46
Fee Charges/Taxes:	0.00	Margin Requirement:	23.81
Current Month Cash Balance:	2 211.12	Available Margin:	2 129.18

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

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