



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2018 - 45444

2 mensajes

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

2 de junio de 2018, 2:19



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

Currency: EUR

2018.05.31 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
44392760	2018.05.01 20:00:00	sell	0.03	usdcad	1.28755	0.00000	0.00000	2018.05.02 04:26:39	1.28287	0.00	- 0.03	9.11	2 220.20
44358965	2018.04.27 12:00:00	sell	0.03	usdjpy	109.299	0.000	0.000	2018.05.04 13:41:20	108.908	0.00	- 0.90	9.00	2 228.30
44439826	2018.05.04 16:00:02	buy	0.03	eurusd	1.19293	0.00000	0.00000	2018.05.04 18:59:13	1.19653	0.00	0.00	9.03	2 237.33
44449988	2018.05.07 12:00:01	sell	0.03	cadCHF	0.77960	0.00000	0.00000	2018.05.08 09:31:04	0.77586	0.00	- 0.15	9.39	2 246.57
44375366	2018.04.30 16:00:03	buy	0.03	nzdusd	0.70383	0.00000	0.00000	2018.05.09 13:12:02	0.69852	0.00	0.08	- 13.41	2 233.24
44426826	2018.05.03 20:00:00	buy	0.03	gbpjpy	148.233	0.000	0.000	2018.05.09 10:55:46	148.628	0.00	0.00	9.11	2 242.35
44477995	2018.05.09 04:00:08	buy	0.09	nzdusd	0.69612	0.00000	0.00000	2018.05.09 13:12:03	0.69852	0.00	0.00	18.18	2 260.53
44453058	2018.05.07 16:00:01	buy	0.03	eurusd	1.19103	0.00000	0.00000	2018.05.11 12:33:16	1.19463	0.00	- 1.25	9.04	2 268.32
44548882	2018.05.15 16:00:00	buy	0.03	eurusd	1.18302	0.00000	0.00000	2018.05.15 16:57:37	1.18662	0.00	0.00	9.10	2 277.42
44575672	2018.05.17 08:00:00	buy	0.03	nzdcad	0.88152	0.00000	0.00000	2018.05.18 13:18:13	0.88606	0.00	0.00	9.01	2 286.43
44435239	2018.05.04 12:00:00	sell	0.03	usdCHF	0.99818	0.00000	0.00000	2018.05.22 10:08:17	0.99463	0.00	- 3.04	9.05	2 292.44
44695599	2018.05.29 12:00:00	buy	0.03	gbpCHF	1.31932	0.00000	0.00000	2018.05.29 14:38:23	1.32278	0.00	0.00	9.00	2 301.44
44574168	2018.05.17 04:00:02	sell	0.03	audnzd	1.08920	0.00000	0.00000	2018.05.30 07:31:57	1.08419	0.00	0.00	9.00	2 310.44
44695600	2018.05.29 12:00:00	buy	0.03	gbpAUD	1.76280	0.00000	0.00000	2018.05.30 01:17:31	1.76743	0.00	- 0.16	9.03	2 319.31
44706980	2018.05.30 00:00:00	buy	0.03	gbpCHF	1.31432	0.00000	0.00000	2018.05.30 08:35:16	1.31784	0.00	0.00	9.19	2 328.50
44713459	2018.05.30 12:00:00	buy	0.03	gbpCHF	1.31268	0.00000	0.00000	2018.05.30 13:10:31	1.31618	0.00	0.00	9.11	2 337.61
44684956	2018.05.28 16:00:00	buy	0.03	eurjpy	126.958	0.000	0.000	2018.05.31 09:45:11	127.368	0.00	- 0.15	9.66	2 347.12
										0.00	- 5.60	141.60	

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	0.97993	0.00	- 1.34	- 22.78	
44358964	2018.04.27 12:00:00	buy	0.03	gbpUSD	1.37988	0.00000	0.00000	1.32894	0.00	- 5.25	- 130.71	
44426825	2018.05.03 20:00:00	buy	0.09	gbpUSD	1.35707	0.00000	0.00000	1.32894	0.00	- 13.05	- 216.54	
44486545	2018.05.09 16:00:02	buy	0.03	eurCAD	1.52878	0.00000	0.00000	1.51463	0.00	- 4.80	- 28.03	
44628003	2018.05.22 20:00:04	buy	0.03	eurCHF	1.17003	0.00000	0.00000	1.15226	0.00	0.00	- 46.27	
									0.00	- 24.44	- 444.33	
											Floating P/L:	- 468.77

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:	2 211.12	Floating P/L:	- 468.77
Closed Trade P/L:	136.00	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 878.35
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 152.99
Fee Charges/Taxes:	0.00	Margin Requirement:	76.21
Current Month Cash Balance:	2 347.12	Available Margin:	1 802.14

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

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21/2/2021

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