



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2018 - 45444

1 mensaje

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

2 de octubre de 2018, 2:10



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd
account

Currency: EUR

2018.09.30 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
45504439	2018.08.31 15:26:01	buy	0.01	gbpusd	1.29708	0.00000	0.00000	2018.09.03 00:09:59	1.29273	0.00	-0.06	-3.76	2 509.52
45486888	2018.08.29 16:00:02	sell	0.03	gbpaud	1.77927	0.00000	0.00000	2018.09.05 17:22:59	1.79309	0.00	0.91	-25.66	2 484.77
45508374	2018.09.03 05:37:02	buy	0.01	gbpusd	1.29264	0.00000	0.00000	2018.09.05 17:23:01	1.28970	0.00	-0.12	-2.53	2 482.12
45528261	2018.09.05 12:00:02	buy	0.03	gbpchf	1.24659	0.00000	0.00000	2018.09.05 14:53:35	1.25001	0.00	0.00	9.09	2 491.21
45530836	2018.09.05 16:00:01	sell	0.09	gbpaud	1.80384	0.00000	0.00000	2018.09.05 17:23:00	1.79425	0.00	0.00	53.40	2 544.61
45528260	2018.09.05 12:00:02	buy	0.03	audusd	0.71698	0.00000	0.00000	2018.09.06 02:15:30	0.72052	0.00	-0.10	9.11	2 553.62
45536006	2018.09.06 06:08:01	buy	0.01	gbpusd	1.29146	0.00000	0.00000	2018.09.06 16:13:39	1.29309	0.00	0.00	1.40	2 555.02
45538345	2018.09.06 11:52:03	buy	0.01	gbpusd	1.29350	0.00000	0.00000	2018.09.06 16:13:40	1.29310	0.00	0.00	-0.34	2 554.68
45540095	2018.09.06 15:45:00	buy	0.01	gbpusd	1.29449	0.00000	0.00000	2018.09.06 16:13:40	1.29306	0.00	0.00	-1.23	2 553.45
45542523	2018.09.06 20:00:01	buy	0.03	eurCHF	1.12380	0.00000	0.00000	2018.09.10 13:11:33	1.12715	0.00	0.02	8.92	2 562.39
45515698	2018.09.04 04:00:00	buy	0.03	cadCHF	0.74027	0.00000	0.00000	2018.09.11 22:04:32	0.74379	0.00	0.76	9.37	2 572.52
45562835	2018.09.11 07:37:06	buy	0.01	gbpusd	1.30376	0.00000	0.00000	2018.09.11 10:47:08	1.30506	0.00	0.00	1.12	2 573.64
45564410	2018.09.11 10:31:00	buy	0.01	gbpusd	1.30743	0.00000	0.00000	2018.09.11 10:47:09	1.30516	0.00	0.00	-1.95	2 571.69
45567164	2018.09.11 15:05:06	buy	0.01	gbpusd	1.29957	0.00000	0.00000	2018.09.12 04:55:30	1.30054	0.00	-0.06	0.84	2 572.47
45568662	2018.09.11 17:31:03	buy	0.01	gbpusd	1.29973	0.00000	0.00000	2018.09.12 04:55:31	1.30056	0.00	-0.06	0.71	2 573.12
45569832	2018.09.11 21:19:00	buy	0.01	gbpusd	1.30099	0.00000	0.00000	2018.09.12 04:55:31	1.30057	0.00	-0.06	-0.36	2 572.70
45571250	2018.09.11 23:54:32	buy	0.01	gbpusd	1.30193	0.00000	0.00000	2018.09.12 04:55:31	1.30056	0.00	-0.06	-1.19	2 571.45
45547009	2018.09.07 12:00:05	buy	0.03	audusd	0.71569	0.00000	0.00000	2018.09.13 03:30:04	0.71935	0.00	-0.19	9.43	2 580.69
45552503	2018.09.07 20:00:18	buy	0.03	nzdusd	0.65344	0.00000	0.00000	2018.09.13 14:32:43	0.65693	0.00	-0.11	9.00	2 589.58
45579274	2018.09.12 21:53:02	buy	0.01	gbpusd	1.30495	0.00000	0.00000	2018.09.14 13:46:28	1.30996	0.00	-0.25	4.29	2 593.62
45587800	2018.09.13 17:06:00	buy	0.01	gbpusd	1.31029	0.00000	0.00000	2018.09.14 13:46:29	1.30993	0.00	-0.06	-0.31	2 593.25
45589188	2018.09.13 21:56:00	buy	0.01	gbpusd	1.31114	0.00000	0.00000	2018.09.14 13:46:29	1.30991	0.00	-0.06	-1.05	2 592.14
45590632	2018.09.14 06:35:02	buy	0.01	gbpusd	1.31162	0.00000	0.00000	2018.09.14 13:46:30	1.30980	0.00	0.00	-1.55	2 590.59
45592760	2018.09.14 12:07:01	buy	0.01	gbpusd	1.31259	0.00000	0.00000	2018.09.14 13:46:31	1.30964	0.00	0.00	-2.52	2 588.07
45594322	2018.09.14 15:18:02	buy	0.01	gbpusd	1.30977	0.00000	0.00000	2018.09.18 09:09:00	1.31326	0.00	-0.12	2.99	2 590.94
45605507	2018.09.18 02:05:04	buy	0.01	gbpusd	1.31481	0.00000	0.00000	2018.09.18 09:09:00	1.31326	0.00	0.00	-1.33	2 589.61
45606412	2018.09.18 07:38:06	buy	0.01	gbpusd	1.31529	0.00000	0.00000	2018.09.18 09:09:00	1.31328	0.00	0.00	-1.72	2 587.89
45499587	2018.08.31 00:00:01	sell	0.03	euraud	1.60556	0.00000	0.00000	2018.09.19 05:18:16	1.61323	0.00	2.87	-14.26	2 576.50
45530844	2018.09.05 16:00:01	sell	0.09	euraud	1.61741	0.00000	0.00000	2018.09.19 05:18:18	1.61298	0.00	7.00	24.72	2 608.22
45544138	2018.09.07 00:00:01	buy	0.03	nzdCHF	0.63657	0.00000	0.00000	2018.09.19 12:59:49	0.63997	0.00	1.10	9.01	2 618.33
45546993	2018.09.07 12:00:01	sell	0.03	gbpaud	1.81176	0.00000	0.00000	2018.09.19 13:08:59	1.80670	0.00	1.29	9.42	2 629.04
45613597	2018.09.18 21:33:02	buy	0.01	gbpusd	1.31382	0.00000	0.00000	2018.09.19 13:08:48	1.31538	0.00	-0.06	1.34	2 630.32
45617534	2018.09.19 12:10:01	buy	0.01	gbpusd	1.31828	0.00000	0.00000	2018.09.19 13:08:49	1.31537	0.00	0.00	-2.49	2 627.83
45618937	2018.09.19 14:53:01	buy	0.01	gbpusd	1.31411	0.00000	0.00000	2018.09.21 11:32:03	1.31888	0.00	-0.25	4.05	2 631.63
45621684	2018.09.19 21:55:00	buy	0.01	gbpusd	1.31460	0.00000	0.00000	2018.09.21 11:32:03	1.31861	0.00	-0.25	3.40	2 634.78
45628564	2018.09.20 15:20:00	buy	0.01	gbpusd	1.32880	0.00000	0.00000	2018.09.21 11:32:04	1.31859	0.00	-0.06	-8.67	2 626.05
45636754	2018.09.21 14:44:01	buy	0.01	gbpusd	1.31609	0.00000	0.00000	2018.09.24 13:28:10	1.31377	0.00	-0.06	-1.98	2 624.01
45631221	2018.09.20 20:00:06	sell	0.03	CHFJPY	117.121	0.000	0.000	2018.09.25 11:09:28	116.722	0.00	0.03	9.02	2 633.06
45644485	2018.09.24 15:07:09	buy	0.01	gbpusd	1.31518	0.00000	0.00000	2018.09.26 08:04:26	1.31628	0.00	-0.12	0.94	2 633.88
45653093	2018.09.25 15:46:03	buy	0.01	gbpusd	1.31550	0.00000	0.00000	2018.09.26 08:04:26	1.31628	0.00	-0.06	0.66	2 634.48
45654215	2018.09.25 17:57:00	buy	0.01	gbpusd	1.31620	0.00000	0.00000	2018.09.26 08:04:26	1.31624	0.00	-0.06	0.04	2 634.46
45655393	2018.09.25 22:44:00	buy	0.01	gbpusd	1.31826	0.00000	0.00000	2018.09.26 08:04:26	1.31626	0.00	-0.06	-1.70	2 632.70
45657524	2018.09.26 10:15:03	buy	0.01	gbpusd	1.31613	0.00000	0.00000	2018.09.26 20:40:19	1.31697	0.00	0.00	0.72	2 633.42
45660788	2018.09.26 17:38:00	buy	0.01	gbpusd	1.31786	0.00000	0.00000	2018.09.26 20:40:20	1.31695	0.00	0.00	-0.77	2 632.65
45664341	2018.09.27 00:00:04	sell	0.03	audJPY	81.783	0.000	0.000	2018.09.27 08:30:32	81.387	0.00	0.00	9.01	2 641.66
										0.00	11.69	116.63	

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	0.92839	0.00	- 2.96	- 126.73
44358964	2018.04.27 12:00:00	BUY	0.03	gbpusd	1.37988	0.00000	0.00000	1.30326	0.00	- 27.56	- 198.00
44426825	2018.05.03 20:00:00	BUY	0.09	gbpusd	1.35707	0.00000	0.00000	1.30326	0.00	- 80.16	- 417.16
45611307	2018.09.18 16:00:03	SELL	0.03	cadjpy	86.387	0.000	0.000	88.483	0.00	- 1.54	- 47.61
45648881	2018.09.25 04:00:01	SELL	0.03	usdjpy	112.831	0.000	0.000	113.730	0.00	- 1.02	- 20.43
45663000	2018.09.26 21:00:11	BUY	0.01	gbpusd	1.31831	0.00000	0.00000	1.30326	0.00	- 0.31	- 12.96
45682189	2018.09.30 23:00:00	SELL	0.03	usdchf	0.98065	0.00000	0.00000	0.98101	0.00	0.00	- 0.95
									0.00	- 113.55	- 823.84
											Floating P/L: - 937.39

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:	2 513.34	Floating P/L:	- 937.39
Closed Trade P/L:	128.32	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 704.27
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 563.24
Fee Charges/Taxes:	0.00	Margin Requirement:	313.06
Current Month Cash Balance:	2 641.66	Available Margin:	1 391.21

Best Regards
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