



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

## Your New Monthly Statement 10/2018 - 45444

1 mensaje

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

2 de noviembre de 2018, 2:11



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

Currency: EUR

2018.10.31 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
45663000	2018.09.26 21:00:11	buy	0.01	gbpusd	1.31831	0.00000	0.00000	2018.10.03 22:50:00	1.29319	0.00	-0.43	-21.88	2 619.35
45611307	2018.09.18 16:00:03	sell	0.03	cadjpy	86.387	0.000	0.000	2018.10.04 16:24:32	88.423	0.00	-2.15	-46.59	2 570.61
45648881	2018.09.25 04:00:01	sell	0.03	usdjpy	112.831	0.000	0.000	2018.10.04 16:10:35	113.954	0.00	-1.91	-25.66	2 543.04
45707871	2018.10.03 20:00:00	sell	0.09	usdjpy	114.394	0.000	0.000	2018.10.04 16:10:36	113.954	0.00	-1.64	30.16	2 571.56
45707880	2018.10.03 20:00:01	sell	0.09	cadjpy	89.166	0.000	0.000	2018.10.04 16:24:32	88.423	0.00	-1.11	51.01	2 621.46
45714102	2018.10.04 13:25:00	buy	0.01	gbpusd	1.29835	0.00000	0.00000	2018.10.05 06:21:58	1.30068	0.00	-0.06	2.03	2 623.43
45717980	2018.10.04 18:35:00	buy	0.01	gbpusd	1.30147	0.00000	0.00000	2018.10.05 06:21:58	1.30068	0.00	-0.06	-0.68	2 622.69
45719493	2018.10.04 22:34:02	buy	0.01	gbpusd	1.30224	0.00000	0.00000	2018.10.05 06:21:59	1.30068	0.00	-0.06	-1.35	2 621.28
45722522	2018.10.05 10:50:00	buy	0.01	gbpusd	1.30329	0.00000	0.00000	2018.10.08 09:02:22	1.30771	0.00	-0.06	3.85	2 625.07
45729586	2018.10.08 03:21:01	buy	0.01	gbpusd	1.31232	0.00000	0.00000	2018.10.08 09:02:23	1.30769	0.00	0.00	-4.03	2 621.04
45731986	2018.10.08 10:46:00	buy	0.01	gbpusd	1.30590	0.00000	0.00000	2018.10.09 09:52:30	1.30724	0.00	-0.06	1.17	2 622.15
45736657	2018.10.08 17:39:00	buy	0.01	gbpusd	1.30647	0.00000	0.00000	2018.10.09 09:52:30	1.30724	0.00	-0.06	0.68	2 622.77
45741119	2018.10.09 06:14:02	buy	0.01	gbpusd	1.30935	0.00000	0.00000	2018.10.09 09:52:30	1.30724	0.00	0.00	-1.83	2 620.94
45762881	2018.10.11 00:00:00	buy	0.03	audjpy	79.241	0.000	0.000	2018.10.11 09:29:21	79.641	0.00	0.00	9.25	2 630.19
45762882	2018.10.11 00:00:00	sell	0.03	gbpau	1.86966	0.00000	0.00000	2018.10.11 08:59:38	1.86473	0.00	0.00	9.06	2 639.25
45762902	2018.10.11 00:00:01	buy	0.03	nzdjpy	72.566	0.000	0.000	2018.10.11 14:30:31	73.021	0.00	0.00	10.50	2 649.75
45762903	2018.10.11 00:00:01	sell	0.03	gbpnzd	2.04209	0.00000	0.00000	2018.10.11 09:18:43	2.03661	0.00	0.00	9.23	2 658.98
45743166	2018.10.09 10:47:01	buy	0.01	gbpusd	1.30610	0.00000	0.00000	2018.10.12 16:42:37	1.31606	0.00	-0.31	8.63	2 667.30
45747478	2018.10.09 16:18:03	buy	0.01	gbpusd	1.30640	0.00000	0.00000	2018.10.12 16:42:38	1.31617	0.00	-0.31	8.46	2 675.45
45749767	2018.10.09 19:10:01	buy	0.01	gbpusd	1.31345	0.00000	0.00000	2018.10.12 16:42:38	1.31625	0.00	-0.31	2.42	2 677.56
45750660	2018.10.09 21:52:03	buy	0.01	gbpusd	1.31446	0.00000	0.00000	2018.10.12 16:42:38	1.31628	0.00	-0.31	1.58	2 678.83
45752175	2018.10.10 04:57:00	buy	0.01	gbpusd	1.31592	0.00000	0.00000	2018.10.12 16:42:39	1.31598	0.00	-0.25	0.05	2 678.63
45762322	2018.10.10 22:05:04	buy	0.01	gbpusd	1.31909	0.00000	0.00000	2018.10.12 16:42:40	1.31598	0.00	-0.25	-2.69	2 675.69
45764070	2018.10.11 06:43:00	buy	0.01	gbpusd	1.32255	0.00000	0.00000	2018.10.12 16:42:41	1.31599	0.00	-0.06	-5.68	2 669.95
45773355	2018.10.11 20:00:01	sell	0.03	eurcad	1.50850	0.00000	0.00000	2018.10.12 14:47:54	1.50393	0.00	0.15	9.12	2 679.22
45774935	2018.10.11 22:06:03	buy	0.01	gbpusd	1.32339	0.00000	0.00000	2018.10.12 16:42:42	1.31599	0.00	-0.06	-6.40	2 672.76
45776047	2018.10.12 04:28:00	buy	0.01	gbpusd	1.32352	0.00000	0.00000	2018.10.12 16:42:42	1.31611	0.00	0.00	-6.42	2 666.34
45747188	2018.10.09 16:00:03	buy	0.03	eurgbp	0.87716	0.00000	0.00000	2018.10.14 23:00:00	0.88162	0.00	-0.61	15.18	2 680.91
45750073	2018.10.09 20:00:01	sell	0.03	gbpchf	1.30417	0.00000	0.00000	2018.10.14 23:00:00	1.29673	0.00	-0.84	19.47	2 699.54
45760442	2018.10.10 20:00:03	buy	0.03	chfjpy	113.701	0.000	0.000	2018.10.15 11:37:17	113.270	0.00	-0.35	-9.99	2 689.20
45782431	2018.10.12 17:16:00	buy	0.01	gbpusd	1.31645	0.00000	0.00000	2018.10.15 07:49:50	1.31054	0.00	-0.06	-5.12	2 684.02
45784052	2018.10.12 20:00:05	buy	0.09	chfjpy	112.997	0.000	0.000	2018.10.15 11:37:17	113.270	0.00	-0.21	18.98	2 702.79
45775374	2018.10.12 00:00:00	buy	0.03	cadjpy	86.100	0.000	0.000	2018.10.16 14:06:30	86.491	0.00	0.18	9.03	2 712.00
45794521	2018.10.15 20:27:02	buy	0.01	gbpusd	1.31534	0.00000	0.00000	2018.10.16 18:29:18	1.31864	0.00	-0.06	2.85	2 714.79
45796243	2018.10.16 03:44:00	buy	0.01	gbpusd	1.31579	0.00000	0.00000	2018.10.16 18:29:18	1.31864	0.00	0.00	2.46	2 717.25
45800828	2018.10.16 15:02:00	buy	0.01	gbpusd	1.32153	0.00000	0.00000	2018.10.16 18:29:19	1.31853	0.00	0.00	-2.59	2 714.66
45802495	2018.10.16 16:34:00	buy	0.01	gbpusd	1.32185	0.00000	0.00000	2018.10.16 18:29:19	1.31852	0.00	0.00	-2.87	2 711.79
45841554	2018.10.19 16:00:01	sell	0.03	nzdcad	0.86387	0.00000	0.00000	2018.10.22 16:57:39	0.85917	0.00	-0.03	9.39	2 721.15
45803931	2018.10.16 19:07:01	buy	0.01	gbpusd	1.31894	0.00000	0.00000	2018.10.23 17:17:12	1.29884	0.00	-0.43	-17.49	2 703.23
45875391	2018.10.24 16:00:00	buy	0.03	gbpnzd	1.97570	0.00000	0.00000	2018.10.25 08:42:28	1.98096	0.00	-0.45	9.01	2 711.79
45888527	2018.10.25 16:00:01	buy	0.03	gbpnzd	1.96537	0.00000	0.00000	2018.10.26 05:10:12	1.97067	0.00	-0.15	9.09	2 720.73
45867593	2018.10.23 21:16:03	buy	0.01	gbpusd	1.29892	0.00000	0.00000	2018.10.30 12:03:52	1.27395	0.00	-0.45	-21.99	2 698.29
45926191	2018.10.30 16:00:00	buy	0.03	gbpcad	1.67388	0.00000	0.00000	2018.10.31 07:31:43	1.66934	0.00	-0.16	-9.15	2 688.98
45926444	2018.10.30 16:15:01	buy	0.01	gbpusd	1.27500	0.00000	0.00000	2018.10.31 17:12:48	1.27554	0.00	-0.07	0.48	2 689.39
45930029	2018.10.31 00:00:00	buy	0.09	gbpcad	1.66702	0.00000	0.00000	2018.10.31 07:31:43	1.66932	0.00	0.00	13.90	2 703.29
45937733	2018.10.31 16:22:00	buy	0.01	gbpusd	1.27673	0.00000	0.00000	2018.10.31 17:12:49	1.27563	0.00	0.00	-0.97	2 702.32
										0.00	-13.00	73.66	

**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	0.93143	0.00	- 2.98	- 120.88
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.27713	0.00	- 33.33	- 272.38
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.27713	0.00	- 97.58	- 635.74
45682189	2018.09.30 23:00:00	sell	0.03	usdchf	0.98065	0.00000	0.00000	1.00827	0.00	- 7.44	- 72.61
45789237	2018.10.15 12:00:00	buy	0.03	chfjpy	113.352	0.000	0.000	112.004	0.00	- 1.12	- 31.64
45939671	2018.10.31 18:12:02	buy	0.01	gbpusd	1.27674	0.00000	0.00000	1.27713	0.00	0.00	0.35
									0.00	- 142.45	- 1 132.90
										<b>Floating P/L:</b>	<b>- 1 275.35</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:	2 641.66	Floating P/L:	- 1 275.35
Closed Trade P/L:	60.66	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 426.97
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 704.27
Fee Charges/Taxes:	0.00	Margin Requirement:	249.96
Current Month Cash Balance:	2 702.32	Available Margin:	1 177.01

Best Regards  
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