



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2018 - 45444

1 mensaje

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

2 de diciembre de 2018, 2:11

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

2018.11.30 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
45939671	2018.10.31 18:12:02	buy	0.01	gbpusd	1.27674	0.00000	0.00000	2018.11.05 06:58:55	1.29891	0.00	- 0.32	19.47	2 721.47
45942907	2018.11.01 06:36:00	buy	0.01	gbpusd	1.28476	0.00000	0.00000	2018.11.05 06:58:55	1.29891	0.00	- 0.12	12.43	2 733.78
45952786	2018.11.01 22:10:01	buy	0.01	gbpusd	1.30078	0.00000	0.00000	2018.11.05 06:58:55	1.29891	0.00	- 0.12	- 1.64	2 732.02
45955642	2018.11.02 10:14:02	buy	0.01	gbpusd	1.30287	0.00000	0.00000	2018.11.05 06:58:55	1.29891	0.00	- 0.06	- 3.47	2 728.49
45956184	2018.11.02 11:22:00	buy	0.01	gbpusd	1.30304	0.00000	0.00000	2018.11.05 06:58:55	1.29891	0.00	- 0.06	- 3.62	2 724.81
45967042	2018.11.05 14:06:00	buy	0.01	gbpusd	1.29877	0.00000	0.00000	2018.11.06 11:13:14	1.30242	0.00	- 0.06	3.20	2 727.95
45972433	2018.11.06 01:43:02	buy	0.01	gbpusd	1.30597	0.00000	0.00000	2018.11.06 11:13:14	1.30254	0.00	0.00	- 3.01	2 724.94
45978276	2018.11.06 12:09:00	buy	0.01	gbpusd	1.30325	0.00000	0.00000	2018.11.07 02:24:27	1.30750	0.00	- 0.06	3.73	2 728.61
45979946	2018.11.06 15:16:00	buy	0.01	gbpusd	1.30812	0.00000	0.00000	2018.11.07 02:24:28	1.30739	0.00	- 0.06	- 0.64	2 727.91
45982888	2018.11.06 19:29:00	buy	0.01	gbpusd	1.30858	0.00000	0.00000	2018.11.07 02:24:28	1.30740	0.00	- 0.06	- 1.04	2 726.81
45983452	2018.11.06 21:26:00	buy	0.01	gbpusd	1.30939	0.00000	0.00000	2018.11.07 02:24:28	1.30746	0.00	- 0.06	- 1.70	2 725.05
45984392	2018.11.07 00:03:00	buy	0.01	gbpusd	1.30981	0.00000	0.00000	2018.11.07 02:24:29	1.30744	0.00	0.00	- 2.07	2 722.98
45986696	2018.11.07 07:00:01	buy	0.01	gbpusd	1.31280	0.00000	0.00000	2018.11.07 21:38:58	1.31366	0.00	0.00	0.75	2 723.73
45994357	2018.11.07 19:50:00	buy	0.01	gbpusd	1.31401	0.00000	0.00000	2018.11.07 21:38:58	1.31366	0.00	0.00	- 0.31	2 723.42
45994460	2018.11.07 20:07:01	buy	0.01	gbpusd	1.31415	0.00000	0.00000	2018.11.07 21:38:59	1.31366	0.00	0.00	- 0.43	2 722.99
45994400	2018.11.07 20:00:00	sell	0.03	gbpchf	1.31462	0.00000	0.00000	2018.11.09 09:53:54	1.31117	0.00	- 0.56	9.05	2 731.48
45986081	2018.11.07 04:00:03	sell	0.03	nzdusd	0.67426	0.00000	0.00000	2018.11.12 09:15:59	0.67088	0.00	0.00	9.01	2 740.49
45995305	2018.11.07 22:03:00	buy	0.01	gbpusd	1.31407	0.00000	0.00000	2018.11.12 00:01:19	1.29249	0.00	- 0.33	- 19.06	2 721.10
46041150	2018.11.14 12:00:03	buy	0.03	gbpnzd	1.90699	0.00000	0.00000	2018.11.14 13:55:42	1.91204	0.00	0.00	9.10	2 730.20
45978018	2018.11.06 12:00:01	buy	0.03	eurgbp	0.87506	0.00000	0.00000	2018.11.15 09:54:11	0.87793	0.00	- 1.12	9.81	2 738.89
46051013	2018.11.15 04:00:00	buy	0.03	euraud	1.55834	0.00000	0.00000	2018.11.16 10:30:16	1.56303	0.00	- 0.21	9.00	2 747.68
45984344	2018.11.07 00:00:01	sell	0.03	nzdchf	0.67551	0.00000	0.00000	2018.11.19 12:48:37	0.68051	0.00	- 1.72	- 13.18	2 732.78
46038756	2018.11.14 08:00:00	sell	0.09	nzdchf	0.68281	0.00000	0.00000	2018.11.19 12:48:38	0.68051	0.00	- 2.16	18.18	2 748.80
46038757	2018.11.14 08:00:00	sell	0.03	nzdjpy	77.268	0.000	0.000	2018.11.19 16:04:51	76.881	0.00	- 0.52	9.02	2 757.30
45789237	2018.10.15 12:00:00	buy	0.03	chfjpy	113.352	0.000	0.000	2018.11.21 12:18:36	113.740	0.00	- 2.59	9.03	2 763.74
46021446	2018.11.12 16:00:00	sell	0.03	nzdcad	0.89085	0.00000	0.00000	2018.11.22 03:03:10	0.90182	0.00	- 0.34	- 21.84	2 741.56
46100663	2018.11.21 08:00:01	sell	0.09	nzdcad	0.90626	0.00000	0.00000	2018.11.22 03:03:10	0.90182	0.00	- 0.23	26.51	2 767.84
46090267	2018.11.20 12:00:01	buy	0.03	audnzd	1.06128	0.00000	0.00000	2018.11.23 13:09:48	1.06635	0.00	0.00	9.08	2 776.92
										0.00	- 10.76	85.36	

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	0.97128	0.00	- 2.98	- 40.21	
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.27505	0.00	- 39.59	- 277.87	
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.27505	0.00	- 116.34	- 652.23	
45682189	2018.09.30 23:00:00	sell	0.03	usdchf	0.98065	0.00000	0.00000	0.99905	0.00	- 15.41	- 48.79	
45984342	2018.11.07 00:00:01	buy	0.03	eurnzd	1.69582	0.00000	0.00000	1.64407	0.00	- 5.87	- 94.43	
46044293	2018.11.14 16:00:01	buy	0.03	gbpnzd	1.91483	0.00000	0.00000	1.85103	0.00	- 2.85	- 116.42	
									0.00	- 183.04	- 1 229.95	
											Floating P/L:	- 1 412.99

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:	2 702.32	Floating P/L:	- 1 412.99
Closed Trade P/L:	74.60	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 363.93

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Withdrawals/Deductions:	0.00	Prior Month Equity:	1 426.97
Fee Charges/Taxes:	0.00	Margin Requirement:	446.76
Current Month Cash Balance:	2 776.92	Available Margin:	917.17

Best Regards
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London, E1W 1YN

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