



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2018 - 45444

1 mensaje

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

2 de enero de 2019, 2:10

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

2018.12.31 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
46216800	2018.12.05 20:00:00	sell	0.03	nzdcad	0.92208	0.00000	0.00000	2018.12.07 14:33:12	0.91738	0.00	- 0.11	9.29	2 786.10
46398205	2018.12.26 16:00:00	buy	0.03	chfjpy	111.467	0.000	0.000	2018.12.26 20:59:05	111.846	0.00	0.00	8.99	2 795.09
45984342	2018.11.07 00:00:01	buy	0.03	eurnzd	1.69582	0.00000	0.00000	2018.12.27 16:28:31	1.70441	0.00	- 12.26	15.12	2 797.95
46409015	2018.12.27 16:00:00	buy	0.03	audCHF	0.69297	0.00000	0.00000	2018.12.27 17:31:29	0.69640	0.00	0.00	9.10	2 807.05
46409024	2018.12.27 16:00:01	buy	0.03	cadCHF	0.72187	0.00000	0.00000	2018.12.27 16:37:00	0.72523	0.00	0.00	8.92	2 815.97
46409032	2018.12.27 16:00:02	buy	0.03	audUSD	0.70341	0.00000	0.00000	2018.12.28 13:52:39	0.70686	0.00	- 0.05	9.02	2 824.94
46409012	2018.12.27 16:00:00	sell	0.03	euraud	1.62509	0.00000	0.00000	2018.12.31 03:46:15	1.62020	0.00	0.28	9.05	2 834.27
46412676	2018.12.27 20:00:01	buy	0.03	audCHF	0.69243	0.00000	0.00000	2018.12.31 05:00:58	0.69583	0.00	0.22	9.06	2 843.55
										0.00	- 11.92	78.55	

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	0.96062	0.00	- 2.98	- 59.12
44358964	2018.04.27 12:00:00	buy	0.03	gbpUSD	1.37988	0.00000	0.00000	1.27641	0.00	- 45.29	- 270.80
44426825	2018.05.03 20:00:00	buy	0.09	gbpUSD	1.35707	0.00000	0.00000	1.27641	0.00	- 133.35	- 633.33
45682189	2018.09.30 23:00:00	sell	0.03	USDCHF	0.98065	0.00000	0.00000	0.98262	0.00	- 22.66	- 5.25
46044293	2018.11.14 16:00:01	buy	0.03	gbpNZD	1.91483	0.00000	0.00000	1.89628	0.00	- 7.39	- 32.62
46406127	2018.12.27 12:00:00	sell	0.03	USDCAD	1.36025	0.00000	0.00000	1.36484	0.00	- 0.12	- 8.80
46409016	2018.12.27 16:00:00	sell	0.03	EURCAD	1.55907	0.00000	0.00000	1.56529	0.00	0.28	- 11.92
46412669	2018.12.27 20:00:00	buy	0.03	cadCHF	0.72278	0.00000	0.00000	0.71872	0.00	0.24	- 10.83
46412677	2018.12.27 20:00:01	buy	0.03	nzdjpy	74.069	0.000	0.000	73.549	0.00	0.14	- 12.41
46420960	2018.12.28 16:00:01	buy	0.03	cadjpy	80.927	0.000	0.000	80.273	0.00	0.09	- 15.61
46423064	2018.12.28 20:00:00	sell	0.03	gbpCAD	1.73141	0.00000	0.00000	1.74211	0.00	0.11	- 20.51
46427772	2018.12.31 12:00:02	buy	0.03	USDjpy	110.045	0.000	0.000	109.544	0.00	0.00	- 11.96
46430855	2018.12.31 20:00:00	buy	0.03	audjpy	77.274	0.000	0.000	77.144	0.00	0.00	- 3.10
									0.00	- 210.93	- 1 096.26

Floating P/L:**- 1 307.19**

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:	2 776.92	Floating P/L:	- 1 307.19
Closed Trade P/L:	66.63	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 536.36
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 363.93
Fee Charges/Taxes:	0.00	Margin Requirement:	990.85
Current Month Cash Balance:	2 843.55	Available Margin:	545.51

Best Regards
 Accounts Department
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 London, E1W 1YN

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