



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

## Your New Monthly Statement 01/2019 - 45444

1 mensaje

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

2 de febrero de 2019, 2:21

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

2019.01.31 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
46423064	2018.12.28 20:00:00	sell	0.03	gbpcad	1.73141	0.00000	0.00000	2019.01.02 12:09:47	1.72673	0.00	0.33	9.01	2 872.28
46432309	2019.01.02 04:00:00	sell	0.03	euraud	1.63157	0.00000	0.00000	2019.01.02 13:31:24	1.62666	0.00	0.00	9.06	2 890.45
46409016	2018.12.27 16:00:00	sell	0.03	eurcad	1.55907	0.00000	0.00000	2019.01.02 14:29:43	1.55430	0.00	0.56	9.21	2 853.32
46412669	2018.12.27 20:00:00	buy	0.03	cadCHF	0.72278	0.00000	0.00000	2019.01.02 16:05:39	0.72620	0.00	0.48	9.14	2 862.94
46432307	2019.01.02 04:00:00	buy	0.03	audCHF	0.69009	0.00000	0.00000	2019.01.02 20:31:15	0.69350	0.00	0.00	9.11	2 881.39
46406127	2018.12.27 12:00:00	sell	0.03	usdcad	1.36025	0.00000	0.00000	2019.01.03 14:19:00	1.35563	0.00	-0.42	9.02	2 899.05
46420960	2018.12.28 16:00:01	buy	0.03	cadjpy	80.927	0.000	0.000	2019.01.07 16:02:32	81.303	0.00	0.73	9.08	2 908.86
46430855	2018.12.31 20:00:00	buy	0.03	audjpy	77.274	0.000	0.000	2019.01.07 19:03:44	77.648	0.00	0.57	9.00	2 918.43
46509255	2019.01.11 08:00:01	buy	0.03	usdcad	1.32101	0.00000	0.00000	2019.01.11 15:12:37	1.32561	0.00	0.00	9.05	2 927.48
46558060	2019.01.17 20:00:00	buy	0.03	eurGBP	0.87725	0.00000	0.00000	2019.01.18 12:12:24	0.88011	0.00	-0.10	9.75	2 937.13
46044293	2018.11.14 16:00:01	buy	0.03	gbpNZD	1.91483	0.00000	0.00000	2019.01.22 18:40:04	1.92732	0.00	-10.76	22.18	2 948.55
46412677	2018.12.27 20:00:01	buy	0.03	nzdjpy	74.069	0.000	0.000	2019.01.23 07:44:20	74.445	0.00	1.78	9.05	2 959.38
46590994	2019.01.23 16:00:02	sell	0.03	gbpjpy	143.402	0.000	0.000	2019.01.23 17:59:04	143.024	0.00	0.00	9.10	2 968.48
46593819	2019.01.23 20:00:00	sell	0.03	gbpjpy	143.167	0.000	0.000	2019.01.24 14:38:01	142.783	0.00	-0.25	9.29	2 977.52
46583921	2019.01.22 20:00:00	sell	0.03	gbpCHF	1.29282	0.00000	0.00000	2019.01.28 10:16:15	1.30577	0.00	-0.85	-34.34	2 942.33
46615705	2019.01.28 00:00:03	sell	0.09	gbpCHF	1.31130	0.00000	0.00000	2019.01.28 10:16:16	1.30576	0.00	0.00	44.08	2 986.41
46624595	2019.01.29 04:00:01	buy	0.03	audNZD	1.04775	0.00000	0.00000	2019.01.30 10:58:49	1.05278	0.00	-0.01	9.03	2 995.43
										0.00	-7.94	159.82	

### 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	0.95441	0.00	-3.35	-73.92
44358964	2018.04.27 12:00:00	buy	0.03	gbpUSD	1.37988	0.00000	0.00000	1.31078	0.00	-51.83	-181.11
44426825	2018.05.03 20:00:00	buy	0.09	gbpUSD	1.35707	0.00000	0.00000	1.31078	0.00	-152.99	-363.98
45682189	2018.09.30 23:00:00	sell	0.03	USDCHF	0.98065	0.00000	0.00000	0.99461	0.00	-31.12	-36.79
46427772	2018.12.31 12:00:02	buy	0.03	USDJpy	110.045	0.000	0.000	108.831	0.00	4.80	-29.23
46583914	2019.01.22 20:00:00	buy	0.03	eurGBP	0.87638	0.00000	0.00000	0.87305	0.00	-1.37	-11.44
									0.00	-235.86	-696.47

**Floating P/L: -932.33**

### 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:	2 843.55	Floating P/L:	- 932.33
Closed Trade P/L:	151.88	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 063.10
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 536.36
Fee Charges/Taxes:	0.00	Margin Requirement:	312.13
Current Month Cash Balance:	2 995.43	Available Margin:	1 750.97

Best Regards  
 Accounts Department  
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