



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 02/2019 - 45444

1 mensaje

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

2 de marzo de 2019, 2:10

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

2019.02.28 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
46583914	2019.01.22 20:00:00	buy	0.03	eurgbp	0.87638	0.00000	0.00000	2019.02.01 11:00:44	0.87912	0.00	- 1.51	9.35	3 003.27
46672683	2019.02.05 08:00:00	sell	0.03	audCHF	0.72444	0.00000	0.00000	2019.02.06 02:30:17	0.72086	0.00	- 0.19	9.42	3 012.50
46672708	2019.02.05 08:00:01	sell	0.03	nzdCHF	0.68849	0.00000	0.00000	2019.02.06 09:48:47	0.68507	0.00	- 0.15	9.00	3 021.35
46427772	2018.12.31 12:00:02	buy	0.03	usdJPY	110.045	0.000	0.000	2019.02.11 15:19:07	110.437	0.00	6.32	9.43	3 037.10
46719362	2019.02.11 20:00:00	buy	0.03	nzdUSD	0.67301	0.00000	0.00000	2019.02.13 02:00:21	0.67682	0.00	- 0.10	10.08	3 047.08
46739832	2019.02.14 00:00:03	buy	0.03	eurUSD	1.12569	0.00000	0.00000	2019.02.14 08:02:58	1.12912	0.00	0.00	9.11	3 056.19
46743305	2019.02.14 12:00:01	buy	0.03	eurUSD	1.12722	0.00000	0.00000	2019.02.14 14:35:28	1.13059	0.00	0.00	8.94	3 065.13
46746586	2019.02.14 16:00:01	sell	0.03	usdCAD	1.33255	0.00000	0.00000	2019.02.14 18:55:07	1.32796	0.00	0.00	9.18	3 074.31
46756473	2019.02.15 16:00:00	buy	0.03	eurUSD	1.12695	0.00000	0.00000	2019.02.15 19:51:08	1.13034	0.00	0.00	9.00	3 083.31
46748949	2019.02.14 20:00:00	sell	0.03	usdCAD	1.32821	0.00000	0.00000	2019.02.18 01:29:03	1.32365	0.00	- 0.06	9.14	3 092.39
46858604	2019.02.26 12:00:02	buy	0.03	eurGBP	0.85994	0.00000	0.00000	2019.02.26 14:49:04	0.86253	0.00	0.00	9.01	3 101.40
46858605	2019.02.26 12:00:02	sell	0.03	gbpAUD	1.84679	0.00000	0.00000	2019.02.26 14:53:43	1.84199	0.00	0.00	9.06	3 110.46
46872513	2019.02.27 16:00:02	sell	0.03	gbpNZD	1.94535	0.00000	0.00000	2019.02.28 08:49:39	1.94023	0.00	0.28	9.23	3 119.97
										0.00	4.59	119.95	

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	0.93423	0.00	- 5.07	- 114.63
44358964	2018.04.27 12:00:00	buy	0.03	gbpUSD	1.37988	0.00000	0.00000	1.32609	0.00	- 57.99	- 141.92
44426825	2018.05.03 20:00:00	buy	0.09	gbpUSD	1.35707	0.00000	0.00000	1.32609	0.00	- 171.43	- 245.22
45682189	2018.09.30 23:00:00	sell	0.03	usdCHF	0.98065	0.00000	0.00000	0.99784	0.00	- 39.12	- 45.46
46853287	2019.02.25 20:00:00	sell	0.03	gbpJPY	145.357	0.000	0.000	147.740	0.00	- 0.45	- 56.44
46861298	2019.02.26 16:00:01	sell	0.03	gbpCAD	1.74203	0.00000	0.00000	1.74683	0.00	0.51	- 9.61
46861299	2019.02.26 16:00:02	sell	0.03	gbpAUD	1.84257	0.00000	0.00000	1.86888	0.00	0.43	- 49.27
46869731	2019.02.27 12:00:00	sell	0.09	gbpAUD	1.85485	0.00000	0.00000	1.86888	0.00	0.95	- 78.82
46887836	2019.02.28 20:00:02	sell	0.09	gbpJPY	147.710	0.000	0.000	147.740	0.00	0.00	- 2.13
									0.00	- 272.17	- 743.50
Floating P/L:											- 1 015.67

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:	2 995.43	Floating P/L:	- 1 015.67
Closed Trade P/L:	124.54	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 104.30
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 063.10
Fee Charges/Taxes:	0.00	Margin Requirement:	1 404.92
Current Month Cash Balance:	3 119.97	Available Margin:	699.38

Best Regards
 Accounts Department
 1 Thomas More Square
 London, E1W 1YN

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