



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 03/2019 - 45444

1 mensaje

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

2 de abril de 2019, 2:15

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

2019.03.31 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
46861298	2019.02.26 16:00:01	sell	0.03	gbpcad	1.74203	0.00000	0.00000	2019.03.01 12:46:00	1.73747	0.00	0.64	9.15	3 129.76
46887836	2019.02.28 20:00:02	sell	0.09	gbpjpy	147.710	0.000	0.000	2019.03.05 14:00:38	146.842	0.00	-0.81	61.64	3 190.59
46853287	2019.02.25 20:00:00	sell	0.03	gbpjpy	145.357	0.000	0.000	2019.03.05 14:00:43	146.850	0.00	-0.72	-35.33	3 154.54
46869731	2019.02.27 12:00:00	sell	0.09	gbpaud	1.85485	0.00000	0.00000	2019.03.08 18:05:11	1.84562	0.00	3.47	52.07	3 210.08
46861299	2019.02.26 16:00:02	sell	0.03	gbpaud	1.84257	0.00000	0.00000	2019.03.08 18:05:16	1.84564	0.00	1.27	-5.77	3 205.58
46895230	2019.03.01 16:00:00	sell	0.03	gbpcad	1.75384	0.00000	0.00000	2019.03.08 18:05:24	1.74652	0.00	0.89	14.55	3 221.02
46968598	2019.03.12 16:00:03	sell	0.03	nzdcad	0.91866	0.00000	0.00000	2019.03.13 02:54:46	0.91413	0.00	-0.01	9.02	3 230.03
47069967	2019.03.25 16:00:01	buy	0.03	cadCHF	0.73894	0.00000	0.00000	2019.03.26 14:32:37	0.74234	0.00	0.13	9.08	3 239.24
47097915	2019.03.28 04:00:01	buy	0.03	eurjpy	124.005	0.000	0.000	2019.03.28 15:24:56	124.384	0.00	0.00	9.14	3 248.38
										0.00	4.86	123.55	

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	0.94910	0.00	-6.91	-84.72
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.30332	0.00	-64.58	-204.57
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.30332	0.00	-191.26	-430.87
45682189	2018.09.30 23:00:00	sell	0.03	usdCHF	0.98065	0.00000	0.00000	0.99540	0.00	-47.76	-39.59
47081124	2019.03.26 16:00:01	buy	0.03	eurCHF	1.12319	0.00000	0.00000	1.11722	0.00	0.00	-16.03
									0.00	-310.51	-775.78
Floating P/L:											- 1 086.29

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:	3 119.97	Floating P/L:	- 1 086.29
Closed Trade P/L:	128.41	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 162.09
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 104.30
Fee Charges/Taxes:	0.00	Margin Requirement:	224.78
Current Month Cash Balance:	3 248.38	Available Margin:	1 937.31

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

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