



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2019 - 45444

1 mensaje

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

2 de julio de 2019, 2:09

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

2019.06.30 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
47718610	2019.05.21 12:00:00	buy	0.09	audcad	0.92392	0.00000	0.00000	2019.06.05 17:18:39	0.93478	0.00	- 2.86	64.81	3 443.39
47831469	2019.06.05 16:00:22	buy	0.03	usdjpy	108.135	0.000	0.000	2019.06.06 20:34:41	108.519	0.00	0.52	9.42	3 453.33
47855431	2019.06.07 20:00:00	buy	0.03	gbpnzd	1.91146	0.00000	0.00000	2019.06.10 07:03:30	1.91657	0.00	- 0.23	9.00	3 462.10
47727945	2019.05.22 12:00:01	buy	0.03	gbpchf	1.28062	0.00000	0.00000	2019.06.12 12:19:47	1.26573	0.00	2.28	- 39.73	3 424.65
47831470	2019.06.05 16:00:22	buy	0.09	gbpchf	1.25965	0.00000	0.00000	2019.06.12 12:19:47	1.26573	0.00	2.25	48.66	3 475.56
47852869	2019.06.07 16:00:01	sell	0.03	eurusd	1.13206	0.00000	0.00000	2019.06.12 21:47:13	1.12867	0.00	0.63	9.01	3 485.20
47889994	2019.06.14 08:00:00	sell	0.03	eurnzd	1.72483	0.00000	0.00000	2019.06.18 10:52:29	1.71965	0.00	0.28	9.04	3 494.52
47902539	2019.06.17 16:00:00	sell	0.03	euraud	1.63721	0.00000	0.00000	2019.06.18 15:50:58	1.63229	0.00	0.15	9.04	3 503.71
47510903	2019.04.25 16:00:02	buy	0.03	chfjpy	109.467	0.000	0.000	2019.06.21 17:40:26	109.835	0.00	- 3.50	9.06	3 509.27
45682189	2018.09.30 23:00:00	sell	0.03	usdchf	0.98065	0.00000	0.00000	2019.06.21 18:15:33	0.97733	0.00	- 71.60	8.98	3 446.65
47889998	2019.06.14 08:00:00	buy	0.03	nzdcad	0.87182	0.00000	0.00000	2019.06.25 08:00:04	0.87561	0.00	- 0.19	7.56	3 454.02
										0.00	- 72.27	144.85	

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	0.91956	0.00	- 12.50	- 145.06
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.26944	0.00	- 84.68	- 291.52
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.26944	0.00	- 251.83	- 693.93
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	76.063	0.00	5.11	- 52.17
47676878	2019.05.16 12:00:01	buy	0.03	nzdchf	0.66370	0.00000	0.00000	0.65740	0.00	3.08	- 16.99
47724872	2019.05.22 00:00:01	sell	0.03	eurgbp	0.87850	0.00000	0.00000	0.89530	0.00	2.40	- 56.29
47735291	2019.05.23 04:00:00	buy	0.03	gbpjpy	139.460	0.000	0.000	137.344	0.00	1.80	- 51.63
47904401	2019.06.17 20:00:01	buy	0.09	audcad	0.91895	0.00000	0.00000	0.91956	0.00	- 2.68	3.69
47972159	2019.06.25 16:00:04	buy	0.03	usdcad	1.31664	0.00000	0.00000	1.30861	0.00	0.00	- 16.20
47995725	2019.06.28 12:00:00	sell	0.03	chfjpy	110.408	0.000	0.000	110.637	0.00	0.01	- 5.58
									0.00	- 339.29	- 1 325.68

Floating P/L:**- 1 664.97**

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:	3 381.44	Floating P/L:	- 1 664.97
Closed Trade P/L:	72.58	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 789.05
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 562.55
Fee Charges/Taxes:	0.00	Margin Requirement:	886.85
Current Month Cash Balance:	3 454.02	Available Margin:	902.20

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

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