



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 07/2019 - 45444

1 mensaje

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

2 de agosto de 2019, 2:07

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

2019.07.31 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
47995725	2019.06.28 12:00:00	sell	0.03	chfjpy	110.408	0.000	0.000	2019.07.01 10:52:41	110.040	0.00	0.01	9.00	3 463.03
48000340	2019.07.01 00:00:02	buy	0.03	gbpnzd	1.88993	0.00000	0.00000	2019.07.01 18:09:24	1.89499	0.00	0.00	8.96	3 471.99
48022095	2019.07.03 12:00:00	buy	0.03	gbpnzd	1.88153	0.00000	0.00000	2019.07.05 14:30:14	1.88705	0.00	-0.86	9.79	3 480.92
47972159	2019.06.25 16:00:04	buy	0.03	usdcad	1.31664	0.00000	0.00000	2019.07.05 14:35:16	1.30993	0.00	0.00	-13.66	3 467.26
48026629	2019.07.04 00:00:07	buy	0.09	usdcad	1.30613	0.00000	0.00000	2019.07.05 14:35:16	1.30993	0.00	0.00	23.21	3 490.47
48022104	2019.07.03 12:00:01	buy	0.03	eurnzd	1.68942	0.00000	0.00000	2019.07.05 15:34:56	1.69447	0.00	-0.89	8.94	3 498.52
48037215	2019.07.05 16:00:00	buy	0.03	eurusd	1.12195	0.00000	0.00000	2019.07.10 14:54:51	1.12545	0.00	-0.81	9.33	3 507.04
48058390	2019.07.10 08:00:05	buy	0.03	nzdcad	0.86740	0.00000	0.00000	2019.07.10 16:02:07	0.87172	0.00	0.00	8.78	3 515.82
48077901	2019.07.12 12:00:00	buy	0.03	gbpcad	1.63366	0.00000	0.00000	2019.07.12 16:48:36	1.63807	0.00	0.00	9.01	3 524.83
47676878	2019.05.16 12:00:01	buy	0.03	nzdchf	0.66370	0.00000	0.00000	2019.07.19 03:48:50	0.66702	0.00	4.46	9.00	3 538.29
48127056	2019.07.22 16:00:01	sell	0.03	nzdcad	0.88769	0.00000	0.00000	2019.07.23 10:42:01	0.88328	0.00	0.00	9.01	3 547.30
48111081	2019.07.18 16:00:00	buy	0.03	euraud	1.59465	0.00000	0.00000	2019.07.25 13:36:52	1.59947	0.00	-1.18	9.04	3 555.16
48180328	2019.07.30 16:00:01	buy	0.09	audjpy	74.651	0.000	0.000	2019.07.30 17:32:00	74.677	0.00	0.00	1.93	3 557.09
										0.00	0.73	102.34	

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	0.90231	0.00	-13.60	-183.14
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.21516	0.00	-91.04	-446.30
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.21516	0.00	-270.98	-1 153.49
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	74.437	0.00	6.52	-93.76
47724872	2019.05.22 00:00:01	sell	0.03	eurgbp	0.87850	0.00000	0.00000	0.91131	0.00	3.95	-108.01
47735291	2019.05.23 04:00:00	buy	0.03	gbpjpy	139.460	0.000	0.000	132.166	0.00	2.82	-181.69
47904401	2019.06.17 20:00:01	buy	0.09	audcad	0.91895	0.00000	0.00000	0.90231	0.00	-6.13	-102.59
									0.00	-368.46	-2 268.98
											Floating P/L: -2 637.44

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:	3 454.02	Floating P/L:	-2 637.44
Closed Trade P/L:	103.07	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	919.65
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 789.05
Fee Charges/Taxes:	0.00	Margin Requirement:	620.99
Current Month Cash Balance:	3 557.09	Available Margin:	298.66

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

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