



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 12/2019 - 45444

1 mensaje

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

2 de enero de 2020, 2:08

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

2019.12.31 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
49085025	2019.12.02 12:00:00	sell	0.03	nzdchf	0.64680	0.00000	0.00000	2019.12.03 15:48:02	0.64349	0.00	- 0.11	9.07	3 274.03
48207305	2019.08.02 04:00:00	sell	0.03	eurnzd	1.69347	0.00000	0.00000	2019.12.06 12:49:33	1.68837	0.00	12.62	9.06	3 295.71
49114139	2019.12.05 04:00:03	sell	0.03	nzdchf	0.64598	0.00000	0.00000	2019.12.11 03:01:41	0.64270	0.00	- 0.67	9.01	3 304.05
49126941	2019.12.06 16:00:00	sell	0.03	nzdcad	0.86841	0.00000	0.00000	2019.12.11 03:16:20	0.86388	0.00	0.00	9.25	3 313.30
49110030	2019.12.04 16:00:01	buy	0.03	audnzd	1.04776	0.00000	0.00000	2019.12.11 03:19:44	1.04390	0.00	- 0.42	- 6.81	3 306.07
49136286	2019.12.10 04:00:17	buy	0.09	audnzd	1.04091	0.00000	0.00000	2019.12.11 03:19:44	1.04390	0.00	- 0.18	15.82	3 321.71
49144436	2019.12.11 00:00:00	sell	0.03	gbpcad	1.73593	0.00000	0.00000	2019.12.12 14:42:51	1.73142	0.00	0.08	9.21	3 331.00
49165467	2019.12.13 00:00:00	buy	0.03	eurgbp	0.83089	0.00000	0.00000	2019.12.13 09:19:38	0.83339	0.00	0.00	9.00	3 340.00
49158232	2019.12.12 16:00:00	sell	0.03	eurusd	1.11246	0.00000	0.00000	2019.12.20 12:21:06	1.10913	0.00	1.05	9.01	3 350.06
49196152	2019.12.18 16:00:00	sell	0.03	cadjpy	83.462	0.000	0.000	2019.12.20 14:30:01	83.037	0.00	- 0.28	10.52	3 360.30
										0.00	12.09	83.14	

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	0.91013	0.00	- 22.88	- 167.50
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.32541	0.00	- 121.95	- 145.76
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.32541	0.00	- 363.80	- 254.16
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	76.058	0.00	11.48	- 52.78
49144827	2019.12.11 04:00:00	buy	0.03	audnzd	1.04365	0.00000	0.00000	1.03962	0.00	- 1.20	- 7.27
49152471	2019.12.12 00:00:02	buy	0.03	usdcad	1.31799	0.00000	0.00000	1.29861	0.00	0.00	- 39.92
									0.00	- 498.35	- 667.39
Floating P/L:											- 1 165.74

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:	3 265.07	Floating P/L:	- 1 165.74
Closed Trade P/L:	95.23	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 194.56
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 704.71
Fee Charges/Taxes:	0.00	Margin Requirement:	314.61
Current Month Cash Balance:	3 360.30	Available Margin:	1 879.95

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

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