



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 01/2020 - 45444

1 mensaje

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

2 de febrero de 2020, 2:09



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2020.01.31 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
49152471	2019.12.12 00:00:02	buy	0.03	usdcad	1.31799	0.00000	0.00000	2020.01.08 16:48:03	1.30318	0.00	0.00	- 30.67	3 329.63
49278797	2020.01.06 20:00:09	buy	0.09	usdcad	1.29679	0.00000	0.00000	2020.01.08 16:48:03	1.30318	0.00	0.00	39.69	3 369.32
49258544	2020.01.02 20:00:04	buy	0.03	usdjpy	108.523	0.000	0.000	2020.01.08 17:29:07	108.895	0.00	0.71	9.22	3 379.25
49351209	2020.01.16 12:00:00	sell	0.03	eurjpy	122.716	0.000	0.000	2020.01.17 12:04:07	122.348	0.00	- 0.02	9.02	3 388.25
49414213	2020.01.27 12:00:00	sell	0.03	gbpnzd	1.99423	0.00000	0.00000	2020.01.28 16:27:43	1.98893	0.00	- 0.02	9.44	3 397.67
49434668	2020.01.29 16:00:00	buy	0.03	chfjpy	111.827	0.000	0.000	2020.01.30 10:12:11	112.187	0.00	- 0.10	9.00	3 406.57
49442637	2020.01.30 12:00:00	buy	0.03	eurjpy	119.978	0.000	0.000	2020.01.31 02:00:30	120.342	0.00	- 0.08	9.07	3 415.56
										0.00	0.49	54.77	

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	0.88476	0.00	- 25.11	- 217.98
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.32037	0.00	- 127.01	- 160.92
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.32037	0.00	- 378.99	- 297.71
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	72.436	0.00	12.22	- 143.91
49144827	2019.12.11 04:00:00	buy	0.03	audnzd	1.04365	0.00000	0.00000	1.03414	0.00	- 2.88	- 16.62
49439929	2020.01.30 08:00:00	buy	0.09	audjpy	73.337	0.000	0.000	72.436	0.00	0.07	- 67.47
49442627	2020.01.30 12:00:00	sell	0.03	gbpaud	1.93240	0.00000	0.00000	1.97489	0.00	- 0.05	- 76.82
49448603	2020.01.30 20:00:00	sell	0.09	gbpaud	1.95030	0.00000	0.00000	1.97489	0.00	- 0.14	- 133.37
									0.00	- 521.89	- 1 114.80
											Floating P/L: - 1 636.69

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:	3 360.30	Floating P/L:	- 1 636.69
Closed Trade P/L:	55.26	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 778.87
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 194.56
Fee Charges/Taxes:	0.00	Margin Requirement:	1 210.78
Current Month Cash Balance:	3 415.56	Available Margin:	568.09

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

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