



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 02/2020 - 45444

1 mensaje

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

2 de marzo de 2020, 2:09

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

2020.02.29 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
49442627	2020.01.30 12:00:00	sell	0.03	gbpaud	1.93240	0.00000	0.00000	2020.02.03 15:52:42	1.94336	0.00	- 0.19	- 19.95	3 395.42
49448603	2020.01.30 20:00:00	sell	0.09	gbpaud	1.95030	0.00000	0.00000	2020.02.03 15:52:42	1.94339	0.00	- 0.56	37.73	3 432.59
49476648	2020.02.04 04:00:07	buy	0.03	audusd	0.66881	0.00000	0.00000	2020.02.04 04:38:04	0.67206	0.00	0.00	8.81	3 441.40
49439929	2020.01.30 08:00:00	buy	0.09	audjpy	73.337	73.400	0.000	2020.02.07 10:56:35	73.400	0.00	0.55	4.71	3 446.66
49144827	2019.12.11 04:00:00	buy	0.03	audnzd	1.04365	0.00000	0.00000	2020.02.11 01:47:52	1.04879	0.00	- 3.45	9.02	3 452.23
49513052	2020.02.07 14:34:11	buy	0.03	audusd	0.66830	0.00000	0.00000	2020.02.11 07:00:58	0.67158	0.00	- 0.36	9.02	3 460.89
49508441	2020.02.07 04:00:00	buy	0.03	nzdusd	0.64539	0.00000	0.00000	2020.02.12 14:08:19	0.64867	0.00	- 0.31	9.02	3 469.60
49506523	2020.02.06 20:00:00	sell	0.03	usdcad	1.32896	0.00000	0.00000	2020.02.12 17:51:20	1.32462	0.00	- 0.29	9.03	3 478.34
49576758	2020.02.18 12:00:00	buy	0.03	eurjpy	118.803	0.000	0.000	2020.02.19 11:32:53	119.163	0.00	- 0.09	9.06	3 487.31
49573823	2020.02.18 04:00:01	buy	0.03	eurusd	1.08284	0.00000	0.00000	2020.02.21 16:41:36	1.08610	0.00	- 0.72	9.00	3 495.59
49579370	2020.02.18 16:00:00	buy	0.03	eurcad	1.43343	0.00000	0.00000	2020.02.24 09:09:53	1.43778	0.00	- 1.40	9.08	3 503.27
49653096	2020.02.26 12:00:02	buy	0.03	nzdusd	0.63004	0.00000	0.00000	2020.02.27 16:26:38	0.63336	0.00	- 0.06	9.05	3 512.26
49656362	2020.02.26 16:00:01	buy	0.09	audcad	0.87263	0.86950	0.00000	2020.02.28 16:46:58	0.87183	0.00	- 0.40	- 4.88	3 506.98
										0.00	- 7.28	98.70	

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	0.87168	0.00	- 27.22	- 243.22
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.28155	0.00	- 131.68	- 267.51
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	1.28155	0.00	- 393.05	- 616.37
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	70.338	0.00	12.89	- 197.96
49648757	2020.02.26 08:00:02	buy	0.03	audusd	0.65791	0.00000	0.00000	0.65072	0.00	- 0.45	- 19.56
49653089	2020.02.26 12:00:01	buy	0.03	nzdchf	0.61403	0.00000	0.00000	0.60305	0.00	0.26	- 30.95
49681937	2020.02.28 04:00:00	buy	0.03	nzdusd	0.62652	0.00000	0.00000	0.62477	0.00	- 0.19	- 4.76
									0.00	- 539.44	- 1 380.33
											Floating P/L: - 1 919.77

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:	3 415.56	Floating P/L:	- 1 919.77
Closed Trade P/L:	91.42	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 587.21
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 778.87
Fee Charges/Taxes:	0.00	Margin Requirement:	395.78
Current Month Cash Balance:	3 506.98	Available Margin:	1 191.43

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

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