



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 03/2020 - 45444

1 mensaje

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

2 de abril de 2020, 2:11



A/C No: 45444

Name: SERRA PALACIOS Xavier 2nd account

Currency: EUR

2020.03.31 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
49681937	2020.02.28 04:00:00	buy	0.03	nzdusd	0.62652	0.00000	0.00000	2020.03.03 16:00:38	0.62998	0.00	- 0.25	9.29	3 516.02
49648757	2020.02.26 08:00:02	buy	0.03	audusd	0.65791	0.00000	0.00000	2020.03.03 16:00:59	0.66146	0.00	- 0.54	9.53	3 525.01
49741240	2020.03.04 12:00:01	buy	0.03	gbpchf	1.22105	0.00000	0.00000	2020.03.04 12:30:38	1.22428	0.00	0.00	9.09	3 534.10
49741239	2020.03.04 12:00:01	sell	0.03	eurgbp	0.87145	0.00000	0.00000	2020.03.04 13:25:53	0.86883	0.00	0.00	9.05	3 543.15
49755152	2020.03.05 12:00:01	sell	0.03	eurcad	1.49745	0.00000	0.00000	2020.03.06 01:01:00	1.50293	0.00	0.11	- 10.94	3 532.32
49766186	2020.03.06 00:00:07	sell	0.09	eurcad	1.50628	0.00000	0.00000	2020.03.06 01:01:01	1.50293	0.00	0.00	20.06	3 552.38
49767250	2020.03.06 04:00:02	buy	0.03	audCHF	0.62250	0.00000	0.00000	2020.03.06 07:53:30	0.62576	0.00	0.00	9.22	3 561.60
49772773	2020.03.06 12:00:01	buy	0.03	gbpjpy	137.030	0.000	0.000	2020.03.06 16:27:34	137.406	0.00	0.00	9.46	3 571.06
49772774	2020.03.06 12:00:01	buy	0.03	gbpchf	1.21687	0.00000	0.00000	2020.03.06 16:27:34	1.22021	0.00	0.00	9.47	3 580.53
49785971	2020.03.09 00:00:02	sell	0.03	euraud	1.72278	0.00000	0.00000	2020.03.09 01:10:02	1.71762	0.00	0.00	9.01	3 589.54
44426825	2018.05.03 20:00:00	buy	0.09	gbpusd	1.35707	0.00000	0.00000	2020.03.09 02:50:09	1.31048	0.00	- 396.13	- 365.75	2 827.66
47556130	2019.05.02 00:00:02	buy	0.03	audjpy	78.201	0.000	0.000	2020.03.09 02:50:12	64.457	0.00	13.04	- 352.37	2 488.33
49763610	2020.03.05 20:00:01	buy	0.09	nzdCHF	0.59714	0.00000	0.00000	2020.03.09 02:50:15	0.55461	0.00	0.65	- 362.58	2 126.40
49772775	2020.03.06 12:00:01	sell	0.03	eurcad	1.51666	0.00000	0.00000	2020.03.12 15:09:55	1.54113	0.00	0.67	- 47.63	2 079.44
49820970	2020.03.10 20:00:05	sell	0.09	eurcad	1.55123	0.00000	0.00000	2020.03.12 15:09:56	1.54113	0.00	0.66	58.98	2 139.08
49763611	2020.03.05 20:00:01	sell	0.03	eurusd	1.11993	0.00000	0.00000	2020.03.12 15:10:14	1.11616	0.00	0.77	10.13	2 149.98
49755149	2020.03.05 12:00:01	buy	0.03	usdjpy	106.827	0.000	0.000	2020.03.13 11:10:07	106.395	0.00	0.73	- 10.91	2 139.80
49766187	2020.03.06 00:00:07	buy	0.09	usdjpy	106.124	0.000	0.000	2020.03.13 11:10:08	106.393	0.00	1.96	20.39	2 162.15
49755150	2020.03.05 12:00:01	buy	0.03	usdCHF	0.95304	0.00000	0.00000	2020.03.13 20:22:05	0.95641	0.00	1.03	9.55	2 172.73
49937212	2020.03.18 20:00:11	buy	0.03	audnzd	1.00493	0.00000	0.00000	2020.03.19 00:04:30	1.01084	0.00	- 0.05	9.28	2 181.96
49923765	2020.03.18 12:00:00	sell	0.03	eurgbp	0.91725	0.00000	0.00000	2020.03.19 16:39:05	0.91443	0.00	- 0.01	9.25	2 191.20
49980517	2020.03.20 20:00:01	buy	0.03	eurusd	1.06541	0.00000	0.00000	2020.03.20 21:15:24	1.06865	0.00	0.00	9.10	2 200.30
49982182	2020.03.22 22:04:34	buy	0.03	eurusd	1.07128	0.00000	0.00000	2020.03.23 06:27:57	1.07450	0.00	0.00	8.99	2 209.29
49906183	2020.03.17 12:00:04	sell	0.03	usdcad	1.40877	0.00000	0.00000	2020.03.26 16:20:39	1.40399	0.00	- 0.37	9.29	2 218.21
										0.00	- 377.73	- 911.04	

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	0.86612	0.00	- 28.82	- 242.25	
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.24227	0.00	- 135.73	- 374.28	
49653089	2020.02.26 12:00:01	buy	0.03	nzdCHF	0.61403	0.00000	0.00000	0.57380	0.00	1.33	- 113.84	
49772776	2020.03.06 12:00:01	buy	0.03	audCHF	0.62197	0.00000	0.00000	0.59130	0.00	0.55	- 86.78	
									0.00	- 162.67	- 817.15	

Floating P/L: - 979.82

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:	3 506.98	Floating P/L:	- 979.82
Closed Trade P/L:	- 1 288.77	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 238.39
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 587.21
Fee Charges/Taxes:	0.00	Margin Requirement:	188.08
Current Month Cash Balance:	2 218.21	Available Margin:	1 050.31

Best Regards
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