



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 06/2020 - 45444

1 mensaje

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

2 de julio de 2020, 2:11

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

2020.06.30 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
49653089	2020.02.26 12:00:01	buy	0.03	nzdchf	0.61403	0.00000	0.00000	2020.06.03 03:11:27	0.61730	0.00	2.77	9.12	2 303.91
50695585	2020.06.02 12:00:00	sell	0.09	eurjpy	120.425	0.000	0.000	2020.06.05 08:23:58	124.320	0.00	-0.42	-281.97	2 021.52
50740528	2020.06.04 20:00:02	buy	0.03	usdchf	0.95502	0.00000	0.00000	2020.06.05 12:39:44	0.95827	0.00	0.01	8.98	2 030.51
50736806	2020.06.04 16:00:01	buy	0.09	usdcad	1.35199	0.00000	0.00000	2020.06.05 14:36:30	1.34097	0.00	-0.18	-65.41	1 964.92
50747732	2020.06.05 14:22:25	buy	0.03	usdchf	0.95853	0.00000	0.00000	2020.06.05 14:43:16	0.96179	0.00	0.00	9.00	1 973.92
50750508	2020.06.05 16:00:00	sell	0.03	gbpchf	1.22195	0.00000	0.00000	2020.06.05 21:13:24	1.21868	0.00	0.00	9.03	1 982.95
50747733	2020.06.05 14:22:25	sell	0.03	audchf	0.66930	0.00000	0.00000	2020.06.09 08:55:06	0.66606	0.00	-0.36	9.00	1 991.59
50750509	2020.06.05 16:00:00	buy	0.03	eurnzd	1.73949	0.00000	0.00000	2020.06.10 02:06:33	1.74475	0.00	-0.78	9.04	1 999.85
50689150	2020.06.01 20:00:01	sell	0.03	cadchf	0.70731	0.00000	0.00000	2020.06.10 16:14:54	0.70400	0.00	-0.81	9.25	2 008.29
50748295	2020.06.05 14:36:32	buy	0.09	usdcad	1.34114	0.00000	0.00000	2020.06.10 20:21:43	1.33224	0.00	-0.89	-52.69	1 954.71
50790252	2020.06.11 00:00:02	sell	0.03	audusd	0.69944	0.00000	0.00000	2020.06.11 05:27:14	0.69585	0.00	0.00	9.46	1 964.17
50790226	2020.06.11 00:00:00	sell	0.03	nzdusd	0.65305	0.00000	0.00000	2020.06.11 05:50:49	0.64964	0.00	0.00	9.00	1 973.17
50784628	2020.06.10 16:00:11	sell	0.03	eurusd	1.13664	0.00000	0.00000	2020.06.11 07:15:15	1.13313	0.00	-0.01	9.29	1 982.45
50680147	2020.06.01 04:00:00	buy	0.03	usdcad	1.37181	0.00000	0.00000	2020.06.11 09:07:55	1.34948	0.00	-0.60	-43.75	1 938.10
50790251	2020.06.11 00:00:02	buy	0.09	usdcad	1.34046	0.00000	0.00000	2020.06.11 09:07:55	1.34948	0.00	0.00	53.02	1 991.12
50795249	2020.06.11 12:00:00	sell	0.03	eurusd	1.13831	0.00000	0.00000	2020.06.11 14:13:23	1.13487	0.00	0.00	9.09	2 000.21
50680148	2020.06.01 04:00:00	sell	0.03	cadjpy	78.489	0.000	0.000	2020.06.12 02:42:55	78.127	0.00	-0.76	9.02	2 008.47
50779484	2020.06.10 08:00:02	buy	0.03	usdchf	0.94945	0.00000	0.00000	2020.06.12 18:55:34	0.95273	0.00	0.02	9.19	2 017.68
50827498	2020.06.15 16:00:02	sell	0.03	nzdcad	0.87868	0.00000	0.00000	2020.06.16 16:41:26	0.87376	0.00	-0.06	9.67	2 027.29
										0.00	-2.07	-262.66	

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	0.93693	0.00	-33.36	-107.23	
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.23973	0.00	-146.37	-374.34	
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	121.257	0.00	-1.65	-70.54	
									0.00	-181.38	-552.11	
											Floating P/L:	-733.49

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:	2 292.02	Floating P/L:	- 733.49
Closed Trade P/L:	- 264.73	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 293.80
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 492.18
Fee Charges/Taxes:	0.00	Margin Requirement:	113.23
Current Month Cash Balance:	2 027.29	Available Margin:	1 180.57

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

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