



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 09/2020 - 45444

1 mensaje

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

2 de octubre de 2020, 2:11

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

2020.09.30 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
51428564	2020.09.02 00:00:02	buy	0.03	euraud	1.61600	0.00000	0.00000	2020.09.02 03:32:52	1.62092	0.00	0.00	9.11 2	120.69
51432335	2020.09.02 12:00:02	buy	0.03	euraud	1.61571	0.00000	0.00000	2020.09.03 11:39:56	1.62059	0.00	-0.14	9.03 2	129.58
51427125	2020.09.01 20:00:00	buy	0.03	eumzd	1.76580	0.00000	0.00000	2020.09.03 16:08:13	1.76144	0.00	-0.30	-7.43 2	121.85
51429336	2020.09.02 04:00:00	buy	0.09	eumzd	1.75799	0.00000	0.00000	2020.09.03 16:08:13	1.76137	0.00	-0.46	17.27 2	138.66
51427116	2020.09.01 20:00:00	sell	0.03	nzdcad	0.88185	0.00000	0.00000	2020.09.04 15:36:13	0.87721	0.00	-0.18	9.00 2	147.48
51464878	2020.09.04 20:00:01	sell	0.03	cadchf	0.69948	0.00000	0.00000	2020.09.07 09:30:35	0.69623	0.00	-0.27	9.02 2	156.23
51473193	2020.09.07 20:00:00	sell	0.03	cadchf	0.70004	0.00000	0.00000	2020.09.08 13:23:44	0.69676	0.00	-0.09	9.09 2	165.23
51560943	2020.09.17 16:00:00	buy	0.03	gbpjpy	135.174	0.000	0.000	2020.09.17 16:30:29	135.905	0.00	0.00	17.75 2	182.98
51568866	2020.09.18 08:00:01	buy	0.03	gbpnzd	1.90966	0.00000	0.00000	2020.09.18 11:09:13	1.91495	0.00	0.00	9.07 2	192.05
51570890	2020.09.18 12:00:00	buy	0.03	gbpnzd	1.91370	0.00000	0.00000	2020.09.21 14:07:50	1.91905	0.00	-0.39	9.13 2	200.79
51579374	2020.09.21 08:00:03	buy	0.03	usdjpy	104.331	0.000	0.000	2020.09.21 15:34:15	104.773	0.00	0.00	10.75 2	211.54
51620714	2020.09.24 12:00:00	buy	0.03	chfjpy	113.838	0.000	0.000	2020.09.28 18:16:08	114.210	0.00	-0.47	9.07 2	220.14
51647291	2020.09.28 16:00:00	sell	0.03	gbpnzd	1.96398	0.00000	0.00000	2020.09.28 20:01:40	1.95863	0.00	0.00	9.02 2	229.16
51660612	2020.09.29 20:00:01	sell	0.03	usdcad	1.33923	0.00000	0.00000	2020.09.30 17:03:03	1.33428	0.00	-0.08	9.49 2	238.57
										0.00	-2.38	129.37	

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	0.95395	0.00	-37.17	-72.03
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	1.29165	0.00	-154.67	-225.78
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	123.635	0.00	-6.12	-126.88
									0.00	-197.96	-424.69

Floating P/L: - 622.65

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:	2 111.58	Floating P/L:	- 622.65
Closed Trade P/L:	126.99	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 615.92
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 562.65
Fee Charges/Taxes:	0.00	Margin Requirement:	113.23
Current Month Cash Balance:	2 238.57	Available Margin:	1 502.69

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

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