



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 02/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de marzo de 2021, 2:08

Para: "xavierka@gmail.com" <xavierka@gmail.com>



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2021.02.28 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
52866763	2021.02.04 08:00:00	sell	0.03	usdjpy	105.195	0.000	0.000	2021.02.09 08:08:53	104.815	0.00	- 0.40	9.01	2 385.90
44358964	2018.04.27 12:00:00	buy	0.03	gbpusd	1.37988	0.00000	0.00000	2021.02.10 09:34:39	1.38354	0.00	- 168.53	9.05	2 226.42
52250743	2020.12.10 16:00:04	sell	0.09	eurjpy	126.700	0.000	0.000	2021.02.11 23:53:43	127.095	0.00	- 6.89	- 27.97	2 191.56
53045148	2021.02.18 16:00:02	sell	0.03	gbpjpy	147.688	0.000	0.000	2021.02.19 09:48:32	147.305	0.00	- 0.09	9.00	2 200.47
43960840	2018.03.27 16:00:08	buy	0.03	audcad	0.99143	0.00000	0.00000	2021.02.22 12:46:53	0.99603	0.00	- 45.09	9.00	2 164.38
53065769	2021.02.19 20:00:00	sell	0.03	cadjpy	83.636	0.000	0.000	2021.02.22 15:56:26	83.253	0.00	- 0.13	9.00	2 173.25
53065775	2021.02.19 20:00:01	buy	0.03	eurgbp	0.86423	0.00000	0.00000	2021.02.25 17:59:18	0.86685	0.00	- 0.89	9.07	2 181.43
53107334	2021.02.24 00:00:02	buy	0.03	euraud	1.53573	0.00000	0.00000	2021.02.25 18:21:53	1.54034	0.00	- 0.12	8.98	2 190.29
53135485	2021.02.25 12:00:00	sell	0.03	audcad	0.99834	0.00000	0.00000	2021.02.25 18:37:48	0.99375	0.00	0.00	8.98	2 199.27
53062141	2021.02.19 16:00:00	sell	0.03	gbpjpy	147.892	0.000	0.000	2021.02.26 09:03:21	147.492	0.00	- 0.63	9.33	2 207.97
53058368	2021.02.19 12:00:00	sell	0.03	audjpy	82.592	0.000	0.000	2021.02.26 20:07:46	82.205	0.00	- 0.29	9.02	2 216.70
										0.00	- 223.06	62.47	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	128.693	0.00	- 11.62	- 239.80
52042468	2020.11.16 04:00:04	sell	0.03	nzdcad	0.90271	0.00000	0.00000	0.92251	0.00	- 5.32	- 38.61
52060220	2020.11.17 04:00:00	sell	0.03	nzdusd	0.69073	0.00000	0.00000	0.72419	0.00	- 4.15	- 83.12
									0.00	- 21.09	- 361.53

Floating P/L: - 382.62

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:	2 377.29	Floating P/L:	- 382.62
Closed Trade P/L:	- 160.59	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 834.08
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 762.61
Fee Charges/Taxes:	0.00	Margin Requirement:	274.52
Current Month Cash Balance:	2 216.70	Available Margin:	1 559.56

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

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