



Your New Monthly Statement 02/2021 - 2009027

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de marzo de 2021, 2:18

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



A/C No: 2009027

Name: **SERRA PALACIOS Xavier 3rd 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
57494316	2021.01.29 17:15:01	sell	0.03	chfjpy	117.598	0.000	0.000	2021.02.01 19:59:04	117.035	0.00	- 0.04	13.34	12 527.79
57256783	2021.01.27 10:15:15	sell	0.01	chfjpy	116.755	0.000	0.000	2021.02.01 19:59:09	117.035	0.00	- 0.01	- 2.21	12 525.57
54500201	2020.11.17 08:00:01	buy	0.03	usdjpy	104.557	0.000	0.000	2021.02.02 16:02:56	105.112	0.00	- 3.17	13.16	12 535.56
54337842	2020.11.12 10:00:02	buy	0.01	usdjpy	105.369	0.000	0.000	2021.02.02 16:03:03	105.112	0.00	- 1.08	- 2.04	12 532.44
57604885	2021.02.02 05:15:01	sell	0.01	audnzd	1.06344	0.00000	0.00000	2021.02.02 22:48:27	1.05842	0.00	0.00	3.00	12 535.44
57558080	2021.02.01 14:30:00	sell	0.03	gbpcad	1.75308	0.00000	0.00000	2021.02.03 07:57:53	1.74517	0.00	- 0.28	15.43	12 550.59
57037931	2021.01.22 08:15:01	sell	0.01	gbpcad	1.73443	0.00000	0.00000	2021.02.03 07:57:58	1.74518	0.00	- 0.58	- 6.98	12 543.03
57716301	2021.02.03 15:15:00	buy	0.01	gbpcad	1.74695	0.00000	0.00000	2021.02.04 14:04:22	1.75155	0.00	- 0.02	3.00	12 546.01
55106227	2020.12.02 07:45:03	buy	0.03	usdchf	0.90036	0.00000	0.00000	2021.02.04 22:59:39	0.90429	0.00	0.36	10.90	12 557.27
54497643	2020.11.17 05:45:09	buy	0.01	usdchf	0.91249	0.00000	0.00000	2021.02.04 22:59:44	0.90427	0.00	0.08	- 7.60	12 549.75
57268451	2021.01.27 13:00:02	sell	0.01	nzdcad	0.91871	0.00000	0.00000	2021.02.05 12:58:01	0.91411	0.00	- 0.18	3.00	12 552.57
57832943	2021.02.05 07:45:00	sell	0.01	usdchf	0.90376	0.00000	0.00000	2021.02.05 15:44:42	0.90047	0.00	0.00	3.04	12 555.61
57598351	2021.02.02 00:45:01	buy	0.01	audusd	0.76378	0.00000	0.00000	2021.02.05 22:51:12	0.76744	0.00	- 0.06	3.04	12 558.59
57637972	2021.02.02 14:45:01	sell	0.01	gbpchf	1.22611	0.00000	0.00000	2021.02.08 11:55:53	1.23311	0.00	- 0.42	- 6.46	12 551.71
57838883	2021.02.05 10:00:03	sell	0.03	gbpchf	1.23599	0.00000	0.00000	2021.02.08 11:55:53	1.23311	0.00	- 0.63	7.97	12 559.05
57520493	2021.02.01 00:30:01	sell	0.01	cadjpy	81.743	0.000	0.000	2021.02.09 08:09:06	82.344	0.00	- 0.13	- 4.75	12 554.17
57902953	2021.02.08 14:00:03	sell	0.03	cadjpy	82.608	0.000	0.000	2021.02.09 08:09:06	82.344	0.00	- 0.04	6.26	12 560.39
57735995	2021.02.03 19:00:07	sell	0.01	usdjpy	105.003	0.000	0.000	2021.02.09 10:41:40	104.616	0.00	- 0.17	3.05	12 563.27
57948790	2021.02.09 08:00:00	sell	0.01	gbpchf	1.23434	0.00000	0.00000	2021.02.09 10:57:01	1.23109	0.00	0.00	3.00	12 566.27
57677121	2021.02.02 22:45:00	buy	0.01	chfjpy	116.987	0.000	0.000	2021.02.10 09:23:20	117.370	0.00	- 0.39	3.02	12 568.90
57437103	2021.01.29 03:45:11	sell	0.01	nzdchf	0.63693	0.00000	0.00000	2021.02.10 10:20:43	0.64389	0.00	- 0.38	- 6.45	12 562.07
57700762	2021.02.03 10:45:01	sell	0.03	nzdchf	0.64680	0.00000	0.00000	2021.02.10 10:20:43	0.64389	0.00	- 0.71	8.08	12 569.44
57999946	2021.02.10 05:30:06	sell	0.01	gbpchf	1.23233	0.00000	0.00000	2021.02.11 20:51:08	1.22909	0.00	- 0.07	3.00	12 572.37
57996289	2021.02.10 02:15:09	buy	0.01	usdjpy	104.673	0.000	0.000	2021.02.12 10:07:38	105.054	0.00	- 0.02	3.00	12 575.35
58123687	2021.02.12 09:30:01	buy	0.01	gbpchf	1.22937	0.00000	0.00000	2021.02.12 14:34:56	1.23261	0.00	0.00	3.00	12 578.35
58060368	2021.02.11 01:15:00	buy	0.01	nzdchf	0.64237	0.00000	0.00000	2021.02.15 09:25:58	0.64564	0.00	0.00	3.02	12 581.37
57883368	2021.02.08 04:45:00	sell	0.01	nzdcad	0.91862	0.00000	0.00000	2021.02.15 14:17:03	0.91401	0.00	- 0.14	3.00	12 584.23
58213636	2021.02.15 23:16:19	sell	0.01	chfjpy	118.230	0.000	0.000	2021.02.17 17:04:44	117.848	0.00	0.00	3.00	12 587.23
58290931	2021.02.17 05:00:02	sell	0.03	usdjpy	105.971	0.000	0.000	2021.02.19 08:03:08	105.687	0.00	- 0.16	6.67	12 593.74
58213635	2021.02.15 23:16:00	sell	0.01	usdjpy	105.269	0.000	0.000	2021.02.19 08:03:14	105.691	0.00	- 0.12	- 3.30	12 590.32
58214851	2021.02.16 01:15:00	buy	0.01	nzdcad	0.91430	0.00000	0.00000	2021.02.19 09:24:49	0.91892	0.00	- 0.05	3.00	12 593.27
25323874	2019.05.02 03:15:12	buy	0.01	audchf	0.71489	0.00000	0.00000	2021.02.19 17:12:18	0.70401	0.00	7.00	- 10.01	12 590.26
25857311	2019.05.14 03:15:01	buy	0.03	audchf	0.69984	0.53240	0.00000	2021.02.19 17:12:19	0.70400	0.00	19.21	11.49	12 620.96
57881132	2021.02.08 02:15:00	buy	0.01	usdchf	0.90049	0.00000	0.00000	2021.02.23 18:59:57	0.90380	0.00	0.00	3.02	12 623.98
18824324	2018.12.05 01:45:00	buy	0.01	nzdjpy	78.294	0.000	0.000	2021.02.24 02:14:16	77.547	0.00	4.92	- 5.82	12 623.08
19344468	2018.12.14 16:15:00	buy	0.03	nzdjpy	77.232	59.220	0.000	2021.02.24 02:14:17	77.547	0.00	16.80	7.38	12 647.26
58559437	2021.02.23 07:00:04	buy	0.01	usdjpy	105.053	0.000	0.000	2021.02.24 02:23:16	105.467	0.00	- 0.01	3.23	12 650.48
14349674	2018.04.17 20:15:03	buy	0.01	nzdusd	0.73413	0.00000	0.00000	2021.02.24 21:39:49	0.74322	0.00	- 15.67	7.47	12 642.28
14378442	2018.04.22 23:45:54	buy	0.03	nzdusd	0.72186	0.54160	0.00000	2021.02.24 21:39:49	0.74322	0.00	- 46.31	52.68	12 648.65
58645730	2021.02.24 04:00:00	buy	0.03	chfjpy	116.478	0.000	0.000	2021.02.25 07:52:28	116.914	0.00	- 0.14	10.14	12 658.65
58365420	2021.02.18 07:15:01	buy	0.01	chfjpy	117.806	0.000	0.000	2021.02.25 07:52:34	116.914	0.00	- 0.34	- 6.91	12 651.40
58555913	2021.02.23 02:45:00	sell	0.03	gbpcad	1.77277	0.00000	0.00000	2021.02.25 19:34:53	1.76447	0.00	- 0.28	16.26	12 667.38

57833729	2021.02.05 08:15:01	sell	0.01	gbpcad	1.75226	0.00000	0.00000	2021.02.25 19:34:58	1.76457	0.00	-0.97	-8.04	12 658.37
58514597	2021.02.22 14:15:04	sell	0.01	audCHF	0.70725	0.00000	0.00000	2021.02.25 19:36:42	0.71336	0.00	-0.09	-5.54	12 652.74
58653512	2021.02.24 09:15:00	sell	0.03	audCHF	0.71625	0.00000	0.00000	2021.02.25 19:36:42	0.71336	0.00	-0.08	7.87	12 660.53
57889456	2021.02.08 09:45:01	sell	0.01	audUSD	0.76643	0.00000	0.00000	2021.02.26 01:18:13	0.78478	0.00	-0.18	-15.10	12 645.25
58558400	2021.02.23 05:15:00	sell	0.03	audUSD	0.79158	0.00000	0.00000	2021.02.26 01:18:13	0.78477	0.00	-0.09	16.81	12 661.97
57795633	2021.02.04 15:00:01	sell	0.01	audNZD	1.05962	0.00000	0.00000	2021.02.26 07:48:00	1.06531	0.00	-0.25	-3.44	12 658.28
58113949	2021.02.11 23:45:00	sell	0.03	audNZD	1.07163	0.00000	0.00000	2021.02.26 07:48:00	1.06531	0.00	-0.62	11.47	12 669.13
58483074	2021.02.22 00:00:01	sell	0.01	nZDCAD	0.91996	0.00000	0.00000	2021.02.26 10:54:36	0.92489	0.00	-0.08	-3.22	12 665.83
58688700	2021.02.24 16:30:00	sell	0.03	nZDCAD	0.92744	0.00000	0.00000	2021.02.26 10:54:36	0.92489	0.00	-0.13	5.00	12 670.70
										0.00	-25.72	181.93	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	Trade_P/L	
9730418	2017.03.03 06:15:00	sell	0.01	EURNZD	1.49510	0.00000	0.00000	1.66860	0.00	47.00	-103.98	
9744265	2017.03.03 16:45:10	sell	0.03	EURNZD	1.50602	1.90000	0.00000	1.66860	0.00	140.46	-292.30	
10550117	2017.04.18 08:30:00	sell	0.01	EURAUD	1.40941	0.00000	0.00000	1.56586	0.00	44.15	-99.91	
10564276	2017.04.18 16:30:10	sell	0.03	EURAUD	1.41824	1.98640	0.00000	1.56586	0.00	132.68	-282.82	
14133503	2018.03.15 00:15:00	buy	0.01	AUDCAD	1.02086	0.00000	0.00000	0.98178	0.00	-15.04	-25.43	
14152083	2018.03.19 10:15:04	buy	0.03	AUDCAD	1.00987	0.80350	0.00000	0.98178	0.00	-45.60	-54.84	
14414003	2018.04.27 05:00:00	buy	0.01	GBPUSD	1.39250	0.00000	0.00000	1.39346	0.00	-56.22	0.80	
14435943	2018.05.02 09:30:01	buy	0.03	GBPUSD	1.36290	1.13070	0.00000	1.39346	0.00	-169.98	75.93	
26297793	2019.05.22 22:45:00	buy	0.01	EURCHF	1.12622	0.00000	0.00000	1.09626	0.00	-6.80	-27.33	
27500805	2019.06.20 05:15:02	buy	0.03	EURCHF	1.11620	1.04970	0.00000	1.09626	0.00	-19.76	-54.57	
45478964	2020.05.15 12:45:00	buy	0.01	GBPUSD	1.89279	0.00000	0.00000	1.80512	0.00	-9.66	-56.04	
45484818	2020.05.15 14:00:00	sell	0.01	EURUSD	1.08000	0.00000	0.00000	1.20763	0.00	-0.22	-105.69	
45544648	2020.05.18 12:30:01	buy	0.03	GBPUSD	1.88109	0.00000	0.00000	1.80512	0.00	-28.42	-145.68	
45955852	2020.05.27 02:15:03	sell	0.03	EURUSD	1.09732	0.00000	0.00000	1.20763	0.00	-2.04	-274.03	
46050612	2020.05.28 10:00:00	sell	0.01	EURJPY	118.649	0.000	0.000	128.678	0.00	-4.08	-77.94	
46190603	2020.06.01 10:15:00	sell	0.03	EURJPY	119.537	0.000	0.000	128.678	0.00	-11.39	-213.11	
50916816	2020.08.26 09:30:06	buy	0.01	GBPNZD	2.00735	0.00000	0.00000	1.92353	0.00	-7.07	-50.28	
50976636	2020.08.27 09:15:00	buy	0.03	GBPNZD	1.99452	0.00000	0.00000	1.92353	0.00	-21.31	-127.75	
54519054	2020.11.17 14:00:01	buy	0.01	USDCAD	1.30833	0.00000	0.00000	1.27329	0.00	-1.93	-22.80	
55102690	2020.12.02 03:15:04	buy	0.03	USDCAD	1.29494	0.00000	0.00000	1.27329	0.00	-4.51	-42.25	
55996483	2020.12.23 23:45:02	sell	0.01	AUDJPY	78.420	0.000	0.000	82.235	0.00	-0.95	-29.64	
56262002	2021.01.05 13:00:02	sell	0.03	AUDJPY	79.280	0.000	0.000	82.235	0.00	-2.41	-68.88	
56843630	2021.01.19 08:15:02	buy	0.01	EURGBP	0.88950	0.00000	0.00000	0.86607	0.00	-2.01	-27.05	
56877789	2021.01.19 17:30:01	sell	0.01	GBPJPY	141.434	0.000	0.000	148.623	0.00	-1.23	-55.87	
57429457	2021.01.28 23:00:00	sell	0.01	CADCHF	0.69244	0.00000	0.00000	0.71420	0.00	-0.95	-19.83	
57441334	2021.01.29 07:15:00	sell	0.03	GBPJPY	143.130	0.000	0.000	148.623	0.00	-2.82	-128.07	
57565005	2021.02.01 15:45:00	buy	0.01	EURCAD	1.54886	0.00000	0.00000	1.53708	0.00	-0.88	-7.66	
57686881	2021.02.03 07:15:01	buy	0.03	EURCAD	1.53975	0.00000	0.00000	1.53708	0.00	-2.56	-5.21	
57841589	2021.02.05 11:15:00	buy	0.03	EURGBP	0.87507	0.00000	0.00000	0.86607	0.00	-3.46	-31.18	
58009682	2021.02.10 10:30:00	sell	0.01	CADJPY	82.297	0.000	0.000	83.708	0.00	-0.22	-10.96	
58194896	2021.02.15 11:30:00	sell	0.01	NZDCHF	0.64445	0.00000	0.00000	0.65839	0.00	-0.44	-12.71	
58203916	2021.02.15 16:00:00	sell	0.01	GBPCHF	1.23787	0.00000	0.00000	1.26658	0.00	-0.98	-26.18	
58223577	2021.02.16 06:45:00	sell	0.03	CADCHF	0.70361	0.00000	0.00000	0.71420	0.00	-1.11	-28.96	
58363382	2021.02.18 04:30:01	sell	0.03	GBPCHF	1.24487	0.00000	0.00000	1.26658	0.00	-2.30	-59.38	
58521440	2021.02.22 15:30:05	sell	0.03	NZDCHF	0.65610	0.00000	0.00000	0.65839	0.00	-0.70	-6.26	
58601657	2021.02.23 16:15:04	sell	0.03	CADJPY	83.399	0.000	0.000	83.708	0.00	-0.25	-7.20	
58709727	2021.02.24 22:00:02	sell	0.01	USDJPY	105.865	0.000	0.000	106.571	0.00	-0.14	-5.48	
										0.00	-63.15	-2 510.54
											Floating P/L:	- 2 573.69

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:	12 514.49	Floating P/L:	- 2 573.69
Closed Trade P/L:	156.21	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	10 097.01

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Withdrawals/Deductions:	0.00	Prior Month Equity:	9 892.37
Fee Charges/Taxes:	0.00	Margin Requirement:	2 013.57
Current Month Cash Balance:	12 670.70	Available Margin:	8 083.44

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

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