



Your New Monthly Statement 02/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de marzo de 2021, 2:17

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



A/C No: 2004288

Name: SERRA PALACIOS Xavier

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
57428662	2021.01.28 22:40:00	buy	0.01	eurmzd	1.68918	0.00000	0.00000	2021.02.01 00:15:32	1.69435	0.00	-0.16	3.05	14 062.94
57429481	2021.01.28 23:00:01	sell	0.01	gbpchf	1.21821	0.00000	0.00000	2021.02.01 15:04:48	1.22481	0.00	-0.28	-6.10	14 056.56
57551584	2021.02.01 12:55:01	sell	0.03	gbpchf	1.22757	0.00000	0.00000	2021.02.01 15:04:48	1.22481	0.00	0.00	7.65	14 064.21
57493632	2021.01.29 17:10:02	buy	0.01	usdcad	1.27797	0.00000	0.00000	2021.02.01 16:49:06	1.28258	0.00	-0.05	2.97	14 067.13
57472527	2021.01.29 14:10:01	sell	0.03	eurjpy	126.992	0.000	0.000	2021.02.02 00:01:21	126.608	0.00	-0.17	9.10	14 076.06
57010503	2021.01.21 17:25:01	sell	0.01	eurjpy	125.748	0.000	0.000	2021.02.02 00:01:25	126.604	0.00	-0.14	-6.76	14 069.16
57343655	2021.01.28 03:00:02	sell	0.01	eurcad	1.55029	0.00000	0.00000	2021.02.02 09:28:33	1.54571	0.00	-0.10	2.96	14 072.02
57606584	2021.02.02 07:10:00	sell	0.01	eurjpy	126.726	0.000	0.000	2021.02.02 11:33:03	126.346	0.00	0.00	3.01	14 075.03
57635123	2021.02.02 14:15:03	buy	0.01	eurcad	1.54248	0.00000	0.00000	2021.02.02 15:51:13	1.54713	0.00	0.00	3.01	14 078.04
57591107	2021.02.01 20:30:01	sell	0.01	usdcad	1.28223	0.00000	0.00000	2021.02.03 02:17:09	1.27756	0.00	-0.06	3.04	14 081.02
57512464	2021.01.29 21:20:00	sell	0.01	gbpaud	1.79223	0.00000	0.00000	2021.02.04 00:59:29	1.78752	0.00	-0.23	2.98	14 083.77
57233661	2021.01.26 21:00:00	sell	0.01	gbpjpy	142.319	0.000	0.000	2021.02.04 09:17:49	142.883	0.00	-0.27	-4.47	14 079.03
57426720	2021.01.28 22:00:01	sell	0.03	gbpjpy	143.140	0.000	0.000	2021.02.04 09:17:49	142.884	0.00	-0.64	6.08	14 084.47
57754487	2021.02.04 05:50:00	buy	0.01	gbpaud	1.78570	0.00000	0.00000	2021.02.04 13:04:40	1.79053	0.00	0.00	3.07	14 087.54
57530146	2021.02.01 08:15:00	buy	0.01	eurmzd	1.68632	0.00000	0.00000	2021.02.05 03:42:50	1.67424	0.00	-0.16	-7.22	14 080.16
57686870	2021.02.03 07:15:00	buy	0.03	eurmzd	1.66935	0.00000	0.00000	2021.02.05 03:42:50	1.67424	0.00	-0.24	8.76	14 088.68
57673603	2021.02.02 21:45:03	buy	0.01	eurjpy	126.361	0.000	0.000	2021.02.05 13:32:46	126.741	0.00	-0.12	3.00	14 091.56
57512467	2021.01.29 21:20:01	buy	0.01	audjpy	80.130	0.000	0.000	2021.02.05 14:40:02	80.509	0.00	-0.13	3.00	14 094.43
57831012	2021.02.05 04:50:00	sell	0.01	gbpaud	1.80094	0.00000	0.00000	2021.02.05 14:47:41	1.79621	0.00	0.00	3.01	14 097.44
57593314	2021.02.01 21:20:00	sell	0.01	gbpchf	1.22548	0.00000	0.00000	2021.02.08 12:59:17	1.23259	0.00	-0.49	-6.57	14 090.38
57825753	2021.02.04 23:15:00	sell	0.03	gbpchf	1.23552	0.00000	0.00000	2021.02.08 12:59:17	1.23259	0.00	-0.84	8.11	14 097.65
57818825	2021.02.04 19:10:00	sell	0.01	gbpjpy	143.991	0.000	0.000	2021.02.08 14:49:29	144.474	0.00	-0.12	-3.80	14 093.73
57866413	2021.02.05 17:15:00	sell	0.03	gbpjpy	144.701	0.000	0.000	2021.02.08 14:49:29	144.473	0.00	-0.28	5.38	14 098.83
57513095	2021.01.29 21:35:00	buy	0.01	audusd	0.76492	0.00000	0.00000	2021.02.08 15:34:40	0.76851	0.00	-0.22	2.98	14 101.59
57852429	2021.02.05 14:40:01	sell	0.01	eurmzd	1.67410	0.00000	0.00000	2021.02.08 16:17:58	1.66881	0.00	-0.04	3.17	14 104.72
57692403	2021.02.03 09:05:01	sell	0.01	usdcad	1.27729	0.00000	0.00000	2021.02.09 03:12:20	1.27268	0.00	-0.18	3.00	14 107.54
57936454	2021.02.08 21:05:00	sell	0.01	gbpchf	1.23404	0.00000	0.00000	2021.02.09 11:11:44	1.23078	0.00	-0.07	3.02	14 110.49
57932949	2021.02.08 19:35:00	buy	0.01	eurmzd	1.66873	0.00000	0.00000	2021.02.09 11:59:45	1.67377	0.00	-0.04	3.01	14 113.46
14413605	2018.04.27 00:45:00	buy	0.01	gbpusd	1.39185	0.00000	0.00000	2021.02.10 04:18:40	1.38262	0.00	-55.62	-7.61	14 050.23
14418200	2018.04.27 15:40:01	buy	0.03	gbpusd	1.37893	1.13069	0.00000	2021.02.10 04:18:40	1.38262	0.00	-168.52	9.13	13 890.84
57931036	2021.02.08 18:55:00	buy	0.01	gbpaud	1.78430	0.00000	0.00000	2021.02.10 10:15:02	1.78903	0.00	-0.04	3.02	13 893.82
57915777	2021.02.08 16:00:21	buy	0.01	gbpjpy	144.643	0.000	0.000	2021.02.10 10:52:57	145.032	0.00	-0.06	3.06	13 896.82
57973222	2021.02.09 15:35:04	sell	0.01	eurmzd	1.67276	0.00000	0.00000	2021.02.11 07:24:29	1.67805	0.00	-0.02	-3.15	13 893.65
58062815	2021.02.11 04:35:00	sell	0.03	eurmzd	1.68067	0.00000	0.00000	2021.02.11 07:24:29	1.67805	0.00	0.00	4.68	13 898.33
58020050	2021.02.10 14:20:01	sell	0.01	gbpaud	1.78920	0.00000	0.00000	2021.02.11 09:33:03	1.78449	0.00	-0.04	3.00	13 901.29
58020430	2021.02.10 14:25:00	sell	0.01	gbpjpy	144.894	0.000	0.000	2021.02.12 04:27:07	144.515	0.00	-0.06	2.99	13 904.22
57995293	2021.02.10 01:05:06	buy	0.01	usdcad	1.27017	0.00000	0.00000	2021.02.12 09:46:34	1.27479	0.00	-0.04	3.00	13 907.18
58000151	2021.02.10 06:20:00	sell	0.01	gbpusd	1.38191	0.00000	0.00000	2021.02.12 09:48:42	1.37822	0.00	-0.04	3.05	13 910.19
58118368	2021.02.12 06:30:01	buy	0.01	gbpjpy	144.592	0.000	0.000	2021.02.12 13:47:35	144.974	0.00	0.00	3.01	13 913.20
57965927	2021.02.09 14:00:00	buy	0.01	gbpchf	1.23193	0.00000	0.00000	2021.02.12 15:50:50	1.23519	0.00	0.03	3.02	13 916.25
58112535	2021.02.11 22:25:00	sell	0.01	eurmzd	1.67851	0.00000	0.00000	2021.02.16 03:20:30	1.67349	0.00	-0.06	3.00	13 919.19
58184427	2021.02.15 08:20:00	sell	0.01	gbpjpy	145.981	0.000	0.000	2021.02.16 08:47:34	146.831	0.00	-0.03	-6.64	13 912.52

16382847	2018.10.04 21:10:01	buy	0.01	cadjpy	88.135	0.000	0.000	83.618	0.00	11.83	- 35.12
16460433	2018.10.08 16:10:02	buy	0.03	cadjpy	87.267	73.247	0.000	83.618	0.00	36.88	- 85.13
39620783	2020.02.19 23:20:01	sell	0.01	eurgbp	0.83577	0.00000	0.00000	0.86669	0.00	- 1.76	- 35.68
39878940	2020.02.24 13:00:01	buy	0.01	cadchf	0.73786	0.00000	0.00000	0.71180	0.00	1.75	- 23.77
40137574	2020.02.26 22:00:00	sell	0.03	eurgbp	0.84311	0.95170	0.00000	0.86669	0.00	- 5.31	- 81.62
40239324	2020.02.27 17:00:10	buy	0.03	cadchf	0.72626	0.65885	0.00000	0.71180	0.00	4.52	- 39.57
42665682	2020.03.26 04:00:01	buy	0.01	usdjpy	110.725	0.000	0.000	106.531	0.00	- 2.68	- 32.61
42745317	2020.03.26 21:35:01	buy	0.03	usdjpy	109.466	0.000	0.000	106.531	0.00	- 8.70	- 68.46
43410106	2020.04.07 15:05:00	sell	0.01	audnzd	1.03165	0.00000	0.00000	1.06609	0.00	- 3.48	- 20.64
43658449	2020.04.13 08:50:00	sell	0.03	audnzd	1.04377	0.00000	0.00000	1.06609	0.00	- 11.72	- 40.14
45895525	2020.05.26 07:45:13	sell	0.01	chfjpy	111.066	0.000	0.000	117.390	0.00	- 0.47	- 49.13
46101674	2020.05.28 21:40:13	sell	0.01	eurusd	1.10739	0.00000	0.00000	1.20763	0.00	- 0.33	- 83.01
46162648	2020.05.29 20:55:02	sell	0.03	chfjpy	112.018	0.000	0.000	117.390	0.00	- 3.20	- 125.21
46271542	2020.06.02 13:25:01	sell	0.03	eurusd	1.11633	0.00000	0.00000	1.20763	0.00	- 1.99	- 226.81
48983925	2020.07.19 23:08:32	buy	0.01	usdchf	0.94071	0.00000	0.00000	0.90782	0.00	0.25	- 30.01
49189716	2020.07.22 20:00:00	buy	0.03	usdchf	0.92998	0.00000	0.00000	0.90782	0.00	1.65	- 60.64
53807283	2020.10.29 23:10:00	sell	0.01	nzdusd	0.66242	0.00000	0.00000	0.72414	0.00	- 1.41	- 51.10
53925186	2020.11.03 14:55:02	sell	0.01	nzdjpy	69.789	0.000	0.000	77.184	0.00	- 2.29	- 57.47
54017617	2020.11.04 23:10:37	sell	0.03	nzdusd	0.66950	0.00000	0.00000	0.72414	0.00	- 4.65	- 135.73
54190978	2020.11.09 19:55:01	sell	0.03	nzdjpy	71.782	0.000	0.000	77.184	0.00	- 6.36	- 125.94
54200197	2020.11.09 23:20:06	sell	0.01	nzdcad	0.88615	0.00000	0.00000	0.92251	0.00	- 1.69	- 23.64
54282382	2020.11.11 09:25:02	sell	0.03	nzdcad	0.89722	0.00000	0.00000	0.92251	0.00	- 5.53	- 49.33
56957989	2021.01.20 22:40:04	sell	0.01	gbpcad	1.72507	0.00000	0.00000	1.77627	0.00	- 1.94	- 33.27
57018144	2021.01.21 19:20:01	sell	0.03	gbpcad	1.73238	0.00000	0.00000	1.77627	0.00	- 5.50	- 85.56
57877629	2021.02.07 23:05:00	sell	0.01	eurjpy	126.791	0.000	0.000	128.678	0.00	- 0.24	- 14.66
57882675	2021.02.08 03:50:13	sell	0.01	audjpy	80.915	0.000	0.000	82.235	0.00	- 0.24	- 10.26
58182346	2021.02.15 06:50:00	sell	0.01	gbpchf	1.23794	0.00000	0.00000	1.26658	0.00	- 0.98	- 26.11
58184516	2021.02.15 08:25:00	sell	0.03	audjpy	81.741	0.000	0.000	82.235	0.00	- 0.58	- 11.51
58208938	2021.02.15 19:00:15	sell	0.03	eurjpy	127.792	0.000	0.000	128.678	0.00	- 0.58	- 20.66
58361072	2021.02.18 02:25:00	sell	0.03	gbpchf	1.24540	0.00000	0.00000	1.26658	0.00	- 2.30	- 57.93
58800748	2021.02.25 20:05:00	sell	0.01	eurcad	1.53067	0.00000	0.00000	1.53888	0.00	- 0.08	- 5.34
58812708	2021.02.26 00:20:00	sell	0.01	eurnzd	1.64901	0.00000	0.00000	1.66860	0.00	- 0.04	- 11.74
58812709	2021.02.26 00:20:00	buy	0.01	gbpjpy	149.062	0.000	0.000	148.412	0.00	- 0.07	- 5.05
58813142	2021.02.26 00:35:00	sell	0.01	euraud	1.54532	0.00000	0.00000	1.56586	0.00	- 0.04	- 13.12
58824509	2021.02.26 04:55:01	sell	0.01	gbpau	1.78076	0.00000	0.00000	1.80764	0.00	- 0.11	- 17.16
58866587	2021.02.26 14:50:01	buy	0.01	audusd	0.77763	0.00000	0.00000	0.77133	0.00	- 0.07	- 5.22
58867732	2021.02.26 15:00:02	buy	0.01	audcad	0.98384	0.00000	0.00000	0.98178	0.00	- 0.05	- 1.34
58868560	2021.02.26 15:05:01	sell	0.03	gbpau	1.79217	0.00000	0.00000	1.80764	0.00	- 0.34	- 29.64
									0.00	54.04	- 2 279.81
											Floating P/L: - 2 225.77

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:	14 060.05	Floating P/L:	- 2 225.77
Closed Trade P/L:	- 24.83	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	11 809.45
Withdrawals/Deductions:	0.00	Prior Month Equity:	11 164.76
Fee Charges/Taxes:	0.00	Margin Requirement:	2 437.54
Current Month Cash Balance:	14 035.22	Available Margin:	9 371.91

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

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