



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 03/2021 - 45444

1 mensaje

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

2 de abril de 2021, 2:10



A/C No: **45444** Name: **SERRA PALACIOS Xavier 2nd account** Currency: **EUR** 2021.03.31 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
52042468	2020.11.16 04:00:04	sell	0.03	nzdcad	0.90271	0.00000	0.00000	2021.03.12 15:03:24	0.89814	0.00	- 6.05	9.17	2 219.82
53438210	2021.03.18 04:00:00	sell	0.03	audjpy	85.390	0.000	0.000	2021.03.18 13:21:34	84.982	0.00	0.00	9.40	2 229.22
53417099	2021.03.17 00:00:00	sell	0.03	cadjpy	87.593	0.000	0.000	2021.03.18 19:40:42	87.201	0.00	- 0.04	9.05	2 238.23
53372885	2021.03.12 12:00:00	sell	0.03	cadCHF	0.74146	0.00000	0.00000	2021.03.22 15:26:58	0.73815	0.00	- 0.82	9.00	2 246.41
										0.00	- 6.91	36.62	

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	129.890	0.00	- 12.84	- 265.24
52060220	2020.11.17 04:00:00	sell	0.03	nzdusd	0.69073	0.00000	0.00000	0.69828	0.00	- 5.39	- 19.32
53186199	2021.03.01 12:00:02	sell	0.03	usdCHF	0.91382	0.00000	0.00000	0.94376	0.00	- 3.90	- 81.14
53372883	2021.03.12 12:00:00	buy	0.03	eurCAD	1.49635	0.00000	0.00000	1.47309	0.00	- 1.90	- 47.37
53377293	2021.03.12 16:00:01	buy	0.03	nzdcad	0.89816	0.00000	0.00000	0.87695	0.00	- 0.92	- 43.19
									0.00	- 24.95	- 456.26
Floating P/L:											- 481.21

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:	2 216.70	Floating P/L:	- 481.21
Closed Trade P/L:	29.71	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 765.20
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 834.08
Fee Charges/Taxes:	0.00	Margin Requirement:	460.55
Current Month Cash Balance:	2 246.41	Available Margin:	1 304.65

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

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