



## Your New Monthly Statement 03/2021 - 2009027

1 mensaje

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

2 de abril de 2021, 2:14



A/C No: 2009027

Name: SERRA PALACIOS Xavier 3rd 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
58921689	2021.03.01 01:00:02	buy	0.01	audCHF	0.70367	0.00000	0.00000	2021.03.01 11:43:53	0.70704	0.00	0.00	3.06	12 673.76
58921426	2021.03.01 00:45:01	buy	0.01	audUSD	0.77570	0.00000	0.00000	2021.03.02 12:11:58	0.77934	0.00	- 0.02	3.03	12 676.77
58987390	2021.03.02 09:00:02	buy	0.01	gbpCAD	1.76192	0.00000	0.00000	2021.03.03 14:32:50	1.76653	0.00	- 0.02	3.02	12 679.77
59048455	2021.03.03 05:00:01	sell	0.01	nzdUSD	0.72866	0.00000	0.00000	2021.03.03 15:20:28	0.72476	0.00	0.00	3.24	12 683.01
59047090	2021.03.03 02:15:03	sell	0.01	CHFJPY	116.637	0.000	0.000	2021.03.04 09:49:28	116.244	0.00	0.00	3.05	12 686.06
59178183	2021.03.04 19:45:03	sell	0.01	audCHF	0.71777	0.00000	0.00000	2021.03.05 02:30:54	0.71437	0.00	- 0.03	3.06	12 689.09
59265107	2021.03.08 04:30:00	sell	0.01	nzdUSD	0.71599	0.00000	0.00000	2021.03.08 09:47:28	0.71243	0.00	0.00	3.00	12 692.09
59357493	2021.03.09 15:15:00	buy	0.01	gbpCAD	1.75301	0.00000	0.00000	2021.03.09 17:06:29	1.75751	0.00	0.00	2.99	12 695.08
59294407	2021.03.08 15:45:00	buy	0.01	nzdUSD	0.71447	0.00000	0.00000	2021.03.09 21:31:30	0.71804	0.00	- 0.02	3.00	12 698.06
59196608	2021.03.05 07:15:00	buy	0.01	audCHF	0.71759	0.00000	0.00000	2021.03.11 06:47:28	0.72092	0.00	- 0.05	3.00	12 701.01
59196794	2021.03.05 07:30:00	buy	0.01	audUSD	0.77201	0.00000	0.00000	2021.03.11 07:35:28	0.77560	0.00	- 0.13	3.01	12 703.89
59466591	2021.03.11 15:45:01	sell	0.01	audUSD	0.77477	0.00000	0.00000	2021.03.15 16:35:29	0.77120	0.00	- 0.04	3.00	12 706.85
59451690	2021.03.11 10:30:00	sell	0.01	audCHF	0.71889	0.00000	0.00000	2021.03.16 11:37:06	0.71557	0.00	- 0.14	3.00	12 709.71
59598831	2021.03.16 02:00:03	sell	0.01	audUSD	0.77435	0.00000	0.00000	2021.03.17 16:39:44	0.77071	0.00	- 0.01	3.06	12 712.76
59655157	2021.03.17 09:00:03	buy	0.01	audCHF	0.71635	0.00000	0.00000	2021.03.17 20:44:10	0.71966	0.00	0.00	3.00	12 715.76
59720546	2021.03.18 09:45:00	sell	0.01	audUSD	0.78072	0.00000	0.00000	2021.03.18 13:43:08	0.77715	0.00	0.00	3.00	12 718.76
59719126	2021.03.18 09:15:03	sell	0.03	nzdUSD	0.72351	0.00000	0.00000	2021.03.18 16:07:41	0.71888	0.00	0.00	11.65	12 730.41
59386621	2021.03.10 02:45:01	sell	0.01	nzdUSD	0.71553	0.00000	0.00000	2021.03.18 16:07:46	0.71887	0.00	- 0.09	- 2.80	12 727.52
58935164	2021.03.01 10:15:00	sell	0.01	nzdJPY	77.347	0.000	0.000	2021.03.18 20:23:24	78.015	0.00	- 0.32	- 5.15	12 722.05
59468511	2021.03.11 16:00:02	sell	0.03	nzdJPY	78.303	0.000	0.000	2021.03.18 20:23:24	78.014	0.00	- 0.35	6.68	12 728.38
59737020	2021.03.18 14:15:01	sell	0.01	audCHF	0.72117	0.00000	0.00000	2021.03.19 02:22:19	0.71783	0.00	- 0.03	3.02	12 731.37
59499427	2021.03.12 05:15:00	sell	0.03	CHFJPY	117.330	0.000	0.000	2021.03.23 13:44:33	116.732	0.00	- 0.11	13.89	12 745.15
59340276	2021.03.09 09:45:01	sell	0.01	CHFJPY	116.243	0.000	0.000	2021.03.23 13:44:38	116.730	0.00	- 0.02	- 3.78	12 741.35
58194896	2021.02.15 11:30:00	sell	0.01	nzdCHF	0.64445	0.00000	0.00000	2021.03.24 02:54:34	0.65274	0.00	- 1.16	- 7.49	12 732.70
58521440	2021.02.22 15:30:05	sell	0.03	nzdCHF	0.65610	0.00000	0.00000	2021.03.24 02:54:34	0.65274	0.00	- 3.00	9.11	12 738.81
59957641	2021.03.24 11:00:00	buy	0.01	CHFJPY	116.225	0.000	0.000	2021.03.25 11:26:41	116.612	0.00	- 0.05	3.00	12 741.76
59953582	2021.03.24 09:30:24	buy	0.01	nzdCHF	0.65339	0.00000	0.00000	2021.03.26 09:01:51	0.65675	0.00	0.00	3.03	12 744.79
59779694	2021.03.19 08:45:00	buy	0.01	nzdJPY	78.164	0.000	0.000	2021.03.26 11:17:59	76.568	0.00	- 0.13	- 12.36	12 732.30
59955918	2021.03.24 10:15:01	buy	0.03	nzdJPY	75.970	0.000	0.000	2021.03.26 11:17:59	76.568	0.00	- 0.10	13.89	12 746.09
59778273	2021.03.19 08:00:02	buy	0.01	audUSD	0.77563	0.00000	0.00000	2021.03.30 05:17:11	0.76587	0.00	- 0.24	- 8.29	12 737.56
59955917	2021.03.24 10:15:01	buy	0.03	audUSD	0.76202	0.00000	0.00000	2021.03.30 05:17:12	0.76587	0.00	- 0.43	9.82	12 746.95
										0.00	- 6.49	82.74	

### 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	1.67991	0.00	46.52	- 110.01
9744265	2017.03.03 16:45:10	sell	0.03	EURNZD	1.50602	1.90000	0.00000	1.67991	0.00	139.08	- 310.53
10550117	2017.04.18 08:30:00	sell	0.01	EURAUD	1.40941	0.00000	0.00000	1.54433	0.00	43.81	- 87.36
10564276	2017.04.18 16:30:10	sell	0.03	EURAUD	1.41824	1.98640	0.00000	1.54433	0.00	131.48	- 244.94
14133503	2018.03.15 00:15:00	buy	0.01	AUDCAD	1.02086	0.00000	0.00000	0.95395	0.00	- 15.60	- 45.42
14152083	2018.03.19 10:15:04	buy	0.03	AUDCAD	1.00987	0.80350	0.00000	0.95395	0.00	- 47.10	- 113.88
14414003	2018.04.27 05:00:00	buy	0.01	GBPUSD	1.39250	0.00000	0.00000	1.37784	0.00	- 57.16	- 12.50
14435943	2018.05.02 09:30:01	buy	0.03	GBPUSD	1.36290	1.13070	0.00000	1.37784	0.00	- 173.02	38.22
26297793	2019.05.22 22:45:00	buy	0.01	EURCHF	1.12622	0.00000	0.00000	1.10647	0.00	- 7.40	- 17.85
27500805	2019.06.20 05:15:02	buy	0.03	EURCHF	1.11620	1.04970	0.00000	1.10647	0.00	- 21.52	- 26.38
45478964	2020.05.15 12:45:00	buy	0.01	GBPUSD	1.89279	0.00000	0.00000	1.81406	0.00	- 10.26	- 51.00
45484818	2020.05.15 14:00:00	sell	0.01	EURUSD	1.08000	0.00000	0.00000	1.17280	0.00	- 0.22	- 79.13
45544648	2020.05.18 12:30:01	buy	0.03	GBPUSD	1.88109	0.00000	0.00000	1.81406	0.00	- 30.20	- 130.25

45955852	2020.05.27 02:15:03	sell	0.03	eurusd	1.09732	0.00000	0.00000	1.17280	0.00	- 2.08	- 193.08
46050612	2020.05.28 10:00:00	sell	0.01	eurjpy	118.649	0.000	0.000	129.893	0.00	- 4.42	- 86.56
46190603	2020.06.01 10:15:00	sell	0.03	eurjpy	119.537	0.000	0.000	129.893	0.00	- 12.61	- 239.18
50916816	2020.08.26 09:30:06	buy	0.01	gbpnzd	2.00735	0.00000	0.00000	1.97290	0.00	- 7.97	- 20.52
50976636	2020.08.27 09:15:00	buy	0.03	gbpnzd	1.99452	0.00000	0.00000	1.97290	0.00	- 23.96	- 38.63
54519054	2020.11.17 14:00:01	buy	0.01	usdcad	1.30833	0.00000	0.00000	1.25621	0.00	- 2.49	- 35.38
55102690	2020.12.02 03:15:04	buy	0.03	usdcad	1.29494	0.00000	0.00000	1.25621	0.00	- 6.01	- 78.87
55996483	2020.12.23 23:45:02	sell	0.01	audjpy	78.420	0.000	0.000	84.107	0.00	- 1.29	- 43.78
56262002	2021.01.05 13:00:02	sell	0.03	audjpy	79.280	0.000	0.000	84.107	0.00	- 3.63	- 111.48
56843630	2021.01.19 08:15:02	buy	0.01	eurgbp	0.88950	0.00000	0.00000	0.85083	0.00	- 3.51	- 45.45
56877789	2021.01.19 17:30:01	sell	0.01	gbpjpy	141.434	0.000	0.000	152.653	0.00	- 2.13	- 86.38
57429457	2021.01.28 23:00:00	sell	0.01	cadCHF	0.69244	0.00000	0.00000	0.75125	0.00	- 1.81	- 53.13
57441334	2021.01.29 07:15:00	sell	0.03	gbpjpy	143.130	0.000	0.000	152.653	0.00	- 5.52	- 219.95
57565005	2021.02.01 15:45:00	buy	0.01	eurcad	1.54886	0.00000	0.00000	1.47305	0.00	- 1.82	- 51.46
57686881	2021.02.03 07:15:01	buy	0.03	eurcad	1.53975	0.00000	0.00000	1.47305	0.00	- 5.55	- 135.84
57841589	2021.02.05 11:15:00	buy	0.03	eurgbp	0.87507	0.00000	0.00000	0.85083	0.00	- 7.92	- 85.47
58009682	2021.02.10 10:30:00	sell	0.01	cadjpy	82.297	0.000	0.000	88.175	0.00	- 0.56	- 45.25
58203916	2021.02.15 16:00:00	sell	0.01	gbpCHF	1.23787	0.00000	0.00000	1.30086	0.00	- 3.08	- 56.91
58223577	2021.02.16 06:45:00	sell	0.03	cadCHF	0.70361	0.00000	0.00000	0.75125	0.00	- 3.55	- 129.12
58363382	2021.02.18 04:30:01	sell	0.03	gbpCHF	1.24487	0.00000	0.00000	1.30086	0.00	- 8.56	- 151.75
58601657	2021.02.23 16:15:04	sell	0.03	cadjpy	83.399	0.000	0.000	88.175	0.00	- 1.49	- 110.31
58709727	2021.02.24 22:00:02	sell	0.01	usdjpy	105.865	0.000	0.000	110.743	0.00	- 1.00	- 37.55
58920921	2021.03.01 00:30:00	buy	0.01	nzdCAD	0.92300	0.00000	0.00000	0.87698	0.00	- 0.56	- 31.24
58926224	2021.03.01 04:30:01	sell	0.01	usdCHF	0.90788	0.00000	0.00000	0.94373	0.00	- 1.24	- 32.39
58951872	2021.03.01 15:45:00	sell	0.03	usdjpy	106.611	0.000	0.000	110.743	0.00	- 2.39	- 95.43
58977369	2021.03.02 00:45:00	sell	0.01	audNZD	1.06849	0.00000	0.00000	1.08825	0.00	- 0.33	- 11.76
59018520	2021.03.02 16:15:05	sell	0.03	usdCHF	0.91609	0.00000	0.00000	0.94373	0.00	- 3.77	- 74.92
59499428	2021.03.12 05:15:00	buy	0.01	gbpCAD	1.75382	0.00000	0.00000	1.73094	0.00	- 0.35	- 15.53
59550642	2021.03.15 01:15:03	buy	0.03	nzdCAD	0.89701	0.00000	0.00000	0.87698	0.00	- 0.78	- 40.79
59553773	2021.03.15 04:30:01	buy	0.03	gbpCAD	1.73790	0.00000	0.00000	1.73094	0.00	- 0.80	- 14.17
59648640	2021.03.16 22:45:11	sell	0.03	audNZD	1.07644	0.00000	0.00000	1.08825	0.00	- 0.62	- 21.09
59776030	2021.03.19 05:45:08	buy	0.01	nzdUSD	0.71746	0.00000	0.00000	0.69802	0.00	- 0.24	- 16.58
59781448	2021.03.19 09:30:01	buy	0.01	audCHF	0.71927	0.00000	0.00000	0.71649	0.00	- 0.10	- 2.51
59956826	2021.03.24 10:30:08	buy	0.03	nzdUSD	0.69980	0.00000	0.00000	0.69802	0.00	- 0.42	- 4.56
60034895	2021.03.25 16:00:01	sell	0.01	CHFJPY	116.380	0.000	0.000	117.389	0.00	- 0.01	- 7.77
60094532	2021.03.26 18:30:09	sell	0.01	nzdCHF	0.65670	0.00000	0.00000	0.65911	0.00	- 0.16	- 2.17
60110394	2021.03.29 03:00:01	sell	0.01	nzdJPY	76.523	0.000	0.000	77.330	0.00	- 0.04	- 6.21
60230266	2021.03.31 01:45:03	buy	0.01	audUSD	0.76065	0.00000	0.00000	0.75942	0.00	0.00	- 1.05
60245625	2021.03.31 12:00:00	sell	0.03	CHFJPY	117.266	0.000	0.000	117.389	0.00	0.00	- 2.84
									0.00	- 124.36	- 3 628.09
										<b>Floating P/L:</b>	<b>- 3 752.45</b>

**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:	12 670.70	Floating P/L:	- 3 752.45
Closed Trade P/L:	76.25	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 994.50
Withdrawals/Deductions:	0.00	Prior Month Equity:	10 097.01
Fee Charges/Taxes:	0.00	Margin Requirement:	2 856.18
Current Month Cash Balance:	12 746.95	Available Margin:	6 138.32

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

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