



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 04/2021 - 2009027

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de mayo de 2021, 2:10

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

A/C No: **2009027**Name: **SERRA PALACIOS Xavier 3rd account**Currency: **EUR**

2021.04.30 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
59776030	2021.03.19 05:45:08	buy	0.01	nzdusd	0.71746	0.00000	0.00000	2021.04.02 14:38:14	0.70467	0.00	- 0.28	- 10.85	12 735.82
59956826	2021.03.24 10:30:08	buy	0.03	nzdusd	0.69980	0.00000	0.00000	2021.04.02 14:38:14	0.70467	0.00	- 0.54	12.40	12 747.68
60230266	2021.03.31 01:45:03	buy	0.01	audusd	0.76065	0.00000	0.00000	2021.04.05 15:45:49	0.76419	0.00	- 0.11	3.01	12 750.58
59553773	2021.03.15 04:30:01	buy	0.03	gbpcad	1.73790	0.00000	0.00000	2021.04.06 07:31:24	1.74357	0.00	- 1.10	11.50	12 760.98
59499428	2021.03.12 05:15:00	buy	0.01	gbpcad	1.75382	0.00000	0.00000	2021.04.06 07:31:29	1.74357	0.00	- 0.46	- 6.93	12 753.59
60397883	2021.04.06 04:15:01	sell	0.01	audusd	0.76471	0.00000	0.00000	2021.04.06 11:54:53	0.76116	0.00	0.00	3.01	12 756.60
60094532	2021.03.26 18:30:09	sell	0.01	nzdchf	0.65670	0.00000	0.00000	2021.04.07 12:01:00	0.65341	0.00	- 0.38	2.98	12 759.20
60449067	2021.04.07 05:00:01	sell	0.01	audusd	0.76512	0.00000	0.00000	2021.04.07 14:42:49	0.76156	0.00	0.00	3.00	12 762.20
60451418	2021.04.07 08:30:02	sell	0.01	gbpcad	1.73844	0.00000	0.00000	2021.04.07 15:33:46	1.73395	0.00	0.00	2.99	12 765.19
60577042	2021.04.12 06:30:01	buy	0.01	gbpcad	1.71965	0.00000	0.00000	2021.04.12 09:32:45	1.72414	0.00	0.00	3.01	12 768.20
60478688	2021.04.07 17:15:01	buy	0.01	audusd	0.76442	0.00000	0.00000	2021.04.14 08:38:37	0.76801	0.00	- 0.15	3.00	12 771.05
60493504	2021.04.08 02:45:00	buy	0.01	nzdchf	0.65202	0.00000	0.00000	2021.04.14 12:22:42	0.65535	0.00	0.00	3.03	12 774.08
59781448	2021.03.19 09:30:01	buy	0.01	audchf	0.71927	0.00000	0.00000	2021.04.14 16:23:21	0.71094	0.00	- 0.22	- 7.55	12 766.31
60534483	2021.04.09 01:30:01	buy	0.03	audchf	0.70751	0.00000	0.00000	2021.04.14 16:23:22	0.71089	0.00	- 0.11	9.19	12 775.39
60697113	2021.04.15 08:00:04	buy	0.01	gbpcad	1.72545	0.00000	0.00000	2021.04.15 17:29:41	1.73005	0.00	0.00	3.07	12 778.46

60695985	2021.04.15 05:45:00	sell	0.01	audCHF	0.71203	0.00000	0.00000	2021.04.20 16:51:20	0.70872	0.00	- 0.14	3.00	12 781.32
58920921	2021.03.01 00:30:00	buy	0.01	nZdCAD	0.92300	0.00000	0.00000	2021.04.20 18:56:20	0.90408	0.00	- 0.93	- 12.52	12 767.87
59550642	2021.03.15 01:15:03	buy	0.03	nZdCAD	0.89701	0.00000	0.00000	2021.04.20 18:56:20	0.90408	0.00	- 1.75	13.95	12 780.07
60110394	2021.03.29 03:00:01	sell	0.01	nZdJPY	76.523	0.000	0.000	2021.04.21 04:42:35	77.380	0.00	- 0.43	- 6.61	12 773.03
60696244	2021.04.15 06:15:00	sell	0.03	nZdJPY	77.730	0.000	0.000	2021.04.21 04:42:35	77.380	0.00	- 0.30	8.07	12 780.80
60820481	2021.04.20 03:30:00	sell	0.01	gbpCAD	1.75002	0.00000	0.00000	2021.04.21 16:02:28	1.74549	0.00	- 0.05	2.99	12 783.74
60871626	2021.04.21 09:00:03	buy	0.01	nZdJPY	77.556	0.000	0.000	2021.04.21 16:43:07	77.947	0.00	0.00	3.00	12 786.74
60900185	2021.04.22 00:45:03	sell	0.01	nZdJPY	77.808	0.000	0.000	2021.04.22 15:51:44	77.418	0.00	0.00	2.99	12 789.73
60954811	2021.04.23 09:00:02	buy	0.01	gbpCAD	1.73100	0.00000	0.00000	2021.04.26 09:06:15	1.73559	0.00	- 0.05	3.03	12 792.71
60874242	2021.04.21 10:00:05	buy	0.01	audCHF	0.70834	0.00000	0.00000	2021.04.26 11:32:36	0.71167	0.00	- 0.04	3.01	12 795.68
60952063	2021.04.23 04:45:00	buy	0.01	nZdJPY	77.407	0.000	0.000	2021.04.26 11:49:37	77.798	0.00	- 0.05	2.99	12 798.62
61026908	2021.04.27 02:45:00	sell	0.01	audCHF	0.71234	0.00000	0.00000	2021.04.27 16:42:33	0.70904	0.00	0.00	2.98	12 801.60
59018520	2021.03.02 16:15:05	sell	0.03	usdCHF	0.91609	0.00000	0.00000	2021.04.28 23:30:51	0.91018	0.00	- 7.41	16.03	12 810.22
58926224	2021.03.01 04:30:01	sell	0.01	usdCHF	0.90788	0.00000	0.00000	2021.04.28 23:30:56	0.91018	0.00	- 2.40	- 2.09	12 805.73
61122318	2021.04.29 05:15:00	sell	0.01	audCHF	0.70805	0.00000	0.00000	2021.04.30 16:40:14	0.70474	0.00	- 0.03	2.99	12 808.69
61123262	2021.04.29 07:00:04	buy	0.01	usdCHF	0.90975	0.00000	0.00000	2021.04.30 17:16:58	0.91311	0.00	0.00	3.05	12 811.74
										0.00	- 16.93	81.72	

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	1.67918	0.00	46.18	- 109.62
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	1.90000	0.00000	1.67918	0.00	137.84	- 309.37
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.55877	0.00	43.47	- 95.82
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	1.98640	0.00000	1.55877	0.00	130.28	- 270.46
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.94779	0.00	- 16.16	- 49.48
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.80350	0.00000	0.94779	0.00	- 48.60	- 126.12
14414003	2018.04.27 05:00:00	buy	0.01	gbpUSD	1.39250	0.00000	0.00000	1.38106	0.00	- 58.10	- 9.52
14435943	2018.05.02 09:30:01	buy	0.03	gbpUSD	1.36290	1.13070	0.00000	1.38106	0.00	- 176.06	45.33
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.09725	0.00	- 8.00	- 26.40
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.09725	0.00	- 23.28	- 51.81
45478964	2020.05.15 12:45:00	buy	0.01	gbpAUD	1.89279	0.00000	0.00000	1.78918	0.00	- 10.86	- 66.55
45484818	2020.05.15 14:00:00	sell	0.01	eurUSD	1.08000	0.00000	0.00000	1.20209	0.00	- 0.22	- 101.56
45544648	2020.05.18 12:30:01	buy	0.03	gbpAUD	1.88109	0.00000	0.00000	1.78918	0.00	- 31.96	- 177.10

45955852	2020.05.27 02:15:03	sell	0.03	eurusd	1.09732	0.00000	0.00000	1.20209	0.00	- 2.12	- 261.47
46050612	2020.05.28 10:00:00	sell	0.01	eurjpy	118.649	0.000	0.000	131.472	0.00	- 4.76	- 97.53
46190603	2020.06.01 10:15:00	sell	0.03	eurjpy	119.537	0.000	0.000	131.472	0.00	- 13.81	- 272.34
50916816	2020.08.26 09:30:06	buy	0.01	gbpnzd	2.00735	0.00000	0.00000	1.92845	0.00	- 8.87	- 47.00
50976636	2020.08.27 09:15:00	buy	0.03	gbpnzd	1.99452	0.00000	0.00000	1.92845	0.00	- 26.62	- 118.08
54519054	2020.11.17 14:00:01	buy	0.01	usdcad	1.30833	0.00000	0.00000	1.22865	0.00	- 3.05	- 53.96
55102690	2020.12.02 03:15:04	buy	0.03	usdcad	1.29494	0.00000	0.00000	1.22865	0.00	- 7.51	- 134.67
55996483	2020.12.23 23:45:02	sell	0.01	audjpy	78.420	0.000	0.000	84.426	0.00	- 1.63	- 45.68
56262002	2021.01.05 13:00:02	sell	0.03	audjpy	79.280	0.000	0.000	84.426	0.00	- 4.83	- 117.42
56843630	2021.01.19 08:15:02	buy	0.01	eurgbp	0.88950	0.00000	0.00000	0.86931	0.00	- 5.00	- 23.23
56877789	2021.01.19 17:30:01	sell	0.01	gbpjpy	141.434	0.000	0.000	151.135	0.00	- 3.03	- 73.79
57429457	2021.01.28 23:00:00	sell	0.01	cadCHF	0.69244	0.00000	0.00000	0.74341	0.00	- 2.67	- 46.43
57441334	2021.01.29 07:15:00	sell	0.03	gbpjpy	143.130	0.000	0.000	151.135	0.00	- 8.22	- 182.66
57565005	2021.02.01 15:45:00	buy	0.01	eurCAD	1.54886	0.00000	0.00000	1.47670	0.00	- 2.76	- 48.87
57686881	2021.02.03 07:15:01	buy	0.03	eurCAD	1.53975	0.00000	0.00000	1.47670	0.00	- 8.53	- 128.09
57841589	2021.02.05 11:15:00	buy	0.03	eurGBP	0.87507	0.00000	0.00000	0.86931	0.00	- 12.31	- 19.88
58009682	2021.02.10 10:30:00	sell	0.01	cadjpy	82.297	0.000	0.000	89.003	0.00	- 0.90	- 51.01
58203916	2021.02.15 16:00:00	sell	0.01	gbpCHF	1.23787	0.00000	0.00000	1.26207	0.00	- 5.18	- 22.04
58223577	2021.02.16 06:45:00	sell	0.03	cadCHF	0.70361	0.00000	0.00000	0.74341	0.00	- 5.99	- 108.78
58363382	2021.02.18 04:30:01	sell	0.03	gbpCHF	1.24487	0.00000	0.00000	1.26207	0.00	- 14.82	- 47.01
58601657	2021.02.23 16:15:04	sell	0.03	cadjpy	83.399	0.000	0.000	89.003	0.00	- 2.73	- 127.87
58709727	2021.02.24 22:00:02	sell	0.01	usdjpy	105.865	0.000	0.000	109.376	0.00	- 1.86	- 26.71
58951872	2021.03.01 15:45:00	sell	0.03	usdjpy	106.611	0.000	0.000	109.376	0.00	- 4.76	- 63.09
58977369	2021.03.02 00:45:00	sell	0.01	audNZD	1.06849	0.00000	0.00000	1.07767	0.00	- 0.67	- 5.46
59648640	2021.03.16 22:45:11	sell	0.03	audNZD	1.07644	0.00000	0.00000	1.07767	0.00	- 1.86	- 2.20
60034895	2021.03.25 16:00:01	sell	0.01	CHFjpy	116.380	0.000	0.000	119.793	0.00	- 0.05	- 25.96
60245625	2021.03.31 12:00:00	sell	0.03	CHFjpy	117.266	0.000	0.000	119.793	0.00	- 0.30	- 57.66
60350979	2021.04.02 15:15:01	sell	0.01	NZDUSD	0.70195	0.00000	0.00000	0.71610	0.00	- 0.32	- 11.77
60695585	2021.04.15 05:00:00	sell	0.01	audUSD	0.77157	0.00000	0.00000	0.77200	0.00	- 0.15	- 0.35
60732072	2021.04.16 03:00:02	sell	0.03	NZDUSD	0.71608	0.00000	0.00000	0.71610	0.00	- 0.58	- 0.05
60789220	2021.04.19 12:45:00	sell	0.01	NZDCHF	0.65671	0.00000	0.00000	0.65398	0.00	- 0.34	2.49
60952835	2021.04.23 07:00:03	buy	0.01	NZDCAD	0.89574	0.00000	0.00000	0.87939	0.00	- 0.13	- 11.07

61028608	2021.04.27 05:00:00	sell	0.01	nzdjpy	78.168	0.000	0.000	78.315	0.00	- 0.06	- 1.11
61120109	2021.04.29 03:15:01	buy	0.01	gbpcad	1.71804	0.00000	0.00000	1.69705	0.00	- 0.02	- 14.21
									0.00	- 171.91	- 3 593.44
									Floating P/L:		- 3 765.35

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:	12 746.95	Floating P/L:	- 3 765.35
Closed Trade P/L:	64.79	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 046.39
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 994.50
Fee Charges/Taxes:	0.00	Margin Requirement:	2 506.65
Current Month Cash Balance:	12 811.74	Available Margin:	6 539.74

Best Regards
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