



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de junio de 2021, 2:15

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



Name: **SERRA PALACIOS Xavier**

Account Statement

A/C No: **2004288**

Currency: **EUR**

2021.05.31 23:59

A/C Summary:

Previous Month Balance:	14 602.69	Floating P/L:	- 2 844.92
Closed Trade P/L:	136.81	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	11 894.58
Withdrawals/Deductions:	0.00	Prior Month Equity:	12 378.08
Fee Charges/Taxes:	0.00	Margin Requirement:	2 880.53
Current Month Balance:	14 739.50	Available Margin:	9 014.05

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
61158802	2021.04.29 20:40:01	buy	0.01	audcad	0.95462	0.00000	0.00000	2021.05.03 08:50:26	0.94980	0.00	- 0.07	- 3.27	14 599.35

61208203	2021.04.30 22:15:00	buy	0.03	audcad	0.94744	0.00000	0.00000	2021.05.03 08:50:26	0.94980	0.00	- 0.15	4.78	14 603.98
61177265	2021.04.30 12:35:02	buy	0.01	gbpusd	1.39178	0.00000	0.00000	2021.05.03 10:34:46	1.38506	0.00	- 0.10	- 5.60	14 598.28
61208297	2021.04.30 22:20:07	buy	0.03	gbpusd	1.38215	0.00000	0.00000	2021.05.03 10:34:47	1.38506	0.00	- 0.31	7.23	14 605.20
61025350	2021.04.26 23:20:05	sell	0.01	euraud	1.54830	0.00000	0.00000	2021.05.04 06:32:15	1.55301	0.00	- 0.09	- 3.04	14 602.07
61067679	2021.04.27 23:55:00	sell	0.03	euraud	1.55540	0.00000	0.00000	2021.05.04 06:32:15	1.55301	0.00	- 0.28	4.61	14 606.40
60936963	2021.04.22 19:20:04	buy	0.01	urnzsd	1.67814	0.00000	0.00000	2021.05.04 12:03:22	1.68323	0.00	- 0.48	3.01	14 608.93
61179623	2021.04.30 13:45:00	buy	0.01	gbpjpy	151.594	0.000	0.000	2021.05.04 12:25:42	151.990	0.00	- 0.09	3.00	14 611.84
61233578	2021.05.03 16:00:02	sell	0.01	nzdchf	0.65510	0.00000	0.00000	2021.05.04 13:41:03	0.65178	0.00	- 0.03	3.02	14 614.83
60954233	2021.04.23 08:35:00	sell	0.01	audusd	0.77264	0.00000	0.00000	2021.05.04 17:11:57	0.76874	0.00	- 0.11	3.23	14 617.95
61255788	2021.05.04 08:05:00	buy	0.01	gbpusd	1.38837	0.00000	0.00000	2021.05.05 12:20:30	1.39189	0.00	- 0.03	2.92	14 620.84
61225016	2021.05.03 12:50:02	sell	0.03	gbpnzd	1.93189	0.00000	0.00000	2021.05.06 00:01:34	1.92786	0.00	- 0.30	7.24	14 627.78
61123685	2021.04.29 07:55:00	sell	0.01	gbpnzd	1.92179	0.00000	0.00000	2021.05.06 00:01:39	1.92786	0.00	- 0.22	- 3.65	14 623.91
61045239	2021.04.27 15:35:00	sell	0.01	gbpaua	1.78647	0.00000	0.00000	2021.05.06 03:23:11	1.79377	0.00	- 0.35	- 4.72	14 618.84
61272057	2021.05.04 14:35:00	sell	0.03	gbpaua	1.79701	0.00000	0.00000	2021.05.06 03:23:12	1.79375	0.00	- 0.22	6.30	14 624.92
61303464	2021.05.05 06:05:07	buy	0.01	urnzsd	1.67692	0.00000	0.00000	2021.05.06 04:46:28	1.66853	0.00	- 0.04	- 5.05	14 619.83
61336299	2021.05.05 20:20:07	buy	0.03	urnzsd	1.66493	0.00000	0.00000	2021.05.06 04:46:28	1.66853	0.00	- 0.12	6.45	14 626.16
61298905	2021.05.04 22:25:00	sell	0.01	gbpjpy	151.741	0.000	0.000	2021.05.06 13:01:58	151.347	0.00	- 0.06	2.99	14 629.09
61353182	2021.05.06 10:30:00	sell	0.01	gbpusd	1.39002	0.00000	0.00000	2021.05.06 13:02:08	1.38649	0.00	0.00	2.92	14 632.01
61363061	2021.05.06 14:55:00	sell	0.01	gbpjpy	151.822	0.000	0.000	2021.05.06 16:09:35	151.405	0.00	0.00	3.16	14 635.17
61226511	2021.05.03 13:45:00	sell	0.01	audcad	0.95024	0.00000	0.00000	2021.05.06 22:45:36	0.94585	0.00	- 0.06	2.99	14 638.10
61384171	2021.05.06 19:50:01	buy	0.01	gbpjpy	151.580	0.000	0.000	2021.05.07 09:53:01	151.976	0.00	- 0.02	2.99	14 641.07
61209827	2021.05.02 23:10:00	sell	0.01	usdjpy	109.267	0.000	0.000	2021.05.07 14:30:17	108.858	0.00	- 0.12	3.10	14 644.05
61355866	2021.05.06 11:35:00	buy	0.01	gbpaua	1.79655	0.00000	0.00000	2021.05.10 02:27:39	1.78717	0.00	- 0.08	- 6.07	14 637.90
61432101	2021.05.07 19:20:00	buy	0.03	gbpaua	1.78326	0.00000	0.00000	2021.05.10 02:27:40	1.78717	0.00	- 0.17	7.55	14 645.28
61432106	2021.05.07 19:20:03	buy	0.01	gbpnzd	1.92156	0.00000	0.00000	2021.05.10 02:39:25	1.92673	0.00	- 0.09	3.09	14 648.28
61405258	2021.05.07 13:10:00	sell	0.01	audcad	0.94653	0.00000	0.00000	2021.05.10 16:46:14	0.95176	0.00	- 0.06	- 3.56	14 644.66
61461792	2021.05.10 15:05:01	sell	0.03	audcad	0.95426	0.00000	0.00000	2021.05.10 16:46:15	0.95176	0.00	0.00	5.08	14 649.74
61303718	2021.05.05 06:55:05	buy	0.01	euraud	1.55511	0.00000	0.00000	2021.05.10 19:56:40	1.54701	0.00	- 0.20	- 5.26	14 644.28
61463028	2021.05.10 15:30:03	buy	0.03	euraud	1.54349	0.00000	0.00000	2021.05.10 19:56:41	1.54701	0.00	0.00	6.81	14 651.09
61444430	2021.05.10 07:15:01	sell	0.01	usdjpy	108.849	0.000	0.000	2021.05.11 15:02:38	108.453	0.00	- 0.03	2.99	14 654.05
61443869	2021.05.10 06:20:00	sell	0.01	gbpjpy	152.597	0.000	0.000	2021.05.11 15:03:22	153.420	0.00	- 0.03	- 6.25	14 647.77
61482475	2021.05.10 20:55:01	sell	0.03	gbpjpy	153.763	0.000	0.000	2021.05.11 15:03:22	153.425	0.00	- 0.09	7.66	14 655.34

61303758	2021.05.05 07:00:01	sell	0.01	audusd	0.77313	0.00000	0.00000	2021.05.12 04:57:47	0.78076	0.00	- 0.07	- 6.31	14 648.96
61433623	2021.05.07 20:10:06	sell	0.03	audusd	0.78390	0.00000	0.00000	2021.05.12 04:57:48	0.78076	0.00	- 0.14	7.75	14 656.57
61303465	2021.05.05 06:05:09	sell	0.01	nzdchf	0.65452	0.00000	0.00000	2021.05.12 17:59:10	0.65122	0.00	- 0.22	3.00	14 659.35
61605241	2021.05.13 05:20:02	sell	0.01	nzdchf	0.65121	0.00000	0.00000	2021.05.13 12:51:36	0.64790	0.00	0.00	3.01	14 662.36
61487560	2021.05.11 00:40:00	buy	0.01	audcad	0.94844	0.00000	0.00000	2021.05.13 18:59:06	0.94045	0.00	- 0.04	- 5.45	14 656.87
61607795	2021.05.13 08:15:01	buy	0.03	audcad	0.93701	0.00000	0.00000	2021.05.13 18:59:07	0.94045	0.00	0.00	7.00	14 663.87
61549534	2021.05.12 07:20:01	sell	0.01	usdjpy	108.818	0.000	0.000	2021.05.14 10:25:47	109.279	0.00	- 0.06	- 3.49	14 660.32
61657177	2021.05.14 05:40:00	sell	0.03	usdjpy	109.565	0.000	0.000	2021.05.14 10:25:47	109.279	0.00	0.00	6.46	14 666.78
61624762	2021.05.13 14:25:01	buy	0.01	nzdchf	0.64934	0.00000	0.00000	2021.05.14 13:13:53	0.65266	0.00	0.00	3.02	14 669.80
61657545	2021.05.14 06:45:01	sell	0.03	gbpnzd	1.95629	0.00000	0.00000	2021.05.14 13:25:52	1.95081	0.00	0.00	9.76	14 679.56
61490578	2021.05.11 03:55:00	sell	0.01	gbpnzd	1.94339	0.00000	0.00000	2021.05.14 13:25:57	1.95078	0.00	- 0.09	- 4.41	14 675.06
61550551	2021.05.12 08:15:01	buy	0.01	audusd	0.78018	0.00000	0.00000	2021.05.14 14:57:31	0.77617	0.00	- 0.04	- 3.31	14 671.71
61600935	2021.05.12 23:25:09	buy	0.03	audusd	0.77417	0.00000	0.00000	2021.05.14 14:57:31	0.77617	0.00	- 0.14	4.94	14 676.51
61689869	2021.05.14 22:25:00	sell	0.01	nzdchf	0.65362	0.00000	0.00000	2021.05.17 09:43:51	0.65028	0.00	- 0.10	3.04	14 679.45
61692958	2021.05.17 02:05:02	sell	0.01	audusd	0.77734	0.00000	0.00000	2021.05.17 14:26:00	0.77369	0.00	0.00	2.99	14 682.44
61687622	2021.05.14 20:45:04	sell	0.01	usdjpy	109.372	0.000	0.000	2021.05.18 09:26:16	108.974	0.00	- 0.11	2.98	14 685.31
61724766	2021.05.17 19:40:01	buy	0.01	gbpnzd	1.95979	0.00000	0.00000	2021.05.19 09:16:17	1.96491	0.00	- 0.06	3.01	14 688.26
61652959	2021.05.13 22:20:01	sell	0.01	audcad	0.93977	0.00000	0.00000	2021.05.19 13:06:29	0.93535	0.00	- 0.12	2.98	14 691.12
61541269	2021.05.11 21:40:01	sell	0.01	gbpjpy	153.656	0.000	0.000	2021.05.19 14:57:31	154.379	0.00	- 0.24	- 5.45	14 685.43
61736147	2021.05.18 07:40:00	sell	0.03	gbpjpy	154.693	0.000	0.000	2021.05.19 14:57:31	154.379	0.00	- 0.09	7.06	14 692.40
61730838	2021.05.17 23:05:01	sell	0.01	nzdchf	0.65063	0.00000	0.00000	2021.05.19 15:02:00	0.64732	0.00	- 0.06	3.00	14 695.34
61730094	2021.05.17 23:00:02	sell	0.01	audusd	0.77634	0.00000	0.00000	2021.05.19 20:05:53	0.77267	0.00	- 0.02	3.00	14 698.32
61823249	2021.05.19 21:20:00	sell	0.01	gbpjpy	154.105	0.000	0.000	2021.05.20 10:49:16	153.702	0.00	- 0.03	3.03	14 701.32
61827564	2021.05.19 23:35:02	sell	0.01	nzdchf	0.64655	0.00000	0.00000	2021.05.21 09:03:18	0.64326	0.00	- 0.06	2.99	14 704.25
61891252	2021.05.21 16:05:03	sell	0.01	nzdchf	0.64661	0.00000	0.00000	2021.05.21 21:43:31	0.64332	0.00	0.00	3.00	14 707.25
61866374	2021.05.20 23:00:00	sell	0.01	gbpjpy	154.256	0.000	0.000	2021.05.24 09:05:55	153.854	0.00	- 0.12	3.02	14 710.15
61838709	2021.05.20 10:45:02	sell	0.01	audusd	0.77434	0.00000	0.00000	2021.05.24 10:38:15	0.77070	0.00	- 0.04	2.98	14 713.09
61866408	2021.05.20 23:00:01	sell	0.01	gbpnzd	1.96837	0.00000	0.00000	2021.05.24 16:18:58	1.96331	0.00	- 0.13	2.98	14 715.94
61985190	2021.05.26 01:55:02	sell	0.01	gbpnzd	1.95737	0.00000	0.00000	2021.05.26 04:00:13	1.95209	0.00	0.00	3.12	14 719.06
61907060	2021.05.23 23:10:14	buy	0.01	nzdchf	0.64600	0.00000	0.00000	2021.05.26 04:00:18	0.64950	0.00	0.00	3.18	14 722.24
61359161	2021.05.06 13:15:01	sell	0.01	eurnzd	1.66868	0.00000	0.00000	2021.05.26 13:58:31	1.67330	0.00	- 0.23	- 2.77	14 719.24
61552938	2021.05.12 09:30:03	sell	0.03	eurnzd	1.67586	0.00000	0.00000	2021.05.26 13:58:31	1.67330	0.00	- 0.58	4.58	14 723.24

61745826	2021.05.18 12:25:00	buy	0.01	usdjpy	108.985	0.000	0.000	2021.05.27 14:14:31	109.386	0.00	- 0.10	3.00	14 726.14
61994702	2021.05.26 10:50:00	buy	0.01	gbpnzd	1.94018	0.00000	0.00000	2021.05.27 17:27:08	1.94519	0.00	- 0.03	2.99	14 729.10
62004877	2021.05.26 15:10:04	buy	0.01	euruzd	1.67642	0.00000	0.00000	2021.05.28 09:17:54	1.68147	0.00	- 0.08	2.99	14 732.01
61935737	2021.05.24 17:55:01	sell	0.01	audusd	0.77408	0.00000	0.00000	2021.05.28 13:20:29	0.77043	0.00	- 0.04	2.98	14 734.95
62106095	2021.05.31 04:00:00	sell	0.03	gbpnzd	1.95724	0.00000	0.00000	2021.05.31 10:28:23	1.95295	0.00	0.00	7.64	14 742.59
62066073	2021.05.27 23:40:16	sell	0.01	gbpnzd	1.94645	0.00000	0.00000	2021.05.31 10:28:29	1.95296	0.00	- 0.13	- 3.88	14 738.58
61932563	2021.05.24 16:40:02	sell	0.01	gbpjpy	153.941	0.000	0.000	2021.05.31 16:00:43	155.336	0.00	- 0.21	- 10.46	14 727.91
62066001	2021.05.27 23:10:01	sell	0.03	gbpjpy	155.870	0.000	0.000	2021.05.31 16:00:43	155.336	0.00	- 0.35	11.94	14 739.50
										0.00	- 7.73	144.54	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.69519	0.00	24.60	- 67.06
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.69519	0.00	70.36	- 170.05
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.09890	0.00	- 8.51	- 60.62
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.09890	0.00	- 24.41	- 158.31
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.86073	0.00	- 1.89	- 29.00
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.86073	0.00	- 6.22	- 61.41
43410106	2020.04.07 15:05:00	sell	0.01	audNZD	1.03165	0.00000	0.00000	1.06351	0.00	- 4.52	- 18.96
43658449	2020.04.13 08:50:00	sell	0.03	audNZD	1.04377	0.00000	0.00000	1.06351	0.00	- 15.49	- 35.24
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	121.940	0.00	- 0.60	- 81.15
46101674	2020.05.28 21:40:13	sell	0.01	EURUSD	1.10739	0.00000	0.00000	1.22270	0.00	- 0.33	- 94.31
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	121.940	0.00	- 4.11	- 222.14
46271542	2020.06.02 13:25:01	sell	0.03	EURUSD	1.11633	0.00000	0.00000	1.22270	0.00	- 2.12	- 260.99
53807283	2020.10.29 23:10:00	sell	0.01	NZDUSD	0.66242	0.00000	0.00000	0.72786	0.00	- 2.45	- 53.52
53925186	2020.11.03 14:55:02	sell	0.01	NZDJPY	69.789	0.000	0.000	79.778	0.00	- 3.98	- 74.55
54017617	2020.11.04 23:10:37	sell	0.03	NZDUSD	0.66950	0.00000	0.00000	0.72786	0.00	- 8.42	- 143.19
54190978	2020.11.09 19:55:01	sell	0.03	NZDJPY	71.782	0.000	0.000	79.778	0.00	- 10.91	- 179.01
57877629	2021.02.07 23:05:00	sell	0.01	EURJPY	126.791	0.000	0.000	134.000	0.00	- 1.28	- 53.80
57882675	2021.02.08 03:50:13	sell	0.01	audJPY	80.915	0.000	0.000	84.794	0.00	- 1.28	- 28.95
58182346	2021.02.15 06:50:00	sell	0.01	GBPCHF	1.23794	0.00000	0.00000	1.27771	0.00	- 7.35	- 36.18
58184516	2021.02.15 08:25:00	sell	0.03	audJPY	81.741	0.000	0.000	84.794	0.00	- 4.24	- 68.35
58208938	2021.02.15 19:00:15	sell	0.03	EURJPY	127.792	0.000	0.000	134.000	0.00	- 4.24	- 138.99

58361072	2021.02.18 02:25:00	sell	0.03	gbpchf	1.24540	0.00000	0.00000	1.27771	0.00	- 21.29	- 88.19
58979337	2021.03.02 02:45:01	buy	0.01	eurcad	1.52430	0.00000	0.00000	1.47482	0.00	- 2.83	- 33.55
59187685	2021.03.04 22:30:00	buy	0.03	eurcad	1.51699	0.00000	0.00000	1.47482	0.00	- 8.77	- 85.78
60446885	2021.04.07 02:10:06	buy	0.01	usdchf	0.93142	0.00000	0.00000	0.89884	0.00	0.00	- 29.65
60796139	2021.04.19 15:20:04	buy	0.03	usdchf	0.91495	0.00000	0.00000	0.89884	0.00	0.00	- 43.98
60896614	2021.04.21 20:35:00	buy	0.01	usdcad	1.24983	0.00000	0.00000	1.20631	0.00	- 0.74	- 29.51
60987252	2021.04.25 23:00:04	sell	0.01	cadjpy	86.439	0.000	0.000	90.851	0.00	- 0.40	- 32.92
61017857	2021.04.26 19:00:00	buy	0.01	gbpcad	1.72378	0.00000	0.00000	1.71369	0.00	- 0.65	- 6.84
61026696	2021.04.27 02:30:00	buy	0.01	nzdcad	0.89676	0.00000	0.00000	0.87754	0.00	- 0.63	- 13.04
61026796	2021.04.27 02:35:06	buy	0.03	usdcad	1.24020	0.00000	0.00000	1.20631	0.00	- 1.70	- 68.94
61026953	2021.04.27 02:50:00	sell	0.03	cadjpy	87.236	0.000	0.000	90.851	0.00	- 1.41	- 80.94
61161516	2021.04.29 20:55:00	buy	0.03	nzdcad	0.88979	0.00000	0.00000	0.87754	0.00	- 1.55	- 24.92
61166346	2021.04.30 00:35:01	buy	0.03	gbpcad	1.71272	0.00000	0.00000	1.71369	0.00	- 1.55	1.98
61208064	2021.04.30 22:05:01	sell	0.01	cadchf	0.74284	0.00000	0.00000	0.74540	0.00	- 0.89	- 2.33
61361712	2021.05.06 14:25:02	sell	0.01	gbpusd	1.38991	0.00000	0.00000	1.42098	0.00	- 0.54	- 25.42
61442768	2021.05.10 04:20:02	sell	0.03	gbpusd	1.40249	0.00000	0.00000	1.42098	0.00	- 1.47	- 45.37
61488307	2021.05.11 02:00:04	sell	0.01	gbpaua	1.80230	0.00000	0.00000	1.83710	0.00	- 0.77	- 22.01
61488468	2021.05.11 02:15:00	sell	0.01	auraud	1.54840	0.00000	0.00000	1.58098	0.00	- 0.23	- 20.61
61550974	2021.05.12 08:35:01	sell	0.03	gbpaua	1.80984	0.00000	0.00000	1.83710	0.00	- 2.12	- 51.73
61697021	2021.05.17 07:20:03	sell	0.03	auraud	1.56407	0.00000	0.00000	1.58098	0.00	- 0.54	- 32.09
61796484	2021.05.19 15:10:01	buy	0.01	audcad	0.93667	0.00000	0.00000	0.93298	0.00	- 0.22	- 2.50
61994707	2021.05.26 10:50:03	sell	0.01	nzdchf	0.65310	0.00000	0.00000	0.65450	0.00	- 0.16	- 1.27
62077040	2021.05.28 11:55:00	sell	0.01	eurnzd	1.67964	0.00000	0.00000	1.68084	0.00	- 0.04	- 0.71
62089328	2021.05.28 15:55:01	buy	0.01	audusd	0.77073	0.00000	0.00000	0.77337	0.00	- 0.07	2.16
62102262	2021.05.28 22:00:01	buy	0.01	usdjpy	109.849	0.000	0.000	109.564	0.00	- 0.04	- 2.12
62113691	2021.05.31 13:30:00	buy	0.01	gbpnzd	1.95353	0.00000	0.00000	1.95182	0.00	0.00	- 1.02
62123727	2021.05.31 20:45:00	sell	0.01	gbpjpy	155.490	0.000	0.000	155.736	0.00	0.00	- 1.84
									0.00	- 66.00	- 2 778.92
											Floating P/L: - 2 844.92

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

Best Regards
Accounts Department,

1 Thomas More Square,
London, E1W 1YN

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