



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 05/2021 - 2009027

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 3rd account**

Account Statement

A/C No: **2009027**

Currency: **EUR**

2021.05.31 23:59

A/C Summary:

Previous Month Balance:	12 811.74	Floating P/L:	- 4 144.32
Closed Trade P/L:	105.64	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 773.06
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 046.39
Fee Charges/Taxes:	0.00	Margin Requirement:	2 406.81
Current Month Balance:	12 917.38	Available Margin:	6 366.25

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
60789220	2021.04.19 12:45:00	sell	0.01	nzdchf	0.65671	0.00000	0.00000	2021.05.03 11:30:48	0.65342	0.00	- 0.44	2.99	12 814.29

61211102	2021.05.03 01:45:04	buy	0.01	audCHF	0.70458	0.00000	0.00000	2021.05.04 06:25:56	0.70790	0.00	- 0.01	3.00	12 817.28
61249531	2021.05.03 23:15:02	sell	0.01	nzdCHF	0.65501	0.00000	0.00000	2021.05.04 13:41:07	0.65172	0.00	- 0.03	2.99	12 820.24
60350979	2021.04.02 15:15:01	sell	0.01	nzdUSD	0.70195	0.00000	0.00000	2021.05.04 13:48:21	0.71189	0.00	- 0.37	- 8.30	12 811.57
60732072	2021.04.16 03:00:02	sell	0.03	nzdUSD	0.71608	0.00000	0.00000	2021.05.04 13:48:21	0.71194	0.00	- 0.75	10.31	12 821.13
61028608	2021.04.27 05:00:00	sell	0.01	nzdJPY	78.168	0.000	0.000	2021.05.04 14:09:28	77.773	0.00	- 0.13	3.00	12 824.00
60695585	2021.04.15 05:00:00	sell	0.01	audUSD	0.77157	0.00000	0.00000	2021.05.04 17:13:11	0.76779	0.00	- 0.19	3.14	12 826.95
60952835	2021.04.23 07:00:03	buy	0.01	nzdCAD	0.89574	0.00000	0.00000	2021.05.05 20:59:49	0.88544	0.00	- 0.22	- 7.01	12 819.72
61212773	2021.05.03 03:45:01	buy	0.03	nzdCAD	0.88115	0.00000	0.00000	2021.05.05 20:59:50	0.88550	0.00	- 0.10	8.82	12 828.44
61218222	2021.05.03 09:15:01	sell	0.01	USDCHF	0.91218	0.00000	0.00000	2021.05.06 12:48:38	0.90884	0.00	- 0.12	3.04	12 831.36
61347141	2021.05.06 05:15:00	sell	0.01	nzdCHF	0.65745	0.00000	0.00000	2021.05.06 15:08:55	0.65417	0.00	0.00	2.98	12 834.34
61346979	2021.05.06 05:00:02	sell	0.01	nzdCAD	0.88323	0.00000	0.00000	2021.05.07 02:56:38	0.87883	0.00	- 0.02	2.99	12 837.31
61497718	2021.05.11 09:30:01	buy	0.03	GBP CAD	1.71098	0.00000	0.00000	2021.05.11 19:01:36	1.71338	0.00	0.00	4.89	12 842.20
61120109	2021.04.29 03:15:01	buy	0.01	GBP CAD	1.71804	0.00000	0.00000	2021.05.11 19:01:41	1.71338	0.00	- 0.22	- 3.18	12 838.80
61346978	2021.05.06 05:00:02	sell	0.01	nzdUSD	0.71920	0.00000	0.00000	2021.05.12 03:38:27	0.72484	0.00	- 0.07	- 4.65	12 834.08
61442921	2021.05.10 04:30:00	sell	0.03	nzdUSD	0.72733	0.00000	0.00000	2021.05.12 03:38:28	0.72475	0.00	- 0.08	6.36	12 840.36
61438513	2021.05.09 23:15:00	sell	0.01	nzdCAD	0.88214	0.00000	0.00000	2021.05.12 03:38:43	0.87766	0.00	- 0.04	3.04	12 843.36
61442702	2021.05.10 04:15:03	buy	0.01	USDCHF	0.90144	0.00000	0.00000	2021.05.12 03:53:39	0.90474	0.00	0.00	2.99	12 846.35
61346312	2021.05.06 04:45:01	sell	0.01	audUSD	0.77211	0.00000	0.00000	2021.05.12 05:08:10	0.78055	0.00	- 0.06	- 6.98	12 839.31
61443253	2021.05.10 05:00:01	sell	0.03	audUSD	0.78398	0.00000	0.00000	2021.05.12 05:08:10	0.78055	0.00	- 0.06	8.46	12 847.71
61325121	2021.05.05 16:30:00	sell	0.01	audCHF	0.70629	0.00000	0.00000	2021.05.12 17:33:14	0.70298	0.00	- 0.20	3.00	12 850.51
61347140	2021.05.06 05:15:00	sell	0.01	nzdJPY	78.645	0.000	0.000	2021.05.13 12:24:05	78.243	0.00	- 0.13	3.03	12 853.41
61601769	2021.05.13 00:45:01	buy	0.01	nzdCAD	0.86919	0.00000	0.00000	2021.05.13 18:49:27	0.87360	0.00	0.00	2.99	12 856.40
61604250	2021.05.13 03:45:01	buy	0.01	nzdUSD	0.71791	0.00000	0.00000	2021.05.14 13:13:52	0.72155	0.00	- 0.02	2.99	12 859.37
61604607	2021.05.13 04:00:01	buy	0.01	audUSD	0.77420	0.00000	0.00000	2021.05.14 16:13:45	0.77786	0.00	- 0.02	3.00	12 862.35
61554171	2021.05.12 10:00:04	sell	0.01	USDCHF	0.90433	0.00000	0.00000	2021.05.17 11:37:56	0.90102	0.00	- 0.21	3.02	12 865.16
61693551	2021.05.17 02:30:00	sell	0.01	nzdUSD	0.72300	0.00000	0.00000	2021.05.17 13:54:01	0.71936	0.00	0.00	2.99	12 868.15
61760086	2021.05.18 16:45:00	sell	0.01	nzdUSD	0.72427	0.00000	0.00000	2021.05.19 10:18:26	0.72061	0.00	- 0.01	2.99	12 871.13
61774356	2021.05.19 01:15:00	buy	0.01	USDCHF	0.89777	0.00000	0.00000	2021.05.19 10:45:34	0.90107	0.00	0.00	2.99	12 874.12
61656476	2021.05.14 04:30:00	sell	0.01	nzdCAD	0.87309	0.00000	0.00000	2021.05.19 12:41:17	0.86867	0.00	- 0.11	2.99	12 877.00
61657115	2021.05.14 05:30:00	sell	0.01	nzdJPY	78.581	0.000	0.000	2021.05.19 15:10:12	78.181	0.00	- 0.09	3.00	12 879.91
61693554	2021.05.17 02:30:00	sell	0.01	audUSD	0.77621	0.00000	0.00000	2021.05.19 20:08:45	0.77240	0.00	- 0.02	3.12	12 883.01
61830890	2021.05.20 03:45:00	buy	0.01	audUSD	0.77369	0.00000	0.00000	2021.05.20 15:31:32	0.77735	0.00	0.00	2.99	12 886.00

61835522	2021.05.20 09:15:04	sell	0.01	usdchf	0.90258	0.00000	0.00000	2021.05.20 16:01:06	0.89925	0.00	0.00	3.02	12 889.02
61844929	2021.05.20 14:15:03	sell	0.01	nzdcad	0.86969	0.00000	0.00000	2021.05.21 16:41:34	0.86529	0.00	- 0.02	2.98	12 891.98
61869301	2021.05.21 03:30:01	sell	0.01	audusd	0.77653	0.00000	0.00000	2021.05.21 18:09:17	0.77280	0.00	0.00	3.06	12 895.04
61908779	2021.05.24 01:30:00	buy	0.01	nzdcad	0.86580	0.00000	0.00000	2021.05.24 16:58:17	0.87024	0.00	0.00	3.00	12 898.04
61878045	2021.05.21 11:30:00	buy	0.01	nzdusd	0.71989	0.00000	0.00000	2021.05.25 08:23:27	0.72355	0.00	- 0.08	2.99	12 900.95
61912633	2021.05.24 07:15:00	buy	0.01	audusd	0.77369	0.00000	0.00000	2021.05.25 08:44:01	0.77738	0.00	- 0.02	3.00	12 903.93
61381248	2021.05.06 18:15:00	buy	0.01	nzdchf	0.65655	0.00000	0.00000	2021.05.25 14:10:55	0.64875	0.00	0.00	- 7.13	12 896.80
61878048	2021.05.21 11:30:01	buy	0.03	nzdchf	0.64556	0.00000	0.00000	2021.05.25 14:10:55	0.64875	0.00	0.00	8.69	12 905.49
58977369	2021.03.02 00:45:00	sell	0.01	audnzd	1.06849	0.00000	0.00000	2021.05.26 04:00:15	1.07110	0.00	- 0.97	- 1.54	12 902.98
59648640	2021.03.16 22:45:11	sell	0.03	audnzd	1.07644	0.00000	0.00000	2021.05.26 04:00:15	1.07094	0.00	- 2.94	9.74	12 909.78
61604251	2021.05.13 03:45:01	buy	0.01	audchf	0.70344	0.00000	0.00000	2021.05.26 06:11:31	0.69694	0.00	- 0.11	- 5.95	12 903.72
61912437	2021.05.24 07:00:01	buy	0.03	audchf	0.69416	0.00000	0.00000	2021.05.26 06:11:32	0.69694	0.00	- 0.04	7.58	12 911.26
62005809	2021.05.26 15:30:06	sell	0.01	nzdusd	0.72855	0.00000	0.00000	2021.05.28 08:16:14	0.72478	0.00	- 0.02	3.09	12 914.33
61916999	2021.05.24 10:30:02	buy	0.01	usdchf	0.89810	0.00000	0.00000	2021.05.28 13:52:58	0.90145	0.00	0.00	3.05	12 917.38
										0.00	- 7.92	113.56	

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	1.68084	0.00	45.81	- 110.50
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	1.90000	0.00000	1.68084	0.00	136.54	- 312.02
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.58098	0.00	43.11	- 108.52
10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.58098	0.00	129.06	- 308.81
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.93298	0.00	- 16.73	- 59.58
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.93298	0.00	- 50.15	- 156.40
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.42055	0.00	- 59.08	22.95
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.42055	0.00	- 179.17	141.47
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.09890	0.00	- 8.62	- 24.86
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.09890	0.00	- 25.09	- 47.23
45478964	2020.05.15 12:45:00	buy	0.01	gbpAUD	1.89279	0.00000	0.00000	1.83636	0.00	- 11.48	- 35.71
45484818	2020.05.15 14:00:00	sell	0.01	EURUSD	1.08000	0.00000	0.00000	1.22270	0.00	- 0.22	- 116.71
45544648	2020.05.18 12:30:01	buy	0.03	gbpAUD	1.88109	0.00000	0.00000	1.83636	0.00	- 33.77	- 84.92
45955852	2020.05.27 02:15:03	sell	0.03	EURUSD	1.09732	0.00000	0.00000	1.22270	0.00	- 2.17	- 307.63
46050612	2020.05.28 10:00:00	sell	0.01	EURJPY	118.649	0.000	0.000	134.000	0.00	- 5.12	- 114.56

46190603	2020.06.01 10:15:00	sell 0.03	eurjpy	119.537	0.000	0.000	134.000	0.00	- 15.05	- 323.80
50916816	2020.08.26 09:30:06	buy 0.01	gbpnzd	2.00735	0.00000	0.00000	1.95182	0.00	- 9.79	- 33.06
50976636	2020.08.27 09:15:00	buy 0.03	gbpnzd	1.99452	0.00000	0.00000	1.95182	0.00	- 29.33	- 76.26
54519054	2020.11.17 14:00:01	buy 0.01	usdcad	1.30833	0.00000	0.00000	1.20631	0.00	- 3.62	- 69.17
55102690	2020.12.02 03:15:04	buy 0.03	usdcad	1.29494	0.00000	0.00000	1.20631	0.00	- 9.06	- 180.29
55996483	2020.12.23 23:45:02	sell 0.01	audjpy	78.420	0.000	0.000	84.794	0.00	- 1.99	- 47.57
56262002	2021.01.05 13:00:02	sell 0.03	audjpy	79.280	0.000	0.000	84.794	0.00	- 6.07	- 123.44
56843630	2021.01.19 08:15:02	buy 0.01	eurgbp	0.88950	0.00000	0.00000	0.86042	0.00	- 6.53	- 33.80
56877789	2021.01.19 17:30:01	sell 0.01	gbpjpy	141.434	0.000	0.000	155.736	0.00	- 3.96	- 106.73
57429457	2021.01.28 23:00:00	sell 0.01	cadCHF	0.69244	0.00000	0.00000	0.74540	0.00	- 3.56	- 48.18
57441334	2021.01.29 07:15:00	sell 0.03	gbpjpy	143.130	0.000	0.000	155.736	0.00	- 10.98	- 282.23
57565005	2021.02.01 15:45:00	buy 0.01	eurcad	1.54886	0.00000	0.00000	1.47482	0.00	- 3.74	- 50.20
57686881	2021.02.03 07:15:01	buy 0.03	eurcad	1.53975	0.00000	0.00000	1.47482	0.00	- 11.63	- 132.08
57841589	2021.02.05 11:15:00	buy 0.03	eurgbp	0.87507	0.00000	0.00000	0.86042	0.00	- 16.89	- 51.08
58009682	2021.02.10 10:30:00	sell 0.01	cadjpy	82.297	0.000	0.000	90.851	0.00	- 1.26	- 63.83
58203916	2021.02.15 16:00:00	sell 0.01	gbpCHF	1.23787	0.00000	0.00000	1.27771	0.00	- 7.35	- 36.24
58223577	2021.02.16 06:45:00	sell 0.03	cadCHF	0.70361	0.00000	0.00000	0.74540	0.00	- 8.56	- 114.06
58363382	2021.02.18 04:30:01	sell 0.03	gbpCHF	1.24487	0.00000	0.00000	1.27771	0.00	- 21.29	- 89.63
58601657	2021.02.23 16:15:04	sell 0.03	cadjpy	83.399	0.000	0.000	90.851	0.00	- 4.02	- 166.84
58709727	2021.02.24 22:00:02	sell 0.01	usdjpy	105.865	0.000	0.000	109.589	0.00	- 2.74	- 27.79
58951872	2021.03.01 15:45:00	sell 0.03	usdjpy	106.611	0.000	0.000	109.589	0.00	- 7.19	- 66.68
60034895	2021.03.25 16:00:01	sell 0.01	CHFjpy	116.380	0.000	0.000	121.940	0.00	- 0.10	- 41.50
60245625	2021.03.31 12:00:00	sell 0.03	CHFjpy	117.266	0.000	0.000	121.940	0.00	- 0.61	- 104.64
61661433	2021.05.14 09:30:00	sell 0.01	gbpcad	1.70741	0.00000	0.00000	1.71467	0.00	- 0.85	- 4.92
61839505	2021.05.20 11:00:02	sell 0.01	nzdjpy	78.145	0.000	0.000	79.778	0.00	- 0.20	- 12.19
62005097	2021.05.26 15:15:00	sell 0.01	audCHF	0.69531	0.00000	0.00000	0.69565	0.00	- 0.14	- 0.31
62009351	2021.05.26 16:15:02	sell 0.03	nzdjpy	79.426	0.000	0.000	79.778	0.00	- 0.25	- 7.88
62010839	2021.05.26 16:46:05	sell 0.01	nzdCHF	0.65307	0.00000	0.00000	0.65450	0.00	- 0.16	- 1.30
62029275	2021.05.27 06:45:01	buy 0.01	audUSD	0.77398	0.00000	0.00000	0.77337	0.00	- 0.09	- 0.50
62083708	2021.05.28 14:30:00	sell 0.01	audnzd	1.06399	0.00000	0.00000	1.06351	0.00	- 0.04	0.28
62108971	2021.05.31 08:45:00	buy 0.01	USDCHF	0.90020	0.00000	0.00000	0.89884	0.00	0.00	- 1.24
								0.00	- 224.13	- 3 920.19

Floating P/L:

- 4 144.32

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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