



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 10/2021 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de noviembre de 2021, 2:17

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



Name: **SERRA PALACIOS Xavier**

Account Statement

A/C No: **2004288**

Currency: **EUR**

2021.10.31 23:59

A/C Summary:

Previous Month Balance:	15 518.11	Floating P/L:	- 3 343.90
Closed Trade P/L:	122.65	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	12 296.86
Withdrawals/Deductions:	0.00	Prior Month Equity:	13 249.59
Fee Charges/Taxes:	0.00	Margin Requirement:	3 328.14
Current Month Balance:	15 640.76	Available Margin:	8 968.72

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
65966242	2021.09.30 22:35:01	buy	0.01	gbpcad	1.70789	0.00000	0.00000	2021.10.01 07:03:34	1.71235	0.00	- 0.03	3.01	15 521.09

65845323	2021.09.28 19:20:02	buy	0.01	gbpjpy	150.910	0.000	0.000	2021.10.01 12:14:45	150.073	0.00	- 0.06	- 6.52	15 514.51
65981733	2021.10.01 08:10:00	buy	0.03	gbpjpy	149.729	0.000	0.000	2021.10.01 12:14:46	150.072	0.00	0.00	7.97	15 522.48
65961035	2021.09.30 20:35:10	buy	0.01	gbpusd	1.34762	0.00000	0.00000	2021.10.01 12:16:52	1.35117	0.00	- 0.03	3.05	15 525.50
65981732	2021.10.01 08:10:00	sell	0.01	usdcad	1.27107	0.00000	0.00000	2021.10.01 13:36:54	1.26664	0.00	0.00	3.00	15 528.50
66012894	2021.10.01 16:20:01	sell	0.01	gbpcad	1.71394	0.00000	0.00000	2021.10.04 06:14:39	1.70954	0.00	- 0.07	3.00	15 531.43
65850797	2021.09.28 21:25:00	sell	0.01	audnzd	1.04021	0.00000	0.00000	2021.10.04 10:35:05	1.04522	0.00	- 0.07	- 3.00	15 528.36
66011213	2021.10.01 16:05:06	sell	0.03	audnzd	1.04775	0.00000	0.00000	2021.10.04 10:35:06	1.04522	0.00	- 0.12	4.52	15 532.76
65852752	2021.09.28 22:05:08	sell	0.01	usdchf	0.92917	0.00000	0.00000	2021.10.04 14:04:58	0.92593	0.00	- 0.25	3.00	15 535.51
66050478	2021.10.04 08:10:01	buy	0.01	gbpcad	1.71176	0.00000	0.00000	2021.10.05 08:20:10	1.71610	0.00	- 0.03	2.96	15 538.44
65818346	2021.09.28 13:50:01	buy	0.01	audjpy	80.865	0.000	0.000	2021.10.05 16:34:12	81.261	0.00	- 0.08	3.05	15 541.41
66118849	2021.10.05 09:10:02	sell	0.01	gbpcad	1.71485	0.00000	0.00000	2021.10.05 16:35:41	1.71049	0.00	0.00	2.99	15 544.40
66017367	2021.10.01 17:10:03	sell	0.01	gbpusd	1.35368	0.00000	0.00000	2021.10.06 06:27:57	1.36042	0.00	- 0.14	- 5.83	15 538.43
66157442	2021.10.05 20:40:06	sell	0.03	gbpusd	1.36328	0.00000	0.00000	2021.10.06 06:27:58	1.36042	0.00	- 0.08	7.39	15 545.74
66158991	2021.10.05 21:25:02	sell	0.01	audjpy	81.268	0.000	0.000	2021.10.06 09:05:45	80.878	0.00	- 0.02	3.01	15 548.73
66015060	2021.10.01 16:45:02	sell	0.01	gbpjpy	150.335	0.000	0.000	2021.10.06 09:34:43	151.491	0.00	- 0.16	- 8.98	15 539.59
66158519	2021.10.05 21:10:02	sell	0.03	gbpjpy	151.946	0.000	0.000	2021.10.06 09:34:44	151.490	0.00	- 0.10	10.56	15 550.05
66029116	2021.10.01 21:00:02	sell	0.01	audusd	0.72665	0.00000	0.00000	2021.10.06 10:01:15	0.72317	0.00	- 0.06	3.00	15 552.99
66067667	2021.10.04 13:40:00	buy	0.01	audnzd	1.04518	0.00000	0.00000	2021.10.06 10:53:19	1.05026	0.00	- 0.04	3.02	15 555.97
66171528	2021.10.06 04:25:01	sell	0.01	gbpcad	1.71441	0.00000	0.00000	2021.10.06 19:15:27	1.71004	0.00	0.00	2.99	15 558.96
66192398	2021.10.06 12:45:00	buy	0.01	audusd	0.72369	0.00000	0.00000	2021.10.06 20:12:22	0.72714	0.00	0.00	2.98	15 561.94
66195051	2021.10.06 14:05:00	buy	0.01	audjpy	80.720	0.000	0.000	2021.10.07 01:43:57	81.105	0.00	- 0.01	2.99	15 564.92
66192652	2021.10.06 12:55:00	buy	0.01	gbpusd	1.35727	0.00000	0.00000	2021.10.07 13:13:46	1.36073	0.00	- 0.03	2.98	15 567.87
66193614	2021.10.06 13:20:01	buy	0.01	gbpjpy	151.356	0.000	0.000	2021.10.07 16:11:46	151.749	0.00	- 0.02	3.04	15 570.89
66231583	2021.10.07 02:35:00	sell	0.01	gbpcad	1.70962	0.00000	0.00000	2021.10.08 09:48:33	1.70527	0.00	- 0.02	2.99	15 573.86
66313290	2021.10.08 14:20:00	sell	0.01	gbpcad	1.70764	0.00000	0.00000	2021.10.08 15:15:00	1.70329	0.00	0.00	3.00	15 576.86
66342519	2021.10.08 22:45:00	buy	0.01	gbpcad	1.69883	0.00000	0.00000	2021.10.11 08:34:20	1.70315	0.00	- 0.11	2.99	15 579.74
66278282	2021.10.07 19:10:01	sell	0.01	gbpusd	1.36183	0.00000	0.00000	2021.10.12 02:46:40	1.35837	0.00	- 0.14	2.99	15 582.59
66122691	2021.10.05 10:10:01	sell	0.01	usdchf	0.92626	0.00000	0.00000	2021.10.14 07:37:42	0.92305	0.00	- 0.37	2.99	15 585.21
66197476	2021.10.06 14:35:02	sell	0.01	audnzd	1.05038	0.00000	0.00000	2021.10.14 12:40:40	1.05550	0.00	- 0.09	- 3.11	15 582.01
66384600	2021.10.11 16:35:02	sell	0.03	audnzd	1.05804	0.00000	0.00000	2021.10.14 12:40:40	1.05550	0.00	- 0.12	4.60	15 586.49
66525277	2021.10.14 12:35:00	buy	0.01	usdchf	0.92091	0.00000	0.00000	2021.10.15 01:36:49	0.92413	0.00	0.00	3.00	15 589.49
66373367	2021.10.11 13:45:00	buy	0.01	gbpcad	1.69907	0.00000	0.00000	2021.10.15 16:28:58	1.70339	0.00	- 0.16	3.00	15 592.33

66574616	2021.10.15 09:40:01	buy	0.01	usdchf	0.92325	0.00000	0.00000	2021.10.18 11:55:42	0.92647	0.00	- 0.01	2.99	15 595.31
66281426	2021.10.07 20:30:00	sell	0.01	audusd	0.73123	0.00000	0.00000	2021.10.18 14:02:48	0.73793	0.00	- 0.13	- 5.80	15 589.38
66531896	2021.10.14 14:40:02	sell	0.03	audusd	0.74080	0.00000	0.00000	2021.10.18 14:02:48	0.73793	0.00	- 0.16	7.41	15 596.63
66605584	2021.10.15 20:40:00	sell	0.01	gbpcad	1.70325	0.00000	0.00000	2021.10.18 15:45:58	1.69894	0.00	- 0.08	2.99	15 599.54
61488468	2021.05.11 02:15:00	sell	0.01	euraud	1.54840	0.00000	0.00000	2021.10.19 08:46:49	1.55953	0.00	- 1.84	- 7.16	15 590.54
61697021	2021.05.17 07:20:03	sell	0.03	euraud	1.56407	0.00000	0.00000	2021.10.19 08:46:49	1.55953	0.00	- 5.98	8.70	15 593.26
66656014	2021.10.18 18:45:02	buy	0.01	gbpcad	1.69825	0.00000	0.00000	2021.10.19 12:26:13	1.70257	0.00	- 0.04	2.99	15 596.21
66684087	2021.10.19 13:45:01	sell	0.01	euraud	1.56066	0.00000	0.00000	2021.10.19 17:30:54	1.55594	0.00	0.00	3.02	15 599.23
66684035	2021.10.19 13:40:01	buy	0.01	usdchf	0.91945	0.00000	0.00000	2021.10.19 17:48:39	0.92268	0.00	0.00	3.00	15 602.23
65209867	2021.09.14 09:30:02	buy	0.01	audcad	0.92950	0.00000	0.00000	2021.10.19 18:06:49	0.92441	0.00	- 0.70	- 3.55	15 597.98
65697404	2021.09.24 14:40:02	buy	0.03	audcad	0.92202	0.00000	0.00000	2021.10.19 18:06:49	0.92441	0.00	- 1.52	4.98	15 601.44
66695371	2021.10.19 16:35:00	sell	0.01	gbpcad	1.70539	0.00000	0.00000	2021.10.20 09:28:20	1.70109	0.00	- 0.02	2.99	15 604.41
66725216	2021.10.20 06:35:12	sell	0.01	usdchf	0.92385	0.00000	0.00000	2021.10.20 15:59:39	0.92063	0.00	0.00	3.00	15 607.41
66716718	2021.10.20 01:25:00	sell	0.01	euraud	1.55567	0.00000	0.00000	2021.10.20 16:47:42	1.55090	0.00	0.00	3.07	15 610.48
66783466	2021.10.21 05:45:02	buy	0.01	euraud	1.54817	0.00000	0.00000	2021.10.21 06:17:28	1.55283	0.00	0.00	2.99	15 613.47
66662331	2021.10.18 21:50:00	sell	0.01	audusd	0.74145	0.00000	0.00000	2021.10.21 08:54:48	0.74858	0.00	- 0.03	- 6.14	15 607.30
66772069	2021.10.20 22:40:02	sell	0.03	audusd	0.75157	0.00000	0.00000	2021.10.21 08:54:48	0.74858	0.00	- 0.04	7.68	15 614.94
66570246	2021.10.15 08:10:01	buy	0.01	audnzd	1.05259	0.00000	0.00000	2021.10.22 12:11:58	1.04661	0.00	- 0.14	- 3.69	15 611.11
66699151	2021.10.19 17:20:00	buy	0.03	audnzd	1.04383	0.00000	0.00000	2021.10.22 12:11:58	1.04661	0.00	- 0.18	5.12	15 616.05
66001648	2021.10.01 14:25:00	sell	0.01	cadchf	0.73364	0.00000	0.00000	2021.10.22 17:38:01	0.74097	0.00	- 0.81	- 6.89	15 608.35
66356236	2021.10.11 07:30:00	sell	0.03	cadchf	0.74452	0.00000	0.00000	2021.10.22 17:38:01	0.74097	0.00	- 1.23	9.95	15 617.07
66799061	2021.10.21 12:20:01	sell	0.01	euraud	1.55397	0.00000	0.00000	2021.10.25 14:31:17	1.54934	0.00	- 0.05	2.98	15 620.00
66772296	2021.10.20 22:45:00	buy	0.01	usdchf	0.91921	0.00000	0.00000	2021.10.26 09:59:32	0.92248	0.00	- 0.01	3.05	15 623.04
66892703	2021.10.22 20:30:00	buy	0.01	cadchf	0.74142	0.00000	0.00000	2021.10.26 09:59:33	0.74468	0.00	- 0.01	3.04	15 626.07
39620783	2020.02.19 23:20:01	sell	0.01	eurgbp	0.83577	0.00000	0.00000	2021.10.26 12:27:34	0.84061	0.00	- 2.54	- 5.78	15 617.75
40137574	2020.02.26 22:00:00	sell	0.03	eurgbp	0.84311	0.95170	0.00000	2021.10.26 12:27:34	0.84061	0.00	- 8.23	8.89	15 618.41
66799064	2021.10.21 12:20:03	buy	0.01	audusd	0.74904	0.00000	0.00000	2021.10.27 02:30:39	0.75261	0.00	- 0.12	3.07	15 621.36
66942635	2021.10.25 18:15:00	buy	0.01	audnzd	1.04625	0.00000	0.00000	2021.10.27 02:38:51	1.05114	0.00	- 0.04	3.01	15 624.33
65463563	2021.09.20 19:35:00	buy	0.01	nzdcad	0.90125	0.00000	0.00000	2021.10.27 15:03:36	0.89038	0.00	- 0.71	- 7.55	15 616.07
65776346	2021.09.27 21:00:00	buy	0.03	nzdcad	0.88599	0.00000	0.00000	2021.10.27 15:03:36	0.89039	0.00	- 1.64	9.12	15 623.55
66765896	2021.10.20 19:50:00	sell	0.01	gbpcad	1.70231	0.00000	0.00000	2021.10.27 16:00:19	1.69879	0.00	- 0.16	2.44	15 625.83
67074625	2021.10.27 19:35:00	buy	0.01	gbpcad	1.69668	0.00000	0.00000	2021.10.28 06:08:01	1.70105	0.00	- 0.04	3.03	15 628.82

67075336	2021.10.27 19:55:11	sell	0.01	cadCHF	0.74367	0.00000	0.00000	2021.10.28 16:01:47	0.74040	0.00	- 0.04	3.06	15 631.84
67039622	2021.10.27 13:30:00	buy	0.01	audUSD	0.75045	0.00000	0.00000	2021.10.28 16:17:43	0.75393	0.00	- 0.02	2.97	15 634.79
67136488	2021.10.28 19:50:03	sell	0.01	audUSD	0.75437	0.00000	0.00000	2021.10.29 16:25:00	0.75087	0.00	- 0.01	3.00	15 637.78
67097083	2021.10.28 08:10:00	sell	0.01	gbpCAD	1.70029	0.00000	0.00000	2021.10.29 18:17:25	1.69598	0.00	- 0.02	3.00	15 640.76
										0.00	- 28.96	151.61	

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	0.68826	0.00	23.28	- 76.16
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.68826	0.00	67.16	- 196.15
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.05866	0.00	- 11.69	- 100.94
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.05866	0.00	- 34.15	- 278.36
45895525	2020.05.26 07:45:13	sell	0.01	CHFJPY	111.066	0.000	0.000	124.653	0.00	- 1.40	- 102.95
46101674	2020.05.28 21:40:13	sell	0.01	eurUSD	1.10739	0.00000	0.00000	1.15613	0.00	- 0.91	- 42.16
46162648	2020.05.29 20:55:02	sell	0.03	CHFJPY	112.018	0.000	0.000	124.653	0.00	- 6.92	- 287.22
46271542	2020.06.02 13:25:01	sell	0.03	eurUSD	1.11633	0.00000	0.00000	1.15613	0.00	- 3.60	- 103.28
53807283	2020.10.29 23:10:00	sell	0.01	nzdUSD	0.66242	0.00000	0.00000	0.71692	0.00	- 4.69	- 47.14
53925186	2020.11.03 14:55:02	sell	0.01	nzdJPY	69.789	0.000	0.000	81.836	0.00	- 6.94	- 91.29
54017617	2020.11.04 23:10:37	sell	0.03	nzdUSD	0.66950	0.00000	0.00000	0.71692	0.00	- 15.28	- 123.04
54190978	2020.11.09 19:55:01	sell	0.03	nzdJPY	71.782	0.000	0.000	81.836	0.00	- 19.19	- 228.55
57877629	2021.02.07 23:05:00	sell	0.01	eurJPY	126.791	0.000	0.000	131.975	0.00	- 3.04	- 39.28
58182346	2021.02.15 06:50:00	sell	0.01	gbpCHF	1.23794	0.00000	0.00000	1.25354	0.00	- 17.36	- 14.73
58208938	2021.02.15 19:00:15	sell	0.03	eurJPY	127.792	0.000	0.000	131.975	0.00	- 10.44	- 95.09
58361072	2021.02.18 02:25:00	sell	0.03	gbpCHF	1.24540	0.00000	0.00000	1.25354	0.00	- 51.01	- 23.06
58979337	2021.03.02 02:45:01	buy	0.01	eurCAD	1.52430	0.00000	0.00000	1.43144	0.00	- 8.83	- 64.87
59187685	2021.03.04 22:30:00	buy	0.03	eurCAD	1.51699	0.00000	0.00000	1.43144	0.00	- 26.90	- 179.29
61488307	2021.05.11 02:00:04	sell	0.01	gbpAUD	1.80230	0.00000	0.00000	1.82097	0.00	- 6.25	- 12.14
61550974	2021.05.12 08:35:01	sell	0.03	gbpAUD	1.80984	0.00000	0.00000	1.82097	0.00	- 18.48	- 21.71
64482833	2021.08.23 02:00:03	sell	0.01	nzdCHF	0.62640	0.00000	0.00000	0.65664	0.00	- 2.20	- 28.56
64521060	2021.08.23 21:20:00	buy	0.01	eurNZD	1.70343	0.00000	0.00000	1.61257	0.00	- 3.34	- 56.34
64521510	2021.08.23 21:40:01	buy	0.01	gbpNZD	1.99107	0.00000	0.00000	1.90883	0.00	- 2.20	- 51.00
64538597	2021.08.24 14:50:00	buy	0.03	eurNZD	1.69234	0.00000	0.00000	1.61257	0.00	- 9.53	- 148.40
64541260	2021.08.24 15:35:03	buy	0.03	gbpNZD	1.97748	0.00000	0.00000	1.90883	0.00	- 6.82	- 127.71

64567009	2021.08.25 08:00:00	sell	0.03	nzdCHF	0.63465	0.00000	0.00000	0.65664	0.00	- 6.72	- 62.31
65601264	2021.09.22 21:55:01	sell	0.01	cadjpy	86.013	0.000	0.000	92.197	0.00	- 0.86	- 46.86
65663198	2021.09.23 22:20:00	sell	0.03	cadjpy	87.123	0.000	0.000	92.197	0.00	- 2.70	- 115.35
65666815	2021.09.24 00:20:01	sell	0.01	usdjpy	110.251	0.000	0.000	114.150	0.00	- 1.11	- 29.54
65781398	2021.09.27 23:15:24	sell	0.03	usdjpy	110.974	0.000	0.000	114.150	0.00	- 2.95	- 72.20
66033146	2021.10.01 22:55:00	buy	0.01	usdcad	1.26431	0.00000	0.00000	1.23820	0.00	- 0.67	- 18.24
66278281	2021.10.07 19:10:00	buy	0.03	usdcad	1.25641	0.00000	0.00000	1.23820	0.00	- 1.79	- 38.16
66283379	2021.10.07 21:00:02	sell	0.01	audjpy	81.593	0.000	0.000	85.799	0.00	- 0.46	- 31.87
66285381	2021.10.07 22:00:01	sell	0.01	gbpjpy	151.943	0.000	0.000	156.228	0.00	- 0.79	- 32.47
66337507	2021.10.08 19:55:03	sell	0.03	gbpjpy	152.740	0.000	0.000	156.228	0.00	- 2.43	- 79.29
66371050	2021.10.11 12:50:01	sell	0.03	audjpy	82.814	0.000	0.000	85.799	0.00	- 1.08	- 67.86
66416603	2021.10.12 09:05:00	sell	0.01	gbpusd	1.35907	0.00000	0.00000	1.36864	0.00	- 0.57	- 8.28
66513583	2021.10.14 03:35:03	sell	0.03	gbpusd	1.36649	0.00000	0.00000	1.36864	0.00	- 1.47	- 5.57
66602037	2021.10.18 14:01:46	buy	0.06	audCHF	0.68238	0.67920	0.00000	0.68826	0.00	- 0.56	33.32
66709572	2021.10.19 21:15:00	sell	0.01	audCAD	0.92398	0.00000	0.00000	0.93080	0.00	- 0.13	- 4.76
66947807	2021.10.25 20:20:00	buy	0.01	eurAUD	1.54990	0.00000	0.00000	1.53809	0.00	- 0.28	- 7.68
67010632	2021.10.26 23:00:01	sell	0.01	eurGBP	0.84188	0.00000	0.00000	0.84484	0.00	- 0.05	- 3.50
67027675	2021.10.27 09:25:00	buy	0.01	audNZD	1.05049	0.00000	0.00000	1.04833	0.00	- 0.10	- 1.34
67054431	2021.10.27 16:05:00	sell	0.01	nzdCAD	0.88469	0.00000	0.00000	0.88779	0.00	- 0.06	- 2.16
67136489	2021.10.28 19:50:03	sell	0.03	audCAD	0.93118	0.00000	0.00000	0.93080	0.00	- 0.13	0.80
67145909	2021.10.29 08:05:00	sell	0.01	cadCHF	0.73785	0.00000	0.00000	0.73969	0.00	- 0.12	- 1.74
67182167	2021.10.29 19:15:02	buy	0.01	audUSD	0.75184	0.00000	0.00000	0.75154	0.00	- 0.06	- 0.26
67186730	2021.10.29 22:55:00	buy	0.01	gbpCAD	1.69584	0.00000	0.00000	1.69447	0.00	- 0.11	- 0.96
67187605	2021.10.31 22:05:01	buy	0.03	eurAUD	1.53914	0.00000	0.00000	1.53809	0.00	0.00	- 2.05
67188775	2021.10.31 23:05:01	buy	0.01	usdCHF	0.91600	0.00000	0.00000	0.91576	0.00	0.00	- 0.22
									0.00	- 205.93	- 3 137.97
											Floating P/L: - 3 343.90

Working Orders:

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

Best Regards
Accounts Department,

1 Thomas More Square,
London, E1W 1YN

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