



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 10/2021 - 2009027

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 3rd account**

Account Statement

A/C No: **2009027**

Currency: **EUR**

2021.10.31 23:59

A/C Summary:

Previous Month Balance:	13 232.31	Floating P/L:	- 4 764.28
Closed Trade P/L:	53.75	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	8 521.78
Withdrawals/Deductions:	0.00	Prior Month Equity:	9 450.81
Fee Charges/Taxes:	0.00	Margin Requirement:	2 961.54
Current Month Balance:	13 286.06	Available Margin:	5 560.24

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
65740848	2021.09.27 10:00:03	sell	0.01	audjpy	80.447	0.000	0.000	2021.10.01 08:19:34	80.057	0.00	- 0.08	3.02	13 235.25

65853019	2021.09.28 22:15:00	buy	0.01	nzdjpy	77.621	0.000	0.000	2021.10.01 13:37:25	77.012	0.00	- 0.03	- 4.73	13 230.49
65993212	2021.10.01 11:45:00	buy	0.03	nzdjpy	76.745	0.000	0.000	2021.10.01 13:37:25	77.012	0.00	0.00	6.19	13 236.68
65914369	2021.09.30 03:45:09	sell	0.03	usdchf	0.93364	0.00000	0.00000	2021.10.01 17:31:21	0.93074	0.00	- 0.13	8.05	13 244.60
65685408	2021.09.24 10:15:00	sell	0.01	usdchf	0.92449	0.00000	0.00000	2021.10.01 17:31:26	0.93073	0.00	- 0.29	- 5.81	13 238.50
66084934	2021.10.04 17:30:02	sell	0.01	nzdjpy	77.197	0.000	0.000	2021.10.06 10:50:07	76.813	0.00	- 0.04	2.97	13 241.43
66217860	2021.10.06 19:45:01	buy	0.01	nzdjpy	77.029	0.000	0.000	2021.10.07 19:29:09	77.417	0.00	- 0.01	3.00	13 244.42
65915234	2021.09.30 05:00:00	sell	0.01	gbpnzd	1.95343	0.00000	0.00000	2021.10.11 11:15:32	1.96089	0.00	- 0.33	- 4.50	13 239.59
66363465	2021.10.11 10:00:00	sell	0.03	gbpnzd	1.96425	0.00000	0.00000	2021.10.11 11:15:32	1.96089	0.00	0.00	6.04	13 245.63
65368901	2021.09.17 06:45:00	buy	0.01	nzdusd	0.70753	0.00000	0.00000	2021.10.14 08:59:19	0.69935	0.00	- 0.50	- 7.07	13 238.06
65856821	2021.09.29 00:45:02	buy	0.03	nzdusd	0.69604	0.00000	0.00000	2021.10.14 08:59:19	0.69935	0.00	- 0.75	8.53	13 245.84
65851035	2021.09.28 21:30:00	buy	0.01	nzdchf	0.64660	0.00000	0.00000	2021.10.14 21:49:49	0.64981	0.00	- 0.14	2.99	13 248.69
65911380	2021.09.29 23:15:11	sell	0.01	audnzd	1.04460	0.00000	0.00000	2021.10.18 00:56:20	1.04684	0.00	- 0.22	- 1.37	13 247.10
66251246	2021.10.07 12:00:00	sell	0.03	audnzd	1.05195	0.00000	0.00000	2021.10.18 00:56:20	1.04690	0.00	- 0.44	9.23	13 255.89
66645268	2021.10.18 15:45:03	buy	0.01	nzdusd	0.70771	0.00000	0.00000	2021.10.19 03:45:41	0.71126	0.00	- 0.02	3.04	13 258.91
65914991	2021.09.30 04:30:04	buy	0.01	nzdcad	0.87710	0.00000	0.00000	2021.10.19 12:38:14	0.88144	0.00	- 0.36	3.01	13 261.56
66696302	2021.10.19 16:45:00	buy	0.03	usdchf	0.92153	0.00000	0.00000	2021.10.20 10:03:03	0.92448	0.00	- 0.01	8.22	13 269.77
66042986	2021.10.04 03:45:00	buy	0.01	usdchf	0.93044	0.00000	0.00000	2021.10.20 10:03:10	0.92444	0.00	- 0.02	- 5.60	13 264.15
66607741	2021.10.15 21:45:00	sell	0.01	nzdchf	0.65181	0.00000	0.00000	2021.10.21 14:49:52	0.65861	0.00	- 0.19	- 6.38	13 257.58
66737254	2021.10.20 11:45:01	sell	0.03	nzdchf	0.66140	0.00000	0.00000	2021.10.21 14:49:52	0.65861	0.00	- 0.10	7.81	13 265.29
66787842	2021.10.21 07:45:01	buy	0.01	usdchf	0.91936	0.00000	0.00000	2021.10.26 09:59:33	0.92257	0.00	- 0.01	2.99	13 268.27
66901042	2021.10.25 01:00:00	buy	0.01	nzdusd	0.71538	0.00000	0.00000	2021.10.26 13:10:38	0.71887	0.00	- 0.02	3.00	13 271.25
66837062	2021.10.22 03:00:02	buy	0.01	nzdchf	0.65792	0.00000	0.00000	2021.10.26 13:20:55	0.66113	0.00	- 0.03	3.00	13 274.22
66905891	2021.10.25 04:00:02	buy	0.01	audnzd	1.04485	0.00000	0.00000	2021.10.27 02:34:44	1.04970	0.00	- 0.04	2.99	13 277.17
66994534	2021.10.26 16:45:00	sell	0.01	nzdchf	0.65966	0.00000	0.00000	2021.10.27 10:30:28	0.65645	0.00	- 0.03	3.00	13 280.14
67015172	2021.10.27 02:00:05	buy	0.01	nzdusd	0.71680	0.00000	0.00000	2021.10.28 16:17:44	0.72030	0.00	- 0.02	2.98	13 283.10
67083467	2021.10.27 23:15:04	sell	0.01	nzdchf	0.65734	0.00000	0.00000	2021.10.29 03:01:58	0.65411	0.00	- 0.06	3.02	13 286.06
										0.00	- 3.87	57.62	

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	1.61295	0.00	44.16	- 73.06
9744265	2017.03.03 16:45:10	sell	0.03	eurnzd	1.50602	1.90000	0.00000	1.61295	0.00	131.11	- 198.88
10550117	2017.04.18 08:30:00	sell	0.01	euraud	1.40941	0.00000	0.00000	1.53827	0.00	41.35	- 83.77

10564276	2017.04.18 16:30:10	sell	0.03	euraud	1.41824	1.98640	0.00000	1.53827	0.00	123.12	- 234.09
14133503	2018.03.15 00:15:00	buy	0.01	audcad	1.02086	0.00000	0.00000	0.93055	0.00	- 19.69	- 63.09
14152083	2018.03.19 10:15:04	buy	0.03	audcad	1.00987	0.80350	0.00000	0.93055	0.00	- 58.57	- 166.24
14414003	2018.04.27 05:00:00	buy	0.01	gbpusd	1.39250	0.00000	0.00000	1.36849	0.00	- 63.93	- 20.77
14435943	2018.05.02 09:30:01	buy	0.03	gbpusd	1.36290	1.13070	0.00000	1.36849	0.00	- 194.44	14.51
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.05866	0.00	- 11.80	- 63.82
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.04970	0.00000	1.05866	0.00	- 34.83	- 163.06
45484818	2020.05.15 14:00:00	sell	0.01	eurUSD	1.08000	0.00000	0.00000	1.15613	0.00	- 0.80	- 65.85
45955852	2020.05.27 02:15:03	sell	0.03	eurUSD	1.09732	0.00000	0.00000	1.15613	0.00	- 3.65	- 152.60
46050612	2020.05.28 10:00:00	sell	0.01	eurJPY	118.649	0.000	0.000	131.975	0.00	- 6.88	- 100.97
46190603	2020.06.01 10:15:00	sell	0.03	eurJPY	119.537	0.000	0.000	131.975	0.00	- 21.25	- 282.74
54519054	2020.11.17 14:00:01	buy	0.01	usdcad	1.30833	0.00000	0.00000	1.23820	0.00	- 6.68	- 49.00
55102690	2020.12.02 03:15:04	buy	0.03	usdcad	1.29494	0.00000	0.00000	1.23820	0.00	- 18.16	- 118.91
56843630	2021.01.19 08:15:02	buy	0.01	eurGBP	0.88950	0.00000	0.00000	0.84467	0.00	- 13.65	- 53.07
56877789	2021.01.19 17:30:01	sell	0.01	GBPJPY	141.434	0.000	0.000	156.228	0.00	- 8.68	- 112.10
57429457	2021.01.28 23:00:00	sell	0.01	CADCHF	0.69244	0.00000	0.00000	0.73969	0.00	- 8.76	- 44.63
57441334	2021.01.29 07:15:00	sell	0.03	GBPJPY	143.130	0.000	0.000	156.228	0.00	- 25.59	- 297.74
57565005	2021.02.01 15:45:00	buy	0.01	eurCAD	1.54886	0.00000	0.00000	1.43144	0.00	- 9.74	- 82.03
57686881	2021.02.03 07:15:01	buy	0.03	eurCAD	1.53975	0.00000	0.00000	1.43144	0.00	- 29.76	- 227.00
57841589	2021.02.05 11:15:00	buy	0.03	eurGBP	0.87507	0.00000	0.00000	0.84467	0.00	- 38.54	- 107.97
58009682	2021.02.10 10:30:00	sell	0.01	CADJPY	82.297	0.000	0.000	92.197	0.00	- 3.70	- 75.02
58203916	2021.02.15 16:00:00	sell	0.01	GBPCHF	1.23787	0.00000	0.00000	1.25354	0.00	- 17.36	- 14.80
58223577	2021.02.16 06:45:00	sell	0.03	CADCHF	0.70361	0.00000	0.00000	0.73969	0.00	- 23.70	- 102.23
58363382	2021.02.18 04:30:01	sell	0.03	GBPCHF	1.24487	0.00000	0.00000	1.25354	0.00	- 51.01	- 24.56
58601657	2021.02.23 16:15:04	sell	0.03	CADJPY	83.399	0.000	0.000	92.197	0.00	- 12.31	- 200.00
58709727	2021.02.24 22:00:02	sell	0.01	USDJPY	105.865	0.000	0.000	114.150	0.00	- 7.21	- 62.78
58951872	2021.03.01 15:45:00	sell	0.03	USDJPY	106.611	0.000	0.000	114.150	0.00	- 19.88	- 171.38
60034895	2021.03.25 16:00:01	sell	0.01	CHFJPY	116.380	0.000	0.000	124.653	0.00	- 0.90	- 62.68
60245625	2021.03.31 12:00:00	sell	0.03	CHFJPY	117.266	0.000	0.000	124.653	0.00	- 3.42	- 167.92
62449827	2021.06.14 01:30:00	buy	0.01	audUSD	0.77090	0.00000	0.00000	0.75154	0.00	- 2.90	- 16.74
62569098	2021.06.17 07:15:01	buy	0.03	audUSD	0.76287	0.00000	0.00000	0.75154	0.00	- 8.91	- 29.40
64480308	2021.08.22 23:15:10	sell	0.01	audCHF	0.65353	0.00000	0.00000	0.68841	0.00	- 2.14	- 32.94

64524461	2021.08.24 02:30:00	buy	0.01	gbpaud	1.90427	0.00000	0.00000	1.82062	0.00	- 1.96	- 54.38
64559815	2021.08.25 02:00:02	buy	0.03	gbpaud	1.89351	0.00000	0.00000	1.82062	0.00	- 5.37	- 142.17
64604312	2021.08.26 04:15:03	sell	0.03	audCHF	0.66391	0.00000	0.00000	0.68841	0.00	- 6.31	- 69.42
65607217	2021.09.23 01:30:00	buy	0.01	gbpcad	1.74087	0.00000	0.00000	1.69447	0.00	- 1.41	- 32.42
65741780	2021.09.27 10:15:00	buy	0.03	gbpcad	1.73086	0.00000	0.00000	1.69447	0.00	- 3.73	- 76.26
66041927	2021.10.04 03:15:01	sell	0.01	audjpy	80.586	0.000	0.000	85.799	0.00	- 0.52	- 39.51
66302280	2021.10.08 09:00:04	sell	0.01	nzdjpy	77.432	0.000	0.000	81.836	0.00	- 0.48	- 33.37
66347810	2021.10.11 02:00:05	sell	0.03	audjpy	81.886	0.000	0.000	85.799	0.00	- 1.08	- 88.95
66405890	2021.10.12 03:00:00	buy	0.01	gbpnzd	1.96151	0.00000	0.00000	1.90883	0.00	- 0.63	- 32.67
66511329	2021.10.14 00:00:00	sell	0.03	nzdjpy	78.872	0.000	0.000	81.836	0.00	- 1.05	- 67.38
66714089	2021.10.19 23:15:30	sell	0.01	nzdcad	0.88322	0.00000	0.00000	0.88779	0.00	- 0.15	- 3.19
66736599	2021.10.21 19:13:41	buy	0.06	audUSD	0.74698	0.00000	0.00000	0.75154	0.00	- 1.28	23.66
66775093	2021.10.21 00:15:00	buy	0.03	gbpnzd	1.92082	0.00000	0.00000	1.90883	0.00	- 1.10	- 22.30
67038310	2021.10.27 13:00:00	sell	0.01	audNZD	1.04902	0.00000	0.00000	1.04863	0.00	- 0.06	0.24
67081526	2021.10.27 22:15:02	buy	0.01	USDCHF	0.91831	0.00000	0.00000	0.91576	0.00	- 0.01	- 2.41
67149522	2021.10.29 10:00:08	buy	0.01	nzdUSD	0.71922	0.00000	0.00000	0.71676	0.00	- 0.05	- 2.13
									0.00	- 414.29	- 4 349.99
										Floating P/L:	- 4 764.28

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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