



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de diciembre de 2021, 2:11

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



Name: **SERRA PALACIOS Xavier 2nd account**

Account Statement

A/C No: **45444**

Currency: **EUR**

2021.11.30 23:59

A/C Summary:

Previous Month Balance:	2 515.32	Floating P/L:	- 410.99
Closed Trade P/L:	95.87	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 200.20
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 130.15
Fee Charges/Taxes:	0.00	Margin Requirement:	558.92
Current Month Balance:	2 611.19	Available Margin:	1 641.28

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
54339105	2021.05.18 20:00:01	sell	0.03	gbpaud	1.81942	0.00000	0.00000	2021.11.01 17:16:43	1.81480	0.00	- 17.81	8.98	2 506.49

56547969	2021.11.03 12:00:00	buy	0.03	gbpchf	1.24093	0.00000	0.00000	2021.11.03 12:55:46	1.24410	0.00	0.00	8.98	2 515.47
56579294	2021.11.04 20:00:01	buy	0.03	gbpchf	1.23172	0.00000	0.00000	2021.11.05 14:19:36	1.23491	0.00	- 0.01	9.03	2 524.49
56568182	2021.11.04 12:00:01	buy	0.03	eurchf	1.05519	0.00000	0.00000	2021.11.08 11:51:56	1.05837	0.00	- 0.27	8.98	2 533.20
56603058	2021.11.08 12:00:00	buy	0.03	gbpjpy	153.024	0.000	0.000	2021.11.08 13:00:46	153.417	0.00	0.00	8.95	2 542.15
56574702	2021.11.04 16:00:00	buy	0.03	gbpusd	1.35058	0.00000	0.00000	2021.11.08 14:03:42	1.35409	0.00	- 0.39	9.07	2 550.83
56653192	2021.11.11 00:00:00	buy	0.03	gbpjpy	152.716	0.000	0.000	2021.11.15 08:05:45	153.116	0.00	- 0.28	9.16	2 559.71
56650152	2021.11.10 20:00:01	buy	0.03	gbpusd	1.34374	0.00000	0.00000	2021.11.16 09:53:09	1.34719	0.00	- 0.59	9.07	2 568.19
56793450	2021.11.23 00:00:01	sell	0.03	usdchf	0.93268	0.00000	0.00000	2021.11.26 08:47:09	0.92952	0.00	- 0.39	9.05	2 576.85
56761664	2021.11.19 12:00:00	buy	0.03	eurusd	1.13014	0.00000	0.00000	2021.11.30 09:02:14	1.13354	0.00	- 1.52	8.97	2 584.30
56902465	2021.11.30 12:00:00	sell	0.03	gbpau	1.87254	0.00000	0.00000	2021.11.30 13:48:05	1.86770	0.00	0.00	9.10	2 593.40
56897759	2021.11.30 08:00:00	buy	0.03	nzdusd	0.67985	0.00000	0.00000	2021.11.30 14:18:22	0.68326	0.00	0.00	8.97	2 602.37
56856295	2021.11.26 12:00:00	sell	0.03	gbpnzd	1.95292	0.00000	0.00000	2021.11.30 17:16:12	1.94782	0.00	- 0.37	9.19	2 611.19
										0.00	- 21.63	117.50	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	128.364	0.00	- 22.66	- 232.73
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	1.27845	0.00	- 12.61	- 106.03
56845516	2021.11.26 04:00:00	buy	0.03	audusd	0.71450	0.00000	0.00000	0.71250	0.00	- 0.24	- 5.29
56845518	2021.11.26 04:00:00	buy	0.03	audjpy	81.946	0.000	0.000	80.649	0.00	- 0.15	- 30.32
56897760	2021.11.30 08:00:00	buy	0.03	audchf	0.65475	0.00000	0.00000	0.65441	0.00	0.00	- 0.98
56918993	2021.11.30 20:00:00	buy	0.03	nzdusd	0.68173	0.00000	0.00000	0.68174	0.00	0.00	0.02
									0.00	- 35.66	- 375.33
Floating P/L:											- 410.99

Working Orders:

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

Best Regards
Accounts Department,

2/12/21 12:14

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London, E1W 1YN

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