



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2021 - 2009027

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 3rd account**

Account Statement

A/C No: **2009027**

Currency: **EUR**

2021.11.30 23:59

A/C Summary:

Previous Month Balance:	13 286.06	Floating P/L:	- 4 174.73
Closed Trade P/L:	- 11.32	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	9 100.01
Withdrawals/Deductions:	0.00	Prior Month Equity:	8 521.78
Fee Charges/Taxes:	0.00	Margin Requirement:	2 501.13
Current Month Balance:	13 274.74	Available Margin:	6 598.88

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
58203916	2021.02.15 16:00:00	sell	0.01	gbpchf	1.23787	0.00000	0.00000	2021.11.01 19:18:12	1.24272	0.00	- 17.36	- 4.61	13 264.09

58363382	2021.02.18 04:30:01	sell	0.03	gbpchf	1.24487	0.00000	0.00000	2021.11.01 19:18:12	1.24272	0.00	- 51.01	6.09	13 219.17
67196666	2021.11.01 09:45:00	sell	0.01	nzdchf	0.65661	0.00000	0.00000	2021.11.01 19:54:32	0.65344	0.00	0.00	2.99	13 222.16
67038310	2021.10.27 13:00:00	sell	0.01	audnzd	1.04902	0.00000	0.00000	2021.11.02 04:32:39	1.04412	0.00	- 0.07	3.02	13 225.11
66736599	2021.10.21 19:13:41	buy	0.06	audusd	0.74698	0.00000	0.00000	2021.11.02 08:04:44	0.74707	0.00	- 1.40	0.46	13 224.17
67245421	2021.11.02 09:15:00	buy	0.01	gbpchf	1.24358	0.00000	0.00000	2021.11.02 13:34:58	1.24674	0.00	0.00	2.97	13 227.14
67348545	2021.11.04 04:00:04	sell	0.01	gbpchf	1.24681	0.00000	0.00000	2021.11.04 10:18:24	1.24365	0.00	0.00	2.99	13 230.13
67360777	2021.11.04 10:30:00	sell	0.01	audnzd	1.04095	0.00000	0.00000	2021.11.08 10:20:42	1.03610	0.00	- 0.05	2.99	13 233.07
67416718	2021.11.05 09:00:00	buy	0.01	gbpchf	1.23381	0.00000	0.00000	2021.11.08 13:00:42	1.23700	0.00	- 0.01	3.01	13 236.07
67281672	2021.11.02 23:15:00	buy	0.01	nzdchf	0.65226	0.00000	0.00000	2021.11.08 13:47:22	0.65543	0.00	- 0.05	2.99	13 239.01
67499603	2021.11.08 19:30:00	sell	0.01	nzdchf	0.65416	0.00000	0.00000	2021.11.09 16:08:29	0.65094	0.00	- 0.03	3.03	13 242.01
66714089	2021.10.19 23:15:30	sell	0.01	nzdcad	0.88322	0.00000	0.00000	2021.11.09 16:18:08	0.88864	0.00	- 0.24	- 3.76	13 238.01
67503712	2021.11.08 21:45:01	sell	0.03	nzdcad	0.89119	0.00000	0.00000	2021.11.09 16:18:09	0.88864	0.00	- 0.04	5.28	13 243.25
67514373	2021.11.09 04:15:00	sell	0.01	gbpchf	1.23731	0.00000	0.00000	2021.11.10 10:43:48	1.23413	0.00	- 0.06	3.00	13 246.19
67081526	2021.10.27 22:15:02	buy	0.01	usdchf	0.91831	0.00000	0.00000	2021.11.11 14:04:19	0.92153	0.00	- 0.02	3.04	13 249.21
67649105	2021.11.11 06:30:18	buy	0.01	gbpchf	1.23252	0.00000	0.00000	2021.11.11 14:22:33	1.23569	0.00	0.00	2.99	13 252.20
67149522	2021.10.29 10:00:08	buy	0.01	nzdusd	0.71922	0.00000	0.00000	2021.11.15 13:36:29	0.70736	0.00	- 0.31	- 10.38	13 241.51
67668311	2021.11.11 16:00:00	buy	0.03	nzdusd	0.70359	0.00000	0.00000	2021.11.15 13:36:29	0.70736	0.00	- 0.20	9.84	13 251.15
67587394	2021.11.10 09:30:02	buy	0.01	nzdchf	0.64955	0.00000	0.00000	2021.11.15 23:00:07	0.65354	0.00	- 0.04	3.79	13 254.90
67808285	2021.11.16 19:45:00	sell	0.03	audnzd	1.04415	0.00000	0.00000	2021.11.17 07:30:35	1.04115	0.00	- 0.04	5.56	13 260.42
67639148	2021.11.10 20:45:00	sell	0.01	audnzd	1.03698	0.00000	0.00000	2021.11.17 07:30:42	1.04113	0.00	- 0.08	- 2.58	13 257.76
67634490	2021.11.10 19:45:00	buy	0.01	nzdcad	0.88375	0.00000	0.00000	2021.11.18 09:28:32	0.88804	0.00	- 0.16	2.99	13 260.59
67822591	2021.11.17 09:45:00	sell	0.03	usdchf	0.93035	0.00000	0.00000	2021.11.18 11:10:20	0.92732	0.00	- 0.13	8.62	13 269.08
67696888	2021.11.12 08:45:02	sell	0.01	usdchf	0.92128	0.00000	0.00000	2021.11.18 11:10:27	0.92732	0.00	- 0.25	- 5.77	13 263.06
67869603	2021.11.18 14:30:01	sell	0.01	nzdchf	0.65176	0.00000	0.00000	2021.11.19 10:49:43	0.64854	0.00	- 0.03	3.06	13 266.09
67883039	2021.11.18 18:30:00	buy	0.01	audnzd	1.03460	0.00000	0.00000	2021.11.22 16:34:33	1.03942	0.00	- 0.08	2.98	13 268.99
67879139	2021.11.18 17:00:03	sell	0.01	nzdcad	0.88689	0.00000	0.00000	2021.11.22 21:11:54	0.88263	0.00	- 0.05	2.97	13 271.91
66405890	2021.10.12 03:00:00	buy	0.01	gbpnzd	1.96151	0.00000	0.00000	2021.11.23 05:03:49	1.93162	0.00	- 1.32	- 18.51	13 252.08
66775093	2021.10.21 00:15:00	buy	0.03	gbpnzd	1.92082	0.00000	0.00000	2021.11.23 05:03:49	1.93161	0.00	- 3.30	19.92	13 268.70
67937442	2021.11.22 10:30:00	sell	0.01	nzdchf	0.64986	0.00000	0.00000	2021.11.23 05:17:22	0.64670	0.00	- 0.03	3.00	13 271.67
67987341	2021.11.23 10:30:00	sell	0.01	gbpnzd	1.92863	0.00000	0.00000	2021.11.24 00:30:52	1.92367	0.00	- 0.03	3.06	13 274.70
68026374	2021.11.24 02:15:00	buy	0.01	gbpnzd	1.93044	0.00000	0.00000	2021.11.24 04:54:20	1.93532	0.00	0.00	3.00	13 277.70
67721450	2021.11.12 17:30:00	sell	0.01	gbpchf	1.23438	0.00000	0.00000	2021.11.25 14:25:22	1.24252	0.00	- 0.78	- 7.79	13 269.13

67935943	2021.11.22 09:30:00	sell	0.03	gbpchf	1.24576	0.00000	0.00000	2021.11.25 14:25:22	1.24252	0.00	- 0.54	9.25	13 277.84
66302280	2021.10.08 09:00:04	sell	0.01	nzdjpy	77.432	0.000	0.000	2021.11.26 03:16:14	78.464	0.00	- 0.98	- 8.03	13 268.83
66511329	2021.10.14 00:00:00	sell	0.03	nzdjpy	78.872	0.000	0.000	2021.11.26 03:16:14	78.464	0.00	- 2.52	9.48	13 275.79
66041927	2021.10.04 03:15:01	sell	0.01	audjpy	80.586	0.000	0.000	2021.11.26 08:37:02	81.511	0.00	- 0.99	- 7.22	13 267.58
66347810	2021.10.11 02:00:05	sell	0.03	audjpy	81.886	0.000	0.000	2021.11.26 08:37:02	81.510	0.00	- 2.36	8.74	13 273.96
64480308	2021.08.22 23:15:10	sell	0.01	audCHF	0.65353	0.00000	0.00000	2021.11.26 09:17:35	0.66092	0.00	- 2.92	- 7.10	13 263.94
64604312	2021.08.26 04:15:03	sell	0.03	audCHF	0.66391	0.00000	0.00000	2021.11.26 09:17:36	0.66092	0.00	- 8.78	8.56	13 263.72
68204591	2021.11.29 17:00:02	sell	0.01	audjpy	80.842	0.000	0.000	2021.11.30 06:21:46	80.443	0.00	- 0.02	3.11	13 266.81
67999594	2021.11.23 15:15:00	sell	0.01	audNZD	1.04050	0.00000	0.00000	2021.11.30 17:01:32	1.04282	0.00	- 0.08	- 1.40	13 265.33
68097001	2021.11.25 17:30:00	sell	0.03	audNZD	1.04811	0.00000	0.00000	2021.11.30 17:01:33	1.04278	0.00	- 0.20	9.61	13 274.74
										0.00	- 96.56	85.24	

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	1.66314	0.00	43.87	- 101.04
9744265	2017.03.03 16:45:10	sell	0.03	eurNZD	1.50602	1.90000	0.00000	1.66314	0.00	130.28	- 283.42
10550117	2017.04.18 08:30:00	sell	0.01	eurAUD	1.40941	0.00000	0.00000	1.59110	0.00	41.02	- 114.19
10564276	2017.04.18 16:30:10	sell	0.03	eurAUD	1.41824	1.98640	0.00000	1.59110	0.00	122.00	- 325.93
14133503	2018.03.15 00:15:00	buy	0.01	audCAD	1.02086	0.00000	0.00000	0.91073	0.00	- 20.27	- 76.01
14152083	2018.03.19 10:15:04	buy	0.03	audCAD	1.00987	0.80350	0.00000	0.91073	0.00	- 60.35	- 205.27
14414003	2018.04.27 05:00:00	buy	0.01	gbpUSD	1.39250	0.00000	0.00000	1.32964	0.00	- 64.84	- 55.44
14435943	2018.05.02 09:30:01	buy	0.03	gbpUSD	1.36290	1.13070	0.00000	1.32964	0.00	- 197.32	- 88.01
26297793	2019.05.22 22:45:00	buy	0.01	eurCHF	1.12622	0.00000	0.00000	1.04137	0.00	- 12.42	- 81.48
27500805	2019.06.20 05:15:02	buy	0.03	eurCHF	1.11620	1.01880	0.00000	1.04137	0.00	- 36.84	- 215.57
45484818	2020.05.15 14:00:00	sell	0.01	eurUSD	1.08000	0.00000	0.00000	1.13388	0.00	- 1.05	- 47.52
45955852	2020.05.27 02:15:03	sell	0.03	eurUSD	1.09732	0.00000	0.00000	1.13388	0.00	- 4.23	- 96.73
46050612	2020.05.28 10:00:00	sell	0.01	eurJPY	118.649	0.000	0.000	128.364	0.00	- 7.21	- 75.68
46190603	2020.06.01 10:15:00	sell	0.03	eurJPY	119.537	0.000	0.000	128.364	0.00	- 22.43	- 206.30
54519054	2020.11.17 14:00:01	buy	0.01	usdCAD	1.30833	0.00000	0.00000	1.27796	0.00	- 7.30	- 20.96
55102690	2020.12.02 03:15:04	buy	0.03	usdCAD	1.29494	0.00000	0.00000	1.27796	0.00	- 20.23	- 35.16
56843630	2021.01.19 08:15:02	buy	0.01	eurGBP	0.88950	0.00000	0.00000	0.85251	0.00	- 14.85	- 43.39
56877789	2021.01.19 17:30:01	sell	0.01	gbpJPY	141.434	0.000	0.000	150.546	0.00	- 9.59	- 70.99
57429457	2021.01.28 23:00:00	sell	0.01	cadCHF	0.69244	0.00000	0.00000	0.71920	0.00	- 9.92	- 25.68

57441334	2021.01.29 07:15:00	sell	0.03	gbpjpy	143.130	0.000	0.000	150.546	0.00	- 28.53	- 173.32
57565005	2021.02.01 15:45:00	buy	0.01	eurcad	1.54886	0.00000	0.00000	1.44888	0.00	- 11.16	- 69.01
57686881	2021.02.03 07:15:01	buy	0.03	eurcad	1.53975	0.00000	0.00000	1.44888	0.00	- 33.94	- 188.15
57841589	2021.02.05 11:15:00	buy	0.03	eurgbp	0.87507	0.00000	0.00000	0.85251	0.00	- 42.32	- 79.39
58009682	2021.02.10 10:30:00	sell	0.01	cadjpy	82.297	0.000	0.000	88.570	0.00	- 4.32	- 48.87
58223577	2021.02.16 06:45:00	sell	0.03	cadCHF	0.70361	0.00000	0.00000	0.71920	0.00	- 27.14	- 44.88
58601657	2021.02.23 16:15:04	sell	0.03	cadjpy	83.399	0.000	0.000	88.570	0.00	- 14.34	- 120.85
58709727	2021.02.24 22:00:02	sell	0.01	usdjpy	105.865	0.000	0.000	113.196	0.00	- 8.07	- 57.11
58951872	2021.03.01 15:45:00	sell	0.03	usdjpy	106.611	0.000	0.000	113.196	0.00	- 22.37	- 153.88
60034895	2021.03.25 16:00:01	sell	0.01	CHFjpy	116.380	0.000	0.000	123.235	0.00	- 1.19	- 53.40
60245625	2021.03.31 12:00:00	sell	0.03	CHFjpy	117.266	0.000	0.000	123.235	0.00	- 4.25	- 139.50
62449827	2021.06.14 01:30:00	buy	0.01	audUSD	0.77090	0.00000	0.00000	0.71261	0.00	- 3.48	- 51.41
62569098	2021.06.17 07:15:01	buy	0.03	audUSD	0.76287	0.00000	0.00000	0.71261	0.00	- 10.64	- 132.99
64524461	2021.08.24 02:30:00	buy	0.01	gbpAUD	1.90427	0.00000	0.00000	1.86554	0.00	- 2.79	- 24.35
64559815	2021.08.25 02:00:02	buy	0.03	gbpAUD	1.89351	0.00000	0.00000	1.86554	0.00	- 7.68	- 52.75
65607217	2021.09.23 01:30:00	buy	0.01	gbpCAD	1.74087	0.00000	0.00000	1.69935	0.00	- 2.53	- 28.66
65741780	2021.09.27 10:15:00	buy	0.03	gbpCAD	1.73086	0.00000	0.00000	1.69935	0.00	- 6.88	- 65.25
67781672	2021.11.16 03:00:00	buy	0.01	nzdUSD	0.70520	0.00000	0.00000	0.68173	0.00	- 0.26	- 20.70
67998237	2021.11.23 14:45:00	buy	0.01	nzdCHF	0.64675	0.00000	0.00000	0.62615	0.00	- 0.06	- 19.78
68000240	2021.11.23 15:30:00	buy	0.03	nzdUSD	0.69378	0.00000	0.00000	0.68173	0.00	- 0.35	- 31.89
68042619	2021.11.24 11:30:00	sell	0.01	gbpNZD	1.93243	0.00000	0.00000	1.95077	0.00	- 0.18	- 11.02
68068581	2021.11.25 02:00:00	buy	0.01	nzdCAD	0.87163	0.00000	0.00000	0.87129	0.00	- 0.09	- 0.24
68096140	2021.11.25 17:00:00	sell	0.03	gbpNZD	1.94215	0.00000	0.00000	1.95077	0.00	- 0.46	- 15.55
68164210	2021.11.29 00:30:00	buy	0.01	audCHF	0.66021	0.00000	0.00000	0.65455	0.00	- 0.01	- 5.43
68164211	2021.11.29 00:30:00	buy	0.03	nzdCHF	0.63108	0.00000	0.00000	0.62615	0.00	- 0.02	- 14.20
68164214	2021.11.29 00:30:01	buy	0.01	USDCHF	0.92493	0.00000	0.00000	0.91848	0.00	0.00	- 6.19
68164215	2021.11.29 00:30:01	buy	0.01	gbpCHF	1.23410	0.00000	0.00000	1.22113	0.00	0.00	- 12.45
									0.00	- 384.74	- 3 789.99
										Floating P/L:	- 4 174.73

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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