



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 01/2022 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>
 Para: "xavierka@gmail.com" <xavierka@gmail.com>

2 de febrero de 2022, 1:07



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

Account Statement

A/C No: **45444**Currency: **EUR**

2022.01.31 23:59

A/C Summary:

Previous Month Balance:	2 680.90	Floating P/L:	- 396.40
Closed Trade P/L:	73.70	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 358.20
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 280.43
Fee Charges/Taxes:	0.00	Margin Requirement:	391.52
Current Month Balance:	2 754.60	Available Margin:	1 966.68

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
57289150	2022.01.04 08:00:00	sell	0.03	gbpjpy	155.896	0.000	0.000	2022.01.05 11:43:33	156.680	0.00	- 0.10	- 18.01	2 662.79
57296746	2022.01.04 16:00:00	sell	0.09	gbpjpy	157.070	0.000	0.000	2022.01.05 11:43:33	156.681	0.00	- 0.31	26.66	2 689.14
57296747	2022.01.04 16:00:00	sell	0.03	chfjpy	126.772	0.000	0.000	2022.01.05 12:43:11	126.378	0.00	- 0.03	8.99	2 698.10
57317496	2022.01.05 20:00:00	sell	0.03	gbpjpy	157.597	0.000	0.000	2022.01.06 01:53:16	157.203	0.00	- 0.10	8.97	2 706.97
57360970	2022.01.10 12:00:01	sell	0.03	cadjpy	91.553	0.000	0.000	2022.01.10 13:15:48	91.161	0.00	0.00	8.98	2 715.95
57384081	2022.01.11 16:00:00	buy	0.03	audcad	0.90605	0.00000	0.00000	2022.01.12 16:20:18	0.91036	0.00	- 0.06	9.02	2 724.91
57273993	2022.01.03 04:00:02	sell	0.03	usdjpy	115.272	0.000	0.000	2022.01.12 16:22:46	114.874	0.00	- 0.75	9.07	2 733.23
57271816	2021.12.31 20:00:00	sell	0.09	eurjpy	130.984	130.900	0.000	2022.01.18 03:46:24	130.900	0.00	- 2.19	5.76	2 736.80
57612933	2022.01.27 08:00:00	buy	0.03	nzdjpy	75.692	0.000	0.000	2022.01.27 10:01:55	76.078	0.00	0.00	8.97	2 745.77
57639415	2022.01.28 12:00:00	buy	0.03	nzdjpy	75.679	0.000	0.000	2022.01.31 15:09:25	76.065	0.00	- 0.11	8.94	2 754.60
										0.00	- 3.65	77.35	

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	129.323	0.00	- 25.20	- 253.25
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	1.27103	0.00	- 16.52	- 92.09
57611519	2022.01.27 04:00:00	buy	0.03	nzdusd	0.66216	0.00000	0.00000	0.65761	0.00	- 0.19	- 12.16
57612929	2022.01.27 08:00:00	buy	0.03	gbpusd	1.34286	0.00000	0.00000	1.34412	0.00	- 0.35	3.36
									0.00	- 42.26	- 354.14
											Floating P/L: - 396.40

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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