



Your New Monthly Statement 03/2022 - 45444

1 mensaje

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

2 de abril de 2022, 2:14



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

Account Statement

A/C No: **45444**

Currency: **EUR**

2022.03.31 23:59

A/C Summary:

Previous Month Balance:	2 769.83	Floating P/L:	- 323.13
Closed Trade P/L:	- 49.05	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 397.65
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 610.62
Fee Charges/Taxes:	0.00	Margin Requirement:	1 102.30
Current Month Balance:	2 720.78	Available Margin:	1 295.35

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
58139425	2022.02.28 20:00:00	buy	0.09	euraud	1.54554	0.00000	0.00000	2022.03.01 19:00:54	1.53154	0.00	- 0.37	- 82.52	2 686.94
58139426	2022.02.28 20:00:00	buy	0.09	eumzd	1.65852	0.00000	0.00000	2022.03.01 19:03:35	1.64356	0.00	- 0.42	- 82.17	2 604.35
58165612	2022.03.01 20:00:00	buy	0.03	gbpjpy	152.805	0.000	0.000	2022.03.02 01:54:10	153.189	0.00	- 0.07	8.98	2 613.26
58139420	2022.02.28 20:00:00	buy	0.03	gbpchf	1.23045	0.00000	0.00000	2022.03.02 04:05:37	1.22605	0.00	- 0.02	- 12.93	2 600.31
58165611	2022.03.01 20:00:00	buy	0.09	gbpchf	1.22355	0.00000	0.00000	2022.03.02 04:05:37	1.22605	0.00	- 0.04	21.91	2 622.18
58172572	2022.03.02 08:00:00	buy	0.03	gbpchf	1.22217	0.00000	0.00000	2022.03.02 12:53:14	1.22523	0.00	0.00	8.97	2 631.15
58215287	2022.03.03 20:00:00	buy	0.03	gbpnzd	1.96313	0.00000	0.00000	2022.03.04 01:57:13	1.96806	0.00	- 0.10	9.07	2 640.12
58343449	2022.03.10 20:00:00	buy	0.03	gbpau	1.78059	0.00000	0.00000	2022.03.11 10:34:22	1.78508	0.00	- 0.08	8.96	2 649.00
58222548	2022.03.04 04:00:00	buy	0.03	gbpnzd	1.96175	0.00000	0.00000	2022.03.14 08:32:13	1.92301	0.00	- 1.04	- 72.31	2 575.65
58343450	2022.03.10 20:00:00	buy	0.09	gbpnzd	1.90848	0.00000	0.00000	2022.03.14 08:32:13	1.92301	0.00	- 1.25	80.88	2 655.28
58387269	2022.03.15 00:00:04	buy	0.03	gbpusd	1.30089	0.00000	0.00000	2022.03.15 04:45:51	1.30419	0.00	0.00	8.99	2 664.27
58450954	2022.03.18 12:00:00	buy	0.03	gbpcad	1.65495	0.00000	0.00000	2022.03.18 13:49:56	1.65911	0.00	0.00	8.92	2 673.19
58502550	2022.03.23 20:00:00	buy	0.03	gbpau	1.75950	0.00000	0.00000	2022.03.24 04:57:50	1.76391	0.00	- 0.08	8.98	2 682.09
58512972	2022.03.24 16:00:00	buy	0.03	gbpau	1.75330	0.00000	0.00000	2022.03.24 17:35:22	1.75771	0.00	0.00	8.99	2 691.08
58533501	2022.03.28 04:00:00	sell	0.03	gbpjpy	161.827	0.000	0.000	2022.03.28 16:45:42	161.413	0.00	0.00	9.14	2 700.22
58128908	2022.02.28 12:00:00	buy	0.03	euraud	1.55532	0.00000	0.00000	2022.03.29 14:27:09	1.48563	0.00	- 3.72	- 141.15	2 555.35
58531527	2022.03.25 20:00:00	buy	0.09	euraud	1.46089	0.00000	0.00000	2022.03.29 14:27:09	1.48563	0.00	- 1.65	149.43	2 703.13
58523498	2022.03.25 12:00:00	buy	0.03	gbpau	1.75567	0.00000	0.00000	2022.03.29 14:33:45	1.76009	0.00	- 0.15	8.89	2 711.87
58567651	2022.03.30 00:00:01	buy	0.03	gbpau	1.74431	0.00000	0.00000	2022.03.30 10:48:57	1.74873	0.00	0.00	8.91	2 720.78
										0.00	- 8.99	- 40.06	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	1.25071	0.00	- 20.63	- 50.93
58119681	2022.02.28 00:00:01	buy	0.03	eumzd	1.66864	0.00000	0.00000	1.59547	0.00	- 4.71	- 137.58
58428191	2022.03.17 00:00:04	sell	0.03	nzdjpy	81.174	0.000	0.000	84.429	0.00	- 1.05	- 72.48
58475750	2022.03.22 04:00:00	sell	0.03	chfjpy	128.135	0.000	0.000	131.961	0.00	- 0.18	- 85.19
58533498	2022.03.28 04:00:00	sell	0.03	eurjpy	134.692	0.000	0.000	134.728	0.00	- 0.06	- 0.80
58533499	2022.03.28 04:00:00	sell	0.09	chfjpy	131.775	0.000	0.000	131.961	0.00	- 0.18	- 12.43
58533500	2022.03.28 04:00:00	sell	0.09	nzdjpy	85.385	0.000	0.000	84.429	0.00	- 0.78	63.87
									0.00	- 27.59	- 295.54

Floating P/L: - 323.13

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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