



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 04/2022 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de mayo de 2022, 2:07

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


Name: SERRA PALACIOS Xavier 2nd
account
Account Statement**A/C No:** 45444**Currency:** EUR

2022.04.30 23:59

A/C Summary:

Previous Month Balance:	2 720.78	Floating P/L:	- 570.04
Closed Trade P/L:	- 47.90	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 102.84
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 397.65
Fee Charges/Taxes:	0.00	Margin Requirement:	730.14
Current Month Balance:	2 672.88	Available Margin:	1 372.70

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
58533500	2022.03.28 04:00:00	sell	0.09	nzdjpy	85.385	0.000	0.000	2022.04.05 13:53:11	86.125	0.00	- 2.08	- 49.54	2 669.16

58533499	2022.03.28 04:00:00	sell	0.09	chfjpy	131.775	0.000	0.000	2022.04.05 13:53:21	132.844	0.00	- 0.48	- 71.56	2 597.12
58763273	2022.04.19 04:00:00	sell	0.03	gbpjpy	165.833	0.000	0.000	2022.04.19 09:16:17	166.291	0.00	0.00	- 9.99	2 587.13
58764240	2022.04.19 08:00:00	sell	0.09	gbpjpy	166.564	0.000	0.000	2022.04.19 09:16:17	166.299	0.00	0.00	17.24	2 604.37
58776644	2022.04.20 04:00:00	sell	0.03	gbpchf	1.24024	0.00000	0.00000	2022.04.20 09:21:11	1.23715	0.00	0.00	8.99	2 613.36
58791705	2022.04.21 08:00:00	sell	0.03	gbpchf	1.24032	0.00000	0.00000	2022.04.21 09:59:43	1.23723	0.00	0.00	8.93	2 622.29
58803812	2022.04.21 20:00:00	sell	0.03	gbpchf	1.24199	0.00000	0.00000	2022.04.22 08:37:46	1.23892	0.00	- 0.20	8.88	2 630.97
58763272	2022.04.19 04:00:00	sell	0.03	cadjpy	101.161	0.000	0.000	2022.04.25 04:25:14	100.746	0.00	- 0.57	8.97	2 639.37
58475750	2022.03.22 04:00:00	sell	0.03	chfjpy	128.135	0.000	0.000	2022.04.25 11:03:08	133.566	0.00	- 0.68	- 118.75	2 519.94
58764242	2022.04.19 08:00:00	sell	0.09	chfjpy	135.512	0.000	0.000	2022.04.25 11:03:08	133.566	0.00	- 0.36	126.88	2 646.46
58803815	2022.04.21 20:00:00	buy	0.03	audcad	0.92659	0.00000	0.00000	2022.04.28 09:32:18	0.91600	0.00	- 0.55	- 23.61	2 622.30
58883991	2022.04.28 08:00:00	buy	0.09	audcad	0.91107	0.00000	0.00000	2022.04.28 09:32:18	0.91601	0.00	0.00	32.84	2 655.14
58898463	2022.04.28 20:00:00	buy	0.03	audcad	0.90860	0.00000	0.00000	2022.04.29 07:14:36	0.91262	0.00	- 0.08	8.96	2 664.02
58873515	2022.04.27 16:00:00	buy	0.03	audusd	0.71372	0.00000	0.00000	2022.04.29 12:51:27	0.71690	0.00	- 0.14	9.00	2 672.88
										0.00	- 5.14	- 42.76	

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	1.28627	0.00	- 22.83	- 130.59
58119681	2022.02.28 00:00:01	buy	0.03	eurnzd	1.66864	0.00000	0.00000	1.63252	0.00	- 10.56	- 66.38
58428191	2022.03.17 00:00:04	sell	0.03	nzdjpy	81.174	0.000	0.000	83.928	0.00	- 3.84	- 60.24
58533498	2022.03.28 04:00:00	sell	0.03	eurjpy	134.692	0.000	0.000	136.979	0.00	- 0.70	- 50.09
58752868	2022.04.15 04:00:00	sell	0.03	usdjpy	126.410	0.000	0.000	129.770	0.00	- 1.50	- 73.58
58803818	2022.04.21 20:00:00	sell	0.03	usdchf	0.95254	0.00000	0.00000	0.97374	0.00	- 1.56	- 61.95
58816341	2022.04.22 16:00:00	buy	0.03	gbpusd	1.28716	0.00000	0.00000	1.25702	0.00	- 0.46	- 85.76
									0.00	- 41.45	- 528.59

Floating P/L:**- 570.04****Working Orders:**

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

Best Regards

3/5/22, 23:04

Gmail - Your New Monthly Statement 04/2022 - 45444

Accounts Department,

1 Thomas More Square,
London, E1W 1YN

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