

**Monthly Statement**Admiral Markets UK Ltd. <info.uk@admiralmarkets.com>
Para: IMS Investment CHC SAS <investment@ims.net.co>

31 de diciembre de 2020, 23:00



Monthly Statement

A/C No: 30349394

Name: IMS Investment CHC SAS

Currency: USD

Leverage: 1:1 2020.12.31 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
-----------	--------	------	------	------	-------	-------	-------	------	-------	---------

No transactions

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2020.12.14 10:22:02	39446173	dividend					Adj: ex-div MAXR #33277941				0.41
									0.00	0.00	0.00
											Closed P/L: 0.00
											Deposit/Withdrawal: 0.00
											Credit Facility: 0.00
											Round Commission: 0.00
											Instant Commission: 0.00
											Additional Operations: 0.41
											Total: 0.41

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
2020.09.02 16:39:54	33270565	buy	22	AAPL	131.93273	0.00	0.00	132.99	0.00	23.26
2020.09.02 18:07:27	33275266	buy	20	AJRD	41.70	0.00	0.00	52.87	0.00	223.40
2020.09.02 16:49:56	33273610	buy	10	BA	172.00	0.00	0.00	213.65	0.00	416.50
2020.09.02 17:05:51	33274974	buy	38	IRDM	29.20	0.00	0.00	39.29	0.00	383.42
2020.09.02 17:11:48	33276876	buy	48	KTOS	19.60	0.00	0.00	27.28	0.00	368.64
2020.09.02 16:57:02	33277941	buy	48	MAXR	24.09	0.00	0.00	38.74	0.00	703.20
2020.11.18 16:34:06	41371618	buy	53	PFE	37.00	0.00	0.00	36.54	0.00	-24.38
2020.09.02 19:51:08	33276454	buy	23	SATS	29.15	0.00	0.00	21.05	0.00	-186.30
2020.09.02 16:45:08	33271698	buy	110	SPCE	17.00	0.00	0.00	23.91	0.00	760.10
2020.09.04 16:56:24	33575692	buy	2	TSLA	388.66	0.00	0.00	702.34	0.00	627.36
									0.00	3 295.20
										Floating P/L: 3 295.20

Working Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

No transactions

A/C Summary:

Closed Trade P/L:	0.00	Previous Ledger Balance:	13 976.44
Deposit/Withdrawal:	0.00	Previous Equity:	17 271.64
Total Credit Facility:	0.00	Balance:	13 976.44
Round Commission:	0.00	Equity:	17 271.64
Instant Commission:	0.00	Floating P/L:	3 295.20
Additional Operations:	0.41	Margin Requirements:	13 942.01
Total:	0.41	Available Margin:	34.43

Best Regards
Admiral Markets

Phone: +44 (0) 20 7726 4003

Email: global@admiralmarkets.com

Admiral Markets UK Ltd is registered in England and Wales under Companies House – registration number 08171762.

Admiral Markets UK Ltd is authorised and regulated by the Financial Conduct Authority (FCA) – registration number 595450.

The registered office for Admiral Markets UK Ltd is: [60 St. Martins Lane, Covent Garden, London, United Kingdom, WC2N 4JS.](#)

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.