



Monthly Statement

1 mensaje

AxiCorp Financial Services Pty Ltd <noreplay@axitrader.com>
 Para: Xavier Serra Palacios <xavierka@gmail.com>

30 de abril de 2019, 19:37

AxiCorp Financial Services Pty Ltd

Account ID:

2019 April 30, 23:59

Name: Xavier Serra Palacios

Login ID: 852701

Closed Transactions

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
51292464	2019.04.01 01:15:04	sell	0.01	audjpy	78.845	0.000	0.000	2019.04.25 11:21:33	78.249	0.00	-1.79	4.78
51326004	2019.04.02 11:00:00	sell	0.01	euraud	1.58327	0.00000	0.00000	2019.04.03 09:04:03	1.57866	0.00	0.04	2.92
51326005	2019.04.02 11:00:00	buy	0.01	audusd	0.70741	0.00000	0.00000	2019.04.03 08:38:06	0.71081	0.00	-0.02	3.03
51331301	2019.04.02 16:00:03	buy	0.01	nzdusd	0.67602	0.00000	0.00000	2019.04.03 12:18:56	0.67942	0.00	-0.01	3.02
51332389	2019.04.02 17:00:00	buy	0.01	nzdchf	0.67466	0.00000	0.00000	2019.04.04 04:02:01	0.67785	0.00	0.15	2.85
51334128	2019.04.02 18:00:01	buy	0.01	nzdjpy	75.086	0.000	0.000	2019.04.03 03:42:59	75.459	0.00	0.03	2.99
51349820	2019.04.03 11:00:02	sell	0.01	eurjpy	125.300	0.000	0.000	2019.04.10 16:09:21	124.912	0.00	0.06	3.11
51352288	2019.04.03 13:00:00	sell	0.01	eurusd	1.12475	0.00000	0.00000	2019.04.04 15:31:45	1.12149	0.00	0.20	2.91
51391230	2019.04.05 16:00:00	sell	0.01	audcad	0.95282	0.00000	0.00000	2019.04.08 06:56:55	0.94830	0.00	-0.01	3.01
51432031	2019.04.09 18:00:00	buy	0.01	chfjpy	111.103	0.000	0.000	2019.04.12 03:53:42	111.525	0.00	-0.19	3.34
51453467	2019.04.10 19:00:00	sell	0.01	nzdchf	0.67680	0.00000	0.00000	2019.04.17 01:45:59	0.67239	0.00	-0.73	3.88
51454699	2019.04.10 20:00:01	sell	0.01	audcad	0.95453	0.00000	0.00000	2019.04.24 04:30:07	0.94870	0.00	-0.17	3.86
51487438	2019.04.12 12:00:02	sell	0.01	eurjpy	126.528	0.000	0.000	2019.04.18 10:30:18	126.158	0.00	0.06	2.93
51489786	2019.04.12 14:00:04	sell	0.01	eurusd	1.13126	0.00000	0.00000	2019.04.17 00:01:00	1.12829	0.00	0.45	2.63
51490830	2019.04.12 15:00:00	sell	0.01	cadjpy	83.959	0.000	0.000	2019.04.16 05:07:13	83.567	0.00	-0.10	3.10
51490855	2019.04.12 15:00:01	sell	0.01	nzdjpy	75.594	0.000	0.000	2019.04.17 01:45:10	75.103	0.00	-0.37	3.89
51511653	2019.04.15 18:00:01	sell	0.01	gbpcad	1.75318	0.00000	0.00000	2019.04.16 15:20:00	1.74858	0.00	0.01	3.05
51518656	2019.04.16 05:00:01	buy	0.01	audusd	0.71460	0.00000	0.00000	2019.04.17 05:00:01	0.71828	0.00	-0.11	3.26
51539127	2019.04.17 02:00:00	sell	0.01	gbpnzd	1.94560	0.00000	0.00000	2019.04.17 05:01:00	1.94028	0.00	0.00	3.17
51539149	2019.04.17 02:00:01	buy	0.01	nzdjpy	75.045	0.000	0.000	2019.04.17 06:02:09	75.399	0.00	0.00	2.80
51539150	2019.04.17 02:00:01	buy	0.01	nzdchf	0.67552	0.00000	0.00000	2019.04.17 08:31:36	0.67896	0.00	0.00	3.02
51539151	2019.04.17 02:00:01	buy	0.01	nzdusd	0.67031	0.00000	0.00000	2019.04.17 06:02:14	0.67405	0.00	0.00	3.31
51559981	2019.04.17 21:00:01	sell	0.01	eurchf	1.14200	0.00000	0.00000	2019.04.18 10:55:19	1.13853	0.00	-0.02	3.05
51584364	2019.04.18 20:00:00	buy	0.01	gbpusd	1.29811	0.00000	0.00000	2019.04.23 13:04:14	1.30158	0.00	-0.08	3.08
51599812	2019.04.22 18:00:01	sell	0.01	eurchf	1.14319	0.00000	0.00000	2019.04.24 16:36:37	1.13973	0.00	-0.04	3.04
51600838	2019.04.22 20:00:00	buy	0.01	usdcad	1.33438	0.00000	0.00000	2019.04.23 15:10:37	1.33888	0.00	0.01	2.99
51600852	2019.04.22 20:00:00	sell	0.01	eurgbp	0.86699	0.00000	0.00000	2019.04.23 13:08:36	0.86441	0.00	0.02	2.98
51600853	2019.04.22 20:00:00	sell	0.01	cadjpy	83.885	0.000	0.000	2019.04.23 15:33:12	83.470	0.00	-0.07	3.30
51601256	2019.04.22 22:00:01	sell	0.01	cadchf	0.76137	0.00000	0.00000	2019.04.24 10:42:15	0.75778	0.00	-0.14	3.14
51607792	2019.04.23 12:00:01	sell	0.01	gbpchf	1.32307	0.00000	0.00000	2019.04.23 23:25:00	1.31969	0.00	0.00	2.95
51608617	2019.04.23 13:00:00	sell	0.01	gbpau	1.82896	0.00000	0.00000	2019.04.23 16:01:35	1.82421	0.00	0.00	3.01
51608618	2019.04.23 13:00:00	sell	0.01	gbpnzd	1.95288	0.00000	0.00000	2019.04.23 16:02:00	1.94776	0.00	0.00	3.03
51609276	2019.04.23 14:00:01	sell	0.01	gbpusd	1.30082	0.00000	0.00000	2019.04.23 15:59:07	1.29728	0.00	0.00	3.16
51616073	2019.04.23 17:00:01	buy	0.01	gbpusd	1.29602	0.00000	0.00000	2019.04.30 13:51:58	1.30011	0.00	-0.58	3.64
51620654	2019.04.23 20:00:01	sell	0.01	usdcad	1.34311	0.00000	0.00000	2019.04.30 20:42:57	1.33823	0.00	-0.26	3.25
51631410	2019.04.24 12:00:03	buy	0.01	nzdchf	0.67441	0.00000	0.00000	2019.04.26 08:22:00	0.67778	0.00	0.03	2.97
51640544	2019.04.24 18:00:00	buy	0.01	cadchf	0.75459	0.00000	0.00000	2019.04.26 15:30:05	0.75859	0.00	0.11	3.52
51715592	2019.04.30 16:00:00	sell	0.01	gbpcad	1.75085	0.00000	0.00000	2019.04.30 20:33:00	1.74632	0.00	0.00	3.02
Totals:										0.00	-3.52	120.99

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 117.47

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
51292430	2019.04.01 01:06:23	sell	0.01	usdjpy	110.966	0.000	0.000	111.441	0.00	-3.24	-3.80
51321109	2019.04.02 07:00:01	sell	0.01	audnzd	1.04595	0.00000	0.00000	1.05615	0.00	-0.07	-6.07
51326006	2019.04.02 11:00:00	sell	0.01	eurnzd	1.65330	0.00000	0.00000	1.67999	0.00	1.46	-15.89
51453528	2019.04.10 19:00:02	sell	0.01	audCHF	0.71704	0.00000	0.00000	0.71874	0.00	-1.32	-1.48
51535707	2019.04.16 20:00:01	buy	0.01	CHFJPY	111.129	0.000	0.000	109.375	0.00	-0.56	-14.03
51539128	2019.04.17 02:00:00	buy	0.01	NZDCAD	0.89536	0.00000	0.00000	0.89382	0.00	-0.02	-1.02
51543862	2019.04.17 07:00:02	buy	0.01	NZDJPY	75.287	0.000	0.000	74.395	0.00	0.41	-7.13
51543921	2019.04.17 07:00:04	buy	0.01	NZDUSD	0.67264	0.00000	0.00000	0.66759	0.00	-0.11	-4.50
51574321	2019.04.18 12:00:00	buy	0.01	EURJPY	125.978	0.000	0.000	125.023	0.00	-0.31	-7.64
51583064	2019.04.18 18:00:00	buy	0.01	GBPJPY	145.514	0.000	0.000	145.308	0.00	0.19	-1.65
51584445	2019.04.18 20:00:01	buy	0.01	EURUSD	1.12306	0.00000	0.00000	1.12148	0.00	-1.00	-1.41
51597109	2019.04.22 13:00:00	sell	0.01	EURAUD	1.57629	0.00000	0.00000	1.59080	0.00	0.42	-9.12
51598561	2019.04.22 16:00:02	buy	0.01	AUDUSD	0.71291	0.00000	0.00000	0.70500	0.00	-0.16	-7.06
51609946	2019.04.23 15:00:00	sell	0.01	USDCHF	1.01996	0.00000	0.00000	1.01932	0.00	-0.86	0.56
51618293	2019.04.23 18:00:01	sell	0.01	GBPUSD	1.82421	0.00000	0.00000	1.84916	0.00	0.15	-15.68
51621430	2019.04.23 21:00:00	buy	0.01	CADJPY	83.221	0.000	0.000	83.229	0.00	0.28	0.06
51625705	2019.04.24 05:00:01	buy	0.01	AUDCAD	0.94708	0.00000	0.00000	0.94394	0.00	-0.01	-2.09
51712691	2019.04.30 14:00:00	sell	0.01	GBPUSD	1.30084	0.00000	0.00000	1.30373	0.00	0.00	-2.57
51712692	2019.04.30 14:00:00	sell	0.01	GBPCHF	1.32592	0.00000	0.00000	1.32895	0.00	0.00	-2.65
51715591	2019.04.30 16:00:00	sell	0.01	GBPUSD	1.95205	0.00000	0.00000	1.95292	0.00	0.00	-0.52
51718490	2019.04.30 18:00:01	buy	0.01	EURGBP	0.85970	0.00000	0.00000	0.86022	0.00	0.00	0.60
51722175	2019.04.30 21:00:02	buy	0.01	USDCAD	1.33924	0.00000	0.00000	1.33888	0.00	0.00	-0.24
								Totals:	0.00	-4.75	-103.33

Floating P/L: -108.08

Working Orders

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

Account Summary

Closed Trade P/L:	117.47	Total Credit Facility:	0.00
Floating P/L:	-108.08	Equity:	5 009.39
Deposit/Withdrawal:	0.00	Margin Requirement:	193.20
Balance:	5 117.47	Available Margin:	4 816.19

Best Regards,

AxiTrader Client Services

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