



Monthly Statement

1 mensaje

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

31 de mayo de 2019, 19:43

AxiCorp Financial Services Pty Ltd

Account ID:

2019 May 31, 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
51292430	2019.04.01 01:06:23	sell	0.01	usdjpy	110.966	0.000	0.000	2019.05.07 20:44:01	110.181	0.00	-3.35	6.37
51453528	2019.04.10 19:00:02	sell	0.01	audchf	0.71704	0.00000	0.00000	2019.05.06 00:01:10	0.70904	0.00	-1.62	7.04
51535707	2019.04.16 20:00:01	buy	0.01	chfjpy	111.129	0.000	0.000	2019.05.21 17:56:58	109.497	0.00	-1.04	-13.21
51574321	2019.04.18 12:00:00	buy	0.01	eurjpy	125.978	0.000	0.000	2019.05.06 21:45:56	124.245	0.00	-0.31	-13.95
51583064	2019.04.18 18:00:00	buy	0.01	gbpjpy	145.514	0.000	0.000	2019.05.02 10:51:59	145.868	0.00	0.19	2.83
51609946	2019.04.23 15:00:00	sell	0.01	usdchf	1.01996	0.00000	0.00000	2019.05.01 13:23:41	1.01550	0.00	-0.86	3.91
51618293	2019.04.23 18:00:01	sell	0.01	gbpaud	1.82421	0.00000	0.00000	2019.05.21 21:11:37	1.84684	0.00	0.46	-13.96
51712691	2019.04.30 14:00:00	sell	0.01	gbpusd	1.30084	0.00000	0.00000	2019.05.09 11:23:30	1.29799	0.00	0.48	2.55
51712692	2019.04.30 14:00:00	sell	0.01	gbpchf	1.32592	0.00000	0.00000	2019.05.09 11:21:27	1.32172	0.00	-0.73	3.69
51715591	2019.04.30 16:00:00	sell	0.01	gbpnzd	1.95205	0.00000	0.00000	2019.05.08 13:23:14	1.97676	0.00	0.20	-14.53
51718490	2019.04.30 18:00:01	buy	0.01	eurgbp	0.85970	0.00000	0.00000	2019.05.09 16:30:01	0.86284	0.00	-0.50	3.64
51722175	2019.04.30 21:00:02	buy	0.01	usdcad	1.33924	0.00000	0.00000	2019.05.01 21:38:49	1.34372	0.00	0.02	2.97
51734948	2019.05.01 17:00:02	buy	0.01	usdchf	1.01461	0.00000	0.00000	2019.05.01 21:45:12	1.01813	0.00	0.00	3.09
51744417	2019.05.01 22:00:01	buy	0.01	usdchf	1.01831	0.00000	0.00000	2019.05.07 16:16:34	1.02132	0.00	0.36	2.64
51788903	2019.05.03 19:00:01	sell	0.01	gbpcad	1.76363	0.00000	0.00000	2019.05.07 10:47:06	1.75907	0.00	0.01	3.04
51792078	2019.05.06 00:01:01	buy	0.01	audjpy	77.193	0.000	0.000	2019.05.06 10:21:59	77.581	0.00	0.00	3.13
51794911	2019.05.06 01:00:10	buy	0.01	audchf	0.71038	0.00000	0.00000	2019.05.07 07:30:10	0.71557	0.00	0.03	4.56
51799117	2019.05.06 04:00:00	buy	0.03	chfjpy	108.595	0.000	0.000	2019.05.21 17:56:58	109.498	0.00	-1.49	21.93
51799179	2019.05.06 04:00:02	buy	0.03	eurjpy	123.404	0.000	0.000	2019.05.06 21:45:56	124.245	0.00	0.00	20.31
51806613	2019.05.06 11:00:04	buy	0.01	audjpy	77.410	0.000	0.000	2019.05.07 07:30:10	77.914	0.00	0.02	4.06
51851190	2019.05.08 06:00:00	sell	0.03	gbpnzd	1.98844	0.00000	0.00000	2019.05.08 13:23:14	1.97664	0.00	0.00	20.81
51863458	2019.05.08 16:00:00	buy	0.01	gbpcad	1.75124	0.00000	0.00000	2019.05.09 08:50:18	1.75598	0.00	-0.14	3.14
51877810	2019.05.09 11:00:00	buy	0.01	eurjpy	122.630	0.000	0.000	2019.05.09 16:51:45	123.001	0.00	0.00	3.02
51886959	2019.05.09 17:00:02	buy	0.01	cadchf	0.75144	0.00000	0.00000	2019.05.10 03:24:16	0.75484	0.00	0.03	2.99
51886963	2019.05.09 17:00:02	sell	0.01	eurcad	1.51611	0.00000	0.00000	2019.05.09 19:39:11	1.51156	0.00	0.00	3.01
51890524	2019.05.09 18:00:00	buy	0.01	audchf	0.70709	0.00000	0.00000	2019.05.10 03:05:43	0.71043	0.00	0.03	2.93
51890525	2019.05.09 18:00:00	buy	0.01	usdjpy	109.563	0.000	0.000	2019.05.10 04:32:27	109.935	0.00	0.05	3.01
51896358	2019.05.09 20:00:00	sell	0.01	eurcad	1.51162	0.00000	0.00000	2019.05.10 22:42:59	1.50743	0.00	0.03	2.78
51948729	2019.05.13 17:00:00	buy	0.01	audjpy	75.995	0.000	0.000	2019.05.20 11:09:50	76.346	0.00	0.14	2.86
51951006	2019.05.13 18:00:01	buy	0.01	usdjpy	109.133	0.000	0.000	2019.05.14 04:33:59	109.499	0.00	0.05	2.98
51951009	2019.05.13 18:00:01	buy	0.01	gbpjpy	141.705	0.000	0.000	2019.05.14 04:54:24	142.074	0.00	0.01	3.00
51955420	2019.05.13 21:00:01	buy	0.01	cadchf	0.74681	0.00000	0.00000	2019.05.15 17:59:24	0.75014	0.00	0.06	2.94
51997142	2019.05.15 17:00:00	buy	0.01	gbpjpy	140.382	0.000	0.000	2019.05.15 17:13:50	140.756	0.00	0.00	3.05
52001183	2019.05.15 18:00:00	buy	0.01	gbpjpy	140.867	0.000	0.000	2019.05.21 17:55:49	141.395	0.00	0.06	4.27
52064897	2019.05.20 12:00:01	sell	0.01	audjpy	76.128	0.000	0.000	2019.05.21 08:12:43	75.751	0.00	-0.05	3.07
52087334	2019.05.21 16:00:01	sell	0.01	gbpnzd	1.95651	0.00000	0.00000	2019.05.22 09:55:22	1.95139	0.00	0.02	2.99
52093024	2019.05.21 18:00:00	sell	0.01	gbpusd	1.27849	0.00000	0.00000	2019.05.21 18:41:04	1.27508	0.00	0.00	3.05
52093025	2019.05.21 18:00:00	sell	0.01	gbpjpy	141.416	0.000	0.000	2019.05.21 18:42:10	141.037	0.00	0.00	3.07
52093026	2019.05.21 18:00:00	sell	0.01	chfjpy	109.562	0.000	0.000	2019.05.22 07:34:28	109.186	0.00	0.01	3.06
52093029	2019.05.21 18:00:00	sell	0.03	gbpaud	1.85731	0.00000	0.00000	2019.05.21 21:11:37	1.84684	0.00	0.00	19.36
52095958	2019.05.21 19:00:00	sell	0.01	gbpusd	1.27447	0.00000	0.00000	2019.05.21 21:05:11	1.27065	0.00	0.00	3.42
52095962	2019.05.21 19:00:00	sell	0.01	gbpjpy	140.969	0.000	0.000	2019.05.21 21:05:14	140.596	0.00	0.00	3.03
52135516	2019.05.23 17:00:01	buy	0.01	eurjpy	122.271	0.000	0.000	2019.05.24 03:42:06	122.641	0.00	0.00	3.02
52142405	2019.05.23 21:00:00	sell	0.01	eurcad	1.50703	0.00000	0.00000	2019.05.28 07:29:16	1.50264	0.00	0.08	2.92

52213890	2019.05.29 18:00:00	sell	0.01	gbpnzd	1.94031	0.00000	0.00000	2019.05.30 10:20:25	1.93503	0.00	0.05	3.09
52252950	2019.05.31 14:00:00	sell	0.01	eurcad	1.51127	0.00000	0.00000	2019.05.31 17:57:39	1.50661	0.00	0.00	3.09
Totals:										0.00	-7.70	154.07
Deposits/Withdrawals:		0.00										
Credit Facility:		0.00										
Closed P/L:		146.37										

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
51321109	2019.04.02 07:00:01	sell	0.01	audnzd	1.04595	0.00000	0.00000	1.06107	0.00	-0.30	-8.85	
51326006	2019.04.02 11:00:00	sell	0.01	eurnzd	1.65330	0.00000	0.00000	1.70886	0.00	2.76	-32.51	
51539128	2019.04.17 02:00:00	buy	0.01	nzdcad	0.89536	0.00000	0.00000	0.88353	0.00	-0.24	-7.84	
51543862	2019.04.17 07:00:02	buy	0.01	nzdjpy	75.287	0.000	0.000	70.763	0.00	0.92	-37.42	
51543921	2019.04.17 07:00:04	buy	0.01	nzdusd	0.67264	0.00000	0.00000	0.65330	0.00	-0.79	-17.31	
51584445	2019.04.18 20:00:01	buy	0.01	eurusd	1.12306	0.00000	0.00000	1.11674	0.00	-4.31	-5.66	
51597109	2019.04.22 13:00:00	sell	0.01	euraud	1.57629	0.00000	0.00000	1.61085	0.00	1.64	-21.45	
51598561	2019.04.22 16:00:02	buy	0.01	audusd	0.71291	0.00000	0.00000	0.69335	0.00	-0.87	-17.51	
51621430	2019.04.23 21:00:00	buy	0.01	cadjpy	83.221	0.000	0.000	80.078	0.00	0.81	-25.99	
51625705	2019.04.24 05:00:01	buy	0.01	audcad	0.94708	0.00000	0.00000	0.93715	0.00	-0.31	-6.58	
51724461	2019.05.01 02:00:02	buy	0.01	nzdchf	0.67716	0.00000	0.00000	0.65322	0.00	0.93	-21.43	
51849989	2019.05.08 05:00:03	sell	0.03	eurnzd	1.71171	0.00000	0.00000	1.70886	0.00	2.85	5.00	
51886962	2019.05.09 17:00:02	buy	0.01	usdchf	1.01393	0.00000	0.00000	1.00059	0.00	1.34	-11.94	
51890522	2019.05.09 18:00:00	sell	0.03	euraud	1.60989	0.00000	0.00000	1.61085	0.00	2.39	-1.79	
51953641	2019.05.13 19:00:01	buy	0.01	audchf	0.69939	0.00000	0.00000	0.69376	0.00	0.57	-5.04	
51953642	2019.05.13 19:00:01	buy	0.01	gbpchf	1.30459	0.00000	0.00000	1.26386	0.00	0.57	-36.44	
51953666	2019.05.13 19:00:02	buy	0.03	nzdjpy	71.760	0.000	0.000	70.763	0.00	1.11	-24.74	
51955419	2019.05.13 21:00:01	buy	0.01	eurchf	1.12996	0.00000	0.00000	1.11760	0.00	0.00	-11.06	
52135517	2019.05.23 17:00:01	buy	0.01	usdjpy	109.822	0.000	0.000	108.265	0.00	0.35	-12.88	
52138085	2019.05.23 18:00:01	buy	0.01	cadchf	0.74745	0.00000	0.00000	0.74005	0.00	0.21	-6.62	
52189314	2019.05.28 14:00:01	sell	0.01	usdcad	1.34756	0.00000	0.00000	1.35209	0.00	-0.15	-3.00	
52197551	2019.05.28 23:00:00	buy	0.01	eurjpy	122.089	0.000	0.000	120.914	0.00	-0.10	-9.72	
52213925	2019.05.29 18:00:03	buy	0.03	nzdusd	0.65099	0.00000	0.00000	0.65330	0.00	-0.34	6.21	
52247348	2019.05.31 10:00:00	buy	0.01	gbpjpy	137.305	0.000	0.000	136.771	0.00	0.00	-4.42	
52247349	2019.05.31 10:00:00	buy	0.01	chfjpy	108.217	0.000	0.000	108.155	0.00	0.00	-0.52	
52247350	2019.05.31 10:00:00	buy	0.03	cadjpy	80.443	0.000	0.000	80.078	0.00	0.00	-9.06	
Totals:										0.00	9.04	-328.57
Floating P/L:		-319.53										

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:	146.37	Total Credit Facility:	0.00
Floating P/L:	-319.53	Equity:	4 944.31
Deposit/Withdrawal:	0.00	Margin Requirement:	285.78
Balance:	5 263.84	Available Margin:	4 658.53

Best Regards,

AxiTrader Client Services

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18/3/2021

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