



## Monthly Statement

1 mensaje

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

31 de julio de 2019, 19:17

# AxiTrader Limited

Name: Xavier Serra Palacios

2019 July 31, 23:59

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
51321109	2019.04.02 07:00:01	sell	0.01	audnzd	1.04595	0.00000	0.00000	2019.07.18 04:30:07	1.04019	0.00	-0.42	3.46
51539128	2019.04.17 02:00:00	buy	0.01	nzdcad	0.89536	0.00000	0.00000	2019.07.15 05:39:48	0.87585	0.00	-0.59	-13.29
51543862	2019.04.17 07:00:02	buy	0.01	nzdjpy	75.287	0.000	0.000	2019.07.01 00:01:00	72.695	0.00	1.52	-21.09
51597109	2019.04.22 13:00:00	sell	0.01	euraud	1.57629	0.00000	0.00000	2019.07.15 05:27:41	1.60284	0.00	2.99	-16.56
51886962	2019.05.09 17:00:02	buy	0.01	usdchf	1.01393	0.00000	0.00000	2019.07.05 15:30:04	0.98987	0.00	3.49	-21.60
51890522	2019.05.09 18:00:00	sell	0.03	euraud	1.60989	0.00000	0.00000	2019.07.15 05:27:42	1.60284	0.00	6.49	13.20
51953666	2019.05.13 19:00:02	buy	0.03	nzdjpy	71.760	0.000	0.000	2019.07.01 00:01:01	72.681	0.00	2.78	22.48
51955419	2019.05.13 21:00:01	buy	0.01	eurCHF	1.12996	0.00000	0.00000	2019.07.01 07:18:00	1.11490	0.00	0.01	-13.51
52138085	2019.05.23 18:00:01	buy	0.01	cadCHF	0.74745	0.00000	0.00000	2019.07.01 06:41:09	0.74957	0.00	1.09	1.90
52559537	2019.06.19 22:00:00	sell	0.01	gbpusd	1.26672	0.00000	0.00000	2019.07.01 12:02:12	1.26388	0.00	0.50	2.50
52587271	2019.06.20 20:00:00	buy	0.03	eurCHF	1.10767	0.00000	0.00000	2019.07.01 07:18:01	1.11490	0.00	0.06	19.45
52587275	2019.06.20 20:00:00	buy	0.03	usdCHF	0.98093	0.00000	0.00000	2019.07.05 15:30:05	0.98996	0.00	2.86	24.32
52616227	2019.06.24 03:49:01	sell	0.01	nzdusd	0.65946	0.00000	0.00000	2019.07.31 21:39:40	0.65645	0.00	0.36	2.71
52717171	2019.07.01 02:00:00	sell	0.01	usdjpy	108.486	0.000	0.000	2019.07.01 04:45:11	108.116	0.00	0.00	3.01
52724995	2019.07.01 10:00:00	sell	0.01	usdjpy	108.458	0.000	0.000	2019.07.02 18:09:44	108.065	0.00	-0.21	3.22
52736827	2019.07.01 18:00:00	buy	0.01	audusd	0.69671	0.00000	0.00000	2019.07.03 11:46:30	0.70014	0.00	-0.05	3.04
52736828	2019.07.01 18:00:00	sell	0.01	eurCHF	1.11479	0.00000	0.00000	2019.07.03 04:02:01	1.11137	0.00	-0.06	3.08
52782033	2019.07.03 18:00:00	buy	0.01	gbpnzd	1.87285	0.00000	0.00000	2019.07.04 10:06:46	1.87815	0.00	-0.15	3.15
52799802	2019.07.05 11:00:01	sell	0.01	usdjpy	108.049	0.000	0.000	2019.07.18 21:23:57	107.547	0.00	-1.15	4.15
52801241	2019.07.05 12:23:43	balance	050719	Swaps Adj	52738780							0.15
52808267	2019.07.05 16:00:00	sell	0.01	eurjpy	121.906	0.000	0.000	2019.07.08 09:50:52	121.542	0.00	0.01	2.99
52808272	2019.07.05 16:00:01	sell	0.01	usdCHF	0.99077	0.00000	0.00000	2019.07.11 05:44:27	0.98673	0.00	-0.64	3.64
52808303	2019.07.05 16:00:01	buy	0.01	gbpusd	1.25243	0.00000	0.00000	2019.07.11 13:49:22	1.25639	0.00	-0.48	3.51
52811680	2019.07.05 17:00:01	buy	0.01	audusd	0.69740	0.00000	0.00000	2019.07.12 19:07:49	0.70101	0.00	-0.21	3.21
52817218	2019.07.05 22:00:01	sell	0.01	gbpjpy	135.992	0.000	0.000	2019.07.08 09:53:10	135.620	0.00	-0.05	3.06
52847790	2019.07.09 12:00:04	sell	0.01	eurGBP	0.89800	0.00000	0.00000	2019.07.23 17:26:58	0.89553	0.00	0.24	2.76
52852174	2019.07.09 17:00:00	buy	0.01	audjpy	75.374	0.000	0.000	2019.07.12 03:04:35	75.728	0.00	0.11	2.90
52858385	2019.07.10 06:00:01	sell	0.01	eurnzd	1.69896	0.00000	0.00000	2019.07.10 15:35:37	1.69400	0.00	0.00	2.93
52858386	2019.07.10 06:00:01	buy	0.03	nzdcad	0.86605	0.00000	0.00000	2019.07.15 05:39:48	0.87585	0.00	-0.13	20.02
52942052	2019.07.15 16:00:00	buy	0.01	gbpaud	1.78162	0.00000	0.00000	2019.07.24 11:53:33	1.78695	0.00	-0.34	3.34
52958603	2019.07.16 14:00:00	buy	0.01	gbpcad	1.62142	0.00000	0.00000	2019.07.18 10:19:44	1.62620	0.00	-0.20	3.26
52958606	2019.07.16 14:00:00	buy	0.01	gbpusd	1.24198	0.00000	0.00000	2019.07.17 19:31:56	1.24544	0.00	-0.07	3.09
52959632	2019.07.16 15:00:00	buy	0.01	eurCAD	1.46458	0.00000	0.00000	2019.07.18 18:33:45	1.46951	0.00	-0.32	3.35
53004797	2019.07.18 18:00:01	sell	0.01	gbpcad	1.63392	0.00000	0.00000	2019.07.22 10:23:21	1.62959	0.00	0.04	2.96
53005945	2019.07.18 19:00:00	sell	0.01	nzdcad	0.88421	0.00000	0.00000	2019.07.24 03:17:23	0.87976	0.00	-0.04	3.04
53009585	2019.07.18 22:00:01	sell	0.01	gbpusd	1.25406	0.00000	0.00000	2019.07.19 16:02:07	1.25074	0.00	0.05	2.96
53009586	2019.07.18 22:00:01	sell	0.01	audusd	0.70672	0.00000	0.00000	2019.07.22 09:19:19	0.70336	0.00	0.04	2.99
53010997	2019.07.18 23:00:00	buy	0.01	usdCHF	0.98164	0.00000	0.00000	2019.07.23 10:05:54	0.98472	0.00	0.20	2.80
53011014	2019.07.18 23:00:00	buy	0.01	usdjpy	107.286	0.000	0.000	2019.07.19 08:42:12	107.642	0.00	0.05	2.93
53113145	2019.07.25 16:00:00	buy	0.01	eurCAD	1.46361	0.00000	0.00000	2019.07.25 16:38:15	1.46800	0.00	0.00	2.99
53118409	2019.07.25 17:00:00	sell	0.01	euraud	1.60824	0.00000	0.00000	2019.07.25 17:57:42	1.60329	0.00	0.00	3.09
53118412	2019.07.25 17:00:00	sell	0.01	eurCAD	1.47005	0.00000	0.00000	2019.07.25 17:38:30	1.46564	0.00	0.00	3.01
53118414	2019.07.25 17:00:00	sell	0.01	eurjpy	121.294	0.000	0.000	2019.07.26 16:42:04	120.932	0.00	0.01	2.99
53120945	2019.07.25 18:00:00	sell	0.01	eurCAD	1.46563	0.00000	0.00000	2019.07.31 17:11:25	1.46146	0.00	0.17	2.85
<b>Totals:</b>										<b>0.00</b>	<b>17.96</b>	<b>114.29</b>

Deposits/Withdrawals:

0.15

Credit Facility: 0.00  
 Closed P/L: 132.25

**Open Trades**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
51625705	2019.04.24 05:00:01	buy	0.01	audcad	0.94708	0.00000	0.00000	0.90286	0.00	-1.20	-30.28
51724461	2019.05.01 02:00:02	buy	0.01	nzdchf	0.67716	0.00000	0.00000	0.65220	0.00	2.64	-22.67
51953641	2019.05.13 19:00:01	buy	0.01	audchf	0.69939	0.00000	0.00000	0.68048	0.00	2.00	-17.18
51953642	2019.05.13 19:00:01	buy	0.01	gbpchf	1.30459	0.00000	0.00000	1.20859	0.00	2.23	-87.19
52559626	2019.06.19 22:00:03	buy	0.01	usdcad	1.32928	0.00000	0.00000	1.31883	0.00	0.49	-7.15
52580431	2019.06.20 16:00:00	buy	0.03	gbpchf	1.24903	0.00000	0.00000	1.20859	0.00	3.24	-110.18
52675568	2019.06.26 19:00:01	sell	0.01	cadjpy	82.105	0.000	0.000	82.477	0.00	-1.96	-3.09
52723968	2019.07.01 09:00:00	sell	0.01	cadchf	0.75054	0.00000	0.00000	0.75375	0.00	-2.22	-2.92
52738779	2019.07.01 19:00:00	buy	0.01	eurusd	1.13073	0.00000	0.00000	1.10760	0.00	-3.10	-20.88
52738780	2019.07.01 19:00:00	buy	0.01	chfjpy	109.925	0.000	0.000	109.392	0.00	-1.05	-4.43
52922725	2019.07.12 17:00:01	buy	0.01	eurCHF	1.10842	0.00000	0.00000	1.10111	0.00	-0.10	-6.64
52939376	2019.07.15 13:00:01	buy	0.01	gbpnzd	1.86721	0.00000	0.00000	1.85301	0.00	-0.88	-8.41
53071466	2019.07.23 19:00:03	buy	0.01	audusd	0.69992	0.00000	0.00000	0.68461	0.00	-0.26	-13.82
53118413	2019.07.25 17:00:00	sell	0.01	eurnzd	1.67463	0.00000	0.00000	1.68837	0.00	0.17	-8.14
53120944	2019.07.25 18:00:00	sell	0.01	euraud	1.60299	0.00000	0.00000	1.61794	0.00	0.11	-9.24
53122287	2019.07.25 19:00:01	buy	0.01	nzdcad	0.87648	0.00000	0.00000	0.86540	0.00	-0.04	-7.58
53125294	2019.07.25 20:00:00	sell	0.01	usdjpy	108.700	0.000	0.000	108.772	0.00	-0.34	-0.60
53125344	2019.07.25 20:00:02	sell	0.01	usdchf	0.99099	0.00000	0.00000	0.99400	0.00	-0.75	-2.73
53154199	2019.07.29 14:00:00	buy	0.01	gbpaud	1.78376	0.00000	0.00000	1.77593	0.00	-0.07	-4.84
53158610	2019.07.29 16:00:01	buy	0.01	gbpusd	1.22466	0.00000	0.00000	1.21595	0.00	-0.17	-7.87
53158611	2019.07.29 16:00:01	sell	0.01	eurGBP	0.90830	0.00000	0.00000	0.91098	0.00	0.03	-2.94
53158612	2019.07.29 16:00:01	buy	0.01	gbpjpy	133.068	0.000	0.000	132.250	0.00	0.02	-6.79
53158613	2019.07.29 16:00:01	buy	0.01	gbpcad	1.61176	0.00000	0.00000	1.60353	0.00	-0.13	-5.64
53180566	2019.07.30 17:00:00	buy	0.01	audjpy	74.639	0.000	0.000	74.459	0.00	0.02	-1.49
53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.90286	0.00	-0.07	-2.67
53187201	2019.07.31 05:00:01	sell	0.01	audnzd	1.04361	0.00000	0.00000	1.04344	0.00	0.00	0.10
53197123	2019.07.31 18:00:01	buy	0.01	eurcad	1.46202	0.00000	0.00000	1.46076	0.00	0.00	-0.86
53204806	2019.07.31 22:00:00	buy	0.03	eurusd	1.10851	0.00000	0.00000	1.10760	0.00	0.00	-2.46
53204969	2019.07.31 22:00:08	buy	0.01	nzdusd	0.65566	0.00000	0.00000	0.65628	0.00	0.00	0.56
53206576	2019.07.31 23:00:01	buy	0.01	eurjpy	120.432	0.000	0.000	120.467	0.00	0.00	0.29
								<b>Totals:</b>	<b>0.00</b>	<b>-1.39</b>	<b>-397.74</b>

Floating P/L: -399.13

**Working Orders**

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

No transactions

**Account Summary**

Closed Trade P/L:	132.25	Total Credit Facility:	0.00
Floating P/L:	-399.13	Equity:	5 076.06
Deposit/Withdrawal:	0.15	Margin Requirement:	317.07
Balance:	5 475.19	Available Margin:	4 758.99

Best Regards,

**AxiTrader Client Services**

Need help? [Contact Us](#)  
 Email: [service@axitrader.com](mailto:service@axitrader.com)  
 Web: [www.axitrader.com](http://www.axitrader.com)

**Click here to fund your account now**

**Clients receiving services in Australia and/or New Zealand:** AxiTrader is a business name of AxiCorp Financial Services Pty Ltd (ACN 127 606 348 and NZBN 9429042567608), AFSL 318232, NZ FSP 518226 and DFSA F003742. CFDs are complex instruments and come with a high risk of losing substantially more than your initial investment rapidly due to leverage. You should consider whether you understand how CFDs work and whether you can afford to take the high level of risk to your capital. Investing in over-the-counter derivatives carries significant risks and is not suitable for all investors. When acquiring our derivative products you have no entitlement, right or obligation to the underlying financial asset. AxiCorp is not a financial adviser and all services are provided on an execution only basis. Information is of a general nature only and does not consider your financial objectives or personal circumstances. AxiCorp is a member of the Australian Financial Complaints Authority, further details in relation to accessing this service and for further information in relation to our products please see the Product Disclosure Statement available on our website [www.axitrader.com/au](http://www.axitrader.com/au). [AU Privacy Policy](#)

**Clients receiving services in UK:** AxiTrader UK is a trading name of AxiCorp Limited registered in England and Wales under number 06378544, FCA 509746. CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. **70% of retail investor accounts lose money when trading CFDs with this provider.** You should consider whether you understand how CFDs work and whether

you can afford to take the high risk of losing your money. When acquiring our derivative products you have no entitlement, right or obligation to the underlying financial asset. AxiCorp is not a financial adviser and all services are provided on an execution only basis. | [UK Privacy Policy](#)

**Clients receiving services in Saint Vincent and the Grenadines:** AxiTrader is a trading name of AxiTrader Limited (AxiTrader), which is incorporated in St Vincent and the Grenadines, number 25417 BC 2019 by the Registrar of International Business Companies, and registered by the Financial Services Authority, and whose address is Suite 305, Griffith Corporate Centre, PO Box 1510, Beachmont Kingstown, St Vincent and the Grenadines. AxiTrader is 100% owned by AxiCorp Financial Services Pty Ltd, a company incorporated in Australia and New Zealand (ACN 127 606 348 and NZBN 9429042567608). Over-the-counter derivatives are complex instruments and come with a high risk of losing substantially more than your initial investment rapidly due to leverage. You should consider whether you understand how over-the-counter derivatives work and whether you can afford to take the high level of risk to your capital. Investing in over-the-counter derivatives carries significant risks and is not suitable for all investors. When acquiring our derivative products you have no entitlement, right or obligation to the underlying financial asset. AxiTrader is not a financial adviser and all services are provided on an execution only basis. Information is of a general nature only and does not consider your financial objectives, needs or personal circumstances.

**All clients:** View AxiTrader's electronic communications disclaimer <https://www.axi.group/au/email-disclaimer>. Important legal documents in relation to our products and services and contact details for further information are available on our website at [www.axitrader.com](http://www.axitrader.com). You should read and understand these documents before applying for any AxiCorp products or services and obtain independent professional advice as necessary.

Cryptocurrencies like Bitcoin are extremely volatile and can move or jump in price with no apparent reason due to lack of liquidity and ad hoc news. There is little or no fundamental reasoning behind its pricing and as such trading CFDs in Bitcoin pose a significant risk to Retail Clients. While AxiTrader only quotes Bitcoin during the week, it can trade over the weekend, meaning there could be a significant price change between Friday and Monday. It should only therefore be traded by those clients with sufficient experience to understand that they risk losing all their investment, or more, in a short period of time, and only a very small part of their portfolio should be used.