



Xavier Serra <xavierka@gmail.com>

Monthly Statement

1 mensaje

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

31 de agosto de 2019, 19:19

AxiTrader Limited

Name: Xavier Serra Palacios

2019 August 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
52559626	2019.06.19 22:00:03	buy	0.01	usdcad	1.32928	0.00000	0.00000	2019.08.07 15:46:33	1.33294	0.00	0.57	2.45
52675568	2019.06.26 19:00:01	sell	0.01	cadjpy	82.105	0.000	0.000	2019.08.01 20:40:19	81.491	0.00	-2.11	5.14
52723968	2019.07.01 09:00:00	sell	0.01	cadCHF	0.75054	0.00000	0.00000	2019.08.02 14:44:10	0.74474	0.00	-2.29	5.31
52738779	2019.07.01 19:00:00	buy	0.01	eurUSD	1.13073	0.00000	0.00000	2019.08.05 15:49:45	1.11788	0.00	-3.60	-11.49
52939376	2019.07.15 13:00:01	buy	0.01	gbpNZD	1.86721	0.00000	0.00000	2019.08.05 04:37:16	1.87435	0.00	-1.14	4.16
53071466	2019.07.23 19:00:03	buy	0.01	audUSD	0.69992	0.00000	0.00000	2019.08.08 15:28:52	0.67947	0.00	-0.62	-18.28
53118413	2019.07.25 17:00:00	sell	0.01	eurNZD	1.67463	0.00000	0.00000	2019.08.08 16:47:58	1.73041	0.00	0.47	-32.24
53120944	2019.07.25 18:00:00	sell	0.01	eurAUD	1.60299	0.00000	0.00000	2019.08.15 16:49:25	1.63945	0.00	0.42	-22.24
53125294	2019.07.25 20:00:00	sell	0.01	USDJPY	108.700	0.000	0.000	2019.08.01 17:30:45	108.268	0.00	-0.60	3.61
53125344	2019.07.25 20:00:02	sell	0.01	USDCHF	0.99099	0.00000	0.00000	2019.08.02 11:21:44	0.98656	0.00	-0.86	4.05
53154199	2019.07.29 14:00:00	buy	0.01	gbpAUD	1.78376	0.00000	0.00000	2019.08.02 15:21:28	1.78891	0.00	-0.20	3.14
53158610	2019.07.29 16:00:01	buy	0.01	gbpUSD	1.22466	0.00000	0.00000	2019.08.27 16:21:31	1.23013	0.00	-1.91	4.92
53158611	2019.07.29 16:00:01	sell	0.01	eurGBP	0.90830	0.00000	0.00000	2019.08.13 16:56:54	0.92419	0.00	0.18	-17.19
53158613	2019.07.29 16:00:01	buy	0.01	gbpCAD	1.61176	0.00000	0.00000	2019.08.07 03:05:52	1.61693	0.00	-0.48	3.48
53187201	2019.07.31 05:00:01	sell	0.01	audNZD	1.04361	0.00000	0.00000	2019.08.01 21:02:12	1.03856	0.00	0.01	2.99
53197123	2019.07.31 18:00:01	buy	0.01	eurCAD	1.46202	0.00000	0.00000	2019.08.01 21:36:51	1.46679	0.00	-0.24	3.25
53204806	2019.07.31 22:00:00	buy	0.03	eurUSD	1.10851	0.00000	0.00000	2019.08.05 15:49:46	1.11790	0.00	-1.50	25.20
53264571	2019.08.05 17:22:16	sell	0.01	eurUSD	1.11919	0.00000	0.00000	2019.08.12 11:07:54	1.11630	0.00	0.41	2.59
53267168	2019.08.05 20:00:01	sell	0.03	eurAUD	1.65428	0.00000	0.00000	2019.08.15 16:49:25	1.63944	0.00	0.71	27.16
53267650	2019.08.05 21:00:02	sell	0.01	eurCAD	1.47854	0.00000	0.00000	2019.08.13 17:27:36	1.47454	0.00	0.25	2.71
53296841	2019.08.07 07:00:00	sell	0.01	gbpAUD	1.81480	0.00000	0.00000	2019.08.07 09:03:24	1.80973	0.00	0.00	3.04
53296843	2019.08.07 07:00:00	buy	0.03	audUSD	0.67007	0.00000	0.00000	2019.08.08 15:28:52	0.67947	0.00	-0.28	25.20
53296892	2019.08.07 07:00:00	sell	0.01	gbpNZD	1.89982	0.00000	0.00000	2019.08.07 11:11:06	1.89466	0.00	0.00	2.96
53296898	2019.08.07 07:00:01	sell	0.03	eurNZD	1.75224	0.00000	0.00000	2019.08.08 16:47:58	1.73038	0.00	0.24	37.90
53311404	2019.08.07 20:00:00	buy	0.01	cadCHF	0.72908	0.00000	0.00000	2019.08.07 22:39:13	0.73248	0.00	0.00	3.12
53345920	2019.08.09 23:00:00	sell	0.03	eurGBP	0.93127	0.00000	0.00000	2019.08.13 16:56:54	0.92419	0.00	0.08	22.98
53411775	2019.08.15 17:00:00	buy	0.01	eurGBP	0.91658	0.00000	0.00000	2019.08.16 01:08:10	0.91939	0.00	-0.07	3.06
53467745	2019.08.21 16:00:01	buy	0.01	usdcad	1.32710	0.00000	0.00000	2019.08.23 04:34:07	1.33150	0.00	0.01	2.98
53467746	2019.08.21 16:00:01	buy	0.01	eurCAD	1.47349	0.00000	0.00000	2019.08.23 18:07:18	1.47883	0.00	-0.37	3.61
53468570	2019.08.21 17:00:00	sell	0.01	cadCHF	0.73941	0.00000	0.00000	2019.08.23 18:07:39	0.73583	0.00	-0.28	3.29
53484123	2019.08.22 16:00:00	sell	0.01	gbpAUD	1.80688	0.00000	0.00000	2019.08.26 18:10:12	1.80192	0.00	-0.01	3.03
53484124	2019.08.22 16:00:00	buy	0.01	eurGBP	0.90650	0.00000	0.00000	2019.08.23 18:54:51	0.90926	0.00	-0.05	3.04
53487509	2019.08.22 18:00:01	sell	0.01	eurNZD	1.73712	0.00000	0.00000	2019.08.23 05:35:55	1.73171	0.00	0.02	3.12
53507458	2019.08.23 19:00:01	sell	0.01	eurAUD	1.65186	0.00000	0.00000	2019.08.26 10:10:26	1.64683	0.00	0.02	3.05
53507482	2019.08.23 19:00:01	buy	0.01	audNZD	1.05539	0.00000	0.00000	2019.08.26 12:36:25	1.06076	0.00	-0.02	3.08
53507498	2019.08.23 19:00:01	buy	0.01	USDCHF	0.97488	0.00000	0.00000	2019.08.26 10:01:55	0.97815	0.00	0.06	3.00
53507501	2019.08.23 19:00:01	buy	0.01	cadCHF	0.73195	0.00000	0.00000	2019.08.26 05:49:55	0.73536	0.00	0.03	3.13
53507502	2019.08.23 19:00:01	sell	0.01	eurCAD	1.48460	0.00000	0.00000	2019.08.23 23:02:16	1.48015	0.00	0.00	3.01
53513560	2019.08.26 02:00:00	buy	0.01	audUSD	0.66978	0.00000	0.00000	2019.08.26 04:15:24	0.67325	0.00	0.00	3.12
Totals:										0.00	-13.15	134.44

Deposits/Withdrawals: 0.00
 Credit Facility: 0.00
 Closed P/L: 121.29

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	0.89638	0.00	-1.97	-34.67
51724461	2019.05.01 02:00:02	buy	0.01	nzdchf	0.67716	0.00000	0.00000	0.62440	0.00	3.16	-48.50
51953641	2019.05.13 19:00:01	buy	0.01	audchf	0.69939	0.00000	0.00000	0.66660	0.00	2.55	-30.14
51953642	2019.05.13 19:00:01	buy	0.01	gbpchf	1.30459	0.00000	0.00000	1.20370	0.00	2.96	-92.76
52580431	2019.06.20 16:00:00	buy	0.03	gbpchf	1.24903	0.00000	0.00000	1.20370	0.00	5.38	-125.03
52738780	2019.07.01 19:00:00	buy	0.01	chfjpy	109.925	0.000	0.000	107.345	0.00	-2.19	-22.09
52922725	2019.07.12 17:00:01	buy	0.01	eurchf	1.10842	0.00000	0.00000	1.08764	0.00	-0.36	-19.11
53122287	2019.07.25 19:00:01	buy	0.01	nzdcad	0.87648	0.00000	0.00000	0.83944	0.00	-0.74	-25.33
53158612	2019.07.29 16:00:01	buy	0.01	gbpjpy	133.068	0.000	0.000	129.248	0.00	0.24	-32.71
53180566	2019.07.30 17:00:00	buy	0.01	audjpy	74.639	0.000	0.000	71.582	0.00	0.29	-26.18
53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.89638	0.00	-2.36	-15.96
53204969	2019.07.31 22:00:08	buy	0.01	nzdusd	0.65566	0.00000	0.00000	0.63093	0.00	-0.90	-22.50
53206576	2019.07.31 23:00:01	buy	0.01	eurjpy	120.432	0.000	0.000	116.794	0.00	-0.96	-31.15
53228297	2019.08.01 21:00:01	buy	0.01	usdjpy	107.454	0.000	0.000	106.256	0.00	1.36	-10.26
53228298	2019.08.01 21:00:01	buy	0.01	nzdjpy	70.512	0.000	0.000	67.046	0.00	0.29	-29.68
53228301	2019.08.01 21:00:01	buy	0.01	cadjpy	81.392	0.000	0.000	79.798	0.00	0.58	-13.65
53228302	2019.08.01 21:00:01	buy	0.03	gbpjpy	130.651	0.000	0.000	129.248	0.00	0.63	-36.04
53229990	2019.08.01 22:00:04	buy	0.03	audchf	0.67372	0.00000	0.00000	0.66660	0.00	1.50	-19.63
53244919	2019.08.02 16:00:01	buy	0.03	nzdchf	0.64300	0.00000	0.00000	0.62440	0.00	1.46	-51.30
53482381	2019.08.22 15:00:03	sell	0.01	gbpnzd	1.90413	0.00000	0.00000	1.92893	0.00	-0.13	-14.23
53487510	2019.08.22 18:00:01	buy	0.03	nzdjpy	67.909	0.000	0.000	67.046	0.00	0.13	-22.17
53507457	2019.08.23 19:00:01	buy	0.03	audjpy	71.064	0.000	0.000	71.582	0.00	0.15	13.30
53582317	2019.08.29 19:00:01	sell	0.01	usdchf	0.98527	0.00000	0.00000	0.98994	0.00	-0.10	-4.29
53583042	2019.08.29 20:00:00	sell	0.01	cadchf	0.74157	0.00000	0.00000	0.74402	0.00	-0.07	-2.26
53583646	2019.08.29 21:00:00	buy	0.01	eurusd	1.10543	0.00000	0.00000	1.09895	0.00	-0.10	-5.90
53595560	2019.08.30 17:00:01	buy	0.03	chfjpy	107.486	0.000	0.000	107.345	0.00	-0.12	-3.62
53598839	2019.08.30 19:00:01	buy	0.03	eurjpy	116.815	0.000	0.000	116.794	0.00	-0.10	-0.54
53600450	2019.08.30 21:00:01	buy	0.01	eurcad	1.46168	0.00000	0.00000	1.46249	0.00	-0.09	0.55
								Totals:	0.00	10.49	-725.85

Floating P/L: -715.36

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:	121.29	Total Credit Facility:	0.00
Floating P/L:	-715.36	Equity:	4 881.12
Deposit/Withdrawal:	0.00	Margin Requirement:	370.59
Balance:	5 596.48	Available Margin:	4 510.53

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