



Xavier Serra <xavierka@gmail.com>

Monthly Statement

1 mensaje

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

30 de septiembre de 2019, 19:20

AxiTrader Limited

Name: Xavier Serra Palacios

2019 September 30, 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
51953641	2019.05.13 19:00:01	buy	0.01	audCHF	0.69939	0.00000	0.00000	2019.09.11 11:58:36	0.68214	0.00	2.70	-15.75
52738780	2019.07.01 19:00:00	buy	0.01	CHFJPY	109.925	0.000	0.000	2019.09.04 19:10:31	108.287	0.00	-2.27	-13.97
53158612	2019.07.29 16:00:01	buy	0.01	GBPJPY	133.068	0.000	0.000	2019.09.05 13:50:20	131.514	0.00	0.27	-13.19
53180566	2019.07.30 17:00:00	buy	0.01	AUDJPY	74.639	0.000	0.000	2019.09.04 19:09:43	72.248	0.00	0.31	-20.40
53206576	2019.07.31 23:00:01	buy	0.01	EURJPY	120.432	0.000	0.000	2019.09.05 17:40:13	118.402	0.00	-1.11	-17.14
53228297	2019.08.01 21:00:01	buy	0.01	USDJPY	107.454	0.000	0.000	2019.09.11 23:17:04	107.833	0.00	1.73	3.19
53228298	2019.08.01 21:00:01	buy	0.01	NZDJPY	70.512	0.000	0.000	2019.09.06 17:30:12	68.749	0.00	0.30	-14.94
53228301	2019.08.01 21:00:01	buy	0.01	CADJPY	81.392	0.000	0.000	2019.09.11 11:58:20	81.915	0.00	0.76	4.41
53228302	2019.08.01 21:00:01	buy	0.03	GBPJPY	130.651	0.000	0.000	2019.09.05 13:50:14	131.527	0.00	0.71	22.31
53229990	2019.08.01 22:00:04	buy	0.03	AUDCHF	0.67372	0.00000	0.00000	2019.09.11 11:58:31	0.68214	0.00	1.91	23.06
53487510	2019.08.22 18:00:01	buy	0.03	NZDJPY	67.909	0.000	0.000	2019.09.06 17:30:07	68.753	0.00	0.20	21.46
53507457	2019.08.23 19:00:01	buy	0.03	AUDJPY	71.064	0.000	0.000	2019.09.04 19:09:38	72.249	0.00	0.19	30.33
53582317	2019.08.29 19:00:01	sell	0.01	USDCHF	0.98527	0.00000	0.00000	2019.09.04 19:11:05	0.98138	0.00	-0.30	3.59
53583646	2019.08.29 21:00:00	buy	0.01	EURUSD	1.10543	0.00000	0.00000	2019.09.13 10:08:23	1.11031	0.00	-1.34	4.40
53595560	2019.08.30 17:00:01	buy	0.03	CHFJPY	107.486	0.000	0.000	2019.09.04 19:10:26	108.291	0.00	-0.34	20.61
53598839	2019.08.30 19:00:01	buy	0.03	EURJPY	116.815	0.000	0.000	2019.09.05 17:40:08	118.400	0.00	-0.56	40.16
53600450	2019.08.30 21:00:01	buy	0.01	EURCAD	1.46168	0.00000	0.00000	2019.09.13 10:03:30	1.46797	0.00	-1.23	4.28
53612961	2019.09.02 18:00:00	buy	0.01	GBPUSD	1.20629	0.00000	0.00000	2019.09.03 17:54:54	1.20976	0.00	-0.07	3.16
53758085	2019.09.12 16:00:00	buy	0.01	EURNZD	1.70483	0.00000	0.00000	2019.09.12 16:25:12	1.70994	0.00	0.00	2.99
53765079	2019.09.12 18:00:00	sell	0.01	CHFJPY	108.843	0.000	0.000	2019.09.19 04:04:55	108.482	0.00	0.07	3.02
53777001	2019.09.13 12:00:01	sell	0.01	GBPUSD	1.24490	0.00000	0.00000	2019.09.16 17:12:02	1.24161	0.00	0.03	2.99
53777002	2019.09.13 12:00:01	sell	0.01	GBPUSD	1.81033	0.00000	0.00000	2019.09.24 07:50:04	1.83282	0.00	-0.23	-13.88
53777004	2019.09.13 12:00:01	sell	0.01	GBPUSD	1.64657	0.00000	0.00000	2019.09.17 10:46:20	1.64223	0.00	0.02	2.98
53781809	2019.09.13 17:00:00	sell	0.01	AUDNZD	1.07781	0.00000	0.00000	2019.09.25 05:02:48	1.07249	0.00	-0.04	3.06
53785049	2019.09.13 20:00:00	sell	0.01	USDCAD	1.32636	0.00000	0.00000	2019.09.16 01:28:52	1.32187	0.00	-0.03	3.07
53786582	2019.09.16 00:01:00	buy	0.01	AUDJPY	73.904	0.000	0.000	2019.09.16 11:32:35	74.261	0.00	0.00	3.00
53786697	2019.09.16 00:01:01	buy	0.01	USDJPY	107.781	0.000	0.000	2019.09.16 23:22:17	108.139	0.00	0.00	3.01
53798700	2019.09.16 14:00:00	buy	0.01	EURJPY	118.966	0.000	0.000	2019.09.17 16:06:16	119.326	0.00	-0.03	3.02
53804903	2019.09.16 19:00:00	buy	0.01	EURUSD	1.10070	0.00000	0.00000	2019.09.17 17:03:15	1.10413	0.00	-0.09	3.11
53848746	2019.09.19 07:00:00	buy	0.01	EURJPY	119.048	0.000	0.000	2019.09.19 10:48:27	119.406	0.00	0.00	3.00
53862029	2019.09.19 21:00:00	sell	0.03	GBPUSD	1.84393	0.00000	0.00000	2019.09.24 07:50:04	1.83279	0.00	-0.42	20.62
53913379	2019.09.24 20:00:00	buy	0.01	USDCHF	0.98513	0.00000	0.00000	2019.09.25 17:30:54	0.98841	0.00	0.05	3.03
53977346	2019.09.30 10:00:00	sell	0.01	EURNZD	1.74884	0.00000	0.00000	2019.09.30 13:45:37	1.74357	0.00	0.00	3.02
Totals:										0.00	1.19	131.61

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 132.80

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	0.89367	0.00	-2.71	-37.01
51724461	2019.05.01 02:00:02	buy	0.01	NZDCHF	0.67716	0.00000	0.00000	0.62509	0.00	3.62	-47.87
51953642	2019.05.13 19:00:01	buy	0.01	GBPCHF	1.30459	0.00000	0.00000	1.22719	0.00	3.35	-71.16
52580431	2019.06.20 16:00:00	buy	0.03	GBPCHF	1.24903	0.00000	0.00000	1.22719	0.00	6.58	-60.23
52922725	2019.07.12 17:00:01	buy	0.01	EURCHF	1.10842	0.00000	0.00000	1.08777	0.00	-0.88	-18.98

53122287	2019.07.25 19:00:01	buy	0.01	nzdcad	0.87648	0.00000	0.00000	0.82932	0.00	-1.23	-32.68
53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.89367	0.00	-4.52	-21.81
53204969	2019.07.31 22:00:08	buy	0.01	nzdusd	0.65566	0.00000	0.00000	0.62640	0.00	-1.65	-26.85
53244919	2019.08.02 16:00:01	buy	0.03	nzdchf	0.64300	0.00000	0.00000	0.62509	0.00	2.95	-49.39
53482381	2019.08.22 15:00:03	sell	0.01	gbpnzd	1.90413	0.00000	0.00000	1.96330	0.00	-0.50	-34.00
53583042	2019.08.29 20:00:00	sell	0.01	cadchf	0.74157	0.00000	0.00000	0.75393	0.00	-2.00	-11.36
53627547	2019.09.03 15:00:00	buy	0.01	euraud	1.62480	0.00000	0.00000	1.61459	0.00	-2.05	-6.32
53632864	2019.09.03 18:00:07	sell	0.01	audusd	0.67552	0.00000	0.00000	0.67508	0.00	0.35	0.40
53655561	2019.09.05 00:07:29	buy	0.03	nzdcad	0.84117	0.00000	0.00000	0.82932	0.00	-1.00	-24.64
53777893	2019.09.13 13:00:00	sell	0.03	gbpnzd	1.94685	0.00000	0.00000	1.96330	0.00	-0.35	-28.36
53846737	2019.09.19 05:00:00	buy	0.01	audjpy	73.425	0.000	0.000	72.944	0.00	0.01	-4.08
53848758	2019.09.19 07:00:01	buy	0.01	usdjpy	107.868	0.000	0.000	108.064	0.00	0.36	1.66
53848759	2019.09.19 07:00:01	buy	0.01	audchf	0.67680	0.00000	0.00000	0.67367	0.00	0.10	-2.88
53931914	2019.09.25 18:00:01	buy	0.01	eurusd	1.09608	0.00000	0.00000	1.08988	0.00	-0.62	-5.69
53934663	2019.09.25 20:00:00	buy	0.01	eurcad	1.45206	0.00000	0.00000	1.44302	0.00	-0.48	-6.26
53935675	2019.09.25 22:00:00	buy	0.01	gbpusd	1.23490	0.00000	0.00000	1.22962	0.00	-0.46	-4.84
53969878	2019.09.27 19:00:00	sell	0.01	cadjpy	81.541	0.000	0.000	81.629	0.00	-0.16	-0.75
								Totals:	0.00	-1.29	-493.10
Floating P/L:		-494.39									

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:	132.80	Total Credit Facility:	0.00
Floating P/L:	-494.39	Equity:	5 234.89
Deposit/Withdrawal:	0.00	Margin Requirement:	259.85
Balance:	5 729.28	Available Margin:	4 975.04

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