



Monthly Statement

1 mensaje

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

31 de octubre de 2019, 18:21

AxiTrader Limited

Name: Xavier Serra Palacios

2019 October 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
51953642	2019.05.13 19:00:01	buy	0.01	gbpchf	1.30459	0.00000	0.00000	2019.10.11 14:19:53	1.26169	0.00	3.64	-38.94
52580431	2019.06.20 16:00:00	buy	0.03	gbpchf	1.24903	0.00000	0.00000	2019.10.11 14:19:54	1.26162	0.00	7.48	34.29
53482381	2019.08.22 15:00:03	sell	0.01	gbpnzd	1.90413	0.00000	0.00000	2019.10.08 14:02:46	1.93307	0.00	-0.54	-16.64
53627547	2019.09.03 15:00:00	buy	0.01	euraud	1.62480	0.00000	0.00000	2019.10.01 17:01:54	1.63320	0.00	-2.13	5.14
53632864	2019.09.03 18:00:07	sell	0.01	audusd	0.67552	0.00000	0.00000	2019.10.01 07:48:15	0.67264	0.00	0.36	2.65
53777893	2019.09.13 13:00:00	sell	0.03	gbpnzd	1.94685	0.00000	0.00000	2019.10.08 14:02:46	1.93307	0.00	-0.50	23.77
53846737	2019.09.19 05:00:00	buy	0.01	audjpy	73.425	0.000	0.000	2019.10.11 14:57:05	73.777	0.00	0.05	2.94
53848758	2019.09.19 07:00:01	buy	0.01	usdjpy	107.868	0.000	0.000	2019.10.01 04:03:14	108.176	0.00	0.40	2.61
53848759	2019.09.19 07:00:01	buy	0.01	audCHF	0.67680	0.00000	0.00000	2019.10.28 12:09:31	0.67954	0.00	0.52	2.48
53931914	2019.09.25 18:00:01	buy	0.01	eurusd	1.09608	0.00000	0.00000	2019.10.10 10:28:38	1.10152	0.00	-1.94	4.94
53934663	2019.09.25 20:00:00	buy	0.01	eurcad	1.45206	0.00000	0.00000	2019.10.02 18:56:47	1.45732	0.00	-0.62	3.61
53935675	2019.09.25 22:00:00	buy	0.01	gbpusd	1.23490	0.00000	0.00000	2019.10.03 17:01:04	1.23908	0.00	-0.80	3.80
53969878	2019.09.27 19:00:00	sell	0.01	cadjpy	81.541	0.000	0.000	2019.10.02 15:16:03	81.158	0.00	-0.26	3.26
53993829	2019.10.01 09:00:01	buy	0.01	audusd	0.67077	0.00000	0.00000	2019.10.03 17:40:37	0.67425	0.00	-0.17	3.17
54006067	2019.10.01 18:00:00	sell	0.01	euraud	1.63112	0.00000	0.00000	2019.10.04 01:08:13	1.62632	0.00	0.05	2.95
54019522	2019.10.02 12:00:00	buy	0.01	chfjpy	107.700	0.000	0.000	2019.10.09 10:35:40	108.111	0.00	-0.44	3.49
54029381	2019.10.02 19:00:00	buy	0.01	cadjpy	80.535	0.000	0.000	2019.10.10 04:39:00	80.888	0.00	0.09	2.98
54029389	2019.10.02 19:00:00	sell	0.01	eurcad	1.45776	0.00000	0.00000	2019.10.15 17:12:00	1.45384	0.00	0.30	2.70
54094112	2019.10.08 13:00:00	sell	0.01	eurGBP	0.89728	0.00000	0.00000	2019.10.09 11:19:15	0.89458	0.00	0.01	3.02
54095967	2019.10.08 14:00:01	buy	0.01	gbpusd	1.22202	0.00000	0.00000	2019.10.09 11:18:20	1.22528	0.00	-0.07	2.97
54097214	2019.10.08 15:00:01	buy	0.01	gbpnzd	1.93340	0.00000	0.00000	2019.10.08 18:12:54	1.93859	0.00	0.00	2.99
54098347	2019.10.08 16:00:03	buy	0.01	gbpcad	1.62550	0.00000	0.00000	2019.10.09 11:17:20	1.62989	0.00	-0.03	3.01
54134883	2019.10.10 14:00:00	sell	0.01	eurusd	1.10256	0.00000	0.00000	2019.10.15 16:38:17	1.09938	0.00	0.10	2.89
54134884	2019.10.10 14:00:00	sell	0.01	audusd	0.67627	0.00000	0.00000	2019.10.16 04:25:32	0.67303	0.00	0.03	2.94
54144151	2019.10.10 19:00:01	sell	0.01	gbpusd	1.23820	0.00000	0.00000	2019.10.16 12:02:17	1.26607	0.00	0.06	-25.26
54145294	2019.10.10 20:00:00	sell	0.01	gbpcad	1.64648	0.00000	0.00000	2019.10.24 18:36:03	1.67818	0.00	0.14	-21.84
54146420	2019.10.10 21:00:00	sell	0.01	gbpAUD	1.83993	0.00000	0.00000	2019.10.11 06:16:30	1.83505	0.00	0.00	3.00
54146421	2019.10.10 21:00:00	sell	0.01	gbpnzd	1.96875	0.00000	0.00000	2019.10.11 11:44:39	1.95955	0.00	0.00	5.30
54169341	2019.10.11 19:00:00	buy	0.01	usdcad	1.31821	0.00000	0.00000	2019.10.14 17:01:43	1.32271	0.00	0.00	3.08
54186403	2019.10.14 17:01:41	sell	0.01	gbpnzd	2.00489	0.00000	0.00000	2019.10.14 17:57:49	1.99939	0.00	0.00	3.14
54186406	2019.10.14 17:01:41	sell	0.01	euraud	1.63141	0.00000	0.00000	2019.10.15 04:11:42	1.62654	0.00	0.02	2.99
54186407	2019.10.14 17:01:41	sell	0.01	eurNZD	1.75417	0.00000	0.00000	2019.10.15 02:31:21	1.74898	0.00	0.01	2.97
54186408	2019.10.14 17:01:41	sell	0.01	audNZD	1.07521	0.00000	0.00000	2019.10.16 00:48:36	1.06977	0.00	-0.04	3.11
54186409	2019.10.14 17:01:41	sell	0.01	gbpchf	1.25486	0.00000	0.00000	2019.10.14 19:20:40	1.25145	0.00	0.00	3.10
54186411	2019.10.14 17:01:44	buy	0.01	audjpy	73.206	0.000	0.000	2019.10.15 04:21:14	73.564	0.00	0.01	3.00
54209220	2019.10.15 18:00:00	sell	0.03	gbpusd	1.27762	0.00000	0.00000	2019.10.16 12:02:18	1.26610	0.00	0.07	31.32
54228293	2019.10.16 16:00:00	sell	0.03	gbpcad	1.69142	0.00000	0.00000	2019.10.24 18:36:04	1.67818	0.00	0.33	27.36
54248491	2019.10.17 13:00:00	sell	0.01	eurusd	1.11177	0.00000	0.00000	2019.10.25 16:45:14	1.10890	0.00	0.39	2.59
54252989	2019.10.17 16:00:01	buy	0.01	usdCHF	0.98885	0.00000	0.00000	2019.10.24 18:03:11	0.99179	0.00	0.35	2.67
54257152	2019.10.17 19:00:01	buy	0.01	usdcad	1.31370	0.00000	0.00000	2019.10.30 18:49:44	1.31814	0.00	-0.01	3.03
54258332	2019.10.17 21:00:00	sell	0.01	chfjpy	110.035	0.000	0.000	2019.10.22 21:51:08	109.678	0.00	0.03	2.96
54338007	2019.10.24 19:00:00	buy	0.01	gbpcad	1.67546	0.00000	0.00000	2019.10.24 19:22:28	1.67979	0.00	0.00	2.98
54339006	2019.10.24 20:00:00	buy	0.01	gbpcad	1.68118	0.00000	0.00000	2019.10.29 18:55:15	1.68588	0.00	-0.18	3.23
54403828	2019.10.30 22:00:02	sell	0.01	chfjpy	109.984	0.000	0.000	2019.10.31 13:55:54	109.629	0.00	0.04	2.94
54422254	2019.10.31 17:00:00	buy	0.01	eurNZD	1.73569	0.00000	0.00000	2019.10.31 19:50:49	1.74095	0.00	0.00	3.02

Totals:	0.00	6.75	131.71
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Deposits/Withdrawals:	0.00
Credit Facility:	0.00
Closed P/L:	138.46

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	0.90745	0.00	-3.46	-26.99
51724461	2019.05.01 02:00:02	buy	0.01	nzdchf	0.67716	0.00000	0.00000	0.63255	0.00	4.03	-40.55
52922725	2019.07.12 17:00:01	buy	0.01	eurchf	1.10842	0.00000	0.00000	1.10005	0.00	-1.67	-7.61
53122287	2019.07.25 19:00:01	buy	0.01	nzdcad	0.87648	0.00000	0.00000	0.84420	0.00	-2.01	-21.99
53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.90745	0.00	-6.75	6.73
53204969	2019.07.31 22:00:08	buy	0.01	nzdusd	0.65566	0.00000	0.00000	0.64128	0.00	-2.58	-12.89
53244919	2019.08.02 16:00:01	buy	0.03	nzdchf	0.64300	0.00000	0.00000	0.63255	0.00	4.17	-28.50
53583042	2019.08.29 20:00:00	sell	0.01	cadchf	0.74157	0.00000	0.00000	0.74948	0.00	-4.52	-7.19
53655561	2019.09.05 00:07:29	buy	0.03	nzdcad	0.84117	0.00000	0.00000	0.84420	0.00	-3.36	6.20
54144152	2019.10.10 19:00:01	sell	0.01	gbpjpy	133.626	0.000	0.000	139.822	0.00	-1.31	-51.42
54144153	2019.10.10 19:00:01	buy	0.01	eurgbp	0.88976	0.00000	0.00000	0.86157	0.00	-1.40	-32.72
54144174	2019.10.10 19:00:02	sell	0.01	cadjpy	81.286	0.000	0.000	82.068	0.00	-1.20	-6.49
54186404	2019.10.14 17:01:41	sell	0.01	gbpau	1.86456	0.00000	0.00000	1.87737	0.00	-0.24	-7.92
54186405	2019.10.14 17:01:41	sell	0.03	gbpjpy	136.488	0.000	0.000	139.822	0.00	-3.72	-83.02
54248493	2019.10.17 13:00:00	sell	0.01	audjpy	74.236	0.000	0.000	74.484	0.00	-0.62	-2.06
54248550	2019.10.17 13:00:03	sell	0.01	audusd	0.68259	0.00000	0.00000	0.68948	0.00	0.10	-6.17
54345690	2019.10.25 13:00:00	sell	0.01	audnzd	1.07327	0.00000	0.00000	1.07505	0.00	-0.09	-1.02
54386245	2019.10.29 23:00:00	sell	0.01	eurcad	1.45540	0.00000	0.00000	1.46825	0.00	0.14	-8.75
54399712	2019.10.30 19:00:00	sell	0.01	usdcad	1.31797	0.00000	0.00000	1.31651	0.00	-0.02	0.99
54405631	2019.10.30 23:00:01	buy	0.01	usdchf	0.98976	0.00000	0.00000	0.98643	0.00	0.15	-3.03
54424376	2019.10.31 18:00:01	buy	0.01	eurjpy	120.555	0.000	0.000	120.467	0.00	0.00	-0.73
54426682	2019.10.31 20:00:00	buy	0.01	usdjpy	108.011	0.000	0.000	108.022	0.00	0.00	0.09
Totals:								0.00	-24.36	-335.04	

Floating P/L:	-359.40
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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:	138.46	Total Credit Facility:	0.00
Floating P/L:	-359.40	Equity:	5 508.34
Deposit/Withdrawal:	0.00	Margin Requirement:	233.45
Balance:	5 867.74	Available Margin:	5 274.89

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