



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

1 mensaje

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

30 de noviembre de 2019, 18:29

## AxiTrader Limited

Name: Xavier Serra Palacios

2019 November 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
52922725	2019.07.12 17:00:01	buy	0.01	eurCHF	1.10842	0.00000	0.00000	2019.11.18 12:02:29	1.09590	0.00	-2.03	-11.42
53122287	2019.07.25 19:00:01	buy	0.01	nzdCAD	0.87648	0.00000	0.00000	2019.11.20 12:31:28	0.85492	0.00	-2.51	-14.64
53655561	2019.09.05 00:07:29	buy	0.03	nzdCAD	0.84117	0.00000	0.00000	2019.11.20 12:31:28	0.85492	0.00	-4.85	28.00
54248493	2019.10.17 13:00:00	sell	0.01	audJPY	74.236	0.000	0.000	2019.11.14 13:09:01	73.748	0.00	-1.09	4.09
54248550	2019.10.17 13:00:03	sell	0.01	audUSD	0.68259	0.00000	0.00000	2019.11.14 09:18:20	0.67948	0.00	0.22	2.82
54345690	2019.10.25 13:00:00	sell	0.01	audNZD	1.07327	0.00000	0.00000	2019.11.13 04:06:38	1.06771	0.00	-0.23	3.23
54399712	2019.10.30 19:00:00	sell	0.01	usdCAD	1.31797	0.00000	0.00000	2019.11.04 04:49:47	1.31343	0.00	-0.09	3.09
54405631	2019.10.30 23:00:01	buy	0.01	usdCHF	0.98976	0.00000	0.00000	2019.11.05 17:02:04	0.99274	0.00	0.30	2.71
54424376	2019.10.31 18:00:01	buy	0.01	eurJPY	120.555	0.000	0.000	2019.11.01 20:20:24	120.927	0.00	-0.04	3.08
54426682	2019.10.31 20:00:00	buy	0.01	usdJPY	108.011	0.000	0.000	2019.11.04 10:09:30	108.372	0.00	0.04	2.99
54475777	2019.11.05 12:00:00	buy	0.01	eurAUD	1.60716	0.00000	0.00000	2019.11.13 11:55:42	1.61290	0.00	-0.56	3.56
54476737	2019.11.05 13:00:00	sell	0.01	audCHF	0.68534	0.00000	0.00000	2019.11.06 19:46:51	0.68199	0.00	-0.06	3.05
54487158	2019.11.05 19:00:00	sell	0.01	usdCHF	0.99314	0.00000	0.00000	2019.11.13 20:57:19	0.98910	0.00	-0.68	3.71
54488936	2019.11.05 22:00:00	sell	0.01	usdJPY	109.219	0.000	0.000	2019.11.06 18:53:30	108.846	0.00	-0.08	3.09
54561369	2019.11.11 15:00:00	sell	0.01	gbpCAD	1.70360	0.00000	0.00000	2019.11.11 20:04:04	1.69917	0.00	0.00	3.04
54561371	2019.11.11 15:00:00	sell	0.01	gbpUSD	1.28793	0.00000	0.00000	2019.11.12 10:15:41	1.28357	0.00	0.02	3.95
54561374	2019.11.11 15:00:00	sell	0.01	gbpCHF	1.27997	0.00000	0.00000	2019.11.11 20:28:05	1.27669	0.00	0.00	3.00
54588800	2019.11.13 00:40:21	sell	0.01	gbpNZD	2.02834	0.00000	0.00000	2019.11.13 03:00:03	2.00935	0.00	0.00	11.04
54591047	2019.11.13 04:00:00	buy	0.01	eurNZD	1.72182	0.00000	0.00000	2019.11.14 17:24:53	1.72742	0.00	-0.24	3.24
54591720	2019.11.13 05:00:00	sell	0.01	nzdJPY	69.865	0.000	0.000	2019.11.13 14:41:21	69.497	0.00	0.00	3.07
54597189	2019.11.13 12:00:00	buy	0.01	eurAUD	1.61361	0.00000	0.00000	2019.11.14 05:08:04	1.61880	0.00	-0.22	3.21
54605024	2019.11.13 19:00:00	buy	0.03	eurCHF	1.08863	0.00000	0.00000	2019.11.18 12:02:29	1.09591	0.00	-0.30	19.93
54619557	2019.11.14 14:00:00	buy	0.01	audJPY	73.739	0.000	0.000	2019.11.15 17:24:41	74.100	0.00	0.00	3.00
54619572	2019.11.14 14:00:02	buy	0.01	audUSD	0.67859	0.00000	0.00000	2019.11.15 23:51:28	0.68193	0.00	-0.02	3.02
54626104	2019.11.14 19:00:00	buy	0.01	audCHF	0.66980	0.00000	0.00000	2019.11.15 14:39:46	0.67308	0.00	0.01	3.01
54655667	2019.11.18 13:00:00	sell	0.01	gbpNZD	2.02416	0.00000	0.00000	2019.11.19 12:30:17	2.01894	0.00	-0.02	3.02
54655777	2019.11.18 13:00:02	sell	0.01	gbpCHF	1.28323	0.00000	0.00000	2019.11.18 17:03:23	1.27995	0.00	0.00	3.00
<b>Totals:</b>										<b>0.00</b>	<b>-12.43</b>	<b>102.89</b>

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 90.46

### 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	0.89732	0.00	-4.36	-34.03
51724461	2019.05.01 02:00:02	buy	0.01	nzdCHF	0.67716	0.00000	0.00000	0.64169	0.00	4.39	-32.20
53183563	2019.07.30 22:00:01	buy	0.03	audCAD	0.90416	0.00000	0.00000	0.89732	0.00	-9.46	-14.03
53204969	2019.07.31 22:00:08	buy	0.01	nzdUSD	0.65566	0.00000	0.00000	0.64157	0.00	-3.20	-12.79
53244919	2019.08.02 16:00:01	buy	0.03	nzdCHF	0.64300	0.00000	0.00000	0.64169	0.00	5.29	-3.57
53583042	2019.08.29 20:00:00	sell	0.01	CADCHF	0.74157	0.00000	0.00000	0.75360	0.00	-6.70	-10.92
54144152	2019.10.10 19:00:01	sell	0.01	gbpJPY	133.626	0.000	0.000	141.764	0.00	-2.96	-67.41
54144153	2019.10.10 19:00:01	buy	0.01	eurGBP	0.88976	0.00000	0.00000	0.85121	0.00	-3.24	-45.29
54144174	2019.10.10 19:00:02	sell	0.01	CADJPY	81.286	0.000	0.000	82.522	0.00	-2.89	-10.24
54186404	2019.10.14 17:01:41	sell	0.01	gbpAUD	1.86456	0.00000	0.00000	1.91506	0.00	-0.78	-30.94
54186405	2019.10.14 17:01:41	sell	0.03	gbpJPY	136.488	0.000	0.000	141.764	0.00	-8.59	-131.11

54386245	2019.10.29 23:00:00	sell	0.01	eurcad	1.45540	0.00000	0.00000	1.46339	0.00	1.28	-5.46
54482913	2019.11.05 17:00:00	buy	0.03	eurgbp	0.86042	0.00000	0.00000	0.85121	0.00	-4.93	-32.46
54546405	2019.11.08 17:00:06	sell	0.01	usdcad	1.32316	0.00000	0.00000	1.32793	0.00	-0.18	-3.26
54588798	2019.11.13 00:40:19	sell	0.01	gbpcad	1.69975	0.00000	0.00000	1.71880	0.00	0.22	-13.02
54588799	2019.11.13 00:40:19	sell	0.01	gbpusd	1.28489	0.00000	0.00000	1.29408	0.00	0.38	-8.33
54606491	2019.11.13 21:00:00	buy	0.01	audnzd	1.06632	0.00000	0.00000	1.05281	0.00	-0.38	-7.88
54622768	2019.11.14 17:00:00	sell	0.01	euraud	1.62350	0.00000	0.00000	1.63192	0.00	0.29	-5.16
54798685	2019.11.27 17:00:01	buy	0.01	eurusd	1.09965	0.00000	0.00000	1.10171	0.00	-0.41	1.87
54804091	2019.11.27 22:00:00	sell	0.01	usdjpy	109.572	0.000	0.000	109.555	0.00	-0.31	0.14
54830757	2019.11.29 16:00:01	sell	0.01	usdchf	1.00163	0.00000	0.00000	1.00044	0.00	-0.09	1.08
54834785	2019.11.29 18:00:00	sell	0.01	eurCHF	1.10216	0.00000	0.00000	1.10216	0.00	-0.04	0.00
<b>Totals:</b>									<b>0.00</b>	<b>-36.67</b>	<b>-465.01</b>

Floating P/L: -501.68

### 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:	90.46	Total Credit Facility:	0.00
Floating P/L:	-501.68	Equity:	5 456.52
Deposit/Withdrawal:	0.00	Margin Requirement:	261.64
Balance:	5 958.20	Available Margin:	5 194.88

Best Regards,

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