



Monthly Statement

1 mensaje

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

31 de enero de 2020, 18:37

AxiTrader Limited

Name: Xavier Serra Palacios

2020 January 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
54144174	2019.10.10 19:00:02	sell	0.01	cadjpy	81.286	0.000	0.000	2020.01.30 14:56:35	82.268	0.00	-7.23	-8.19
54186404	2019.10.14 17:01:41	sell	0.01	gbpaud	1.86456	0.00000	0.00000	2020.01.13 05:00:00	1.88494	0.00	-1.61	-12.66
54386245	2019.10.29 23:00:00	sell	0.01	eurcad	1.45540	0.00000	0.00000	2020.01.02 10:32:16	1.45386	0.00	1.95	1.06
54846642	2019.12.02 11:00:00	sell	0.01	nzdjpy	70.891	0.000	0.000	2020.01.22 03:50:57	72.340	0.00	-2.86	-11.90
54855330	2019.12.02 17:00:02	sell	0.01	audusd	0.67981	0.00000	0.00000	2020.01.27 14:39:39	0.67670	0.00	0.22	2.83
54991769	2019.12.10 18:00:02	sell	0.01	eurjpy	120.546	0.000	0.000	2020.01.03 13:34:40	120.212	0.00	0.20	2.78
54994762	2019.12.10 22:00:00	sell	0.01	chfjpy	110.530	0.000	0.000	2020.01.27 00:01:15	112.232	0.00	0.47	-14.16
55011150	2019.12.11 20:00:00	buy	0.01	usdcad	1.31878	0.00000	0.00000	2020.01.31 20:27:10	1.32463	0.00	-1.03	3.99
55014316	2019.12.11 22:00:01	sell	0.01	audjpy	74.739	0.000	0.000	2020.01.08 01:23:41	74.148	0.00	-1.92	4.90
55106783	2019.12.17 16:00:00	buy	0.01	gbpcad	1.73197	0.00000	0.00000	2020.01.31 17:49:59	1.74122	0.00	-3.29	6.32
55111959	2019.12.17 20:00:00	buy	0.01	gbpnzd	1.99763	0.00000	0.00000	2020.01.30 14:00:02	2.00988	0.00	-3.02	7.23
55132385	2019.12.18 19:00:05	sell	0.03	cadjpy	83.531	0.000	0.000	2020.01.30 14:56:35	82.268	0.00	-10.14	31.60
55170700	2019.12.20 20:00:00	buy	0.01	euraud	1.60397	0.00000	0.00000	2020.01.06 13:05:26	1.61113	0.00	-1.44	4.44
55170716	2019.12.20 20:00:00	sell	0.01	audCHF	0.67826	0.00000	0.00000	2020.01.06 13:15:08	0.67322	0.00	-1.65	4.64
55214625	2019.12.27 11:00:00	sell	0.01	eurusd	1.11325	0.00000	0.00000	2020.01.09 11:52:08	1.11018	0.00	0.23	2.77
55219123	2019.12.27 17:03:33	sell	0.01	gbpusd	1.31049	0.00000	0.00000	2020.01.03 12:02:36	1.30728	0.00	0.11	2.88
55248685	2019.12.31 18:00:00	sell	0.01	gbpCHF	1.28251	0.00000	0.00000	2020.01.02 05:50:44	1.27925	0.00	0.00	3.00
55303373	2020.01.06 17:00:00	sell	0.03	gbpaud	1.89613	0.00000	0.00000	2020.01.13 05:00:01	1.88494	0.00	-0.31	20.87
55319747	2020.01.07 12:40:43	balance		191227#10203#SwpAdjust#55014316								-0.32
55319748	2020.01.07 12:40:43	balance		191227#10203#SwpAdjust#55132385								-1.77
55319749	2020.01.07 12:40:44	balance		191227#10203#SwpAdjust#54994762								0.07
55319751	2020.01.07 12:40:44	balance		191227#10203#SwpAdjust#54991769								0.04
55319752	2020.01.07 12:40:45	balance		191227#10203#SwpAdjust#54186405								-2.15
55319753	2020.01.07 12:40:45	balance		191227#10203#SwpAdjust#54846642								-0.35
55319754	2020.01.07 12:40:46	balance		191227#10203#SwpAdjust#55038303								-0.43
55320687	2020.01.07 12:47:29	balance		191227#10203#SwpAdjust#55014316								0.99
55320688	2020.01.07 12:47:29	balance		191227#10203#SwpAdjust#55132385								4.93
55320689	2020.01.07 12:47:30	balance		191227#10203#SwpAdjust#54994762								-0.06
55320690	2020.01.07 12:47:30	balance		191227#10203#SwpAdjust#54991769								-0.04
55320691	2020.01.07 12:47:31	balance		191227#10203#SwpAdjust#54186405								6.45
55320692	2020.01.07 12:47:31	balance		191227#10203#SwpAdjust#54846642								1.03
55320693	2020.01.07 12:47:32	balance		191227#10203#SwpAdjust#55038303								1.31
55334171	2020.01.08 02:00:00	buy	0.01	usdjpy	108.010	0.000	0.000	2020.01.08 04:40:30	108.368	0.00	0.00	2.96
55359418	2020.01.08 19:00:01	sell	0.01	usdjpy	109.031	0.000	0.000	2020.01.31 18:00:07	108.423	0.00	-1.59	5.06
55397480	2020.01.10 18:00:01	buy	0.01	euraud	1.60937	0.00000	0.00000	2020.01.14 03:23:37	1.61441	0.00	-0.14	3.12
55397485	2020.01.10 18:00:02	sell	0.01	audjpy	75.653	0.000	0.000	2020.01.21 20:20:08	75.248	0.00	-0.33	3.33
55408405	2020.01.13 12:00:00	sell	0.01	eurjpy	122.094	0.000	0.000	2020.01.21 23:31:12	121.735	0.00	0.07	2.95
55408413	2020.01.13 12:00:00	buy	0.01	gbpusd	1.29734	0.00000	0.00000	2020.01.14 13:43:45	1.30083	0.00	-0.05	3.14
55410484	2020.01.13 14:00:00	buy	0.01	gbpCHF	1.26045	0.00000	0.00000	2020.01.17 10:01:28	1.26355	0.00	0.12	2.88
55412694	2020.01.13 16:00:00	sell	0.03	chfjpy	113.025	0.000	0.000	2020.01.27 00:01:16	112.232	0.00	0.42	19.79
55450763	2020.01.15 16:00:00	sell	0.01	eurUSD	1.69040	0.00000	0.00000	2020.01.15 23:48:38	1.68530	0.00	0.00	3.03
55468769	2020.01.16 16:00:01	sell	0.03	nzdjpy	73.197	0.000	0.000	2020.01.22 03:50:58	72.340	0.00	-0.36	21.12
55516702	2020.01.21 16:00:00	sell	0.01	gbpusd	1.30729	0.00000	0.00000	2020.01.22 05:51:16	1.30399	0.00	0.02	2.98
55535706	2020.01.22 15:00:04	sell	0.01	gbpCHF	1.27354	0.00000	0.00000	2020.01.23 15:29:54	1.27003	0.00	-0.27	3.27
55542716	2020.01.22 20:00:00	sell	0.01	eurcad	1.45784	0.00000	0.00000	2020.01.23 17:17:47	1.45362	0.00	0.12	2.90
55563142	2020.01.23 18:01:02	buy	0.01	euraud	1.61301	0.00000	0.00000	2020.01.27 00:01:00	1.61852	0.00	-0.07	3.40

55563143	2020.01.23 18:01:02	buy	0.01	eurusd	1.10442	0.00000	0.00000	2020.01.31 18:00:54	1.10844	0.00	-0.64	3.63
55599234	2020.01.27 12:00:00	sell	0.01	gbpau	1.93240	0.00000	0.00000	2020.01.28 10:13:28	1.92754	0.00	-0.01	2.98
55659751	2020.01.30 11:00:00	buy	0.01	gbpchf	1.26132	0.00000	0.00000	2020.01.30 12:05:31	1.26458	0.00	0.00	3.05
Totals:										0.00	-34.03	141.99
Deposits/Withdrawals:		9.70										
Credit Facility:		0.00										
Closed P/L:		107.96										

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	0.88471	0.00	-6.23	-42.48	
53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.88471	0.00	-15.02	-39.75	
53583042	2019.08.29 20:00:00	sell	0.01	cadCHF	0.74157	0.00000	0.00000	0.72829	0.00	-12.44	12.42	
54144152	2019.10.10 19:00:01	sell	0.01	gbpjpy	133.626	0.000	0.000	143.139	0.00	-8.20	-79.12	
54144153	2019.10.10 19:00:01	buy	0.01	eurGBP	0.88976	0.00000	0.00000	0.83991	0.00	-7.41	-59.35	
54186405	2019.10.14 17:01:41	sell	0.03	gbpjpy	136.488	0.000	0.000	143.139	0.00	-24.24	-165.94	
54482913	2019.11.05 17:00:00	buy	0.03	eurGBP	0.86042	0.00000	0.00000	0.83991	0.00	-17.39	-73.26	
54606491	2019.11.13 21:00:00	buy	0.01	audNZD	1.06632	0.00000	0.00000	1.03441	0.00	-1.76	-18.60	
54846641	2019.12.02 11:00:00	sell	0.01	nZCAD	0.85864	0.00000	0.00000	0.85594	0.00	-0.86	1.83	
54859545	2019.12.02 18:00:02	buy	0.01	USDCHF	0.99307	0.00000	0.00000	0.96337	0.00	1.85	-27.79	
55132265	2019.12.18 19:00:00	buy	0.01	EURCHF	1.09110	0.00000	0.00000	1.06874	0.00	-2.56	-20.92	
55523296	2020.01.21 22:00:00	buy	0.01	audJPY	75.160	0.000	0.000	72.454	0.00	0.10	-22.51	
55559672	2020.01.23 17:00:00	buy	0.01	EURJPY	121.089	0.000	0.000	120.214	0.00	-0.24	-7.28	
55590182	2020.01.27 02:00:00	sell	0.01	EURNZD	1.67685	0.00000	0.00000	1.71681	0.00	0.11	-23.28	
55590183	2020.01.27 02:00:00	buy	0.01	nZDCHF	0.63787	0.00000	0.00000	0.62263	0.00	0.07	-14.26	
55597085	2020.01.27 11:00:00	sell	0.01	EURAUD	1.62466	0.00000	0.00000	1.65952	0.00	0.12	-21.01	
55599283	2020.01.27 12:00:01	buy	0.01	nZDUSD	0.65619	0.00000	0.00000	0.64629	0.00	-0.12	-8.92	
55599284	2020.01.27 12:00:01	buy	0.01	audCHF	0.65750	0.00000	0.00000	0.64415	0.00	0.11	-12.49	
55602683	2020.01.27 15:00:00	buy	0.01	audUSD	0.67684	0.00000	0.00000	0.66863	0.00	-0.12	-7.40	
55605728	2020.01.27 17:00:00	buy	0.01	nZDJPY	71.561	0.000	0.000	70.037	0.00	0.05	-12.68	
55664544	2020.01.30 15:00:00	sell	0.01	gbpau	1.94716	0.00000	0.00000	1.97515	0.00	-0.01	-16.87	
55664545	2020.01.30 15:00:00	sell	0.01	gbpNZD	2.01400	0.00000	0.00000	2.04293	0.00	-0.02	-16.85	
55664546	2020.01.30 15:00:00	sell	0.01	gbpUSD	1.30883	0.00000	0.00000	1.32084	0.00	0.02	-10.82	
55695144	2020.01.31 20:00:02	sell	0.01	eurusd	1.10823	0.00000	0.00000	1.10964	0.00	0.00	-1.27	
55695736	2020.01.31 21:00:00	sell	0.01	eurcad	1.46766	0.00000	0.00000	1.46874	0.00	0.00	-0.74	
Totals:										0.00	-94.19	-689.34
Floating P/L:		-783.53										

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:	107.96	Total Credit Facility:	0.00
Floating P/L:	-783.53	Equity:	5 404.01
Deposit/Withdrawal:	9.70	Margin Requirement:	270.16
Balance:	6 187.54	Available Margin:	5 133.85

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