



Xavier Serra <xavierka@gmail.com>

Monthly Statement

1 mensaje

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

29 de febrero de 2020, 18:36

AxiTrader Limited

Name: Xavier Serra Palacios

2020 February 29, 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
53583042	2019.08.29 20:00:00	sell	0.01	cadCHF	0.74157	0.00000	0.00000	2020.02.03 18:49:55	0.72556	0.00	-12.51	15.00
54846641	2019.12.02 11:00:00	sell	0.01	nzdcad	0.85864	0.00000	0.00000	2020.02.07 16:07:23	0.85293	0.00	-0.91	3.91
55559672	2020.01.23 17:00:00	buy	0.01	eurjpy	121.089	0.000	0.000	2020.02.19 15:22:01	119.424	0.00	-0.76	-13.94
55597085	2020.01.27 11:00:00	sell	0.01	euraud	1.62466	0.00000	0.00000	2020.02.12 10:26:14	1.62038	0.00	0.32	2.64
55599284	2020.01.27 12:00:01	buy	0.01	audCHF	0.65750	0.00000	0.00000	2020.02.17 01:18:13	0.66029	0.00	0.38	2.63
55664544	2020.01.30 15:00:00	sell	0.01	gbpAUD	1.94716	0.00000	0.00000	2020.02.03 17:04:39	1.94216	0.00	-0.02	3.03
55664545	2020.01.30 15:00:00	sell	0.01	gbpNZD	2.01400	0.00000	0.00000	2020.02.04 08:49:45	2.00875	0.00	-0.07	3.07
55664546	2020.01.30 15:00:00	sell	0.01	gbpUSD	1.30883	0.00000	0.00000	2020.02.03 13:10:41	1.30556	0.00	0.04	2.96
55695144	2020.01.31 20:00:02	sell	0.01	eurUSD	1.10823	0.00000	0.00000	2020.02.03 16:45:38	1.10488	0.00	0.04	3.03
55695736	2020.01.31 21:00:00	sell	0.01	eurCAD	1.46766	0.00000	0.00000	2020.02.03 16:45:44	1.46330	0.00	0.04	2.98
55713137	2020.02.03 13:00:01	buy	0.01	gbpCHF	1.25940	0.00000	0.00000	2020.02.04 15:29:09	1.26262	0.00	0.02	3.01
55723169	2020.02.03 20:00:00	buy	0.01	gbpUSD	1.30060	0.00000	0.00000	2020.02.04 15:32:06	1.30396	0.00	-0.05	3.04
55745708	2020.02.04 18:00:01	sell	0.01	USDJPY	109.329	0.000	0.000	2020.02.28 10:35:14	108.759	0.00	-1.68	4.76
55749351	2020.02.04 23:00:00	sell	0.01	CHFJPY	112.947	0.000	0.000	2020.02.07 15:48:58	112.452	0.00	0.06	4.11
55769541	2020.02.05 18:00:00	buy	0.01	eurUSD	1.10029	0.00000	0.00000	2020.02.24 19:51:26	1.08710	0.00	-1.52	-12.13
55802621	2020.02.07 15:48:58	sell	0.01	gbpAUD	1.93750	0.00000	0.00000	2020.02.07 18:28:51	1.93260	0.00	0.00	2.99
55802969	2020.02.07 16:00:00	buy	0.01	CHFJPY	112.449	0.000	0.000	2020.02.12 10:41:06	112.823	0.00	-0.10	3.11
55804643	2020.02.07 17:00:00	buy	0.01	nzdcad	0.85422	0.00000	0.00000	2020.02.12 04:03:38	0.85881	0.00	-0.09	3.17
55804684	2020.02.07 17:00:00	buy	0.01	cadJPY	82.307	0.000	0.000	2020.02.11 08:02:07	82.664	0.00	0.02	2.97
55847517	2020.02.12 04:00:00	buy	0.01	gbpNZD	2.00619	0.00000	0.00000	2020.02.13 01:49:20	2.01194	0.00	-0.22	3.40
55848247	2020.02.12 05:00:00	sell	0.01	nzdcad	0.85942	0.00000	0.00000	2020.02.13 01:48:55	0.85494	0.00	-0.02	3.11
55860727	2020.02.12 18:00:00	buy	0.01	eurCAD	1.44467	0.00000	0.00000	2020.02.26 20:45:18	1.45095	0.00	-1.28	4.33
55878961	2020.02.13 15:00:00	sell	0.01	gbpUSD	1.30317	0.00000	0.00000	2020.02.18 02:20:02	1.29990	0.00	0.04	3.02
55878962	2020.02.13 15:00:00	sell	0.01	gbpCAD	1.72803	0.00000	0.00000	2020.02.14 15:24:58	1.72378	0.00	0.00	2.96
55878963	2020.02.13 15:00:00	sell	0.01	gbpCHF	1.27542	0.00000	0.00000	2020.02.18 10:47:42	1.27203	0.00	-0.18	3.19
55915955	2020.02.18 05:00:00	sell	0.01	eurAUD	1.61952	0.00000	0.00000	2020.02.18 16:31:45	1.61464	0.00	0.00	3.02
55921034	2020.02.18 12:00:01	buy	0.01	audCHF	0.65500	0.00000	0.00000	2020.02.19 02:00:04	0.65820	0.00	0.01	3.01
55922337	2020.02.18 13:00:00	sell	0.01	gbpNZD	2.03821	0.00000	0.00000	2020.02.19 01:57:00	2.03297	0.00	-0.02	3.10
55925277	2020.02.18 16:00:01	buy	0.03	eurjpy	118.595	0.000	0.000	2020.02.19 15:22:01	119.419	0.00	-0.10	20.70
55925286	2020.02.18 16:00:02	sell	0.01	usdcad	1.32691	0.00000	0.00000	2020.02.19 14:32:17	1.32261	0.00	0.00	3.01
55932200	2020.02.18 22:00:00	buy	0.03	eurUSD	1.07943	0.00000	0.00000	2020.02.24 19:51:26	1.08710	0.00	-1.44	21.17
55942230	2020.02.19 14:00:02	sell	0.01	cadJPY	83.453	0.000	0.000	2020.02.25 11:17:25	83.049	0.00	-0.36	3.37
56096991	2020.02.27 13:00:04	sell	0.01	nzdcad	0.84253	0.00000	0.00000	2020.02.28 07:20:14	0.83809	0.00	0.00	3.00
Totals:										0.00	-20.36	120.73

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 100.37

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	0.87155	0.00	-7.08	-51.14
53183563	2019.07.30 22:00:01	buy	0.03	audCAD	0.90416	0.00000	0.00000	0.87155	0.00	-17.48	-66.25
54144152	2019.10.10 19:00:01	sell	0.01	gbpJPY	133.626	0.000	0.000	138.566	0.00	-9.96	-41.43
54144153	2019.10.10 19:00:01	buy	0.01	eurGBP	0.88976	0.00000	0.00000	0.85999	0.00	-9.15	-34.62
54186405	2019.10.14 17:01:41	sell	0.03	gbpJPY	136.488	0.000	0.000	138.566	0.00	-29.55	-52.29

54482913	2019.11.05 17:00:00	buy	0.03	eurgbp	0.86042	0.00000	0.00000	0.85999	0.00	-22.59	-1.50
54606491	2019.11.13 21:00:00	buy	0.01	audnzd	1.06632	0.00000	0.00000	1.04104	0.00	-2.39	-14.33
54859545	2019.12.02 18:00:02	buy	0.01	usdchf	0.99307	0.00000	0.00000	0.96502	0.00	3.04	-26.36
55132265	2019.12.18 19:00:00	buy	0.01	eurchf	1.09110	0.00000	0.00000	1.06434	0.00	-3.03	-25.14
55523296	2020.01.21 22:00:00	buy	0.01	audjpy	75.160	0.000	0.000	70.292	0.00	0.25	-40.85
55590182	2020.01.27 02:00:00	sell	0.01	eurnzd	1.67685	0.00000	0.00000	1.76625	0.00	0.67	-50.62
55590183	2020.01.27 02:00:00	buy	0.01	nzdchf	0.63787	0.00000	0.00000	0.60268	0.00	0.41	-33.06
55599283	2020.01.27 12:00:01	buy	0.01	nzdusd	0.65619	0.00000	0.00000	0.62455	0.00	-0.68	-28.70
55602683	2020.01.27 15:00:00	buy	0.01	audusd	0.67684	0.00000	0.00000	0.65071	0.00	-0.72	-23.70
55605728	2020.01.27 17:00:00	buy	0.01	nzdjpy	71.561	0.000	0.000	67.489	0.00	0.27	-34.17
55878964	2020.02.13 15:00:00	sell	0.01	gbpau	1.93603	0.00000	0.00000	1.97010	0.00	-0.30	-20.10
55943179	2020.02.19 15:00:00	sell	0.01	chfjpy	112.394	0.000	0.000	111.973	0.00	0.12	3.53
55944789	2020.02.19 16:00:00	sell	0.01	eurjpy	119.432	0.000	0.000	119.225	0.00	0.10	1.74
55961619	2020.02.20 12:00:00	sell	0.01	euraud	1.62766	0.00000	0.00000	1.69556	0.00	0.12	-40.05
55961627	2020.02.20 12:00:01	buy	0.01	audchf	0.65221	0.00000	0.00000	0.62804	0.00	0.09	-22.71
55965205	2020.02.20 15:00:00	buy	0.03	nzdusd	0.63317	0.00000	0.00000	0.62455	0.00	-0.45	-23.46
56099503	2020.02.27 15:00:03	sell	0.01	eurusd	1.09645	0.00000	0.00000	1.10363	0.00	0.08	-6.51
56101369	2020.02.27 16:00:01	buy	0.01	cadchf	0.72505	0.00000	0.00000	0.72055	0.00	0.06	-4.23
56101370	2020.02.27 16:00:01	sell	0.01	eurcad	1.46644	0.00000	0.00000	1.47802	0.00	0.08	-7.83
56101371	2020.02.27 16:00:01	buy	0.03	usdchf	0.96866	0.00000	0.00000	0.96502	0.00	0.24	-10.26
56121016	2020.02.28 06:00:00	buy	0.03	nzdjpy	68.282	0.000	0.000	67.489	0.00	0.02	-19.96
56121021	2020.02.28 06:00:00	buy	0.03	audjpy	71.348	0.000	0.000	70.292	0.00	0.01	-26.59
56123614	2020.02.28 08:00:02	buy	0.03	nzdchf	0.60367	0.00000	0.00000	0.60268	0.00	0.04	-2.79
56131819	2020.02.28 12:00:00	sell	0.03	eurnzd	1.76663	0.00000	0.00000	1.76625	0.00	0.06	0.65
56131820	2020.02.28 12:00:00	buy	0.03	audchf	0.62914	0.00000	0.00000	0.62804	0.00	0.03	-3.10
56133079	2020.02.28 13:00:00	sell	0.03	euraud	1.69425	0.00000	0.00000	1.69556	0.00	0.04	-2.32
56137217	2020.02.28 15:00:00	buy	0.03	audusd	0.65061	0.00000	0.00000	0.65071	0.00	-0.07	0.27
								Totals:	0.00	-97.72	-707.88
Floating P/L:		-805.60									

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:	100.37	Total Credit Facility:	0.00
Floating P/L:	-805.60	Equity:	5 482.31
Deposit/Withdrawal:	0.00	Margin Requirement:	442.46
Balance:	6 287.91	Available Margin:	5 039.85

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18/3/2021

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advice as necessary.

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