



Monthly Statement

1 mensaje

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

31 de marzo de 2020, 19:35

AxiTrader Limited

Name: Xavier Serra Palacios

2020 March 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
54144152	2019.10.10 19:00:01	sell	0.01	gbpjpy	133.626	0.000	0.000	2020.03.09 04:49:53	134.026	0.00	-10.48	-3.42
54144153	2019.10.10 19:00:01	buy	0.01	eurgbp	0.88976	0.00000	0.00000	2020.03.09 04:50:23	0.87645	0.00	-9.61	-15.19
54186405	2019.10.14 17:01:41	sell	0.03	gbpjpy	136.488	0.000	0.000	2020.03.09 04:49:53	134.057	0.00	-31.15	62.27
54482913	2019.11.05 17:00:00	buy	0.03	eurgbp	0.86042	0.00000	0.00000	2020.03.09 04:50:24	0.87666	0.00	-23.94	55.57
54859545	2019.12.02 18:00:02	buy	0.01	usdchf	0.99307	0.00000	0.00000	2020.03.19 11:10:53	0.97497	0.00	3.58	-17.16
55599283	2020.01.27 12:00:01	buy	0.01	nzdusd	0.65619	0.00000	0.00000	2020.03.09 17:46:16	0.64117	0.00	-0.82	-13.15
55602683	2020.01.27 15:00:00	buy	0.01	audusd	0.67684	0.00000	0.00000	2020.03.03 17:00:11	0.65950	0.00	-0.75	-15.55
55878964	2020.02.13 15:00:00	sell	0.01	gbpaud	1.93603	0.00000	0.00000	2020.03.03 17:42:20	1.93030	0.00	-0.34	3.40
55943179	2020.02.19 15:00:00	sell	0.01	chfjpy	112.394	0.000	0.000	2020.03.02 00:01:01	111.661	0.00	0.12	6.17
55944789	2020.02.19 16:00:00	sell	0.01	eurjpy	119.432	0.000	0.000	2020.03.02 00:01:00	118.768	0.00	0.10	5.59
55965205	2020.02.20 15:00:00	buy	0.03	nzdusd	0.63317	0.00000	0.00000	2020.03.09 17:46:17	0.64119	0.00	-0.90	21.08
56099503	2020.02.27 15:00:03	sell	0.01	eurusd	1.09645	0.00000	0.00000	2020.03.18 15:59:17	1.09371	0.00	0.54	2.51
56101369	2020.02.27 16:00:01	buy	0.01	cadchf	0.72505	0.00000	0.00000	2020.03.12 19:25:41	0.68876	0.00	0.26	-34.34
56101370	2020.02.27 16:00:01	sell	0.01	eurcad	1.46644	0.00000	0.00000	2020.03.20 12:00:46	1.52672	0.00	0.20	-39.48
56101371	2020.02.27 16:00:01	buy	0.03	usdchf	0.96866	0.00000	0.00000	2020.03.19 11:10:53	0.97497	0.00	1.87	17.94
56137217	2020.02.28 15:00:00	buy	0.03	audusd	0.65061	0.00000	0.00000	2020.03.03 17:00:12	0.65953	0.00	-0.17	24.00
56286477	2020.03.05 23:00:00	buy	0.01	cadjpy	79.006	0.000	0.000	2020.03.06 02:00:32	79.365	0.00	0.01	3.01
56286513	2020.03.05 23:00:01	buy	0.01	usdjpy	106.023	0.000	0.000	2020.03.10 03:57:13	103.448	0.00	0.09	-21.87
56320558	2020.03.09 00:01:00	sell	0.01	usdcad	1.35459	0.00000	0.00000	2020.03.20 10:30:43	1.42738	0.00	-0.25	-47.29
56322119	2020.03.09 01:00:03	sell	0.01	gbpcad	1.77640	0.00000	0.00000	2020.03.09 19:12:35	1.77175	0.00	0.00	3.01
56325061	2020.03.09 02:00:02	buy	0.01	cadjpy	76.176	0.000	0.000	2020.03.09 02:10:49	76.539	0.00	0.00	3.06
56325064	2020.03.09 02:00:02	sell	0.03	eurcad	1.55013	0.00000	0.00000	2020.03.20 12:00:47	1.52671	0.00	-0.07	46.02
56327153	2020.03.09 03:00:02	buy	0.01	cadjpy	76.315	0.000	0.000	2020.03.10 08:10:29	76.669	0.00	0.01	2.98
56336297	2020.03.09 05:00:01	buy	0.01	chfjpy	110.679	0.000	0.000	2020.03.09 05:06:52	111.011	0.00	0.00	2.83
56336312	2020.03.09 05:00:02	buy	0.01	eurjpy	116.914	0.000	0.000	2020.03.09 05:06:56	117.255	0.00	0.00	2.91
56336313	2020.03.09 05:00:02	buy	0.01	gbpjpy	133.827	0.000	0.000	2020.03.09 05:08:40	134.192	0.00	0.00	3.11
56336314	2020.03.09 05:00:02	buy	0.03	usdjpy	102.299	0.000	0.000	2020.03.10 03:57:13	103.449	0.00	0.10	29.29
56336338	2020.03.09 05:00:04	buy	0.01	audusd	0.64695	0.00000	0.00000	2020.03.09 05:02:13	0.65090	0.00	0.00	3.46
56336339	2020.03.09 05:00:04	buy	0.01	nzdcad	0.85135	0.00000	0.00000	2020.03.09 05:02:55	0.85613	0.00	0.00	3.07
56336343	2020.03.09 05:00:05	sell	0.01	gbpaud	2.02217	0.00000	0.00000	2020.03.09 05:01:17	2.01673	0.00	0.00	3.08
56336357	2020.03.09 05:00:08	sell	0.01	eurgbp	0.87374	0.00000	0.00000	2020.03.09 06:19:46	0.87105	0.00	0.00	3.09
56336358	2020.03.09 05:00:08	sell	0.01	gbpnzd	2.10468	0.00000	0.00000	2020.03.09 05:01:59	2.09909	0.00	0.00	3.04
56336368	2020.03.09 05:00:13	buy	0.03	cadchf	0.67466	0.00000	0.00000	2020.03.12 19:25:41	0.68874	0.00	0.19	39.98
56339154	2020.03.09 06:00:00	buy	0.01	eurjpy	117.013	0.000	0.000	2020.03.10 02:42:03	117.376	0.00	-0.02	3.09
56339185	2020.03.09 06:00:01	buy	0.01	audusd	0.65486	0.00000	0.00000	2020.03.09 11:45:35	0.65866	0.00	0.00	3.33
56339186	2020.03.09 06:00:01	buy	0.01	chfjpy	110.398	0.000	0.000	2020.03.09 06:24:54	110.753	0.00	0.00	3.03
56339188	2020.03.09 06:00:01	buy	0.01	gbpjpy	134.158	0.000	0.000	2020.03.09 06:20:28	134.523	0.00	0.00	3.12
56339189	2020.03.09 06:00:01	sell	0.01	gbpnzd	2.08243	0.00000	0.00000	2020.03.09 06:20:46	2.07697	0.00	0.00	3.02
56339190	2020.03.09 06:00:01	sell	0.01	gbpaud	1.99565	0.00000	0.00000	2020.03.09 12:15:43	1.99046	0.00	0.00	3.00
56341292	2020.03.09 07:00:00	buy	0.01	gbpjpy	134.034	0.000	0.000	2020.03.09 07:21:01	134.398	0.00	0.00	3.11
56341301	2020.03.09 07:00:00	sell	0.01	gbpnzd	2.09158	0.00000	0.00000	2020.03.09 07:21:08	2.08612	0.00	0.00	3.00
56341302	2020.03.09 07:00:01	buy	0.01	chfjpy	110.784	0.000	0.000	2020.03.09 07:23:06	111.142	0.00	0.00	3.05
56342639	2020.03.09 08:00:00	sell	0.01	gbpnzd	2.08797	0.00000	0.00000	2020.03.09 08:01:40	2.08245	0.00	0.00	3.04
56342646	2020.03.09 08:00:00	buy	0.01	gbpjpy	134.409	0.000	0.000	2020.03.09 10:18:21	134.774	0.00	0.00	3.11
56342648	2020.03.09 08:00:00	buy	0.01	chfjpy	111.126	0.000	0.000	2020.03.10 07:23:03	111.484	0.00	-0.03	3.03

56344468	2020.03.09 09:00:06	sell	0.01	gbpnzd	2.08305	0.00000	0.00000	2020.03.09 11:59:52	2.07756	0.00	0.00	3.04
56348790	2020.03.09 11:00:04	buy	0.01	gbpjpy	134.878	0.000	0.000	2020.03.10 04:04:45	135.278	0.00	0.02	3.39
56348792	2020.03.09 11:00:04	sell	0.01	gbpusd	1.31857	0.00000	0.00000	2020.03.09 11:10:41	1.31511	0.00	0.00	3.03
56351402	2020.03.09 12:00:01	sell	0.01	gbpnzd	2.07894	0.00000	0.00000	2020.03.09 12:23:00	2.07109	0.00	0.00	4.37
56353632	2020.03.09 13:00:02	sell	0.01	gbpnzd	2.07639	0.00000	0.00000	2020.03.09 13:20:25	2.07089	0.00	0.00	3.05
56353633	2020.03.09 13:00:02	sell	0.01	gbpauz	1.99348	0.00000	0.00000	2020.03.09 13:14:05	1.98821	0.00	0.00	3.04
56355595	2020.03.09 14:00:01	sell	0.01	gbpauz	1.98110	0.00000	0.00000	2020.03.09 17:10:54	1.97549	0.00	0.00	3.25
56365841	2020.03.09 18:00:19	sell	0.01	nzdcad	0.87062	0.00000	0.00000	2020.03.09 19:06:22	0.86598	0.00	0.00	3.00
56369773	2020.03.09 20:00:02	sell	0.01	gbpauz	1.98469	0.00000	0.00000	2020.03.10 03:02:02	1.97945	0.00	-0.05	3.04
56369774	2020.03.09 20:00:02	sell	0.01	gbpcad	1.78599	0.00000	0.00000	2020.03.10 04:00:28	1.78116	0.00	-0.02	3.11
56463638	2020.03.12 15:00:01	buy	0.01	audusd	0.63853	0.00000	0.00000	2020.03.19 18:51:19	0.59544	0.00	-0.22	-40.10
56475027	2020.03.12 18:00:01	buy	0.01	gbpcad	1.74294	0.00000	0.00000	2020.03.12 23:00:00	1.74757	0.00	0.00	2.98
56478311	2020.03.12 19:00:00	buy	0.01	gbpusd	1.25403	0.00000	0.00000	2020.03.12 19:52:52	1.25732	0.00	0.00	2.96
56478352	2020.03.12 19:00:02	buy	0.01	nzdusd	0.60959	0.00000	0.00000	2020.03.12 19:50:56	0.61317	0.00	0.00	3.22
56478390	2020.03.12 19:00:12	buy	0.01	nzdcad	0.84549	0.00000	0.00000	2020.03.12 20:02:04	0.85061	0.00	0.00	3.34
56481753	2020.03.12 20:00:03	buy	0.01	gbpusd	1.25978	0.00000	0.00000	2020.03.12 21:07:36	1.26310	0.00	0.00	2.97
56485720	2020.03.12 21:00:00	sell	0.01	cadchf	0.68550	0.00000	0.00000	2020.03.12 22:58:49	0.68191	0.00	0.00	3.40
56487219	2020.03.12 22:00:04	buy	0.01	gbpusd	1.25827	0.00000	0.00000	2020.03.13 11:15:41	1.26185	0.00	-0.04	3.19
56525707	2020.03.13 23:00:00	sell	0.01	chfjpy	113.667	0.000	0.000	2020.03.13 23:42:25	113.304	0.00	0.00	3.02
56525726	2020.03.13 23:00:01	sell	0.01	eurjpy	120.298	0.000	0.000	2020.03.13 23:22:55	119.938	0.00	0.00	3.00
56617585	2020.03.18 15:00:00	buy	0.01	gbpchf	1.14549	0.00000	0.00000	2020.03.19 14:20:27	1.13067	0.00	-0.05	-14.06
56617586	2020.03.18 15:00:00	sell	0.01	eurgbp	0.92113	0.00000	0.00000	2020.03.19 14:04:48	0.93490	0.00	-0.05	-14.73
56631220	2020.03.18 20:00:01	buy	0.01	gbpcad	1.68502	0.00000	0.00000	2020.03.18 20:02:48	1.69027	0.00	0.00	3.33
56631222	2020.03.18 20:00:01	buy	0.01	gbpusd	1.15450	0.00000	0.00000	2020.03.18 20:02:28	1.15784	0.00	0.00	3.09
56631275	2020.03.18 20:00:09	buy	0.01	gbpjpy	125.046	0.000	0.000	2020.03.18 20:01:48	125.442	0.00	0.00	3.38
56634138	2020.03.18 21:00:01	buy	0.01	gbpusd	1.16411	0.00000	0.00000	2020.03.19 17:34:43	1.16757	0.00	-0.17	3.20
56634139	2020.03.18 21:00:01	buy	0.03	audusd	0.57873	0.00000	0.00000	2020.03.19 18:51:19	0.59553	0.00	-0.19	46.89
56634140	2020.03.18 21:00:01	buy	0.01	gbpjpy	126.271	0.000	0.000	2020.03.19 14:04:57	126.639	0.00	-0.05	3.11
56634150	2020.03.18 21:00:01	sell	0.03	usdcad	1.45540	0.00000	0.00000	2020.03.20 10:30:43	1.42738	0.00	-0.27	54.60
56635934	2020.03.18 22:00:01	buy	0.03	gbpchf	1.12354	0.00000	0.00000	2020.03.19 14:20:27	1.13068	0.00	-0.16	20.31
56637273	2020.03.18 23:00:00	sell	0.03	eurgbp	0.94144	0.00000	0.00000	2020.03.19 14:04:48	0.93490	0.00	-0.16	20.99
56637304	2020.03.18 23:00:04	buy	0.01	gbpcad	1.67149	0.00000	0.00000	2020.03.18 23:11:13	1.67620	0.00	0.00	3.00
56678719	2020.03.19 22:00:01	sell	0.01	usdjpy	110.668	0.000	0.000	2020.03.20 04:50:43	110.281	0.00	-0.06	3.27
56696215	2020.03.20 13:00:01	buy	0.01	usdcad	1.42292	0.00000	0.00000	2020.03.20 14:13:34	1.42752	0.00	0.00	3.00
56800850	2020.03.25 21:00:01	sell	0.01	cadjpy	78.073	0.000	0.000	2020.03.26 04:08:09	77.687	0.00	-0.20	3.20
56800851	2020.03.25 21:00:01	buy	0.01	usdcad	1.42366	0.00000	0.00000	2020.03.31 16:20:36	1.42852	0.00	-0.12	3.10
56825335	2020.03.26 19:00:02	buy	0.01	usdchf	0.96476	0.00000	0.00000	2020.03.31 17:58:42	0.96797	0.00	-0.04	3.02
56851763	2020.03.27 17:00:00	buy	0.01	eurjpy	119.150	0.000	0.000	2020.03.27 18:56:23	119.569	0.00	0.00	3.50
56855839	2020.03.27 19:00:01	buy	0.01	eurjpy	119.623	0.000	0.000	2020.03.27 22:19:24	120.003	0.00	0.00	3.17
Totals:										0.00	-73.29	355.62

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 282.33

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	0.86261	0.00	-8.24	-54.45
53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.86261	0.00	-20.93	-80.35
54606491	2019.11.13 21:00:00	buy	0.01	audnzd	1.06632	0.00000	0.00000	1.02853	0.00	-4.36	-20.43
55132265	2019.12.18 19:00:00	buy	0.01	eurchf	1.09110	0.00000	0.00000	1.06050	0.00	-3.75	-28.85
55523296	2020.01.21 22:00:00	buy	0.01	audjpy	75.160	0.000	0.000	66.007	0.00	-0.08	-77.11
55590182	2020.01.27 02:00:00	sell	0.01	eurnzd	1.67685	0.00000	0.00000	1.85072	0.00	0.00	-93.95
55590183	2020.01.27 02:00:00	buy	0.01	nzdchf	0.63787	0.00000	0.00000	0.57309	0.00	0.84	-61.08
55605728	2020.01.27 17:00:00	buy	0.01	nzdjpy	71.561	0.000	0.000	64.141	0.00	-0.06	-62.51
55961619	2020.02.20 12:00:00	sell	0.01	euraud	1.62766	0.00000	0.00000	1.79840	0.00	-0.69	-94.94
55961627	2020.02.20 12:00:01	buy	0.01	audchf	0.65221	0.00000	0.00000	0.58977	0.00	0.08	-58.88
56121016	2020.02.28 06:00:00	buy	0.03	nzdjpy	68.282	0.000	0.000	64.141	0.00	-0.98	-104.66
56121021	2020.02.28 06:00:00	buy	0.03	audjpy	71.348	0.000	0.000	66.007	0.00	-0.97	-134.99
56123614	2020.02.28 08:00:02	buy	0.03	nzdchf	0.60367	0.00000	0.00000	0.57309	0.00	1.27	-86.50
56131819	2020.02.28 12:00:00	sell	0.03	eurnzd	1.76663	0.00000	0.00000	1.85072	0.00	-1.92	-136.31

56131820	2020.02.28 12:00:00	buy	0.03	audCHF	0.62914	0.00000	0.00000	0.58977	0.00	0.07	-111.38
56133079	2020.02.28 13:00:00	sell	0.03	eurAUD	1.69425	0.00000	0.00000	1.79840	0.00	-2.29	-173.74
56481754	2020.03.12 20:00:03	buy	0.01	nzdUSD	0.61730	0.00000	0.00000	0.59636	0.00	-0.61	-18.97
56814703	2020.03.26 13:00:01	buy	0.01	usdJPY	110.054	0.000	0.000	107.558	0.00	0.01	-21.02
56916423	2020.03.31 19:00:01	sell	0.01	gbpNZD	2.08974	0.00000	0.00000	2.08155	0.00	0.00	4.43
								Totals:	0.00	-42.61	-1 415.69
Floating P/L:		-1 458.30									

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:	282.33	Total Credit Facility:	0.00
Floating P/L:	-1 458.30	Equity:	5 111.94
Deposit/Withdrawal:	0.00	Margin Requirement:	240.85
Balance:	6 570.24	Available Margin:	4 871.09

Best Regards,

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