

**Monthly Statement**

1 mensaje

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

30 de abril de 2020, 19:37

AxiTrader Limited

Name: Xavier Serra Palacios

2020 April 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
55961619	2020.02.20 12:00:00	sell	0.01	euraud	1.62766	0.00000	0.00000	2020.04.28 10:24:49	1.67311	0.00	-1.19	-27.16
55961627	2020.02.20 12:00:01	buy	0.01	audchf	0.65221	0.00000	0.00000	2020.04.29 18:52:51	0.63678	0.00	-0.22	-14.60
56131820	2020.02.28 12:00:00	buy	0.03	audchf	0.62914	0.00000	0.00000	2020.04.29 18:52:51	0.63677	0.00	-0.78	21.65
56133079	2020.02.28 13:00:00	sell	0.03	euraud	1.69425	0.00000	0.00000	2020.04.28 10:24:50	1.67309	0.00	-3.67	37.94
56481754	2020.03.12 20:00:03	buy	0.01	nzdusd	0.61730	0.00000	0.00000	2020.04.17 15:25:28	0.60364	0.00	-0.99	-12.57
56916423	2020.03.31 19:00:01	sell	0.01	gbpnzd	2.08974	0.00000	0.00000	2020.04.02 09:04:16	2.08341	0.00	-0.15	3.44
56996529	2020.04.03 19:00:00	buy	0.01	gbpusd	1.22255	0.00000	0.00000	2020.04.03 20:58:31	1.22581	0.00	0.00	3.02
57022765	2020.04.06 09:00:01	sell	0.01	eurjpy	118.033	0.000	0.000	2020.04.06 14:32:43	117.676	0.00	0.00	3.03
57034457	2020.04.06 16:00:02	buy	0.01	gbpnzd	2.06803	0.00000	0.00000	2020.04.06 20:51:01	2.07353	0.00	0.00	3.03
57044012	2020.04.06 23:00:00	buy	0.01	gbpnzd	2.06437	0.00000	0.00000	2020.04.08 03:05:42	2.07022	0.00	-0.20	3.20
57065087	2020.04.07 16:00:01	sell	0.01	eurusd	1.09048	0.00000	0.00000	2020.04.08 03:42:54	1.08720	0.00	0.01	3.02
57065088	2020.04.07 16:00:01	buy	0.01	usdchf	0.97066	0.00000	0.00000	2020.04.08 09:19:45	0.97383	0.00	0.01	3.01
57142444	2020.04.13 10:00:01	sell	0.01	gbpusd	1.25200	0.00000	0.00000	2020.04.13 13:15:25	1.24870	0.00	0.00	3.03
57149138	2020.04.13 17:00:03	buy	0.01	cadjpy	77.152	0.000	0.000	2020.04.13 20:47:04	77.507	0.00	0.00	3.03
57150652	2020.04.13 18:00:01	buy	0.01	eurgbp	0.87189	0.00000	0.00000	2020.04.21 11:49:16	0.87497	0.00	-0.48	3.52
57150657	2020.04.13 18:00:01	sell	0.01	gbpchf	1.21029	0.00000	0.00000	2020.04.14 13:34:34	1.20699	0.00	-0.08	3.13
57151888	2020.04.13 19:00:00	sell	0.01	gbpusd	1.25153	0.00000	0.00000	2020.04.15 15:01:57	1.24825	0.00	-0.02	3.01
57153626	2020.04.13 21:00:00	buy	0.01	eurcad	1.51587	0.00000	0.00000	2020.04.14 12:26:15	1.52057	0.00	-0.07	3.09
57153641	2020.04.13 21:00:01	sell	0.01	cadchf	0.69631	0.00000	0.00000	2020.04.14 12:31:29	0.69310	0.00	-0.05	3.05
57154349	2020.04.13 22:00:00	buy	0.01	usdcad	1.38743	0.00000	0.00000	2020.04.14 13:22:10	1.39210	0.00	-0.01	3.07
57191765	2020.04.15 11:00:00	sell	0.01	usdcad	1.39863	0.00000	0.00000	2020.04.28 16:17:04	1.39373	0.00	-0.21	3.24
57193899	2020.04.15 12:00:00	buy	0.01	audusd	0.63326	0.00000	0.00000	2020.04.17 00:48:59	0.63658	0.00	-0.07	3.06
57201452	2020.04.15 16:00:00	buy	0.03	nzdusd	0.59646	0.00000	0.00000	2020.04.17 15:25:29	0.60364	0.00	-0.25	19.82
57201453	2020.04.15 16:00:00	buy	0.01	gbpjpy	133.880	0.000	0.000	2020.04.15 16:20:18	134.233	0.00	0.00	3.01
57203782	2020.04.15 17:00:01	buy	0.01	gbpjpy	134.515	0.000	0.000	2020.04.15 21:41:17	134.867	0.00	0.00	3.00
57208901	2020.04.15 20:00:02	buy	0.01	cadjpy	76.182	0.000	0.000	2020.04.16 23:58:46	76.537	0.00	-0.03	3.03
57258428	2020.04.17 16:00:02	buy	0.01	gbpnzd	2.06732	0.00000	0.00000	2020.04.17 16:36:21	2.07289	0.00	0.00	3.09
57260297	2020.04.17 17:00:01	buy	0.01	gbpnzd	2.07049	0.00000	0.00000	2020.04.20 02:58:14	2.07611	0.00	-0.08	3.11
57311059	2020.04.21 13:00:00	buy	0.01	gbpjpy	132.522	0.000	0.000	2020.04.22 12:11:03	132.879	0.00	-0.03	3.05
57313211	2020.04.21 14:00:02	buy	0.01	gbpusd	1.23383	0.00000	0.00000	2020.04.22 14:15:07	1.23717	0.00	-0.03	3.07
57315440	2020.04.21 15:00:10	buy	0.01	gbpchf	1.19395	0.00000	0.00000	2020.04.22 12:16:02	1.19716	0.00	-0.02	3.05
57317778	2020.04.21 16:00:00	sell	0.01	eurgbp	0.88199	0.00000	0.00000	2020.04.22 12:15:23	0.87925	0.00	-0.02	3.12
57420270	2020.04.27 10:00:01	sell	0.01	nzdusd	0.60696	0.00000	0.00000	2020.04.28 01:36:56	0.60362	0.00	-0.02	3.09
57440269	2020.04.28 05:00:01	sell	0.01	gbpnzd	2.06909	0.00000	0.00000	2020.04.28 10:27:00	2.06369	0.00	0.00	3.00
57517276	2020.04.30 18:00:01	sell	0.01	gbpjpy	134.823	0.000	0.000	2020.04.30 19:37:26	134.476	0.00	0.00	2.97
57517278	2020.04.30 18:00:01	sell	0.01	gbpusd	1.26114	0.00000	0.00000	2020.04.30 19:15:44	1.25787	0.00	0.00	3.00
57517280	2020.04.30 18:00:01	buy	0.01	usdchf	0.96468	0.00000	0.00000	2020.04.30 19:22:54	0.96786	0.00	0.00	3.01
Totals:										0.00	-8.65	120.66
Deposits/Withdrawals:			0.00									
Credit Facility:			0.00									
Closed P/L:			112.01									

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	0.90807	0.00	-8.93	-25.55

53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.90807	0.00	-23.16	7.69
54606491	2019.11.13 21:00:00	buy	0.01	audnzd	1.06632	0.00000	0.00000	1.06277	0.00	-5.67	-1.98
55132265	2019.12.18 19:00:00	buy	0.01	eurCHF	1.09110	0.00000	0.00000	1.05746	0.00	-5.05	-31.81
55523296	2020.01.21 22:00:00	buy	0.01	audjpy	75.160	0.000	0.000	69.789	0.00	-0.70	-45.77
55590182	2020.01.27 02:00:00	sell	0.01	eurnzd	1.67685	0.00000	0.00000	1.78773	0.00	-0.90	-62.02
55590183	2020.01.27 02:00:00	buy	0.01	nzdCHF	0.63787	0.00000	0.00000	0.59152	0.00	0.46	-43.83
55605728	2020.01.27 17:00:00	buy	0.01	nzdjpy	71.561	0.000	0.000	65.650	0.00	-0.81	-50.37
56121016	2020.02.28 06:00:00	buy	0.03	nzdjpy	68.282	0.000	0.000	65.650	0.00	-3.18	-67.29
56121021	2020.02.28 06:00:00	buy	0.03	audjpy	71.348	0.000	0.000	69.789	0.00	-2.75	-39.85
56123614	2020.02.28 08:00:02	buy	0.03	nzdCHF	0.60367	0.00000	0.00000	0.59152	0.00	-0.08	-34.47
56131819	2020.02.28 12:00:00	sell	0.03	eurnzd	1.76663	0.00000	0.00000	1.78773	0.00	-4.50	-35.41
56814703	2020.03.26 13:00:01	buy	0.01	usdjpy	110.054	0.000	0.000	107.165	0.00	-0.11	-24.62
57038082	2020.04.06 18:00:00	buy	0.01	gbpAUD	2.01717	0.00000	0.00000	1.93347	0.00	-1.62	-49.77
57140654	2020.04.13 08:00:00	buy	0.01	eurjpy	118.012	0.000	0.000	117.352	0.00	-0.94	-5.62
57149106	2020.04.13 17:00:00	buy	0.01	CHFjpy	111.461	0.000	0.000	110.986	0.00	-1.12	-4.05
57151886	2020.04.13 19:00:00	buy	0.03	usdjpy	107.602	0.000	0.000	107.165	0.00	-0.03	-11.17
57376547	2020.04.23 16:00:03	sell	0.01	cadCHF	0.69103	0.00000	0.00000	0.69258	0.00	-0.34	-1.46
57517279	2020.04.30 18:00:01	sell	0.01	eurCAD	1.52124	0.00000	0.00000	1.52744	0.00	0.00	-4.06
57517281	2020.04.30 18:00:01	sell	0.01	gbpCAD	1.75150	0.00000	0.00000	1.75635	0.00	0.00	-3.18
57519819	2020.04.30 19:00:00	sell	0.01	eurUSD	1.09331	0.00000	0.00000	1.09526	0.00	0.00	-1.78
57519820	2020.04.30 19:00:00	sell	0.01	eurAUD	1.67600	0.00000	0.00000	1.68176	0.00	0.00	-3.42
57521761	2020.04.30 20:00:00	sell	0.01	gbpjpy	134.525	0.000	0.000	135.004	0.00	0.00	-4.08
57523052	2020.04.30 21:00:02	buy	0.01	usdCHF	0.96574	0.00000	0.00000	0.96552	0.00	0.00	-0.20
57523819	2020.04.30 22:00:01	sell	0.01	gbpUSD	1.25971	0.00000	0.00000	1.25943	0.00	0.00	0.26
								Totals:	0.00	-59.43	-543.81

Floating P/L: -603.24

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:	112.01	Total Credit Facility:	0.00
Floating P/L:	-603.24	Equity:	6 079.01
Deposit/Withdrawal:	0.00	Margin Requirement:	298.72
Balance:	6 682.25	Available Margin:	5 780.29

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