



Monthly Statement

1 mensaje

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

31 de mayo de 2020, 19:38

AxiTrader Limited

Name: Xavier Serra Palacios

2020 May 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
57140654	2020.04.13 08:00:00	buy	0.01	eurjpy	118.012	0.000	0.000	2020.05.27 12:55:51	118.637	0.00	-2.18	5.27
57149106	2020.04.13 17:00:00	buy	0.01	chfjpy	111.461	0.000	0.000	2020.05.29 17:57:39	112.151	0.00	-2.72	5.75
57376547	2020.04.23 16:00:03	sell	0.01	cadchf	0.69103	0.00000	0.00000	2020.05.01 09:05:41	0.68744	0.00	-0.39	3.40
57517279	2020.04.30 18:00:01	sell	0.01	eurcad	1.52124	0.00000	0.00000	2020.05.07 15:22:17	1.51647	0.00	-0.06	3.15
57517281	2020.04.30 18:00:01	sell	0.01	gbpcad	1.75150	0.00000	0.00000	2020.05.05 15:05:46	1.74680	0.00	-0.09	3.09
57519819	2020.04.30 19:00:00	sell	0.01	eurusd	1.09331	0.00000	0.00000	2020.05.04 19:28:38	1.08979	0.00	0.02	3.23
57519820	2020.04.30 19:00:00	sell	0.01	euraud	1.67600	0.00000	0.00000	2020.05.07 11:15:37	1.67073	0.00	-0.13	3.15
57521761	2020.04.30 20:00:00	sell	0.01	gbpjpy	134.525	0.000	0.000	2020.05.01 11:04:07	134.164	0.00	-0.05	3.07
57523052	2020.04.30 21:00:02	buy	0.01	usdchf	0.96574	0.00000	0.00000	2020.05.05 11:42:19	0.96888	0.00	0.03	2.98
57523819	2020.04.30 22:00:01	sell	0.01	gbpusd	1.25971	0.00000	0.00000	2020.05.01 03:30:05	1.25639	0.00	-0.01	3.04
57544773	2020.05.01 18:00:01	sell	0.01	usdcad	1.40763	0.00000	0.00000	2020.05.05 15:04:49	1.40301	0.00	-0.02	3.04
57544774	2020.05.01 18:00:01	buy	0.01	cadjpy	75.949	0.000	0.000	2020.05.08 03:49:30	76.304	0.00	-0.10	3.08
57546400	2020.05.01 19:00:02	buy	0.01	gbpchf	1.20090	0.00000	0.00000	2020.05.05 08:55:32	1.20410	0.00	-0.04	3.04
57597737	2020.05.05 15:00:01	sell	0.01	gbpchf	1.20917	0.00000	0.00000	2020.05.06 11:34:23	1.20595	0.00	-0.08	3.06
57605200	2020.05.05 19:00:00	sell	0.01	usdchf	0.97219	0.00000	0.00000	2020.05.08 17:56:06	0.96877	0.00	-0.22	3.25
57605214	2020.05.05 19:00:01	sell	0.01	cadchf	0.69306	0.00000	0.00000	2020.05.07 00:57:39	0.68946	0.00	-0.17	3.42
57663271	2020.05.07 18:00:02	buy	0.01	gbpcad	1.72356	0.00000	0.00000	2020.05.07 20:08:41	1.72811	0.00	0.00	3.00
57667923	2020.05.07 19:00:01	sell	0.01	cadchf	0.69741	0.00000	0.00000	2020.05.11 14:56:22	0.69411	0.00	-0.08	3.14
57667925	2020.05.07 19:00:01	buy	0.01	euraud	1.66390	0.00000	0.00000	2020.05.07 21:57:10	1.66895	0.00	0.00	3.03
57667927	2020.05.07 19:00:01	sell	0.01	audchf	0.63344	0.00000	0.00000	2020.05.11 14:39:19	0.63020	0.00	-0.08	3.08
57668012	2020.05.07 19:00:04	sell	0.01	audusd	0.64991	0.00000	0.00000	2020.05.11 15:44:24	0.64652	0.00	-0.04	3.13
57676329	2020.05.07 22:00:00	buy	0.01	euraud	1.66901	0.00000	0.00000	2020.05.12 03:29:29	1.67453	0.00	-0.21	3.30
57682388	2020.05.08 05:00:02	sell	0.01	nzdusd	0.61208	0.00000	0.00000	2020.05.11 13:18:07	0.60866	0.00	-0.02	3.16
57756452	2020.05.12 17:00:04	buy	0.01	usdchf	0.96698	0.00000	0.00000	2020.05.13 10:01:09	0.97014	0.00	0.00	3.01
57772666	2020.05.13 08:00:00	buy	0.01	nzdcad	0.84474	0.00000	0.00000	2020.05.20 03:32:42	0.84961	0.00	-0.20	3.20
57854878	2020.05.15 17:00:01	sell	0.01	eurgbp	0.89136	0.00000	0.00000	2020.05.26 16:09:42	0.88853	0.00	-0.17	3.19
57854879	2020.05.15 17:00:01	buy	0.01	gbpchf	1.18044	0.00000	0.00000	2020.05.18 18:25:59	1.18365	0.00	-0.03	3.04
57896209	2020.05.18 21:00:00	sell	0.01	cadchf	0.69654	0.00000	0.00000	2020.05.21 08:46:18	0.69316	0.00	-0.20	3.19
57942844	2020.05.20 13:00:01	buy	0.01	usdchf	0.96671	0.00000	0.00000	2020.05.21 17:40:30	0.96995	0.00	0.00	3.05
57958532	2020.05.20 22:00:00	buy	0.01	gbpnzd	1.98926	0.00000	0.00000	2020.05.21 09:59:13	1.99512	0.00	-0.23	3.27
58041602	2020.05.26 10:00:06	sell	0.01	gbpusd	1.22525	0.00000	0.00000	2020.05.27 17:56:33	1.22195	0.00	-0.01	3.01
58041605	2020.05.26 10:00:06	sell	0.01	gbpjpy	132.175	0.000	0.000	2020.05.27 17:40:21	131.807	0.00	-0.05	3.10
58041607	2020.05.26 10:00:06	sell	0.01	gbpchf	1.18981	0.00000	0.00000	2020.05.27 17:22:37	1.18654	0.00	-0.06	3.07
58045276	2020.05.26 12:00:01	sell	0.01	nzdcad	0.85747	0.00000	0.00000	2020.05.27 05:23:35	0.85287	0.00	-0.03	3.04
58045277	2020.05.26 12:00:01	buy	0.01	euraud	1.65476	0.00000	0.00000	2020.05.27 15:51:19	1.65982	0.00	-0.07	3.05
58047740	2020.05.26 13:00:01	sell	0.01	gbpcad	1.70956	0.00000	0.00000	2020.05.26 16:40:35	1.70496	0.00	0.00	3.03
58050950	2020.05.26 15:00:01	buy	0.01	usdchf	0.96602	0.00000	0.00000	2020.05.27 10:36:05	0.96921	0.00	0.00	3.00
58055417	2020.05.26 17:00:00	buy	0.01	eurgbp	0.88981	0.00000	0.00000	2020.05.27 11:05:17	0.89257	0.00	-0.05	3.09
58055426	2020.05.26 17:00:01	buy	0.01	eurcad	1.51855	0.00000	0.00000	2020.05.28 18:40:36	1.52341	0.00	-0.21	3.19
58063332	2020.05.26 22:00:02	buy	0.01	gbpnzd	1.98247	0.00000	0.00000	2020.05.26 22:56:14	1.98780	0.00	0.00	3.01
58064350	2020.05.26 23:00:01	buy	0.01	gbpnzd	1.98855	0.00000	0.00000	2020.05.29 17:38:50	1.99469	0.00	-0.36	3.42
58141794	2020.05.29 12:00:02	sell	0.01	eurgbp	0.90409	0.00000	0.00000	2020.05.29 14:50:56	0.90138	0.00	0.00	3.01
58154912	2020.05.29 18:00:00	sell	0.01	gbpnzd	1.99675	0.00000	0.00000	2020.05.29 18:46:51	1.99136	0.00	0.00	3.01
Totals:										0.00	-8.31	138.84

Deposits/Withdrawals:

0.00

Credit Facility: 0.00
 Closed P/L: 130.53

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	0.91800	0.00	-9.57	-19.02
53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	0.91800	0.00	-25.26	27.16
54606491	2019.11.13 21:00:00	buy	0.01	audnzd	1.06632	0.00000	0.00000	1.07401	0.00	-6.86	4.30
55132265	2019.12.18 19:00:00	buy	0.01	eurCHF	1.09110	0.00000	0.00000	1.06725	0.00	-6.25	-22.35
55523296	2020.01.21 22:00:00	buy	0.01	audjpy	75.160	0.000	0.000	71.823	0.00	-1.34	-27.88
55590182	2020.01.27 02:00:00	sell	0.01	eurnzd	1.67685	0.00000	0.00000	1.79066	0.00	-1.77	-63.56
55590183	2020.01.27 02:00:00	buy	0.01	nzdCHF	0.63787	0.00000	0.00000	0.59636	0.00	-0.10	-38.90
55605728	2020.01.27 17:00:00	buy	0.01	nzdjpy	71.561	0.000	0.000	66.851	0.00	-1.63	-39.35
56121016	2020.02.28 06:00:00	buy	0.03	nzdjpy	68.282	0.000	0.000	66.851	0.00	-5.52	-35.87
56121021	2020.02.28 06:00:00	buy	0.03	audjpy	71.348	0.000	0.000	71.823	0.00	-4.73	11.91
56123614	2020.02.28 08:00:02	buy	0.03	nzdCHF	0.60367	0.00000	0.00000	0.59636	0.00	-1.84	-20.54
56131819	2020.02.28 12:00:00	sell	0.03	eurnzd	1.76663	0.00000	0.00000	1.79066	0.00	-6.96	-40.26
56814703	2020.03.26 13:00:01	buy	0.01	usdjpy	110.054	0.000	0.000	107.763	0.00	-0.37	-19.14
57038082	2020.04.06 18:00:00	buy	0.01	gbpAUD	2.01717	0.00000	0.00000	1.84993	0.00	-3.44	-100.48
57151886	2020.04.13 19:00:00	buy	0.03	usdjpy	107.602	0.000	0.000	107.763	0.00	-0.81	4.03
57667924	2020.05.07 19:00:01	buy	0.03	gbpAUD	1.89994	0.00000	0.00000	1.84993	0.00	-4.25	-90.14
57891990	2020.05.18 19:00:01	sell	0.01	eurUSD	1.09027	0.00000	0.00000	1.11101	0.00	0.12	-18.67
57896216	2020.05.18 21:00:01	sell	0.01	audCHF	0.63337	0.00000	0.00000	0.64189	0.00	-0.58	-7.98
58039591	2020.05.26 09:00:02	sell	0.01	nzdUSD	0.61341	0.00000	0.00000	0.62080	0.00	-0.12	-6.66
58041603	2020.05.26 10:00:06	sell	0.01	audUSD	0.65830	0.00000	0.00000	0.66742	0.00	-0.11	-8.20
58041604	2020.05.26 10:00:06	buy	0.01	usdcad	1.39340	0.00000	0.00000	1.37676	0.00	-0.06	-10.88
58041606	2020.05.26 10:00:06	sell	0.01	cadjpy	77.414	0.000	0.000	78.379	0.00	-0.19	-8.06
58050948	2020.05.26 15:00:01	sell	0.01	cadCHF	0.69777	0.00000	0.00000	0.69859	0.00	-0.24	-0.77
58146861	2020.05.29 15:00:00	sell	0.01	eurGBP	0.90050	0.00000	0.00000	0.90012	0.00	-0.02	0.42
58157023	2020.05.29 19:00:02	sell	0.01	gbpnzd	1.99106	0.00000	0.00000	1.99115	0.00	-0.05	-0.05
								Totals:	0.00	-81.95	-530.94

Floating P/L: -612.89

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
--------	-----------	------	------	------	-------	-------	-------	--------------

No transactions

Account Summary

Closed Trade P/L:	130.53	Total Credit Facility:	0.00
Floating P/L:	-612.89	Equity:	6 199.89
Deposit/Withdrawal:	0.00	Margin Requirement:	304.29
Balance:	6 812.78	Available Margin:	5 895.60

Best Regards,

AxiTrader Client Services

Need help? [Contact Us](#)
 Email: service@axitrader.com
 Web: www.axitrader.com

Click here to fund your account now

Clients receiving services in Australia and/or New Zealand: AxiTrader is a business name of AxiCorp Financial Services Pty Ltd (ACN 127 606 348 and NZBN 9429042567608), AFSL 318232, NZ FSP 518226 and DFSA F003742. CFDs are complex instruments and come with a high risk of losing substantially more than your initial investment rapidly due to leverage. You should consider whether you understand how CFDs work and whether you can afford to take the high level of risk to your capital. Investing in over-the-counter derivatives carries significant risks and is not suitable for all investors. When acquiring our derivative products you have no entitlement, right or obligation to the underlying financial asset. AxiCorp is not a financial adviser and all services are provided on an execution only basis. Information is of a general nature only and does not consider your financial objectives or personal circumstances. AxiCorp is a member of the Australian Financial Complaints Authority, further details in relation to accessing this service and for further information in relation to our products please see the Product Disclosure Statement available on our at website www.axitrader.com/au | [AU Privacy Policy](#)

Clients receiving services in UK: AxiTrader UK is a trading name of AxiCorp Limited registered in England and Wales under number 06378544, FCA 509746. CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. **70% of retail investor accounts lose money when trading CFDs with this provider.** You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. When acquiring our derivative products you have no entitlement, right or obligation to the underlying financial asset. AxiCorp is not a financial adviser and all services are provided on an execution only basis. | [UK Privacy Policy](#)

Clients receiving services in Saint Vincent and the Grenadines: AxiTrader is a trading name of AxiTrader Limited (AxiTrader), which is incorporated in St Vincent and the Grenadines, number 25417 BC 2019 by the Registrar of International Business Companies, and registered by the Financial Services Authority, and whose address is Suite 305, Griffith Corporate Centre, PO Box 1510, Beachmont Kingstown, St Vincent and the Grenadines. AxiTrader is 100% owned by AxiCorp Financial Services Pty Ltd, a company incorporated in Australia and New Zealand (ACN 127 606 348 and NZBN 9429042567608). Over-the-counter derivatives are complex instruments and come with a high risk of losing substantially more than your initial investment rapidly due to leverage. You should consider whether you understand how over-the-counter derivatives work and whether you can afford to take the high level of risk to your capital. Investing in over-the-counter derivatives carries significant risks and is not suitable for all investors.

18/3/2021

Gmail - Monthly Statement

When acquiring our derivative products you have no entitlement, right or obligation to the underlying financial asset. AxiTrader is not a financial adviser and all services are provided on an execution only basis. Information is of a general nature only and does not consider your financial objectives, needs or personal circumstances.

All clients: View AxiTrader's electronic communications disclaimer <https://www.axi.group/au/email-disclaimer>. Important legal documents in relation to our products and services and contact details for further information are available on our website at www.axitrader.com. You should read and understand these documents before applying for any AxiCorp products or services and obtain independent professional advice as necessary.

Cryptocurrencies like Bitcoin are extremely volatile and can move or jump in price with no apparent reason due to lack of liquidity and ad hoc news. There is little or no fundamental reasoning behind its pricing and as such trading CFDs in Bitcoin pose a significant risk to Retail Clients. While AxiTrader only quotes Bitcoin during the week, it can trade over the weekend, meaning there could be a significant price change between Friday and Monday. It should only therefore be traded by those clients with sufficient experience to understand that they risk losing all their investment, or more, in a short period of time, and only a very small part of their portfolio should be used.