



Monthly Statement

1 mensaje

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

30 de junio de 2020, 19:31

AxiTrader Limited

Name: Xavier Serra Palacios

2020 June 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
51625705	2019.04.24 05:00:01	buy	0.01	audcad	0.94708	0.00000	0.00000	2020.06.02 19:45:29	0.93035	0.00	-9.59	-11.08
53183563	2019.07.30 22:00:01	buy	0.03	audcad	0.90416	0.00000	0.00000	2020.06.02 19:45:29	0.93035	0.00	-25.33	52.03
54606491	2019.11.13 21:00:00	buy	0.01	audnzd	1.06632	0.00000	0.00000	2020.06.02 09:41:05	1.08391	0.00	-6.90	9.92
55523296	2020.01.21 22:00:00	buy	0.01	audjpy	75.160	0.000	0.000	2020.06.01 10:05:52	72.664	0.00	-1.34	-20.82
55590182	2020.01.27 02:00:00	sell	0.01	eurnzd	1.67685	0.00000	0.00000	2020.06.05 15:30:40	1.73739	0.00	-1.94	-34.85
55590183	2020.01.27 02:00:00	buy	0.01	nzdchf	0.63787	0.00000	0.00000	2020.06.03 02:41:43	0.61440	0.00	-0.14	-21.82
55605728	2020.01.27 17:00:00	buy	0.01	nzdjpy	71.561	0.000	0.000	2020.06.03 02:41:49	69.512	0.00	-1.69	-16.83
56121016	2020.02.28 06:00:00	buy	0.03	nzdjpy	68.282	0.000	0.000	2020.06.03 02:41:49	69.506	0.00	-5.68	30.17
56121021	2020.02.28 06:00:00	buy	0.03	audjpy	71.348	0.000	0.000	2020.06.01 10:05:53	72.664	0.00	-4.73	32.93
56123614	2020.02.28 08:00:02	buy	0.03	nzdchf	0.60367	0.00000	0.00000	2020.06.03 02:41:43	0.61440	0.00	-1.96	29.93
56131819	2020.02.28 12:00:00	sell	0.03	eurnzd	1.76663	0.00000	0.00000	2020.06.05 15:30:40	1.73734	0.00	-7.44	50.58
56814703	2020.03.26 13:00:01	buy	0.01	usdjpy	110.054	0.000	0.000	2020.06.02 15:35:52	108.431	0.00	-0.38	-13.41
57151886	2020.04.13 19:00:00	buy	0.03	usdjpy	107.602	0.000	0.000	2020.06.02 15:35:52	108.433	0.00	-0.84	20.59
57896216	2020.05.18 21:00:01	sell	0.01	audchf	0.63337	0.00000	0.00000	2020.06.11 02:55:28	0.65789	0.00	-1.11	-22.86
58039591	2020.05.26 09:00:02	sell	0.01	nzdusd	0.61341	0.00000	0.00000	2020.06.12 03:11:25	0.63998	0.00	-0.38	-23.55
58041604	2020.05.26 10:00:06	buy	0.01	usdcad	1.39340	0.00000	0.00000	2020.06.26 17:32:34	1.37103	0.00	-0.33	-14.55
58041606	2020.05.26 10:00:06	sell	0.01	cadjpy	77.414	0.000	0.000	2020.06.09 12:07:50	80.038	0.00	-0.44	-21.61
58050948	2020.05.26 15:00:01	sell	0.01	cadchf	0.69777	0.00000	0.00000	2020.06.11 17:55:24	0.69363	0.00	-0.72	3.88
58146861	2020.05.29 15:00:00	sell	0.01	eurgbp	0.90050	0.00000	0.00000	2020.06.01 04:41:01	0.89779	0.00	-0.02	3.02
58157023	2020.05.29 19:00:02	sell	0.01	gbpnzd	1.99106	0.00000	0.00000	2020.06.01 06:01:45	1.98556	0.00	-0.05	3.09
58188200	2020.06.01 18:00:00	buy	0.01	euraud	1.64104	0.00000	0.00000	2020.06.11 16:18:10	1.64734	0.00	-0.82	3.82
58188240	2020.06.01 18:00:03	sell	0.01	audjpy	72.976	0.000	0.000	2020.06.09 09:37:35	75.217	0.00	-0.31	-18.40
58191020	2020.06.01 20:00:05	buy	0.03	usdcad	1.35984	0.00000	0.00000	2020.06.26 17:32:34	1.37102	0.00	-0.85	21.82
58193227	2020.06.01 23:00:01	sell	0.01	gbpusd	1.24981	0.00000	0.00000	2020.06.15 09:04:56	1.24627	0.00	-0.14	3.16
58215997	2020.06.02 16:00:00	sell	0.01	eurjpy	120.919	0.000	0.000	2020.06.08 17:34:34	122.834	0.00	0.05	-15.59
58215998	2020.06.02 16:00:00	sell	0.01	usdjpy	108.304	0.000	0.000	2020.06.09 09:40:22	107.906	0.00	-0.22	3.27
58218051	2020.06.02 17:00:00	sell	0.01	chfjpy	112.743	0.000	0.000	2020.06.15 10:10:26	112.389	0.00	0.13	2.94
58290857	2020.06.04 19:00:01	sell	0.01	eurcad	1.52993	0.00000	0.00000	2020.06.05 15:23:33	1.52383	0.00	-0.01	4.00
58293008	2020.06.04 21:00:08	buy	0.01	usdchf	0.95502	0.00000	0.00000	2020.06.05 15:23:34	0.95828	0.00	0.00	3.01
58313351	2020.06.05 15:23:33	sell	0.01	gbpjpy	138.413	0.000	0.000	2020.06.08 17:26:13	138.035	0.00	-0.05	3.08
58313353	2020.06.05 15:23:33	sell	0.03	nzdusd	0.65142	0.00000	0.00000	2020.06.12 03:11:26	0.63998	0.00	-0.42	30.41
58313354	2020.06.05 15:23:33	sell	0.01	nzdjpy	71.124	0.000	0.000	2020.06.08 17:37:04	70.714	0.00	-0.04	3.34
58313355	2020.06.05 15:23:33	buy	0.01	gbpnzd	1.94617	0.00000	0.00000	2020.06.05 17:03:38	1.95138	0.00	0.00	3.00
58313356	2020.06.05 15:23:33	sell	0.03	cadjpy	81.194	0.000	0.000	2020.06.09 12:07:50	80.038	0.00	-0.20	28.56
58313357	2020.06.05 15:23:33	sell	0.01	audcad	0.93877	0.00000	0.00000	2020.06.05 17:12:23	0.93418	0.00	0.00	3.03
58313358	2020.06.05 15:23:33	buy	0.01	gbpcad	1.70489	0.00000	0.00000	2020.06.09 17:33:51	1.70964	0.00	-0.10	3.11
58313363	2020.06.05 15:23:34	sell	0.03	audchf	0.66904	0.00000	0.00000	2020.06.11 02:55:29	0.65789	0.00	-0.82	31.17
58313367	2020.06.05 15:23:35	sell	0.03	eurjpy	123.722	0.000	0.000	2020.06.08 17:34:34	122.833	0.00	0.02	21.71
58313369	2020.06.05 15:23:35	sell	0.03	audjpy	76.231	0.000	0.000	2020.06.09 09:37:36	75.217	0.00	-0.23	24.97
58313373	2020.06.05 15:23:37	sell	0.01	nzdchf	0.62427	0.00000	0.00000	2020.06.09 10:41:28	0.62092	0.00	-0.10	3.11
58313374	2020.06.05 15:23:37	sell	0.01	nzdcad	0.87598	0.00000	0.00000	2020.06.22 00:01:00	0.86948	0.00	-0.45	4.26
58316770	2020.06.05 16:00:01	sell	0.01	gbpchf	1.21973	0.00000	0.00000	2020.06.08 15:27:48	1.21641	0.00	-0.06	3.06
58316797	2020.06.05 16:00:03	buy	0.01	eurnzd	1.73722	0.00000	0.00000	2020.06.09 15:47:22	1.74281	0.00	-0.16	3.21
58322508	2020.06.05 18:00:02	buy	0.01	gbpnzd	1.95648	0.00000	0.00000	2020.06.11 21:38:28	1.96246	0.00	-0.42	3.40
58322516	2020.06.05 18:00:03	sell	0.01	audcad	0.93631	0.00000	0.00000	2020.06.09 10:24:01	0.93168	0.00	-0.06	3.06

58369761	2020.06.09 11:00:01	buy	0.01	audnzd	1.06540	0.00000	0.00000	2020.06.10 15:20:15	1.07067	0.00	-0.04	3.03
58382361	2020.06.09 17:00:00	sell	0.01	eurcad	1.52467	0.00000	0.00000	2020.06.09 20:32:00	1.52009	0.00	0.00	3.01
58435071	2020.06.11 11:00:00	buy	0.01	audchf	0.65184	0.00000	0.00000	2020.06.15 21:03:24	0.65513	0.00	-0.04	3.07
58445786	2020.06.11 16:00:00	buy	0.01	gbpjpy	135.170	0.000	0.000	2020.06.12 11:45:44	135.542	0.00	-0.04	3.05
58445807	2020.06.11 16:00:01	buy	0.01	nzdjpy	69.186	0.000	0.000	2020.06.12 12:56:44	69.554	0.00	-0.03	3.02
58448421	2020.06.11 17:00:00	buy	0.01	audjpy	73.820	0.000	0.000	2020.06.12 12:54:13	74.193	0.00	-0.02	3.07
58448428	2020.06.11 17:00:01	sell	0.01	eurgbp	0.89898	0.00000	0.00000	2020.06.12 10:53:37	0.89626	0.00	-0.02	3.03
58451647	2020.06.11 18:00:00	sell	0.01	eurcad	1.54156	0.00000	0.00000	2020.06.11 20:30:44	1.53693	0.00	0.00	3.01
58451648	2020.06.11 18:00:00	buy	0.01	gbpchf	1.18770	0.00000	0.00000	2020.06.12 10:25:27	1.19095	0.00	-0.03	3.04
58451649	2020.06.11 18:00:00	buy	0.01	cadchf	0.69348	0.00000	0.00000	2020.06.12 11:07:05	0.69672	0.00	-0.01	3.02
58451650	2020.06.11 18:00:00	buy	0.01	cadjpy	78.749	0.000	0.000	2020.06.12 11:40:38	79.117	0.00	-0.02	3.02
58454378	2020.06.11 19:00:01	sell	0.01	eurnzd	1.76172	0.00000	0.00000	2020.06.12 08:53:21	1.75635	0.00	-0.02	3.06
58456305	2020.06.11 20:00:01	sell	0.01	euraud	1.65293	0.00000	0.00000	2020.06.12 08:52:40	1.64790	0.00	-0.01	3.05
58458692	2020.06.11 21:00:01	sell	0.01	eurcad	1.53811	0.00000	0.00000	2020.06.12 12:34:14	1.53348	0.00	-0.01	3.02
58609455	2020.06.18 13:00:00	buy	0.01	gbpcad	1.69207	0.00000	0.00000	2020.06.18 14:01:35	1.69703	0.00	0.00	3.26
58615813	2020.06.18 16:00:00	buy	0.01	gbpcad	1.68998	0.00000	0.00000	2020.06.23 20:45:47	1.69477	0.00	-0.13	3.13
58617988	2020.06.18 17:00:00	buy	0.01	gbpusd	1.24260	0.00000	0.00000	2020.06.22 19:36:28	1.24604	0.00	-0.06	3.05
58617989	2020.06.18 17:00:00	buy	0.01	gbpjpy	132.666	0.000	0.000	2020.06.19 02:34:28	133.030	0.00	-0.04	3.04
58620315	2020.06.18 18:00:01	sell	0.01	eurgbp	0.90339	0.00000	0.00000	2020.06.25 14:07:23	0.90049	0.00	-0.12	3.22
58675454	2020.06.22 17:00:00	sell	0.01	nzdcad	0.87810	0.00000	0.00000	2020.06.23 04:15:22	0.87348	0.00	-0.03	3.03
58681026	2020.06.22 20:00:00	sell	0.01	nzdjpy	69.359	0.000	0.000	2020.06.23 04:14:25	68.990	0.00	-0.04	3.07
58710613	2020.06.23 17:00:00	buy	0.01	usdjpy	106.273	0.000	0.000	2020.06.24 10:05:45	106.639	0.00	0.00	3.03
58713125	2020.06.23 18:00:00	sell	0.01	eurcad	1.53043	0.00000	0.00000	2020.06.30 22:34:20	1.52571	0.00	-0.06	3.09
58735235	2020.06.24 14:00:00	sell	0.01	eurnzd	1.75715	0.00000	0.00000	2020.06.24 15:52:12	1.75189	0.00	0.00	3.00
58747326	2020.06.24 19:00:01	sell	0.01	eurnzd	1.75671	0.00000	0.00000	2020.06.25 07:25:47	1.75133	0.00	-0.06	3.07
58801591	2020.06.26 19:00:00	buy	0.01	gbpchf	1.16955	0.00000	0.00000	2020.06.30 18:24:07	1.17280	0.00	-0.02	3.05
Totals:										0.00	-77.12	294.81

Deposits/Withdrawals: 0.00
 Credit Facility: 0.00
 Closed P/L: 217.69

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O	Swap	Trade P/L
55132265	2019.12.18 19:00:00	buy	0.01	eurchf	1.09110	0.00000	0.00000	1.06421	0.00	-7.26	-25.27	
57038082	2020.04.06 18:00:00	buy	0.01	gbpau	2.01717	0.00000	0.00000	1.79617	0.00	-4.94	-135.82	
57667924	2020.05.07 19:00:01	buy	0.03	gbpau	1.89994	0.00000	0.00000	1.79617	0.00	-8.74	-191.32	
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.12346	0.00	0.37	-29.54	
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.69040	0.00	-0.53	-28.57	
58352708	2020.06.08 19:00:00	buy	0.01	eurjpy	122.470	0.000	0.000	121.238	0.00	-0.99	-10.16	
58372267	2020.06.09 12:00:00	buy	0.01	nzdchf	0.61950	0.00000	0.00000	0.61146	0.00	-0.34	-7.55	
58724049	2020.06.24 06:00:00	sell	0.01	audnzd	1.07198	0.00000	0.00000	1.06947	0.00	-0.12	1.44	
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.12346	0.00	0.02	13.67	
58860352	2020.06.30 19:00:00	sell	0.01	gbpjpy	133.293	0.000	0.000	133.858	0.00	0.00	-4.66	
58864683	2020.06.30 23:00:01	buy	0.01	usdcad	1.35764	0.00000	0.00000	1.35747	0.00	0.00	-0.11	
Totals:										0.00	-22.53	-417.89

Floating P/L: -440.42

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:	217.69	Total Credit Facility:	0.00
Floating P/L:	-440.42	Equity:	6 590.05
Deposit/Withdrawal:	0.00	Margin Requirement:	143.45
Balance:	7 030.47	Available Margin:	6 446.60

Best Regards,

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