



Monthly Statement

1 mensaje

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

31 de julio de 2020, 19:36

AxiTrader Limited

Name: Xavier Serra Palacios

2020 July 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
58352708	2020.06.08 19:00:00	buy	0.01	eurjpy	122.470	0.000	0.000	2020.07.21 20:35:15	123.042	0.00	-1.65	4.65
58724049	2020.06.24 06:00:00	sell	0.01	audnzd	1.07198	0.00000	0.00000	2020.07.02 00:18:53	1.06642	0.00	-0.21	3.21
58864683	2020.06.30 23:00:01	buy	0.01	usdcad	1.35764	0.00000	0.00000	2020.07.02 17:52:00	1.36225	0.00	-0.02	3.01
58898654	2020.07.01 21:00:01	sell	0.01	gbpcad	1.69549	0.00000	0.00000	2020.07.03 04:33:30	1.69080	0.00	-0.08	3.08
58914014	2020.07.02 15:00:01	buy	0.01	audnzd	1.06142	0.00000	0.00000	2020.07.03 22:55:55	1.06689	0.00	-0.02	3.17
58914015	2020.07.02 15:00:01	sell	0.01	nzdcad	0.88750	0.00000	0.00000	2020.07.03 00:13:36	0.88291	0.00	-0.01	3.01
58944603	2020.07.06 05:00:00	sell	0.01	chfjpy	114.076	0.000	0.000	2020.07.10 04:50:59	113.722	0.00	0.06	2.93
58947128	2020.07.06 09:00:00	sell	0.01	audjpy	75.072	0.000	0.000	2020.07.07 05:57:20	74.706	0.00	-0.02	3.02
58947132	2020.07.06 09:00:01	sell	0.01	cadjpy	79.599	0.000	0.000	2020.07.06 21:40:18	79.235	0.00	0.00	3.00
58958152	2020.07.06 16:00:00	buy	0.01	cadCHF	0.69315	0.00000	0.00000	2020.07.15 17:55:20	0.69638	0.00	0.00	3.00
58960119	2020.07.06 17:00:01	sell	0.01	eurGBP	0.90564	0.00000	0.00000	2020.07.07 13:36:00	0.90292	0.00	-0.01	3.01
58960127	2020.07.06 17:00:03	buy	0.01	usdCHF	0.93958	0.00000	0.00000	2020.07.07 07:11:46	0.94277	0.00	0.01	3.00
58986489	2020.07.07 17:00:00	sell	0.01	gbpcad	1.70437	0.00000	0.00000	2020.07.15 19:47:26	1.69949	0.00	-0.16	3.16
58991293	2020.07.07 19:00:00	sell	0.01	gbpusd	1.25702	0.00000	0.00000	2020.07.08 11:32:10	1.25362	0.00	0.00	3.01
58994849	2020.07.07 23:00:01	sell	0.01	usdcad	1.36079	0.00000	0.00000	2020.07.08 16:35:04	1.35616	0.00	-0.01	3.01
59062809	2020.07.10 12:00:00	buy	0.01	usdjpy	106.766	0.000	0.000	2020.07.13 15:01:06	107.131	0.00	0.00	3.01
59156731	2020.07.15 16:00:01	buy	0.01	usdjpy	106.817	0.000	0.000	2020.07.16 13:35:56	107.183	0.00	0.00	3.00
59156732	2020.07.15 16:00:01	sell	0.01	audCHF	0.66194	0.00000	0.00000	2020.07.16 20:38:30	0.65860	0.00	-0.09	3.11
59162841	2020.07.15 18:00:00	sell	0.01	cadCHF	0.69712	0.00000	0.00000	2020.07.17 12:58:17	0.69377	0.00	-0.12	3.12
59162931	2020.07.15 18:00:02	buy	0.01	usdcad	1.35372	0.00000	0.00000	2020.07.17 08:16:30	1.35834	0.00	-0.01	2.99
59167590	2020.07.15 21:00:00	buy	0.01	chfjpy	113.182	0.000	0.000	2020.07.16 19:22:28	113.573	0.00	-0.12	3.19
59168814	2020.07.15 23:00:01	sell	0.01	cadjpy	79.124	0.000	0.000	2020.07.24 19:54:54	78.723	0.00	-0.24	3.26
59259169	2020.07.21 13:00:00	sell	0.01	audCHF	0.66281	0.00000	0.00000	2020.07.23 15:35:04	0.65942	0.00	-0.12	3.16
59262128	2020.07.21 15:00:02	buy	0.01	euraud	1.61540	0.00000	0.00000	2020.07.22 16:16:27	1.62036	0.00	-0.04	3.06
59296977	2020.07.22 16:00:02	sell	0.01	eurjpy	124.155	0.000	0.000	2020.07.23 15:57:18	123.785	0.00	0.02	2.99
59299144	2020.07.22 17:00:00	sell	0.01	chfjpy	115.177	0.000	0.000	2020.07.24 10:40:27	114.812	0.00	0.04	2.95
59352763	2020.07.24 17:00:00	buy	0.01	chfjpy	114.539	0.000	0.000	2020.07.24 21:26:28	114.913	0.00	0.00	3.03
59352764	2020.07.24 17:00:00	buy	0.01	eurjpy	122.855	0.000	0.000	2020.07.24 20:48:10	123.226	0.00	0.00	3.01
59356282	2020.07.24 20:00:01	buy	0.01	cadjpy	78.718	0.000	0.000	2020.07.24 23:51:48	79.092	0.00	0.00	3.02
59356990	2020.07.24 21:00:00	buy	0.01	eurjpy	123.207	0.000	0.000	2020.07.24 23:39:02	123.578	0.00	0.00	3.00
59379734	2020.07.27 16:00:01	sell	0.01	gbpCHF	1.18496	0.00000	0.00000	2020.07.28 15:52:35	1.18167	0.00	-0.05	3.06
59381709	2020.07.27 17:00:00	sell	0.01	nzdcad	0.89535	0.00000	0.00000	2020.07.28 06:16:28	0.89060	0.00	-0.01	3.03
59407816	2020.07.28 15:00:03	buy	0.01	nzdjpy	69.985	0.000	0.000	2020.07.31 16:55:51	70.373	0.00	-0.06	3.11
59460873	2020.07.30 16:00:01	buy	0.01	cadjpy	78.264	0.000	0.000	2020.07.31 16:35:28	78.640	0.00	-0.01	3.01
59474111	2020.07.30 22:00:00	sell	0.01	nzdcad	0.89676	0.00000	0.00000	2020.07.31 18:03:19	0.89194	0.00	-0.01	3.04
59474174	2020.07.30 22:00:02	buy	0.01	cadCHF	0.67685	0.00000	0.00000	2020.07.31 18:24:54	0.68010	0.00	0.00	3.01
Totals:										0.00	-2.94	111.43

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 108.49

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	1.07572	0.00	-7.78	-14.30
57038082	2020.04.06 18:00:00	buy	0.01	gbpAUD	2.01717	0.00000	0.00000	1.83151	0.00	-5.99	-112.63

57667924	2020.05.07 19:00:01	buy	0.03	gbpaud	1.89994	0.00000	0.00000	1.83151	0.00	-11.86	-124.53
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.17804	0.00	0.65	-74.51
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.71445	0.00	-0.76	-47.66
58372267	2020.06.09 12:00:00	buy	0.01	nzdchf	0.61950	0.00000	0.00000	0.60548	0.00	-0.43	-13.03
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.17804	0.00	0.72	-125.95
58860352	2020.06.30 19:00:00	sell	0.01	gbpjpy	133.293	0.000	0.000	138.605	0.00	-1.27	-42.58
58954499	2020.07.06 14:00:00	sell	0.01	eurcad	1.53110	0.00000	0.00000	1.58014	0.00	-0.23	-31.04
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.71445	0.00	-0.45	-41.48
59096788	2020.07.13 17:00:00	sell	0.01	eurgbp	0.89983	0.00000	0.00000	0.90024	0.00	-0.17	-0.46
59101225	2020.07.13 19:00:00	sell	0.01	eurnzd	1.72704	0.00000	0.00000	1.77688	0.00	-0.37	-28.05
59212456	2020.07.17 17:00:01	buy	0.01	usdchf	0.94007	0.00000	0.00000	0.91330	0.00	0.16	-24.89
59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000	1.34100	0.00	-0.02	-8.51
59242456	2020.07.20 19:00:00	sell	0.03	gbpjpy	135.685	0.000	0.000	138.605	0.00	-1.41	-70.22
59242487	2020.07.20 19:00:00	sell	0.01	gbpusd	1.26567	0.00000	0.00000	1.30871	0.00	0.00	-36.53
59244907	2020.07.20 22:00:00	sell	0.01	audjpy	75.235	0.000	0.000	75.676	0.00	-0.29	-3.53
59256529	2020.07.21 11:00:00	sell	0.01	audnzd	1.07071	0.00000	0.00000	1.07749	0.00	-0.24	-3.81
59260898	2020.07.21 14:00:00	sell	0.01	audcad	0.95343	0.00000	0.00000	0.95822	0.00	-0.22	-3.03
59264232	2020.07.21 16:00:00	sell	0.01	nzdusd	0.66224	0.00000	0.00000	0.66333	0.00	-0.05	-0.93
59352781	2020.07.24 17:00:02	buy	0.01	usdjpy	105.813	0.000	0.000	105.872	0.00	0.00	0.47
59413797	2020.07.28 18:00:00	sell	0.01	gbpnzd	1.94329	0.00000	0.00000	1.97423	0.00	-0.14	-17.42
59459160	2020.07.30 15:00:00	sell	0.01	gbpcad	1.74598	0.00000	0.00000	1.75532	0.00	-0.02	-5.91
59473202	2020.07.30 21:00:00	sell	0.03	eurcad	1.58798	0.00000	0.00000	1.58014	0.00	-0.02	14.88
59496199	2020.07.31 17:00:00	sell	0.01	chfjpy	115.933	0.000	0.000	115.984	0.00	0.00	-0.41
								Totals:	0.00	-30.19	-816.06

Floating P/L: -846.25

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:	108.49	Total Credit Facility:	0.00
Floating P/L:	-846.25	Equity:	6 292.71
Deposit/Withdrawal:	0.00	Margin Requirement:	322.91
Balance:	7 138.96	Available Margin:	5 969.80

Best Regards,

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