



Monthly Statement

1 mensaje

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

31 de agosto de 2020, 19:36

AxiTrader Limited

Name: Xavier Serra Palacios

2020 August 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
58954499	2020.07.06 14:00:00	sell	0.01	eurcad	1.53110	0.00000	0.00000	2020.08.03 16:06:11	1.57128	0.00	-0.24	-25.57
59096788	2020.07.13 17:00:00	sell	0.01	eurgbp	0.89983	0.00000	0.00000	2020.08.21 08:15:49	0.89682	0.00	-0.35	3.36
59212456	2020.07.17 17:00:01	buy	0.01	usdchf	0.94007	0.00000	0.00000	2020.08.10 12:41:05	0.91645	0.00	0.25	-21.92
59260898	2020.07.21 14:00:00	sell	0.01	audcad	0.95343	0.00000	0.00000	2020.08.12 12:02:37	0.94811	0.00	-0.41	3.41
59264232	2020.07.21 16:00:00	sell	0.01	nzdusd	0.66224	0.00000	0.00000	2020.08.03 16:30:40	0.65858	0.00	-0.05	3.12
59352781	2020.07.24 17:00:02	buy	0.01	usdjpy	105.813	0.000	0.000	2020.08.03 03:25:36	106.199	0.00	0.00	3.10
59459160	2020.07.30 15:00:00	sell	0.01	gbpcad	1.74598	0.00000	0.00000	2020.08.04 22:57:46	1.74118	0.00	-0.06	3.06
59473202	2020.07.30 21:00:00	sell	0.03	eurcad	1.58798	0.00000	0.00000	2020.08.03 16:06:12	1.57126	0.00	-0.04	31.92
59496199	2020.07.31 17:00:00	sell	0.01	chfjpy	115.933	0.000	0.000	2020.08.03 08:11:01	115.561	0.00	0.01	2.99
59581692	2020.08.05 15:00:01	sell	0.01	cadjpy	79.843	0.000	0.000	2020.08.05 19:59:27	79.467	0.00	0.00	3.00
59588689	2020.08.05 18:00:01	buy	0.03	usdchf	0.90657	0.00000	0.00000	2020.08.10 12:41:06	0.91645	0.00	0.19	27.50
59590340	2020.08.05 19:00:02	sell	0.01	nzdusd	0.66608	0.00000	0.00000	2020.08.07 16:29:06	0.66146	0.00	-0.01	3.93
59596095	2020.08.06 17:59:00	buy	0.06	gbpau	1.82008	1.80750	0.00000	2020.08.31 16:41:33	1.80743	0.00	-3.76	-46.87
59686538	2020.08.11 08:00:01	sell	0.01	nzdjpy	70.247	0.000	0.000	2020.08.12 05:00:18	69.844	0.00	-0.02	3.22
59704528	2020.08.11 17:00:00	sell	0.01	eurjpy	125.312	0.000	0.000	2020.08.11 23:12:08	124.938	0.00	0.00	2.99
59731416	2020.08.12 16:14:21	sell	0.06	eurusd	1.17998	0.00000	0.00000	2020.08.18 11:42:16	1.19018	0.00	0.25	-51.42
59742409	2020.08.12 18:00:00	sell	0.01	chfjpy	117.390	0.000	0.000	2020.08.14 12:30:24	117.017	0.00	0.04	2.97
59878544	2020.08.19 17:00:00	sell	0.01	audchf	0.65811	0.00000	0.00000	2020.08.20 10:41:28	0.65474	0.00	-0.09	3.11
59885611	2020.08.19 20:00:00	buy	0.01	chfjpy	115.891	0.000	0.000	2020.08.20 13:07:11	116.283	0.00	-0.12	3.12
59885612	2020.08.19 20:00:00	sell	0.01	usdchf	0.91238	0.00000	0.00000	2020.08.20 17:55:32	0.90897	0.00	-0.11	3.16
59890037	2020.08.19 22:00:00	sell	0.01	cadchf	0.69255	0.00000	0.00000	2020.08.20 15:12:29	0.68919	0.00	-0.09	3.11
59947246	2020.08.21 18:00:00	buy	0.01	eurcad	1.55498	0.00000	0.00000	2020.08.24 16:48:25	1.55976	0.00	-0.04	3.06
59989091	2020.08.25 14:00:00	sell	0.01	eurjpy	125.904	0.000	0.000	2020.08.26 10:01:45	125.527	0.00	0.01	3.00
59989146	2020.08.25 14:00:02	sell	0.01	usdjpy	106.462	0.000	0.000	2020.08.26 18:32:35	106.082	0.00	-0.03	3.03
60088302	2020.08.28 19:00:00	sell	0.01	gbpcad	1.74849	0.00000	0.00000	2020.08.31 10:10:31	1.74381	0.00	-0.01	3.01
60088321	2020.08.28 19:00:00	sell	0.01	gbpchf	1.20598	0.00000	0.00000	2020.08.31 11:18:10	1.20268	0.00	-0.05	3.07
60090092	2020.08.28 22:00:01	buy	0.01	euraud	1.61625	0.00000	0.00000	2020.08.31 14:02:15	1.62117	0.00	-0.04	3.03
Totals:										0.00	-4.77	-20.51

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: -25.28

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	1.07868	0.00	-8.11	-11.51
57038082	2020.04.06 18:00:00	buy	0.01	gbpau	2.01717	0.00000	0.00000	1.81199	0.00	-6.82	-126.79
57667924	2020.05.07 19:00:01	buy	0.03	gbpau	1.89994	0.00000	0.00000	1.81199	0.00	-14.32	-163.05
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.19375	0.00	0.91	-86.68
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.73766	0.00	-0.80	-66.48
58372267	2020.06.09 12:00:00	buy	0.01	nzdchf	0.61950	0.00000	0.00000	0.60838	0.00	-0.47	-10.31
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.19375	0.00	1.36	-163.78
58860352	2020.06.30 19:00:00	sell	0.01	gbpjpy	133.293	0.000	0.000	141.572	0.00	-2.31	-65.49
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.73766	0.00	-0.78	-99.27
59101225	2020.07.13 19:00:00	sell	0.01	eurnzd	1.72704	0.00000	0.00000	1.77310	0.00	-0.88	-25.98
59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000	1.30472	0.00	-0.06	-31.93

59242456	2020.07.20 19:00:00	sell	0.03	gbpjpy	135.685	0.000	0.000	141.572	0.00	-4.38	-139.70
59242487	2020.07.20 19:00:00	sell	0.01	gbpusd	1.26567	0.00000	0.00000	1.33671	0.00	0.00	-59.52
59244907	2020.07.20 22:00:00	sell	0.01	audjpy	75.235	0.000	0.000	78.122	0.00	-0.89	-22.84
59256529	2020.07.21 11:00:00	sell	0.01	audnzd	1.07071	0.00000	0.00000	1.09551	0.00	-0.82	-13.98
59413797	2020.07.28 18:00:00	sell	0.01	gbpnzd	1.94329	0.00000	0.00000	1.98544	0.00	-1.01	-23.78
59704529	2020.08.11 17:00:00	sell	0.01	cadjpy	79.965	0.000	0.000	81.174	0.00	-0.41	-9.57
59841698	2020.08.18 12:00:00	sell	0.03	gbpusd	1.31685	0.00000	0.00000	1.33671	0.00	0.00	-49.91
59994557	2020.08.25 17:00:01	sell	0.01	nzdjpy	69.555	0.000	0.000	71.324	0.00	-0.11	-14.00
60023195	2020.08.26 18:00:03	sell	0.01	nzdusd	0.65938	0.00000	0.00000	0.67347	0.00	-0.01	-11.81
60024431	2020.08.26 19:00:00	sell	0.01	nzdcad	0.86734	0.00000	0.00000	0.87877	0.00	-0.05	-7.34
60087020	2020.08.28 18:00:02	sell	0.01	audcad	0.96273	0.00000	0.00000	0.96251	0.00	-0.01	0.14
Totals:									0.00	-39.97	-1 203.58

Floating P/L: -1 243.55

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:	-25.28	Total Credit Facility:	0.00
Floating P/L:	-1 243.55	Equity:	5 870.13
Deposit/Withdrawal:	0.00	Margin Requirement:	285.63
Balance:	7 113.68	Available Margin:	5 584.50

Best Regards,

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