



Monthly Statement

1 mensaje

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

30 de septiembre de 2020, 19:41

AxiTrader Limited

Name: Xavier Serra Palacios

2020 September 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
58860352	2020.06.30 19:00:00	sell	0.01	gbpjpy	133.293	0.000	0.000	2020.09.17 15:06:56	134.636	0.00	-2.72	-10.88
59101225	2020.07.13 19:00:00	sell	0.01	eurmzd	1.72704	0.00000	0.00000	2020.09.16 06:14:15	1.76088	0.00	-1.04	-19.22
59242456	2020.07.20 19:00:00	sell	0.03	gbpjpy	135.685	0.000	0.000	2020.09.17 15:06:56	134.632	0.00	-5.73	25.59
59242487	2020.07.20 19:00:00	sell	0.01	gbpusd	1.26567	0.00000	0.00000	2020.09.08 13:34:57	1.30227	0.00	0.00	-31.07
59244907	2020.07.20 22:00:00	sell	0.01	audjpy	75.235	0.000	0.000	2020.09.23 17:05:07	74.691	0.00	-1.33	4.43
59413797	2020.07.28 18:00:00	sell	0.01	gbpnzd	1.94329	0.00000	0.00000	2020.09.10 15:24:17	1.93554	0.00	-1.37	4.37
59704529	2020.08.11 17:00:00	sell	0.01	cadjpy	79.965	0.000	0.000	2020.09.17 03:23:41	79.501	0.00	-0.76	3.76
59841698	2020.08.18 12:00:00	sell	0.03	gbpusd	1.31685	0.00000	0.00000	2020.09.08 13:34:58	1.30227	0.00	0.00	37.14
59994557	2020.08.25 17:00:01	sell	0.01	nzdjpy	69.555	0.000	0.000	2020.09.23 17:20:14	69.120	0.00	-0.54	3.54
60023195	2020.08.26 18:00:03	sell	0.01	nzdusd	0.65938	0.00000	0.00000	2020.09.23 20:56:05	0.65582	0.00	-0.04	3.04
60087020	2020.08.28 18:00:02	sell	0.01	audcad	0.96273	0.00000	0.00000	2020.09.02 15:10:49	0.95805	0.00	-0.03	3.02
60133474	2020.09.01 15:00:01	sell	0.01	gbpchf	1.22117	0.00000	0.00000	2020.09.01 18:38:40	1.21791	0.00	0.00	3.01
60142060	2020.09.01 19:00:01	sell	0.01	gbpchf	1.21688	0.00000	0.00000	2020.09.02 17:09:56	1.21352	0.00	-0.05	3.11
60168576	2020.09.02 18:00:00	buy	0.01	audcad	0.95664	0.00000	0.00000	2020.09.10 16:56:18	0.96152	0.00	-0.12	3.12
60201744	2020.09.03 20:00:00	sell	0.01	euraud	1.62807	0.00000	0.00000	2020.09.04 23:14:34	1.62319	0.00	0.00	3.01
60204203	2020.09.03 22:00:04	sell	0.01	eurgbp	0.89327	0.00000	0.00000	2020.09.04 11:02:39	0.89060	0.00	0.00	3.00
60252286	2020.09.07 17:00:01	sell	0.01	eurgbp	0.89825	0.00000	0.00000	2020.09.16 17:04:52	0.91258	0.00	0.00	-15.70
60276279	2020.09.08 16:00:02	buy	0.01	eurjpy	125.062	0.000	0.000	2020.09.09 16:10:53	125.449	0.00	-0.03	3.08
60279390	2020.09.08 17:00:02	sell	0.01	euraud	1.62865	0.00000	0.00000	2020.09.09 18:00:09	1.62374	0.00	0.00	3.02
60282533	2020.09.08 18:00:00	sell	0.03	eurmzd	1.77649	0.00000	0.00000	2020.09.16 06:14:16	1.76088	0.00	-0.25	26.59
60287890	2020.09.08 22:00:01	buy	0.01	gbpusd	1.29915	0.00000	0.00000	2020.09.10 09:19:42	1.30296	0.00	-0.05	3.22
60287891	2020.09.08 22:00:01	buy	0.01	gbpchf	1.19187	0.00000	0.00000	2020.09.16 14:40:17	1.17553	0.00	0.01	-15.19
60288805	2020.09.08 23:00:01	sell	0.01	eurcad	1.55863	0.00000	0.00000	2020.09.09 19:25:09	1.55392	0.00	0.00	3.03
60338699	2020.09.10 16:00:00	buy	0.01	cadchf	0.68961	0.00000	0.00000	2020.09.24 18:57:29	0.69293	0.00	0.02	3.08
60341241	2020.09.10 17:00:00	sell	0.03	eurgbp	0.91920	0.00000	0.00000	2020.09.16 17:04:53	0.91258	0.00	0.00	21.76
60344824	2020.09.10 18:00:00	buy	0.03	gbpchf	1.16792	0.00000	0.00000	2020.09.16 14:40:17	1.17554	0.00	0.04	21.26
60349294	2020.09.10 20:00:00	buy	0.01	gbpcad	1.69081	0.00000	0.00000	2020.09.14 13:11:53	1.69557	0.00	-0.04	3.04
60354146	2020.09.10 23:00:01	buy	0.01	gbpusd	1.27899	0.00000	0.00000	2020.09.11 06:58:33	1.28258	0.00	-0.01	3.03
60455243	2020.09.16 22:00:01	buy	0.01	eurcad	1.55426	0.00000	0.00000	2020.09.17 11:13:55	1.55913	0.00	-0.11	3.12
60480792	2020.09.17 16:00:00	buy	0.01	gbpjpy	134.663	0.000	0.000	2020.09.17 16:37:43	135.037	0.00	0.00	3.03
60483207	2020.09.17 17:00:00	buy	0.01	gbpjpy	135.182	0.000	0.000	2020.09.17 17:30:26	135.647	0.00	0.00	3.76
60539811	2020.09.21 16:00:00	buy	0.01	eurjpy	122.610	0.000	0.000	2020.09.21 16:32:42	122.981	0.00	0.00	3.02
60548602	2020.09.21 18:00:01	buy	0.01	gbpusd	1.27938	0.00000	0.00000	2020.09.22 11:30:51	1.28303	0.00	-0.01	3.11
60622318	2020.09.23 22:00:00	buy	0.01	nzdusd	0.65456	0.00000	0.00000	2020.09.25 10:09:50	0.65827	0.00	-0.05	3.18
60622319	2020.09.23 22:00:00	buy	0.01	nzdjpy	69.004	0.000	0.000	2020.09.25 10:14:37	69.409	0.00	-0.05	3.29
60624106	2020.09.23 23:00:02	sell	0.01	euraud	1.64835	0.00000	0.00000	2020.09.30 20:39:57	1.63466	0.00	0.00	8.37
60700391	2020.09.28 15:00:01	sell	0.01	gbpusd	1.29056	0.00000	0.00000	2020.09.28 15:25:47	1.28715	0.00	0.00	2.93
Totals:										0.00	-14.26	133.00

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 118.74

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	1.07923	0.00	-8.45	-11.00

57038082	2020.04.06 18:00:00	buy	0.01	gbpaud	2.01717	0.00000	0.00000	1.80383	0.00	-7.46	-130.40
57667924	2020.05.07 19:00:01	buy	0.03	gbpaud	1.89994	0.00000	0.00000	1.80383	0.00	-16.41	-176.24
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.17217	0.00	1.21	-69.87
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.71646	0.00	-0.84	-49.62
58372267	2020.06.09 12:00:00	buy	0.01	nzdchf	0.61950	0.00000	0.00000	0.60939	0.00	-0.51	-9.36
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.17217	0.00	2.30	-111.56
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.71646	0.00	-1.12	-46.84
59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000	1.33203	0.00	-0.10	-14.36
59256529	2020.07.21 11:00:00	sell	0.01	audnzd	1.07071	0.00000	0.00000	1.08247	0.00	-1.42	-6.64
60024431	2020.08.26 19:00:00	sell	0.01	nzdcad	0.86734	0.00000	0.00000	0.88215	0.00	-0.35	-9.48
60393578	2020.09.14 17:00:01	buy	0.01	usdjpy	105.686	0.000	0.000	105.432	0.00	0.00	-2.06
60548603	2020.09.21 18:00:01	buy	0.01	audchf	0.66002	0.00000	0.00000	0.65956	0.00	0.00	-0.42
60551002	2020.09.21 19:00:02	sell	0.01	usdchf	0.91629	0.00000	0.00000	0.92109	0.00	-0.35	-4.45
60616258	2020.09.23 18:00:00	sell	0.01	gbpnzd	1.94110	0.00000	0.00000	1.95295	0.00	-0.20	-6.69
60616291	2020.09.23 18:00:01	sell	0.01	eurnzd	1.77559	0.00000	0.00000	1.77118	0.00	-0.07	2.49
								Totals:	0.00	-33.77	-646.50
Floating P/L:		-680.27									

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:	118.74	Total Credit Facility:	0.00
Floating P/L:	-680.27	Equity:	6 552.15
Deposit/Withdrawal:	0.00	Margin Requirement:	190.39
Balance:	7 232.42	Available Margin:	6 361.76

Best Regards,

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