



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

1 mensaje

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

31 de octubre de 2020, 18:36

## AxiTrader Limited

Name: Xavier Serra Palacios

2020 October 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	
59256529	2020.07.21 11:00:00	sell	0.01	audnzd	1.07071	0.00000	0.00000	2020.10.28 17:58:26	1.06179	0.00	-1.98	5.04	
60393578	2020.09.14 17:00:01	buy	0.01	usdjpy	105.686	0.000	0.000	2020.10.07 12:07:58	106.063	0.00	0.00	3.02	
60551002	2020.09.21 19:00:02	sell	0.01	usdchf	0.91629	0.00000	0.00000	2020.10.12 00:54:01	0.91098	0.00	-0.81	4.93	
60616291	2020.09.23 18:00:01	sell	0.01	eurnzd	1.77559	0.00000	0.00000	2020.10.13 12:44:02	1.76822	0.00	-0.20	4.17	
60907075	2020.10.07 13:00:00	sell	0.01	usdjpy	106.073	0.000	0.000	2020.10.09 17:12:06	105.691	0.00	-0.08	3.06	
61043791	2020.10.13 21:00:02	buy	0.01	gbpusd	1.29368	0.00000	0.00000	2020.10.14 14:14:38	1.29722	0.00	-0.01	3.02	
61209918	2020.10.21 11:00:00	sell	0.01	gbpusd	1.30470	0.00000	0.00000	2020.10.26 10:06:37	1.30114	0.00	0.00	3.01	
61372264	2020.10.28 16:00:00	buy	0.01	gbpusd	1.29416	0.00000	0.00000	2020.10.28 17:00:41	1.29804	0.00	0.00	3.31	
<b>Totals:</b>										<b>0.00</b>	<b>-3.08</b>	<b>29.56</b>	
Deposits/Withdrawals:				0.00									
Credit Facility:				0.00									
Closed P/L:				26.48									

### 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	1.06762	0.00	-8.83	-21.99		
57038082	2020.04.06 18:00:00	buy	0.01	gbpAUD	2.01717	0.00000	0.00000	1.84195	0.00	-8.17	-105.76		
57667924	2020.05.07 19:00:01	buy	0.03	gbpAUD	1.89994	0.00000	0.00000	1.84195	0.00	-18.73	-105.01		
57891990	2020.05.18 19:00:01	sell	0.01	EURUSD	1.09027	0.00000	0.00000	1.16476	0.00	1.54	-63.95		
58041603	2020.05.26 10:00:06	sell	0.01	AUDUSD	0.65830	0.00000	0.00000	0.70283	0.00	-0.89	-38.23		
58372267	2020.06.09 12:00:00	buy	0.01	NZDCHF	0.61950	0.00000	0.00000	0.60621	0.00	-0.56	-12.45		
58819735	2020.06.29 14:00:01	sell	0.03	EURUSD	1.12858	0.00000	0.00000	1.16476	0.00	3.34	-93.19		
58960114	2020.07.06 17:00:01	sell	0.03	AUDUSD	0.69816	0.00000	0.00000	0.70283	0.00	-1.50	-12.03		
59241151	2020.07.20 18:00:01	buy	0.01	USDCAD	1.35444	0.00000	0.00000	1.33217	0.00	-0.15	-14.36		
60024431	2020.08.26 19:00:00	sell	0.01	NZDCAD	0.86734	0.00000	0.00000	0.88134	0.00	-0.68	-9.02		
60548603	2020.09.21 18:00:01	buy	0.01	AUDCHF	0.66002	0.00000	0.00000	0.64418	0.00	0.00	-14.84		
60616258	2020.09.23 18:00:00	sell	0.01	GBPUSD	1.94110	0.00000	0.00000	1.95918	0.00	-1.18	-10.26		
60980246	2020.10.09 18:00:01	buy	0.01	USDJPY	105.654	0.000	0.000	104.669	0.00	0.00	-8.08		
61366386	2020.10.28 14:05:38	buy	0.06	gbpAUD	1.83176	1.83200	0.00000	1.84195	0.00	-0.70	36.90		
<b>Totals:</b>										<b>0.00</b>	<b>-36.51</b>	<b>-472.27</b>	
Floating P/L:				-508.78									

### 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:	26.48	Total Credit Facility:	0.00
Floating P/L:	-508.78	Equity:	6 750.12
Deposit/Withdrawal:	0.00	Margin Requirement:	232.05
Balance:	7 258.90	Available Margin:	6 518.07

Best Regards,

Axi Client Services

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