



Xavier Serra <xavierka@gmail.com>

Monthly Statement

1 mensaje

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

30 de noviembre de 2020, 18:48

AxiTrader Limited

Name: Xavier Serra Palacios

2020 November 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
58372267	2020.06.09 12:00:00	buy	0.01	nzdchf	0.61950	0.00000	0.00000	2020.11.10 18:16:43	0.62275	0.00	-0.57	3.01
60548603	2020.09.21 18:00:01	buy	0.01	audchf	0.66002	0.00000	0.00000	2020.11.10 17:09:56	0.66426	0.00	0.00	3.93
60616258	2020.09.23 18:00:00	sell	0.01	gbpnzd	1.94110	0.00000	0.00000	2020.11.11 08:46:20	1.92487	0.00	-1.45	9.46
61366386	2020.10.28 14:05:38	buy	0.06	gbpau	1.83176	1.83200	0.00000	2020.11.02 16:38:27	1.83200	0.00	-0.70	0.87
61508980	2020.11.03 18:00:01	sell	0.01	gbpusd	1.30671	0.00000	0.00000	2020.11.03 20:55:00	1.30317	0.00	0.00	3.02
61513030	2020.11.03 21:00:00	sell	0.01	gbpusd	1.30248	0.00000	0.00000	2020.11.04 04:24:21	1.29904	0.00	0.00	2.95
62017752	2020.11.23 11:00:02	sell	0.01	gbpusd	1.33703	0.00000	0.00000	2020.11.23 17:12:06	1.33342	0.00	0.00	3.05
Totals:										0.00	-2.72	26.29

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 23.57

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	1.08380	0.00	-9.15	-6.74	
57038082	2020.04.06 18:00:00	buy	0.01	gbpau	2.01717	0.00000	0.00000	1.81379	0.00	-8.77	-125.25	
57667924	2020.05.07 19:00:01	buy	0.03	gbpau	1.89994	0.00000	0.00000	1.81379	0.00	-20.70	-159.16	
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.19268	0.00	1.82	-85.87	
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.73447	0.00	-0.93	-63.86	
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.19268	0.00	4.22	-161.23	
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.73447	0.00	-1.82	-91.33	
59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000	1.30082	0.00	-0.19	-34.57	
60024431	2020.08.26 19:00:00	sell	0.01	nzdcad	0.86734	0.00000	0.00000	0.91242	0.00	-0.96	-29.05	
60980246	2020.10.09 18:00:01	buy	0.01	usdjpy	105.654	0.000	0.000	104.305	0.00	0.00	-10.85	
Totals:										0.00	-36.48	-767.91

Floating P/L: -804.39

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:	23.57	Total Credit Facility:	0.00
Floating P/L:	-804.39	Equity:	6 478.08
Deposit/Withdrawal:	0.00	Margin Requirement:	142.93
Balance:	7 282.47	Available Margin:	6 335.15

Best Regards,

Axi Client Services

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