



Xavier Serra <xavierka@gmail.com>

Monthly Statement

1 mensaje

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

31 de diciembre de 2020, 18:48

AxiTrader Limited

Name: Xavier Serra Palacios

2020 December 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
62395259	2020.12.07 11:00:05	buy	0.01	gbpusd	1.32530	0.00000	0.00000	2020.12.07 15:01:10	1.32918	0.00	0.00	3.20
62724581	2020.12.17 12:00:00	sell	0.01	audjpy	78.680	0.000	0.000	2020.12.21 04:32:45	78.290	0.00	-0.02	3.10
62743437	2020.12.17 22:00:00	sell	0.01	audCHF	0.67430	0.00000	0.00000	2020.12.18 07:46:01	0.67105	0.00	-0.02	3.00
62777006	2020.12.18 22:00:01	buy	0.01	cadCHF	0.69127	0.00000	0.00000	2020.12.24 16:58:22	0.69448	0.00	0.05	2.96
62788110	2020.12.21 04:00:01	buy	0.01	gbpjpy	138.174	0.000	0.000	2020.12.21 21:09:32	138.610	0.00	0.00	3.44
62791124	2020.12.21 05:00:00	buy	0.01	gbpusd	1.33481	0.00000	0.00000	2020.12.21 21:09:27	1.33955	0.00	0.00	3.87
62801611	2020.12.21 10:00:01	buy	0.01	nzdusd	0.70494	0.00000	0.00000	2020.12.21 18:50:47	0.70862	0.00	0.00	3.01
62801612	2020.12.21 10:00:01	buy	0.01	audjpy	77.979	0.000	0.000	2020.12.21 18:27:40	78.358	0.00	0.00	3.00
62801613	2020.12.21 10:00:01	buy	0.01	nzdjpy	73.033	0.000	0.000	2020.12.21 20:54:51	73.414	0.00	0.00	3.01
62801614	2020.12.21 10:00:01	sell	0.01	eurGBP	0.91658	0.00000	0.00000	2020.12.21 21:09:28	0.91367	0.00	0.00	3.18
62801615	2020.12.21 10:00:01	buy	0.01	gbpcad	1.71119	0.00000	0.00000	2020.12.21 15:35:41	1.71596	0.00	0.00	3.04
62801616	2020.12.21 10:00:01	buy	0.01	gbpCHF	1.18024	0.00000	0.00000	2020.12.21 18:42:41	1.18351	0.00	0.00	3.02
62806704	2020.12.21 11:00:00	buy	0.01	nzdCHF	0.62424	0.00000	0.00000	2020.12.21 18:25:13	0.62748	0.00	0.00	2.99
62806769	2020.12.21 11:00:01	sell	0.01	eurmzd	1.73250	0.00000	0.00000	2020.12.21 18:23:18	1.72732	0.00	0.00	3.00
62806771	2020.12.21 11:00:01	buy	0.01	audCHF	0.66763	0.00000	0.00000	2020.12.21 17:57:22	0.67088	0.00	0.00	3.00
62811537	2020.12.21 12:00:00	sell	0.01	euraud	1.62371	0.00000	0.00000	2020.12.21 14:55:10	1.61877	0.00	0.00	3.05
62819962	2020.12.21 13:00:02	sell	0.01	usdCHF	0.89057	0.00000	0.00000	2020.12.21 14:46:23	0.88732	0.00	0.00	3.01
62831114	2020.12.21 16:00:01	sell	0.01	euraud	1.62084	0.00000	0.00000	2020.12.21 17:57:13	1.61602	0.00	0.00	2.98
62831256	2020.12.21 16:00:03	buy	0.01	gbpcad	1.71538	0.00000	0.00000	2020.12.21 21:09:32	1.72095	0.00	0.00	3.54
62836456	2020.12.21 18:00:00	sell	0.01	euraud	1.61576	0.00000	0.00000	2020.12.23 09:52:21	1.61085	0.00	0.00	3.05
62839948	2020.12.21 19:00:00	buy	0.01	nzdusd	0.70878	0.00000	0.00000	2020.12.28 04:12:50	0.71257	0.00	-0.07	3.10
62848055	2020.12.21 22:00:00	sell	0.01	eurGBP	0.90981	0.00000	0.00000	2020.12.23 10:02:44	0.90708	0.00	0.02	3.01
62848056	2020.12.21 22:00:00	buy	0.01	gbpjpy	139.123	0.000	0.000	2020.12.23 16:07:11	139.507	0.00	-0.02	3.04
62930431	2020.12.23 18:00:01	sell	0.01	gbpjpy	140.056	0.000	0.000	2020.12.23 18:39:43	139.647	0.00	0.00	3.24
62990710	2020.12.28 17:00:00	sell	0.01	eurjpy	126.796	0.000	0.000	2020.12.31 14:52:07	126.424	0.00	0.04	2.94
Totals:										0.00	-0.02	77.78

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 77.76

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	1.08147	0.00	-9.43	-8.90
57038082	2020.04.06 18:00:00	buy	0.01	gbpAUD	2.01717	0.00000	0.00000	1.77379	0.00	-9.10	-153.60
57667924	2020.05.07 19:00:01	buy	0.03	gbpAUD	1.89994	0.00000	0.00000	1.77379	0.00	-21.74	-238.85
57891990	2020.05.18 19:00:01	sell	0.01	eurUSD	1.09027	0.00000	0.00000	1.22166	0.00	2.20	-107.55
58041603	2020.05.26 10:00:06	sell	0.01	audUSD	0.65830	0.00000	0.00000	0.77101	0.00	-0.93	-92.26
58819735	2020.06.29 14:00:01	sell	0.03	eurUSD	1.12858	0.00000	0.00000	1.22166	0.00	5.49	-228.57
58960114	2020.07.06 17:00:01	sell	0.03	audUSD	0.69816	0.00000	0.00000	0.77101	0.00	-1.82	-178.90
59241151	2020.07.20 18:00:01	buy	0.01	usdCAD	1.35444	0.00000	0.00000	1.27229	0.00	-0.46	-52.86
60024431	2020.08.26 19:00:00	sell	0.01	nzdCAD	0.86734	0.00000	0.00000	0.91568	0.00	-1.29	-31.10
60980246	2020.10.09 18:00:01	buy	0.01	usdjpy	105.654	0.000	0.000	103.250	0.00	0.00	-19.06
62682340	2020.12.16 13:00:00	sell	0.01	audCAD	0.96522	0.00000	0.00000	0.98101	0.00	-0.03	-10.16
62682381	2020.12.16 13:00:02	buy	0.01	cadjpy	81.086	0.000	0.000	81.142	0.00	-0.03	0.44
62706937	2020.12.17 00:54:41	buy	0.06	gbpAUD	1.78363	0.00000	0.00000	1.77379	0.00	-0.93	-37.26

62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	141.222	0.00	-0.10	-10.91
63023055	2020.12.29 17:00:00	sell	0.01	nzdjpy	74.109	0.000	0.000	74.313	0.00	-0.05	-1.61
63050842	2020.12.30 11:00:00	sell	0.01	audchf	0.67686	0.00000	0.00000	0.68262	0.00	-0.07	-5.33
63056601	2020.12.30 14:00:00	buy	0.01	eurgbp	0.90188	0.00000	0.00000	0.89321	0.00	-0.08	-9.71
63060429	2020.12.30 16:00:00	buy	0.03	usdjpy	103.050	0.000	0.000	103.250	0.00	0.00	4.76
63068788	2020.12.30 18:00:00	sell	0.01	audjpy	79.337	0.000	0.000	79.612	0.00	-0.02	-2.18
63068806	2020.12.30 18:00:01	sell	0.01	gbpusd	1.36069	0.00000	0.00000	1.36765	0.00	0.00	-5.70
63070570	2020.12.30 19:00:00	buy	0.01	euraud	1.59856	0.00000	0.00000	1.58448	0.00	-0.08	-8.89
63102009	2020.12.31 18:00:01	buy	0.01	eurcad	1.55888	0.00000	0.00000	1.55413	0.00	0.00	-3.06
								Totals:	0.00	-38.47	-1 201.26

Floating P/L: -1 239.73

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:	77.76	Total Credit Facility:	0.00
Floating P/L:	-1 239.73	Equity:	6 120.50
Deposit/Withdrawal:	0.00	Margin Requirement:	316.87
Balance:	7 360.23	Available Margin:	5 803.63

Best Regards,

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