



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 enero de 2021, 18:00

AxiTrader Limited

Name: Xavier Serra Palacios

2021 January 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
60980246	2020.10.09 18:00:01	buy	0.01	usdjpy	105.654	0.000	0.000	2021.01.07 17:17:10	103.893	0.00	0.00	-13.83
62682381	2020.12.16 13:00:02	buy	0.01	cadjpy	81.086	0.000	0.000	2021.01.06 17:29:54	81.474	0.00	-0.03	3.05
63023055	2020.12.29 17:00:00	sell	0.01	nzdjpy	74.109	0.000	0.000	2021.01.18 10:25:06	73.703	0.00	-0.23	3.25
63056601	2020.12.30 14:00:00	buy	0.01	eurgbp	0.90188	0.00000	0.00000	2021.01.04 19:08:23	0.90474	0.00	-0.14	3.16
63060429	2020.12.30 16:00:00	buy	0.03	usdjpy	103.050	0.000	0.000	2021.01.07 17:17:10	103.893	0.00	0.00	19.86
63068788	2020.12.30 18:00:00	sell	0.01	audjpy	79.337	0.000	0.000	2021.01.04 19:09:13	78.952	0.00	-0.04	3.04
63068806	2020.12.30 18:00:01	sell	0.01	gbpusd	1.36069	0.00000	0.00000	2021.01.04 17:29:24	1.35701	0.00	0.00	3.00
63070570	2020.12.30 19:00:00	buy	0.01	euraud	1.59856	0.00000	0.00000	2021.01.18 10:37:20	1.57372	0.00	-0.55	-15.78
63102009	2020.12.31 18:00:01	buy	0.01	eurcad	1.55888	0.00000	0.00000	2021.01.04 16:39:16	1.56373	0.00	-0.08	3.10
63154217	2021.01.04 18:00:00	buy	0.01	gbpcad	1.72961	0.00000	0.00000	2021.01.04 23:00:13	1.73432	0.00	0.00	3.01
63158224	2021.01.04 19:00:01	buy	0.01	nzdchf	0.63116	0.00000	0.00000	2021.01.05 05:11:54	0.63447	0.00	0.00	3.06
63161306	2021.01.04 20:00:02	buy	0.01	gbpusd	1.35652	0.00000	0.00000	2021.01.05 08:43:29	1.36023	0.00	-0.02	3.02
63256465	2021.01.06 16:00:01	sell	0.01	eurjpy	127.100	0.000	0.000	2021.01.11 11:37:44	126.720	0.00	0.04	3.00
63437075	2021.01.11 16:00:01	buy	0.01	cadjpy	81.252	0.000	0.000	2021.01.12 07:35:14	81.631	0.00	0.00	2.99
63496306	2021.01.12 18:00:01	sell	0.01	gbpchf	1.21128	0.00000	0.00000	2021.01.18 10:15:49	1.20780	0.00	-0.24	3.24
63559114	2021.01.13 21:00:01	buy	0.01	eurcad	1.54333	0.00000	0.00000	2021.01.22 18:15:29	1.54869	0.00	-0.42	3.46
63606697	2021.01.14 18:00:00	buy	0.03	euraud	1.56192	0.00000	0.00000	2021.01.18 10:37:20	1.57374	0.00	-0.18	22.53
63664198	2021.01.15 18:00:01	buy	0.01	audjpy	80.007	0.000	0.000	2021.01.21 03:04:54	80.393	0.00	-0.05	3.07
63664199	2021.01.15 18:00:01	buy	0.01	cadjpy	81.422	0.000	0.000	2021.01.20 10:45:23	81.799	0.00	0.00	2.99
63721687	2021.01.19 05:00:00	sell	0.01	eurjpy	125.843	0.000	0.000	2021.01.20 16:49:04	125.470	0.00	0.01	2.97
63729578	2021.01.19 10:00:02	sell	0.01	chfjpy	116.811	0.000	0.000	2021.01.20 16:49:04	116.433	0.00	0.01	3.01
63744568	2021.01.19 16:00:02	buy	0.01	usdchf	0.88747	0.00000	0.00000	2021.01.20 14:51:09	0.89070	0.00	0.01	3.00
63748398	2021.01.19 17:00:01	sell	0.01	audnzd	1.08396	0.00000	0.00000	2021.01.21 04:42:35	1.07885	0.00	-0.03	3.03
63784959	2021.01.20 13:00:01	sell	0.01	gbpchf	1.21852	0.00000	0.00000	2021.01.20 17:20:26	1.21516	0.00	0.00	3.12
63784967	2021.01.20 13:00:01	sell	0.01	gbpusd	1.37034	0.00000	0.00000	2021.01.20 14:49:53	1.36670	0.00	0.00	3.01
63809402	2021.01.20 18:00:01	sell	0.01	cadchf	0.70502	0.00000	0.00000	2021.01.21 15:29:45	0.70174	0.00	-0.08	3.04
63809403	2021.01.20 18:00:01	buy	0.01	gbpcad	1.72140	0.00000	0.00000	2021.01.20 18:43:25	1.72598	0.00	0.00	2.99
63812334	2021.01.20 19:00:01	buy	0.01	gbpcad	1.72736	0.00000	0.00000	2021.01.21 10:41:34	1.73195	0.00	-0.06	3.00
63902206	2021.01.22 14:00:00	sell	0.01	euraud	1.57944	0.00000	0.00000	2021.01.25 04:51:12	1.57472	0.00	0.00	3.00
64098465	2021.01.27 17:00:00	sell	0.01	gbpnzd	1.90941	0.00000	0.00000	2021.01.29 15:46:51	1.90424	0.00	-0.05	3.07
64274270	2021.01.29 17:00:01	sell	0.01	cadjpy	82.125	0.000	0.000	2021.01.29 20:12:15	81.742	0.00	0.00	3.02
Totals:										0.00	-2.13	95.48

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 93.35

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	1.08102	0.00	-9.65	-9.32
57038082	2020.04.06 18:00:00	buy	0.01	gbpau	2.01717	0.00000	0.00000	1.79157	0.00	-9.40	-142.11
57667924	2020.05.07 19:00:01	buy	0.03	gbpau	1.89994	0.00000	0.00000	1.79157	0.00	-22.68	-204.79
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.21399	0.00	2.54	-101.91
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.76462	0.00	-0.93	-87.58
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.21399	0.00	6.65	-211.06
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.76462	0.00	-1.82	-164.24

59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000		1.27749	0.00	-0.73	-49.63
60024431	2020.08.26 19:00:00	sell	0.01	nzdcad	0.86734	0.00000	0.00000		0.91802	0.00	-1.59	-32.67
62682340	2020.12.16 13:00:00	sell	0.01	audcad	0.96522	0.00000	0.00000		0.97702	0.00	-0.12	-7.60
62706937	2020.12.17 00:54:41	buy	0.06	gbpau	1.78363	0.00000	0.00000		1.79157	0.00	-2.91	30.01
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000		143.551	0.00	-0.40	-29.15
63050842	2020.12.30 11:00:00	sell	0.01	audCHF	0.67686	0.00000	0.00000		0.68107	0.00	-0.71	-3.89
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000		0.88558	0.00	-0.57	-8.09
63809401	2021.01.20 18:00:01	buy	0.03	usdcad	1.26267	0.00000	0.00000		1.27749	0.00	-0.24	28.67
63971036	2021.01.25 18:00:02	sell	0.01	usdCHF	0.88862	0.00000	0.00000		0.89085	0.00	-0.27	-2.06
64098580	2021.01.27 17:00:01	sell	0.01	usdJPY	104.095	0.000	0.000		104.730	0.00	-0.06	-5.00
64287563	2021.01.29 20:00:01	buy	0.01	audNZD	1.06388	0.00000	0.00000		1.06411	0.00	-0.01	0.13
									Totals:	0.00	-42.90	-1 000.29

Floating P/L: -1 043.19

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:	93.35	Total Credit Facility:	0.00
Floating P/L:	-1 043.19	Equity:	6 410.39
Deposit/Withdrawal:	0.00	Margin Requirement:	282.04
Balance:	7 453.58	Available Margin:	6 128.35

Best Regards,

Axi Client Services

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