



Monthly Statement

3 mensajes

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

28 de febrero de 2021, 18:12

AxiTrader Limited

Name: Xavier Serra Palacios

2021 February 28, 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
55132265	2019.12.18 19:00:00	buy	0.01	eurCHF	1.09110	0.00000	0.00000	2021.02.24 10:38:52	1.10529	0.00	-9.85	12.84
62682340	2020.12.16 13:00:00	sell	0.01	audCAD	0.96522	0.00000	0.00000	2021.02.26 11:58:12	0.98578	0.00	-0.19	-13.44
64287563	2021.01.29 20:00:01	buy	0.01	audNZD	1.06388	0.00000	0.00000	2021.02.10 02:07:57	1.06910	0.00	-0.11	3.12
64555624	2021.02.04 16:00:01	sell	0.01	gbpCHF	1.23472	0.00000	0.00000	2021.02.09 11:56:09	1.23130	0.00	-0.12	3.16
64555625	2021.02.04 16:00:01	sell	0.01	gbpCAD	1.75297	0.00000	0.00000	2021.02.08 13:56:49	1.74833	0.00	-0.02	3.02
64568481	2021.02.04 18:00:00	sell	0.01	gbpNZD	1.90753	0.00000	0.00000	2021.02.08 17:00:27	1.90260	0.00	-0.02	2.95
64611758	2021.02.05 16:00:01	sell	0.01	eurJPY	126.852	0.000	0.000	2021.02.09 17:05:57	126.475	0.00	0.02	2.98
64611759	2021.02.05 16:00:01	sell	0.01	CHFJPY	117.143	0.000	0.000	2021.02.23 16:50:01	116.781	0.00	0.16	2.83
64622116	2021.02.05 18:00:01	sell	0.01	audJPY	80.763	0.000	0.000	2021.02.26 09:14:26	82.894	0.00	-0.18	-16.53
64729399	2021.02.09 13:00:01	buy	0.01	CADCHF	0.70191	0.00000	0.00000	2021.02.17 10:46:04	0.70508	0.00	0.07	2.93
64732015	2021.02.09 14:00:02	sell	0.01	eurCAD	1.54101	0.00000	0.00000	2021.02.15 12:26:54	1.53647	0.00	0.05	2.95
64736197	2021.02.09 16:00:01	buy	0.01	CADJPY	82.111	0.000	0.000	2021.02.10 11:51:35	82.495	0.00	0.00	3.03
64809829	2021.02.10 18:00:00	sell	0.01	gbpNZD	1.91900	0.00000	0.00000	2021.02.11 10:20:26	1.91389	0.00	-0.04	3.04
65140313	2021.02.18 16:00:01	sell	0.01	gbpUSD	1.39774	0.00000	0.00000	2021.02.18 17:16:23	1.39409	0.00	0.00	3.02
65140314	2021.02.18 16:00:01	sell	0.01	gbpCAD	1.77278	0.00000	0.00000	2021.02.19 14:03:16	1.76817	0.00	-0.01	3.01
65199225	2021.02.19 15:00:00	buy	0.01	eurNZD	1.66415	0.00000	0.00000	2021.02.26 17:58:58	1.66963	0.00	-0.28	3.28
65199228	2021.02.19 15:00:00	sell	0.01	NZDUSD	0.72933	0.00000	0.00000	2021.02.26 13:45:36	0.72561	0.00	-0.06	3.08
65213037	2021.02.19 19:00:01	buy	0.01	eurAUD	1.54165	0.00000	0.00000	2021.02.25 22:35:39	1.54661	0.00	-0.18	3.21
65264429	2021.02.22 14:00:00	sell	0.03	audCAD	0.99585	0.00000	0.00000	2021.02.26 11:58:12	0.98578	0.00	-0.07	19.74
65344332	2021.02.23 20:00:02	sell	0.01	gbpCHF	1.27359	0.00000	0.00000	2021.02.25 20:13:48	1.27001	0.00	-0.15	3.25
65347500	2021.02.23 22:00:01	buy	0.01	CHFJPY	116.330	0.000	0.000	2021.02.24 12:16:04	116.719	0.00	-0.03	3.03
65360532	2021.02.24 04:00:00	sell	0.01	gbpUSD	1.41775	0.00000	0.00000	2021.02.24 12:13:22	1.41411	0.00	0.00	3.00
65360535	2021.02.24 04:00:00	sell	0.01	gbpCAD	1.78202	0.00000	0.00000	2021.02.24 13:28:05	1.77744	0.00	0.00	3.00
65389379	2021.02.24 15:00:00	sell	0.03	audJPY	83.872	0.000	0.000	2021.02.26 09:14:26	82.895	0.00	-0.08	22.73
65411042	2021.02.24 19:00:00	buy	0.01	gbpNZD	1.90551	0.00000	0.00000	2021.02.26 13:12:36	1.91065	0.00	-0.09	3.09
Totals:										0.00	-11.18	86.32

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 75.14

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
57038082	2020.04.06 18:00:00	buy	0.01	gbpAUD	2.01717	0.00000	0.00000	1.80653	0.00	-9.68	-134.49
57667924	2020.05.07 19:00:01	buy	0.03	gbpAUD	1.89994	0.00000	0.00000	1.80653	0.00	-23.56	-178.91
57891990	2020.05.18 19:00:01	sell	0.01	eurUSD	1.09027	0.00000	0.00000	1.20759	0.00	2.86	-97.15
58041603	2020.05.26 10:00:06	sell	0.01	audUSD	0.65830	0.00000	0.00000	0.77103	0.00	-0.93	-93.35
58819735	2020.06.29 14:00:01	sell	0.03	eurUSD	1.12858	0.00000	0.00000	1.20759	0.00	7.73	-196.28
58960114	2020.07.06 17:00:01	sell	0.03	audUSD	0.69816	0.00000	0.00000	0.77103	0.00	-1.82	-181.02
59241151	2020.07.20 18:00:01	buy	0.01	usdCAD	1.35444	0.00000	0.00000	1.27427	0.00	-0.97	-52.11
60024431	2020.08.26 19:00:00	sell	0.01	NZDCAD	0.86734	0.00000	0.00000	0.92216	0.00	-1.87	-35.62
62706937	2020.12.17 00:54:41	buy	0.06	gbpAUD	1.78363	0.00000	0.00000	1.80653	0.00	-4.80	87.73
62932703	2020.12.23 19:00:00	sell	0.01	gbpJPY	139.845	0.000	0.000	148.508	0.00	-0.68	-67.32
63050842	2020.12.30 11:00:00	sell	0.01	audCHF	0.67686	0.00000	0.00000	0.70060	0.00	-1.31	-21.64
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000	0.86631	0.00	-1.37	-30.51
63809401	2021.01.20 18:00:01	buy	0.03	usdCAD	1.26267	0.00000	0.00000	1.27427	0.00	-0.80	22.62

63971036	2021.01.25 18:00:02	sell	0.01	usdchf	0.88862	0.00000	0.00000	0.90874	0.00	-1.29	-18.34
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	106.562	0.00	-0.38	-19.18
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	148.508	0.00	-0.69	-103.52
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.86631	0.00	-1.87	-32.27
64946985	2021.02.15 10:00:03	sell	0.01	eurjpy	127.595	0.000	0.000	128.667	0.00	0.12	-8.33
64960834	2021.02.15 16:00:00	sell	0.01	cadjpy	83.275	0.000	0.000	83.624	0.00	-0.14	-2.72
65098083	2021.02.17 21:00:02	sell	0.01	cadchf	0.70708	0.00000	0.00000	0.71320	0.00	-0.34	-5.58
65199226	2021.02.19 15:00:00	sell	0.01	nzdjpy	76.768	0.000	0.000	77.102	0.00	-0.09	-2.60
65199227	2021.02.19 15:00:00	sell	0.01	nzdchf	0.65201	0.00000	0.00000	0.65755	0.00	-0.23	-5.05
65199229	2021.02.19 15:00:00	sell	0.03	audchf	0.70259	0.00000	0.00000	0.70060	0.00	-0.55	5.44
65210926	2021.02.19 18:00:00	sell	0.03	nzdcad	0.92040	0.00000	0.00000	0.92216	0.00	-0.25	-3.43
65419900	2021.02.24 23:00:01	buy	0.01	audnzd	1.06925	0.00000	0.00000	1.06523	0.00	-0.07	-2.41
65501517	2021.02.25 23:00:00	sell	0.01	euraud	1.54643	0.00000	0.00000	1.56690	0.00	0.00	-13.06
65573193	2021.02.26 18:00:02	buy	0.01	audcad	0.98066	0.00000	0.00000	0.98204	0.00	-0.01	0.89
65573194	2021.02.26 18:00:02	sell	0.01	gbpnzd	1.92013	0.00000	0.00000	1.92737	0.00	-0.01	-4.34
65586594	2021.02.26 23:00:01	buy	0.01	nzdusd	0.72238	0.00000	0.00000	0.72320	0.00	-0.01	0.68
								Totals:	0.00	-43.01	-1 191.87

Floating P/L: -1 234.88

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:	75.14	Total Credit Facility:	0.00
Floating P/L:	-1 234.88	Equity:	6 293.84
Deposit/Withdrawal:	0.00	Margin Requirement:	436.76
Balance:	7 528.72	Available Margin:	5 857.08

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Axi Client Services

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

28 de febrero de 2021, 18:44

AxiTrader Limited

Name: Xavier Serra Palacios

2021 February 28, 23:59

Login ID: 4200238

Closed Transactions

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
No transactions												
Totals:										0.00	0.00	0.00
Deposits/Withdrawals:				0.00								
Credit Facility:				0.00								
Closed P/L:				0.00								

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
No transactions												
Totals:										0.00	0.00	0.00
Floating P/L:				0.00								

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Account Summary

Closed Trade P/L:	0.00	Total Credit Facility:	0.00
Floating P/L:	0.00	Equity:	0.00
Deposit/Withdrawal:	0.00	Margin Requirement:	0.00
Balance:	0.00	Available Margin:	0.00

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

28 de febrero de 2021, 18:44

AxiTrader Limited

Name: Xavier Serra Palacios

2021 February 28, 23:59

Login ID: 4200236

Closed Transactions

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
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65319659 2021.02.23 12:45:22 balance DEP PSCC 1593356 020100420EUR 1 220.93

Totals: 0.00 0.00 0.00

Deposits/Withdrawals: 1 220.93
 Credit Facility: 0.00
 Closed P/L: 0.00

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
No transactions											

Totals: 0.00 0.00 0.00

Floating P/L: 0.00

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Account Summary

Closed Trade P/L:	0.00	Total Credit Facility:	0.00
Floating P/L:	0.00	Equity:	1 220.93
Deposit/Withdrawal:	1 220.93	Margin Requirement:	0.00
Balance:	1 220.93	Available Margin:	1 220.93

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