



Monthly Statement

3 mensajes

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

1 de abril de 2021, 0:14

AxiTrader Limited

Name: Xavier Serra Palacios

2021 March 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
60024431	2020.08.26 19:00:00	sell	0.01	nzdcad	0.86734	0.00000	0.00000	2021.03.08 10:43:12	0.90391	0.00	-1.94	-24.27
65199226	2021.02.19 15:00:00	sell	0.01	nzdjpy	76.768	0.000	0.000	2021.03.23 13:19:07	76.335	0.00	-0.34	3.36
65210926	2021.02.19 18:00:00	sell	0.03	nzdcad	0.92040	0.00000	0.00000	2021.03.08 10:43:12	0.90391	0.00	-0.47	32.83
65419900	2021.02.24 23:00:01	buy	0.01	audnzd	1.06925	0.00000	0.00000	2021.03.02 15:16:10	1.07437	0.00	-0.08	3.09
65501517	2021.02.25 23:00:00	sell	0.01	euraud	1.54643	0.00000	0.00000	2021.03.02 13:42:11	1.54181	0.00	0.00	3.00
65573193	2021.02.26 18:00:02	buy	0.01	audcad	0.98066	0.00000	0.00000	2021.03.01 03:23:00	0.98528	0.00	-0.01	3.01
65573194	2021.02.26 18:00:02	sell	0.01	gbpnzd	1.92013	0.00000	0.00000	2021.03.01 16:47:50	1.91516	0.00	-0.01	3.00
65586594	2021.02.26 23:00:01	buy	0.01	nzdusd	0.72238	0.00000	0.00000	2021.03.01 01:27:29	0.72602	0.00	-0.01	3.02
65802283	2021.03.04 19:00:02	sell	0.01	gbpchf	1.29583	0.00000	0.00000	2021.03.04 20:15:48	1.29242	0.00	0.00	3.07
65986433	2021.03.09 18:00:01	sell	0.01	gbpusd	1.38919	0.00000	0.00000	2021.03.10 07:43:42	1.38551	0.00	0.00	3.10
66055715	2021.03.11 10:00:04	sell	0.01	audjpy	84.468	0.000	0.000	2021.03.22 00:01:01	83.881	0.00	-0.08	4.55
66131194	2021.03.12 18:00:01	buy	0.01	nzdcad	0.89633	0.00000	0.00000	2021.03.17 22:30:22	0.90084	0.00	-0.03	3.03
66261627	2021.03.17 23:00:00	sell	0.01	nzdusd	0.72378	0.00000	0.00000	2021.03.18 15:43:11	0.72016	0.00	-0.02	3.04
66486061	2021.03.22 19:00:00	buy	0.01	gbpchf	1.27907	0.00000	0.00000	2021.03.23 10:44:34	1.28237	0.00	0.01	2.99
66531170	2021.03.23 04:00:02	sell	0.01	eurnzd	1.67802	0.00000	0.00000	2021.03.31 17:20:12	1.67332	0.00	0.01	2.81
66545378	2021.03.23 07:00:00	sell	0.01	euraud	1.54682	0.00000	0.00000	2021.03.29 05:31:31	1.54220	0.00	0.01	3.00
66558315	2021.03.23 13:00:01	buy	0.01	gbpusd	1.37768	0.00000	0.00000	2021.03.29 11:27:19	1.38149	0.00	-0.12	3.24
66562170	2021.03.23 14:00:01	buy	0.01	nzdjpy	76.388	0.000	0.000	2021.03.26 16:56:20	76.782	0.00	-0.04	3.05
66562203	2021.03.23 14:00:02	buy	0.01	audjpy	83.220	0.000	0.000	2021.03.26 15:56:07	83.613	0.00	-0.04	3.04
66684243	2021.03.26 17:00:00	sell	0.01	audjpy	83.746	0.000	0.000	2021.03.29 08:41:33	83.358	0.00	-0.01	3.01
Totals:										0.00	-3.17	64.97

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 61.80

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	gbpau	2.01717	0.00000	0.00000	1.81371	0.00	-9.96	-131.83
57667924	2020.05.07 19:00:01	buy	0.03	gbpau	1.89994	0.00000	0.00000	1.81371	0.00	-24.46	-167.62
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.17311	0.00	3.20	-70.62
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.75964	0.00	-0.93	-86.38
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.17311	0.00	8.87	-113.88
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.75964	0.00	-1.84	-157.22
59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000	1.25609	0.00	-1.23	-66.75
62706937	2020.12.17 00:54:41	buy	0.06	gbpau	1.78363	0.00000	0.00000	1.81371	0.00	-6.78	116.95
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	152.638	0.00	-1.00	-98.50
63050842	2020.12.30 11:00:00	sell	0.01	audCHF	0.67686	0.00000	0.00000	0.71698	0.00	-1.95	-36.23
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000	0.85076	0.00	-2.23	-49.34
63809401	2021.01.20 18:00:01	buy	0.03	usdcad	1.26267	0.00000	0.00000	1.25609	0.00	-1.42	-13.40
63971036	2021.01.25 18:00:02	sell	0.01	usdCHF	0.88862	0.00000	0.00000	0.94391	0.00	-2.23	-49.93
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	110.726	0.00	-0.72	-51.06
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	152.638	0.00	-1.65	-197.95
64572154	2021.02.04 20:00:01	buy	0.03	eurGBP	0.87563	0.00000	0.00000	0.85076	0.00	-4.33	-87.70
64946985	2021.02.15 10:00:03	sell	0.01	eurjpy	127.595	0.000	0.000	129.878	0.00	0.38	-17.58
64960834	2021.02.15 16:00:00	sell	0.01	cadjpy	83.275	0.000	0.000	88.158	0.00	-0.44	-37.60

65098083	2021.02.17 21:00:02	sell	0.01	cadCHF	0.70708	0.00000	0.00000	0.75150	0.00	-1.20	-40.12
65199227	2021.02.19 15:00:00	sell	0.01	nzdCHF	0.65201	0.00000	0.00000	0.65911	0.00	-1.07	-6.41
65199229	2021.02.19 15:00:00	sell	0.03	audCHF	0.70259	0.00000	0.00000	0.71698	0.00	-2.59	-38.98
65798535	2021.03.04 18:00:19	sell	0.03	cadCHF	0.73362	0.00000	0.00000	0.75150	0.00	-2.05	-48.44
65802282	2021.03.04 19:00:02	buy	0.01	eurCAD	1.51576	0.00000	0.00000	1.47330	0.00	-0.95	-28.82
65809943	2021.03.04 20:00:00	sell	0.03	usdCHF	0.92852	0.00000	0.00000	0.94391	0.00	-2.51	-41.69
65810155	2021.03.04 20:00:33	sell	0.03	usdJPY	107.812	0.000	0.000	110.726	0.00	-1.00	-67.31
66067515	2021.03.11 15:00:04	sell	0.03	cadJPY	86.276	0.000	0.000	88.158	0.00	-0.58	-43.47
66124481	2021.03.12 16:00:00	buy	0.01	gbpCAD	1.74139	0.00000	0.00000	1.73103	0.00	-0.34	-7.04
66131193	2021.03.12 18:00:01	buy	0.01	audCAD	0.96839	0.00000	0.00000	0.95394	0.00	-0.33	-9.81
66339562	2021.03.18 17:00:00	sell	0.01	audNZD	1.08241	0.00000	0.00000	1.08889	0.00	-0.10	-3.86
66544602	2021.03.23 06:00:00	buy	0.01	nzdUSD	0.70951	0.00000	0.00000	0.69814	0.00	-0.09	-9.69
66549164	2021.03.23 10:00:01	buy	0.01	nzdCAD	0.88745	0.00000	0.00000	0.87689	0.00	-0.09	-7.17
66549167	2021.03.23 10:00:01	sell	0.01	gbpNZD	1.95626	0.00000	0.00000	1.97574	0.00	-0.09	-11.59
66656038	2021.03.25 19:00:03	sell	0.01	gbpCHF	1.28903	0.00000	0.00000	1.30126	0.00	-0.16	-11.04
66686222	2021.03.26 18:00:00	sell	0.01	nzdJPY	76.673	0.000	0.000	77.314	0.00	-0.03	-4.93
								Totals:	0.00	-61.90	-1 697.01

Floating P/L: -1 758.91

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:	61.80	Total Credit Facility:	0.00
Floating P/L:	-1 758.91	Equity:	5 831.61
Deposit/Withdrawal:	0.00	Margin Requirement:	532.15
Balance:	7 590.52	Available Margin:	5 299.46

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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>

1 de abril de 2021, 0:51

AxiTrader Limited

Name: Xavier Serra Palacios

2021 March 31, 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>

1 de abril de 2021, 0:51

AxiTrader Limited

Name: Xavier Serra Palacios

2021 March 31, 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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65754386	2021.03.04 00:01:07	sell	0.01	eurCHF	1.10947	0.00000	0.00000	2021.03.16 16:45:50	1.10225	0.00	-0.26	10.08
65779020	2021.03.04 12:00:00	sell	0.01	gbpCHF	1.28553	0.00000	0.00000	2021.03.09 12:43:13	1.29208	0.00	-0.18	-9.12
65788491	2021.03.04 16:00:00	sell	0.01	usdJPY	107.476	0.000	0.000	2021.03.23 13:05:43	108.448	0.00	-0.34	-11.68
65966583	2021.03.09 12:00:00	sell	0.03	gbpCHF	1.29668	0.00000	0.00000	2021.03.09 12:43:13	1.29208	0.00	0.00	19.23
66085993	2021.03.11 20:00:00	sell	0.01	cadJPY	86.471	0.000	0.000	2021.03.18 22:32:43	86.974	0.00	-0.13	-5.96
66114430	2021.03.12 12:00:00	buy	0.01	eurCAD	1.49701	0.00000	0.00000	2021.03.22 17:31:15	1.49433	0.00	-0.47	-2.76
66136038	2021.03.12 20:00:00	sell	0.03	cadJPY	87.422	0.000	0.000	2021.03.18 22:32:44	86.974	0.00	-0.31	15.92
66136039	2021.03.12 20:00:00	buy	0.03	eurCAD	1.49017	0.00000	0.00000	2021.03.22 17:31:16	1.49433	0.00	-1.36	12.86
66157979	2021.03.15 12:00:00	sell	0.03	usdJPY	109.057	0.000	0.000	2021.03.23 13:05:43	108.447	0.00	-0.48	22.00
66592237	2021.03.24 08:00:01	buy	0.01	nzdCHF	0.65223	0.00000	0.00000	2021.03.30 05:31:08	0.65942	0.00	0.05	10.00
66625322	2021.03.25 04:00:00	buy	0.01	nzdJPY	76.007	0.000	0.000	2021.03.29 15:12:52	76.846	0.00	-0.02	10.00
66635802	2021.03.25 12:00:00	buy	0.01	gbpUSD	1.36830	0.00000	0.00000	2021.03.26 04:55:52	1.37652	0.00	-0.03	10.81
66706236	2021.03.29 12:00:00	sell	0.01	gbpNZD	1.97977	0.00000	0.00000	2021.03.29 17:57:32	1.96877	0.00	0.00	10.09
Totals:										0.00	-3.53	91.47

Deposits/Withdrawals: 0.00
 Credit Facility: 0.00
 Closed P/L: 87.94

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
65613637	2021.03.01 12:00:00	sell	0.01	usdCHF	0.91159	0.00000	0.00000	0.94391	0.00	-1.54	-45.08	
65748765	2021.03.03 20:00:01	sell	0.01	cadCHF	0.72745	0.00000	0.00000	0.75150	0.00	-1.16	-33.54	
65760780	2021.03.04 04:00:00	sell	0.03	usdCHF	0.91928	0.00000	0.00000	0.94391	0.00	-3.96	-103.05	
65852483	2021.03.05 12:00:00	buy	0.01	nzdCAD	0.90692	0.00000	0.00000	0.87689	0.00	-0.48	-31.48	
65866241	2021.03.05 16:00:02	buy	0.01	eurUSD	1.19179	0.00000	0.00000	1.17294	0.00	-1.32	-24.82	
65881726	2021.03.05 20:00:00	buy	0.01	audCAD	0.97177	0.00000	0.00000	0.95394	0.00	-0.70	-18.69	
65891623	2021.03.08 04:00:00	sell	0.03	cadCHF	0.73674	0.00000	0.00000	0.75150	0.00	-2.97	-61.76	
66124432	2021.03.12 16:00:00	buy	0.03	nzdCAD	0.89875	0.00000	0.00000	0.87689	0.00	-0.99	-68.75	
66706255	2021.03.29 12:00:00	sell	0.01	audNZD	1.09364	0.00000	0.00000	1.08889	0.00	-0.02	4.36	
66723161	2021.03.29 20:00:00	buy	0.03	eurUSD	1.17746	0.00000	0.00000	1.17294	0.00	-0.26	-17.85	
Totals:										0.00	-13.40	-400.66

Floating P/L: -414.06

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:	87.94	Total Credit Facility:	0.00
Floating P/L:	-414.06	Equity:	894.81
Deposit/Withdrawal:	0.00	Margin Requirement:	52.81
Balance:	1 308.87	Available Margin:	842.00

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Cryptocurrencies like Bitcoin are extremely volatile and can move or jump in price with no apparent reason due to lack of liquidity and ad hoc news. There is little or no fundamental reasoning behind its pricing and as such trading CFDs in Bitcoin pose a significant risk to Retail Clients. While Axi only quotes Bitcoin during the week, it can trade over the weekend, meaning there could be a significant price change between Friday and Monday. It should only therefore be traded by those clients with sufficient experience to understand that they risk losing all their investment, or more, in a short period of time, and only a very small part of their portfolio should be used.