



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

1 de mayo de 2021, 0:12

AxiTrader Limited

Name: Xavier Serra Palacios

2021 April 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
63971036	2021.01.25 18:00:02	sell	0.01	usdchf	0.88862	0.00000	0.00000	2021.04.19 11:40:26	0.91493	0.00	-2.80	-23.90
65809943	2021.03.04 20:00:00	sell	0.03	usdchf	0.92852	0.00000	0.00000	2021.04.19 11:40:26	0.91494	0.00	-4.25	37.02
66124481	2021.03.12 16:00:00	buy	0.01	gbpcad	1.74139	0.00000	0.00000	2021.04.19 17:20:59	1.74692	0.00	-0.69	3.68
66131193	2021.03.12 18:00:01	buy	0.01	audcad	0.96839	0.00000	0.00000	2021.04.20 05:59:31	0.97454	0.00	-1.08	4.08
66339562	2021.03.18 17:00:00	sell	0.01	audnzd	1.08241	0.00000	0.00000	2021.04.20 17:46:27	1.07692	0.00	-0.18	3.29
66544602	2021.03.23 06:00:00	buy	0.01	nzdusd	0.70951	0.00000	0.00000	2021.04.14 17:38:19	0.71329	0.00	-0.16	3.16
66549164	2021.03.23 10:00:01	buy	0.01	nzdcad	0.88745	0.00000	0.00000	2021.04.14 11:38:46	0.89228	0.00	-0.22	3.22
66549167	2021.03.23 10:00:01	sell	0.01	gbpnzd	1.95626	0.00000	0.00000	2021.04.08 16:32:22	1.95068	0.00	-0.20	3.31
66656038	2021.03.25 19:00:03	sell	0.01	gbpchf	1.28903	0.00000	0.00000	2021.04.07 09:04:15	1.28512	0.00	-0.45	3.54
66800509	2021.04.01 08:00:00	sell	0.01	euraud	1.55285	0.00000	0.00000	2021.04.01 16:02:01	1.54815	0.00	0.00	3.04
66857275	2021.04.05 17:00:00	sell	0.01	gbpusd	1.38946	0.00000	0.00000	2021.04.06 11:18:43	1.38590	0.00	-0.01	3.01
66881307	2021.04.06 13:00:00	sell	0.01	euraud	1.55164	0.00000	0.00000	2021.04.06 17:55:44	1.54699	0.00	0.00	3.01
66883203	2021.04.06 14:13:04	balance	210406#10203#SwpAdjust#66131193									0.49
66892652	2021.04.06 17:00:00	buy	0.01	audjpy	83.975	0.000	0.000	2021.04.15 10:41:48	84.385	0.00	-0.09	3.15
67078976	2021.04.14 12:00:00	sell	0.01	nzdcad	0.89200	0.00000	0.00000	2021.04.30 14:50:52	0.88726	0.00	-0.21	3.19
67091351	2021.04.14 18:00:01	sell	0.01	eurCHF	1.10454	0.00000	0.00000	2021.04.16 10:57:30	1.10116	0.00	-0.08	3.07
67091360	2021.04.14 18:00:02	buy	0.01	euraud	1.55013	0.00000	0.00000	2021.04.20 17:53:08	1.55527	0.00	-0.13	3.30

67091361	2021.04.14 18:00:02	buy	0.01	gbpncd	1.93035	0.00000	0.00000	2021.04.16 17:59:17	1.93545	0.00	-0.09	3.04
67142418	2021.04.16 11:00:01	sell	0.01	chfjpy	118.564	0.000	0.000	2021.04.19 01:23:27	118.175	0.00	0.01	2.99
67142419	2021.04.16 11:00:01	buy	0.01	gbpchf	1.26332	0.00000	0.00000	2021.04.16 12:59:47	1.26657	0.00	0.00	2.95
67193018	2021.04.19 18:00:01	sell	0.01	gbpcad	1.74997	0.00000	0.00000	2021.04.21 17:02:28	1.74537	0.00	-0.02	3.05
67214720	2021.04.20 10:00:01	sell	0.01	audjpy	84.640	0.000	0.000	2021.04.20 13:20:25	84.249	0.00	0.00	3.00
67323626	2021.04.22 18:00:01	buy	0.01	gbpusd	1.38455	0.00000	0.00000	2021.04.23 10:15:00	1.38819	0.00	-0.01	3.02
67384186	2021.04.26 17:00:01	buy	0.01	euraud	1.54873	0.00000	0.00000	2021.04.27 12:50:48	1.55338	0.00	-0.02	2.99
Totals:										0.00	-10.68	80.21

Deposits/Withdrawals: 0.49
 Credit Facility: 0.00
 Closed P/L: 69.53

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	1.79006	0.00	-10.01	-145.78
57667924	2020.05.07 19:00:01	buy	0.03	gbpau	1.89994	0.00000	0.00000	1.79006	0.00	-24.83	-211.59
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.20226	0.00	3.47	-93.15
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.77166	0.00	-0.98	-94.29
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.20226	0.00	9.56	-183.85
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.77166	0.00	-2.11	-183.40
59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000	1.22834	0.00	-1.55	-85.39
62706937	2020.12.17 00:54:41	buy	0.06	gbpau	1.78363	0.00000	0.00000	1.79006	0.00	-7.74	24.77
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	151.135	0.00	-1.64	-85.87
63050842	2020.12.30 11:00:00	sell	0.01	audCHF	0.67686	0.00000	0.00000	0.70461	0.00	-2.59	-25.27
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000	0.86959	0.00	-3.15	-26.62
63809401	2021.01.20 18:00:01	buy	0.03	usdcad	1.26267	0.00000	0.00000	1.22834	0.00	-2.39	-69.74
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	109.356	0.00	-1.09	-40.02
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	151.135	0.00	-3.56	-161.26
64572154	2021.02.04 20:00:01	buy	0.03	eurGBP	0.87563	0.00000	0.00000	0.86959	0.00	-6.98	-20.84
64946985	2021.02.15 10:00:03	sell	0.01	eurjpy	127.595	0.000	0.000	131.469	0.00	0.65	-29.47
64960834	2021.02.15 16:00:00	sell	0.01	cadjpy	83.275	0.000	0.000	89.061	0.00	-0.81	-44.01
65098083	2021.02.17 21:00:02	sell	0.01	cadCHF	0.70708	0.00000	0.00000	0.74383	0.00	-2.16	-33.48

65199227	2021.02.19 15:00:00	sell	0.01	nzdchf	0.65201	0.00000	0.00000	0.65457	0.00	-1.97	-2.34
65199229	2021.02.19 15:00:00	sell	0.03	audchf	0.70259	0.00000	0.00000	0.70461	0.00	-4.57	-5.52
65798535	2021.03.04 18:00:19	sell	0.03	cadchf	0.73362	0.00000	0.00000	0.74383	0.00	-4.88	-27.90
65802282	2021.03.04 19:00:02	buy	0.01	eurcad	1.51576	0.00000	0.00000	1.47699	0.00	-1.96	-26.25
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	109.356	0.00	-2.28	-35.23
66067515	2021.03.11 15:00:04	sell	0.03	cadjpy	86.276	0.000	0.000	89.061	0.00	-1.91	-63.55
66686222	2021.03.26 18:00:00	sell	0.01	nzdjpy	76.673	0.000	0.000	78.377	0.00	-0.57	-12.96
67088419	2021.04.14 17:00:00	buy	0.01	eurnzd	1.67936	0.00000	0.00000	1.67700	0.00	-0.72	-1.41
67091378	2021.04.14 18:00:04	sell	0.01	nzdusd	0.71382	0.00000	0.00000	0.71661	0.00	-0.18	-2.32
67246535	2021.04.20 23:00:00	buy	0.01	audnzd	1.07645	0.00000	0.00000	1.07647	0.00	-0.24	0.01
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.94676	0.00	-0.20	-14.13
67284570	2021.04.21 19:00:00	buy	0.01	gbpcad	1.73981	0.00000	0.00000	1.69693	0.00	-0.20	-29.03
67417434	2021.04.27 22:00:00	sell	0.03	eurjpy	131.447	0.000	0.000	131.469	0.00	0.10	-0.50
67508898	2021.04.30 17:00:00	buy	0.03	gbpcad	1.70379	0.00000	0.00000	1.69693	0.00	0.00	-13.94
67508899	2021.04.30 17:00:00	buy	0.01	gbpusd	1.38770	0.00000	0.00000	1.38092	0.00	0.00	-5.64
67513106	2021.04.30 18:00:02	buy	0.03	eurcad	1.48118	0.00000	0.00000	1.47699	0.00	0.00	-8.51
67516041	2021.04.30 19:00:01	buy	0.01	eurCHF	1.09820	0.00000	0.00000	1.09746	0.00	0.00	-0.67
67517964	2021.04.30 21:00:00	buy	0.01	nzdcad	0.88041	0.00000	0.00000	0.87948	0.00	0.00	-0.63
								Totals:	0.00	-77.49	-1 759.78

Floating P/L: -1 837.27

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:	69.53	Total Credit Facility:	0.00
Floating P/L:	-1 837.27	Equity:	5 823.27
Deposit/Withdrawal:	0.49	Margin Requirement:	601.43
Balance:	7 660.54	Available Margin:	5 221.84

Best Regards,

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

1 de mayo de 2021, 0:47

AxiTrader Limited

Name: Xavier Serra Palacios

2021 April 30, 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
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No transactions

Totals:	0.00	0.00	0.00
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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
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No transactions

Totals:	0.00	0.00	0.00
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Floating P/L:	0.00
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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:	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

Best Regards,

Axi Client Services

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

1 de mayo de 2021, 0:47

AxiTrader Limited

Name: Xavier Serra Palacios

2021 April 30, 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
65613637	2021.03.01 12:00:00	sell	0.01	usdchf	0.91159	0.00000	0.00000	2021.04.19 11:28:45	0.91556	0.00	-2.48	-5.58
65748765	2021.03.03 20:00:01	sell	0.01	cadchf	0.72745	0.00000	0.00000	2021.04.13 15:21:01	0.73266	0.00	-1.70	-7.42
65760780	2021.03.04 04:00:00	sell	0.03	usdchf	0.91928	0.00000	0.00000	2021.04.19 11:28:46	0.91560	0.00	-6.73	15.51
65852483	2021.03.05 12:00:00	buy	0.01	nzdcad	0.90692	0.00000	0.00000	2021.04.20 17:19:31	0.90324	0.00	-0.74	-3.78
65866241	2021.03.05 16:00:02	buy	0.01	eurusd	1.19179	0.00000	0.00000	2021.04.06 15:39:35	1.18308	0.00	-1.57	-11.40
65891623	2021.03.08 04:00:00	sell	0.03	cadchf	0.73674	0.00000	0.00000	2021.04.13 15:21:01	0.73266	0.00	-4.68	17.43
66124432	2021.03.12 16:00:00	buy	0.03	nzdcad	0.89875	0.00000	0.00000	2021.04.20 17:19:31	0.90323	0.00	-1.74	13.79

66706255	2021.03.29 12:00:00	sell	0.01	audnzd	1.09364	0.00000	0.00000	2021.04.02 14:06:01	1.08278	0.00	-0.05	10.03
66723161	2021.03.29 20:00:00	buy	0.03	eurusd	1.17746	0.00000	0.00000	2021.04.06 15:39:36	1.18310	0.00	-1.05	22.14
66883143	2021.04.06 14:12:55	balance	210406#10203#SwpAdjust#65881726									0.79
67060870	2021.04.13 20:00:00	buy	0.01	gbpchf	1.26571	0.00000	0.00000	2021.04.14 18:21:04	1.27284	0.00	0.02	10.00
67060875	2021.04.13 20:00:00	sell	0.01	eurgbp	0.86894	0.00000	0.00000	2021.04.19 07:51:28	0.86333	0.00	0.06	10.05
67101496	2021.04.15 04:00:00	buy	0.01	gbpnzd	1.92818	0.00000	0.00000	2021.04.19 02:00:03	1.93938	0.00	-0.08	10.34
67178761	2021.04.19 12:00:00	buy	0.01	usdjpy	108.087	0.000	0.000	2021.04.28 04:39:44	108.930	0.00	0.00	10.01
67233686	2021.04.20 17:19:33	sell	0.01	nzdcad	0.90320	0.00000	0.00000	2021.04.27 22:58:59	0.89356	0.00	-0.14	10.01
Totals:										0.00	-20.88	101.13

Deposits/Withdrawals: 0.79

Credit Facility: 0.00

Closed P/L: 80.25

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
65881726	2021.03.05 20:00:00	buy	0.01	audcad	0.97177	0.00000	0.00000	0.94676	0.00	-2.04	-26.42	
67211036	2021.04.20 08:00:00	sell	0.01	eurusd	1.20622	0.00000	0.00000	1.20226	0.00	0.14	5.13	
67453808	2021.04.29 00:01:01	buy	0.01	usdcad	1.23243	0.00000	0.00000	1.22834	0.00	-0.05	-4.32	
67474030	2021.04.29 16:00:00	sell	0.01	chfjpy	119.853	0.000	0.000	119.775	0.00	0.02	0.93	
67499927	2021.04.30 12:00:00	buy	0.01	gbpcad	1.70729	0.00000	0.00000	1.69693	0.00	0.00	-10.95	
67517009	2021.04.30 20:00:00	sell	0.01	cadjpy	88.950	0.000	0.000	89.061	0.00	0.00	-1.32	
Totals:										0.00	-1.93	-36.95

Floating P/L: -38.88

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:	80.25	Total Credit Facility:	0.00
Floating P/L:	-38.88	Equity:	1 351.03
Deposit/Withdrawal:	0.79	Margin Requirement:	20.22

Balance: 1 389.91

Available Margin: 1 330.81

Best Regards,

Axi Client ServicesNeed help? [Contact Us](#)Email: service@axi.comWeb: www.axi.com**Click here to fund your account now**

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