



Xavier Serra <xavierka@gmail.com>

Monthly Statement

3 mensajes

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

30 de junio de 2021, 22:15

AxiTrader Limited

Name: Xavier Serra Palacios

2021 June 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 |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-----------|
| 63050842 | 2020.12.30 11:00:00 | sell | 0.01 | audCHF | 0.67686 | 0.00000 | 0.00000 | 2021.06.15 10:30:33 | 0.69151 | 0.00 | -3.52 | -13.44 |
| 64946985 | 2021.02.15 10:00:03 | sell | 0.01 | EURJPY | 127.595 | 0.000 | 0.000 | 2021.06.21 06:17:19 | 130.360 | 0.00 | 1.08 | -21.21 |
| 65199229 | 2021.02.19 15:00:00 | sell | 0.03 | audCHF | 0.70259 | 0.00000 | 0.00000 | 2021.06.15 10:30:33 | 0.69151 | 0.00 | -7.57 | 30.50 |
| 67091378 | 2021.04.14 18:00:04 | sell | 0.01 | NZDUSD | 0.71382 | 0.00000 | 0.00000 | 2021.06.17 00:02:27 | 0.70540 | 0.00 | -0.66 | 7.02 |
| 67417434 | 2021.04.27 22:00:00 | sell | 0.03 | EURJPY | 131.447 | 0.000 | 0.000 | 2021.06.21 06:17:20 | 130.360 | 0.00 | 1.10 | 25.02 |
| 67643929 | 2021.05.06 17:00:01 | sell | 0.01 | CHFJPY | 120.194 | 0.000 | 0.000 | 2021.06.18 08:51:43 | 119.858 | 0.00 | 0.43 | 2.56 |
| 67704770 | 2021.05.10 15:00:00 | sell | 0.01 | GBPCHF | 1.26888 | 0.00000 | 0.00000 | 2021.06.09 16:24:33 | 1.26425 | 0.00 | -1.24 | 4.24 |
| 67712470 | 2021.05.10 18:00:01 | sell | 0.01 | GBPNZD | 1.93809 | 0.00000 | 0.00000 | 2021.06.04 21:36:47 | 1.96360 | 0.00 | -0.27 | -15.13 |
| 68089967 | 2021.05.26 06:00:00 | buy | 0.01 | EURNZD | 1.68176 | 0.00000 | 0.00000 | 2021.06.01 16:51:07 | 1.68728 | 0.00 | -0.25 | 3.27 |
| 68089986 | 2021.05.26 06:00:00 | buy | 0.01 | AUDNZD | 1.06747 | 0.00000 | 0.00000 | 2021.06.03 20:23:35 | 1.07292 | 0.00 | -0.20 | 3.21 |
| 68091123 | 2021.05.26 07:00:01 | sell | 0.01 | NZDCHF | 0.65361 | 0.00000 | 0.00000 | 2021.06.01 17:17:43 | 0.65013 | 0.00 | -0.18 | 3.18 |
| 68221360 | 2021.06.01 19:00:01 | buy | 0.01 | USDCHF | 0.89558 | 0.00000 | 0.00000 | 2021.06.02 11:15:57 | 0.89888 | 0.00 | 0.01 | 3.01 |
| 68285464 | 2021.06.03 20:00:00 | sell | 0.03 | GBPNZD | 1.97569 | 0.00000 | 0.00000 | 2021.06.04 21:36:47 | 1.96360 | 0.00 | -0.03 | 21.51 |
| 68286290 | 2021.06.03 21:00:00 | sell | 0.01 | EURNZD | 1.70007 | 0.00000 | 0.00000 | 2021.06.04 07:03:25 | 1.69501 | 0.00 | 0.01 | 2.99 |
| 68286306 | 2021.06.03 21:00:01 | buy | 0.01 | AUDJPY | 84.381 | 0.000 | 0.000 | 2021.06.04 16:35:01 | 84.786 | 0.00 | -0.01 | 3.03 |
| 68574174 | 2021.06.17 20:00:02 | buy | 0.01 | AUDJPY | 83.218 | 0.000 | 0.000 | 2021.06.23 05:25:26 | 83.527 | 0.00 | -0.04 | 2.34 |
| 68928593 | 2021.06.29 08:57:37 | buy | 0.01 | GBPCAD | 1.71220 | 0.00000 | 0.00000 | 2021.06.29 22:04:00 | 1.71659 | 0.00 | 0.00 | 2.97 |

Totals: 0.00 -11.34 65.07

Deposits/Withdrawals: 0.00
 Credit Facility: 0.00
 Closed P/L: 53.73

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 | 1.84427 | 0.00 | -10.09 | -109.36 |
| 57667924 | 2020.05.07 19:00:01 | buy | 0.03 | gbpaud | 1.89994 | 0.00000 | 0.00000 | 1.84427 | 0.00 | -25.50 | -105.64 |
| 57891990 | 2020.05.18 19:00:01 | sell | 0.01 | eurusd | 1.09027 | 0.00000 | 0.00000 | 1.18587 | 0.00 | 3.98 | -80.62 |
| 58041603 | 2020.05.26 10:00:06 | sell | 0.01 | audusd | 0.65830 | 0.00000 | 0.00000 | 0.75007 | 0.00 | -1.06 | -77.39 |
| 58819735 | 2020.06.29 14:00:01 | sell | 0.03 | eurusd | 1.12858 | 0.00000 | 0.00000 | 1.18587 | 0.00 | 10.82 | -144.93 |
| 58960114 | 2020.07.06 17:00:01 | sell | 0.03 | audusd | 0.69816 | 0.00000 | 0.00000 | 0.75007 | 0.00 | -2.62 | -131.32 |
| 59241151 | 2020.07.20 18:00:01 | buy | 0.01 | usdcad | 1.35444 | 0.00000 | 0.00000 | 1.23959 | 0.00 | -2.14 | -78.14 |
| 62706937 | 2020.12.17 00:54:41 | buy | 0.06 | gbpaud | 1.78363 | 0.00000 | 0.00000 | 1.84427 | 0.00 | -9.51 | 230.13 |
| 62932703 | 2020.12.23 19:00:00 | sell | 0.01 | gbpjpy | 139.845 | 0.000 | 0.000 | 153.712 | 0.00 | -2.82 | -105.24 |
| 63496304 | 2021.01.12 18:00:01 | buy | 0.01 | eurgbp | 0.89274 | 0.00000 | 0.00000 | 0.85703 | 0.00 | -4.89 | -41.67 |
| 63809401 | 2021.01.20 18:00:01 | buy | 0.03 | usdcad | 1.26267 | 0.00000 | 0.00000 | 1.23959 | 0.00 | -4.24 | -47.11 |
| 64098580 | 2021.01.27 17:00:01 | sell | 0.01 | usdjpy | 104.095 | 0.000 | 0.000 | 111.114 | 0.00 | -1.76 | -53.27 |
| 64555622 | 2021.02.04 16:00:01 | sell | 0.03 | gbpjpy | 144.068 | 0.000 | 0.000 | 153.712 | 0.00 | -7.03 | -219.58 |
| 64572154 | 2021.02.04 20:00:01 | buy | 0.03 | eurgbp | 0.87563 | 0.00000 | 0.00000 | 0.85703 | 0.00 | -12.12 | -65.11 |
| 64960834 | 2021.02.15 16:00:00 | sell | 0.01 | cadjpy | 83.275 | 0.000 | 0.000 | 89.635 | 0.00 | -1.57 | -48.27 |
| 65098083 | 2021.02.17 21:00:02 | sell | 0.01 | cadCHF | 0.70708 | 0.00000 | 0.00000 | 0.74639 | 0.00 | -3.93 | -35.83 |
| 65798535 | 2021.03.04 18:00:19 | sell | 0.03 | cadCHF | 0.73362 | 0.00000 | 0.00000 | 0.74639 | 0.00 | -10.16 | -34.92 |
| 65802282 | 2021.03.04 19:00:02 | buy | 0.01 | eurcad | 1.51576 | 0.00000 | 0.00000 | 1.46985 | 0.00 | -4.01 | -31.23 |
| 65810155 | 2021.03.04 20:00:33 | sell | 0.03 | usdjpy | 107.812 | 0.000 | 0.000 | 111.114 | 0.00 | -4.64 | -75.18 |
| 66067515 | 2021.03.11 15:00:04 | sell | 0.03 | cadjpy | 86.276 | 0.000 | 0.000 | 89.635 | 0.00 | -4.44 | -76.48 |
| 66686222 | 2021.03.26 18:00:00 | sell | 0.01 | nzdjpy | 76.673 | 0.000 | 0.000 | 77.656 | 0.00 | -1.67 | -7.46 |
| 67281838 | 2021.04.21 18:00:01 | buy | 0.01 | audcad | 0.96763 | 0.00000 | 0.00000 | 0.92958 | 0.00 | -1.30 | -25.89 |
| 67513106 | 2021.04.30 18:00:02 | buy | 0.03 | eurcad | 1.48118 | 0.00000 | 0.00000 | 1.46985 | 0.00 | -6.17 | -23.12 |
| 67786009 | 2021.05.12 17:00:01 | buy | 0.03 | audcad | 0.93901 | 0.00000 | 0.00000 | 0.92958 | 0.00 | -2.38 | -19.25 |
| 67793151 | 2021.05.12 19:00:00 | sell | 0.01 | euraud | 1.56095 | 0.00000 | 0.00000 | 1.58122 | 0.00 | 0.00 | -12.82 |

| | | | | | | | | | | | |
|----------------|---------------------|------|------|--------|---------|---------|---------|---------|-------------|----------------|------------------|
| 68928591 | 2021.06.29 08:57:36 | sell | 0.01 | gbpchf | 1.27590 | 0.00000 | 0.00000 | 1.27993 | 0.00 | -0.04 | -3.67 |
| 68928597 | 2021.06.29 08:57:40 | sell | 0.01 | eurCHF | 1.09620 | 0.00000 | 0.00000 | 1.09710 | 0.00 | -0.02 | -0.82 |
| 68931888 | 2021.06.29 11:00:01 | sell | 0.01 | audNZD | 1.07593 | 0.00000 | 0.00000 | 1.07346 | 0.00 | 0.00 | 1.45 |
| 68950016 | 2021.06.29 19:00:00 | buy | 0.01 | audCHF | 0.69169 | 0.00000 | 0.00000 | 0.69371 | 0.00 | 0.00 | 1.84 |
| 68953591 | 2021.06.29 23:00:00 | buy | 0.01 | gbpcad | 1.71697 | 0.00000 | 0.00000 | 1.71466 | 0.00 | -0.02 | -1.57 |
| Totals: | | | | | | | | | 0.00 | -109.33 | -1 422.47 |

Floating P/L: -1 531.80

Working Orders

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|--------|-----------|------|------|------|-------|-------|-------|--------------|
|--------|-----------|------|------|------|-------|-------|-------|--------------|

No transactions

Account Summary

| | | | |
|---------------------|-----------|------------------------|----------|
| Closed Trade P/L: | 53.73 | Total Credit Facility: | 0.00 |
| Floating P/L: | -1 531.80 | Equity: | 6 236.82 |
| Deposit/Withdrawal: | 0.00 | Margin Requirement: | 509.09 |
| Balance: | 7 768.62 | Available Margin: | 5 727.73 |

Best Regards,

Axi Client Services

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Web: www.axi.com

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

30 de junio de 2021, 22:50

AxiTrader Limited

Name: Xavier Serra Palacios

2021 June 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 |
|--------|-----------|------|------|------|-------|-------|-------|------------|-------|------------|----------|-----------|
|--------|-----------|------|------|------|-------|-------|-------|------------|-------|------------|----------|-----------|

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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Para: Xavier Serra Palacios <xavierka@gmail.com>

30 de junio de 2021, 22:50

AxiTrader Limited

Name: Xavier Serra Palacios

2021 June 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 |
|----------------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------------|--------------|--------------|
| 67211036 | 2021.04.20 08:00:00 | sell | 0.01 | eurusd | 1.20622 | 0.00000 | 0.00000 | 2021.06.17 03:16:21 | 1.19858 | 0.00 | 0.69 | 10.05 |
| 67453808 | 2021.04.29 00:01:01 | buy | 0.01 | usdcad | 1.23243 | 0.00000 | 0.00000 | 2021.06.17 00:02:27 | 1.22747 | 0.00 | -0.91 | -5.31 |
| 67651850 | 2021.05.06 20:00:02 | buy | 0.03 | usdcad | 1.21946 | 0.00000 | 0.00000 | 2021.06.17 00:02:28 | 1.22747 | 0.00 | -2.10 | 25.73 |
| 67907733 | 2021.05.18 08:00:00 | sell | 0.01 | gbpusd | 1.41707 | 0.00000 | 0.00000 | 2021.06.03 18:52:34 | 1.40934 | 0.00 | -0.21 | 10.10 |
| 68635453 | 2021.06.21 12:00:00 | sell | 0.01 | usdcad | 1.24551 | 0.00000 | 0.00000 | 2021.06.21 20:47:06 | 1.23619 | 0.00 | 0.00 | 10.00 |
| Totals: | | | | | | | | | | 0.00 | -2.53 | 50.57 |

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 48.04

Open Trades

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | R/O Swap | Trade P/L | |
|----------------|---------------------|------|------|--------|---------|---------|---------|---------|------------|-------------|--------------|---------------|
| 68553377 | 2021.06.17 12:00:00 | buy | 0.01 | nzdusd | 0.70572 | 0.00000 | 0.00000 | 0.69866 | 0.00 | -0.10 | -9.42 | |
| 68592712 | 2021.06.18 12:00:00 | sell | 0.01 | usdchf | 0.91854 | 0.00000 | 0.00000 | 0.92520 | 0.00 | -0.50 | -9.59 | |
| 68592713 | 2021.06.18 12:00:00 | buy | 0.01 | eurusd | 1.19130 | 0.00000 | 0.00000 | 1.18569 | 0.00 | -0.49 | -7.48 | |
| 68703164 | 2021.06.23 08:00:01 | sell | 0.01 | usdjpy | 110.787 | 0.000 | 0.000 | 111.114 | 0.00 | -0.14 | -3.93 | |
| Totals: | | | | | | | | | | 0.00 | -1.23 | -30.42 |

Floating P/L: -31.65

Working Orders

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|--------|-----------|------|------|------|-------|-------|-------|--------------|
|--------|-----------|------|------|------|-------|-------|-------|--------------|

No transactions

Account Summary

| | | | |
|---------------------|----------|------------------------|----------|
| Closed Trade P/L: | 48.04 | Total Credit Facility: | 0.00 |
| Floating P/L: | -31.65 | Equity: | 1 484.55 |
| Deposit/Withdrawal: | 0.00 | Margin Requirement: | 12.90 |
| Balance: | 1 516.20 | Available Margin: | 1 471.65 |

Best Regards,

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