



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 agosto de 2021, 0:15

AxiTrader Limited

Name: Xavier Serra Palacios

2021 July 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
57038082	2020.04.06 18:00:00	buy	0.01	gbpaud	2.01717	0.00000	0.00000	2021.07.22 21:37:07	1.86595	0.00	-10.13	-94.85
57667924	2020.05.07 19:00:01	buy	0.03	gbpaud	1.89994	0.00000	0.00000	2021.07.22 21:37:02	1.86596	0.00	-25.78	-63.94
62706937	2020.12.17 00:54:41	buy	0.06	gbpaud	1.78363	0.00000	0.00000	2021.07.22 21:36:57	1.86596	0.00	-10.22	309.85
65098083	2021.02.17 21:00:02	sell	0.01	cadCHF	0.70708	0.00000	0.00000	2021.07.19 13:06:57	0.72092	0.00	-4.50	-12.76
65798535	2021.03.04 18:00:19	sell	0.03	cadCHF	0.73362	0.00000	0.00000	2021.07.19 13:06:58	0.72094	0.00	-11.87	35.07
65802282	2021.03.04 19:00:02	buy	0.01	eurCAD	1.51576	0.00000	0.00000	2021.07.19 10:34:52	1.49693	0.00	-4.68	-12.58
66686222	2021.03.26 18:00:00	sell	0.01	nzdJPY	76.673	0.000	0.000	2021.07.08 17:59:21	76.035	0.00	-1.85	4.91
67513106	2021.04.30 18:00:02	buy	0.03	eurCAD	1.48118	0.00000	0.00000	2021.07.19 10:34:52	1.49694	0.00	-8.17	31.58
67793151	2021.05.12 19:00:00	sell	0.01	eurAUD	1.56095	0.00000	0.00000	2021.07.13 10:43:41	1.58246	0.00	0.00	-13.59
68928591	2021.06.29 08:57:36	sell	0.01	gbpCHF	1.27590	0.00000	0.00000	2021.07.02 13:37:29	1.27237	0.00	-0.21	3.22
68928597	2021.06.29 08:57:40	sell	0.01	eurCHF	1.09620	0.00000	0.00000	2021.07.02 19:10:55	1.09277	0.00	-0.10	3.14
68931888	2021.06.29 11:00:01	sell	0.01	audNZD	1.07593	0.00000	0.00000	2021.07.01 16:42:40	1.07083	0.00	-0.01	3.01
68950016	2021.06.29 19:00:00	buy	0.01	audCHF	0.69169	0.00000	0.00000	2021.07.06 01:22:05	0.69497	0.00	0.01	3.00
68953591	2021.06.29 23:00:00	buy	0.01	gbpCAD	1.71697	0.00000	0.00000	2021.07.06 17:19:41	1.72178	0.00	-0.13	3.26
69040900	2021.07.02 22:00:00	buy	0.01	usdCHF	0.92071	0.00000	0.00000	2021.07.06 12:22:34	0.92403	0.00	0.02	3.03
69041261	2021.07.02 23:00:01	buy	0.01	eurNZD	1.68761	0.00000	0.00000	2021.07.08 10:06:51	1.69314	0.00	-0.25	3.27
69056527	2021.07.06 02:00:00	sell	0.01	nzdUSD	0.70573	0.00000	0.00000	2021.07.06 17:29:37	0.70218	0.00	0.00	3.01

69058158	2021.07.06 05:00:00	sell	0.01	nzdCHF	0.65165	0.00000	0.00000	2021.07.06 17:34:24	0.64837	0.00	0.00	3.00
69058160	2021.07.06 05:00:00	sell	0.01	nzdCAD	0.87166	0.00000	0.00000	2021.07.13 15:53:55	0.86691	0.00	-0.08	3.21
69060079	2021.07.06 07:00:01	sell	0.01	audJPY	83.878	0.000	0.000	2021.07.06 17:02:58	83.486	0.00	0.00	3.00
69063557	2021.07.06 10:00:00	sell	0.01	audCHF	0.69852	0.00000	0.00000	2021.07.06 17:05:35	0.69528	0.00	0.00	2.97
69070310	2021.07.06 14:00:01	buy	0.01	gbpNZD	1.95500	0.00000	0.00000	2021.07.06 17:11:02	1.96012	0.00	0.00	3.06
69088319	2021.07.06 18:00:03	buy	0.01	audJPY	82.956	0.000	0.000	2021.07.21 18:52:11	81.120	0.00	-0.13	-14.12
69088336	2021.07.06 18:00:03	buy	0.01	CHFJPY	119.705	0.000	0.000	2021.07.09 07:29:53	120.115	0.00	-0.15	3.15
69088337	2021.07.06 18:00:03	sell	0.01	nzdCHF	0.64718	0.00000	0.00000	2021.07.08 10:21:45	0.64377	0.00	-0.12	3.13
69088424	2021.07.06 18:00:05	sell	0.01	nzdUSD	0.70057	0.00000	0.00000	2021.07.08 09:59:10	0.69696	0.00	-0.05	3.06
69143683	2021.07.08 11:00:02	buy	0.01	nzdCHF	0.64170	0.00000	0.00000	2021.07.14 09:33:38	0.64496	0.00	0.04	3.01
69146037	2021.07.08 12:00:01	buy	0.01	gbpCHF	1.26516	0.00000	0.00000	2021.07.09 16:45:54	1.26834	0.00	0.02	2.92
69146053	2021.07.08 12:00:01	buy	0.01	USDCHF	0.91776	0.00000	0.00000	2021.07.19 10:04:46	0.92092	0.00	0.09	2.91
69152309	2021.07.08 14:00:00	sell	0.03	EURAUD	1.59282	0.00000	0.00000	2021.07.13 10:43:42	1.58248	0.00	0.00	19.60
69152311	2021.07.08 14:00:00	sell	0.01	EURNZD	1.70000	0.00000	0.00000	2021.07.12 01:18:58	1.69493	0.00	0.02	2.99
69170972	2021.07.08 18:00:03	sell	0.01	gbpNZD	1.98274	0.00000	0.00000	2021.07.14 05:00:51	1.97703	0.00	-0.04	3.39
69170973	2021.07.08 18:00:03	buy	0.01	nzdJPY	76.052	0.000	0.000	2021.07.09 10:14:17	76.442	0.00	0.00	3.00
69201449	2021.07.09 21:00:00	sell	0.01	gbpUSD	1.38799	0.00000	0.00000	2021.07.12 13:30:38	1.38441	0.00	-0.01	3.02
69227316	2021.07.12 17:00:01	sell	0.01	gbpUSD	1.38787	0.00000	0.00000	2021.07.13 14:26:51	1.38414	0.00	-0.01	3.15
69276510	2021.07.14 06:00:00	buy	0.01	EURNZD	1.68085	0.00000	0.00000	2021.07.14 12:09:28	1.68590	0.00	0.00	3.00
69281259	2021.07.14 10:00:01	sell	0.01	nzdCAD	0.87759	0.00000	0.00000	2021.07.28 12:04:42	0.87288	0.00	-0.16	3.17
69283383	2021.07.14 11:00:01	sell	0.01	nzdCHF	0.64383	0.00000	0.00000	2021.07.15 12:14:43	0.64048	0.00	-0.09	3.10
69287761	2021.07.14 14:00:00	sell	0.01	gbpCHF	1.27436	0.00000	0.00000	2021.07.14 17:51:13	1.27105	0.00	0.00	3.05
69293757	2021.07.14 16:00:02	buy	0.01	EURNZD	1.67920	0.00000	0.00000	2021.07.14 22:13:46	1.68425	0.00	0.00	3.00
69333161	2021.07.15 21:00:00	sell	0.01	EURAUD	1.59228	0.00000	0.00000	2021.07.16 08:59:28	1.58753	0.00	0.00	2.99
69371623	2021.07.19 11:00:00	sell	0.01	EURCAD	1.49568	0.00000	0.00000	2021.07.21 15:35:31	1.49123	0.00	0.02	2.98
69376195	2021.07.19 13:00:01	sell	0.01	gbpCAD	1.75288	0.00000	0.00000	2021.07.19 15:34:46	1.74837	0.00	0.00	3.00
69378302	2021.07.19 14:00:01	buy	0.01	CADCHF	0.72065	0.00000	0.00000	2021.07.20 17:44:34	0.72389	0.00	0.01	2.99
69384046	2021.07.19 16:00:01	buy	0.01	CHFJPY	119.140	0.000	0.000	2021.07.21 15:15:40	119.540	0.00	-0.06	3.09
69384047	2021.07.19 16:00:01	sell	0.01	gbpCAD	1.74646	0.00000	0.00000	2021.07.19 23:01:59	1.74195	0.00	0.00	3.00
69388419	2021.07.19 17:00:01	sell	0.01	EURAUD	1.60881	0.00000	0.00000	2021.07.21 18:49:17	1.60401	0.00	0.00	2.99
69388420	2021.07.19 17:00:01	buy	0.03	audJPY	80.238	0.000	0.000	2021.07.21 18:52:12	81.120	0.00	-0.04	20.35
69391621	2021.07.19 18:00:03	buy	0.01	nzdJPY	75.853	0.000	0.000	2021.07.21 13:17:41	76.241	0.00	0.00	3.00

69398148	2021.07.19 23:00:01	sell	0.01	eurnzd	1.70158	0.00000	0.00000	2021.07.21 16:50:02	1.69655	0.00	0.02	2.96
69563786	2021.07.27 19:00:02	sell	0.01	gbpcad	1.74664	0.00000	0.00000	2021.07.28 21:39:48	1.74148	0.00	-0.01	3.48
69564969	2021.07.27 20:00:00	sell	0.01	eurcad	1.48878	0.00000	0.00000	2021.07.28 13:33:03	1.48435	0.00	0.01	2.98
69565795	2021.07.27 21:00:00	sell	0.01	eurnzd	1.70060	0.00000	0.00000	2021.07.29 17:56:35	1.69557	0.00	0.03	2.97
Totals:										0.00	-78.56	335.18

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 256.62

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	1.18698	0.00	4.26	-81.48
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.73475	0.00	-1.11	-64.40
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.18698	0.00	11.53	-147.60
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.73475	0.00	-2.90	-92.48
59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000	1.24666	0.00	-2.47	-72.85
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	152.622	0.00	-3.48	-98.12
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.85301	0.00	-5.88	-46.58
63809401	2021.01.20 18:00:01	buy	0.03	usdcad	1.26267	0.00000	0.00000	1.24666	0.00	-5.24	-32.46
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	109.709	0.00	-2.14	-43.11
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	152.622	0.00	-9.01	-197.08
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.85301	0.00	-15.09	-79.55
64960834	2021.02.15 16:00:00	sell	0.01	cadjpy	83.275	0.000	0.000	88.006	0.00	-2.18	-36.34
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	109.709	0.00	-5.96	-43.70
66067515	2021.03.11 15:00:04	sell	0.03	cadjpy	86.276	0.000	0.000	88.006	0.00	-6.04	-39.86
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.91448	0.00	-1.91	-35.93
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.91448	0.00	-3.98	-49.74
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.07428	0.00	-0.04	-17.16
69069154	2021.07.06 13:00:00	buy	0.01	eurjpy	131.183	0.000	0.000	130.159	0.00	-0.58	-7.87
69143555	2021.07.08 11:00:00	buy	0.01	audCHF	0.68464	0.00000	0.00000	0.66397	0.00	0.03	-19.24
69276501	2021.07.14 06:00:00	buy	0.01	audnzd	1.06463	0.00000	0.00000	1.05226	0.00	-0.38	-7.28
69561236	2021.07.27 18:00:01	sell	0.01	gbpnzd	1.99302	0.00000	0.00000	1.99618	0.00	-0.06	-1.86

69564991	2021.07.27 20:00:01	sell	0.01	gbpaud	1.88579	0.00000	0.00000	1.89575	0.00	-0.12	-6.15
69644268	2021.07.30 22:00:00	buy	0.01	gbpchf	1.25908	0.00000	0.00000	1.25817	0.00	0.02	-0.84
Totals:									0.00	-52.73	-1 221.68

Floating P/L: -1 274.41

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:	256.62	Total Credit Facility:	0.00
Floating P/L:	-1 274.41	Equity:	6 750.83
Deposit/Withdrawal:	0.00	Margin Requirement:	336.69
Balance:	8 025.24	Available Margin:	6 414.14

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 agosto de 2021, 0:52

AxiTrader Limited

Name: Xavier Serra Palacios

2021 July 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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Axi Client Services

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

1 de agosto de 2021, 0:52

AxiTrader Limited

Name: Xavier Serra Palacios

2021 July 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
68592712	2021.06.18 12:00:00	sell	0.01	usdchf	0.91854	0.00000	0.00000	2021.07.28 21:40:40	0.91177	0.00	-1.90	10.08
68703164	2021.06.23 08:00:01	sell	0.01	usdjpy	110.787	0.000	0.000	2021.07.08 10:18:30	109.968	0.00	-0.34	10.01
69446299	2021.07.21 13:18:09	sell	0.01	euraud	1.60972	0.00000	0.00000	2021.07.22 10:24:04	1.59972	0.00	0.00	10.00
Totals:										0.00	-2.24	30.09

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 27.85

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	0.69653	0.00	-0.38	-12.53	
68592713	2021.06.18 12:00:00	buy	0.01	eurusd	1.19130	0.00000	0.00000	1.18670	0.00	-2.11	-6.27	
69459572	2021.07.21 20:00:00	buy	0.01	audnzd	1.05581	0.00000	0.00000	1.05226	0.00	-0.36	-3.37	
69618818	2021.07.29 20:00:00	sell	0.01	gbpau	1.88798	0.00000	0.00000	1.89575	0.00	-0.06	-7.77	
69642780	2021.07.30 20:00:00	buy	0.01	eurCHF	1.07491	0.00000	0.00000	1.07428	0.00	-0.01	-0.95	
Totals:										0.00	-2.92	-30.89

Floating P/L: -33.81

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:	27.85	Total Credit Facility:	0.00
Floating P/L:	-33.81	Equity:	1 510.24
Deposit/Withdrawal:	0.00	Margin Requirement:	17.53
Balance:	1 544.05	Available Margin:	1 492.71

Best Regards,

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