



Xavier Serra <xavierka@gmail.com>

Monthly Statement

2 mensajes

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

1 de septiembre de 2021, 0:14

AxiTrader Limited

Name: Xavier Serra Palacios

2021 August 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
59241151	2020.07.20 18:00:01	buy	0.01	usdcad	1.35444	0.00000	0.00000	2021.08.20 10:26:11	1.29110	0.00	-2.67	-42.00
63809401	2021.01.20 18:00:01	buy	0.03	usdcad	1.26267	0.00000	0.00000	2021.08.20 10:26:12	1.29110	0.00	-5.85	56.55
64960834	2021.02.15 16:00:00	sell	0.01	cadjpy	83.275	0.000	0.000	2021.08.20 08:17:50	85.030	0.00	-2.50	-13.69
66067515	2021.03.11 15:00:04	sell	0.03	cadjpy	86.276	0.000	0.000	2021.08.20 08:17:50	85.026	0.00	-6.96	29.27
69069154	2021.07.06 13:00:00	buy	0.01	eurjpy	131.183	0.000	0.000	2021.08.25 20:39:08	129.461	0.00	-1.07	-13.30
69143555	2021.07.08 11:00:00	buy	0.01	audchf	0.68464	0.00000	0.00000	2021.08.26 11:45:06	0.66577	0.00	0.07	-17.49
69561236	2021.07.27 18:00:01	sell	0.01	gbpnzd	1.99302	0.00000	0.00000	2021.08.03 02:50:39	1.98772	0.00	-0.07	3.12
69564991	2021.07.27 20:00:01	sell	0.01	gbpau	1.88579	0.00000	0.00000	2021.08.03 07:31:02	1.88064	0.00	-0.14	3.20
69644268	2021.07.30 22:00:00	buy	0.01	gbpchf	1.25908	0.00000	0.00000	2021.08.05 12:52:26	1.26221	0.00	0.11	2.91
69675728	2021.08.03 09:00:01	sell	0.01	nzdchf	0.63454	0.00000	0.00000	2021.08.03 16:58:53	0.63132	0.00	0.00	3.00
69675729	2021.08.03 09:00:01	sell	0.01	nzdcad	0.87764	0.00000	0.00000	2021.08.17 09:57:12	0.87295	0.00	-0.16	3.16
69691044	2021.08.03 18:00:01	sell	0.01	gbpcad	1.74653	0.00000	0.00000	2021.08.04 23:29:16	1.74206	0.00	-0.01	3.01
69829294	2021.08.10 18:00:01	buy	0.01	eurcad	1.46789	0.00000	0.00000	2021.08.13 14:24:52	1.47257	0.00	-0.19	3.18
69829295	2021.08.10 18:00:01	sell	0.01	audjpy	81.211	0.000	0.000	2021.08.13 21:04:06	80.818	0.00	-0.04	3.04
69910318	2021.08.16 11:00:00	buy	0.01	nzdjpy	76.876	0.000	0.000	2021.08.31 03:18:52	77.445	0.00	0.00	4.39
69910398	2021.08.16 11:00:04	sell	0.01	gbpau	1.88891	0.00000	0.00000	2021.08.27 18:01:22	1.88359	0.00	-0.28	3.29
69919351	2021.08.16 17:00:00	buy	0.03	eurjpy	128.553	0.000	0.000	2021.08.25 20:39:08	129.461	0.00	-0.63	21.04

69919450	2021.08.16 17:00:01	buy	0.01	nzdchf	0.64022	0.00000	0.00000	2021.08.31 03:18:03	0.64340	0.00	0.13	2.94
69930311	2021.08.17 06:00:00	buy	0.01	nzdusd	0.69740	0.00000	0.00000	2021.08.27 18:56:32	0.70097	0.00	-0.02	3.03
69930313	2021.08.17 06:00:00	sell	0.01	eurnzd	1.68808	0.00000	0.00000	2021.08.27 18:00:58	1.68322	0.00	0.11	2.89
69931217	2021.08.17 07:00:00	sell	0.01	gbpnzd	1.98523	0.00000	0.00000	2021.08.18 06:11:25	1.98037	0.00	-0.01	2.88
69934810	2021.08.17 10:00:00	buy	0.01	nzdcad	0.87261	0.00000	0.00000	2021.08.20 00:04:08	0.87524	0.00	-0.04	1.76
70001123	2021.08.19 11:00:00	buy	0.03	audchf	0.65737	0.00000	0.00000	2021.08.26 11:45:07	0.66577	0.00	0.06	23.36
70132233	2021.08.26 22:00:00	sell	0.01	usdcad	1.26862	0.00000	0.00000	2021.08.27 17:02:04	1.26390	0.00	-0.02	3.17
70187333	2021.08.31 14:00:00	sell	0.01	eurjpy	130.090	0.000	0.000	2021.08.31 16:52:00	129.699	0.00	0.00	3.01
Totals:										0.00	-20.18	95.72

Deposits/Withdrawals: 0.00
 Credit Facility: 0.00
 Closed P/L: 75.54

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	1.18096	0.00	4.51	-76.79
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.73153	0.00	-1.15	-62.01
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.18096	0.00	12.15	-133.06
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.73153	0.00	-3.15	-84.77
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	151.329	0.00	-4.06	-88.41
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.85832	0.00	-6.75	-40.10
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	110.006	0.00	-2.47	-45.51
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	151.329	0.00	-10.75	-167.69
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.85832	0.00	-17.70	-60.50
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	110.006	0.00	-7.12	-50.67
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.92255	0.00	-2.45	-30.27
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.92255	0.00	-5.39	-33.16
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.08066	0.00	-0.20	-11.15
69276501	2021.07.14 06:00:00	buy	0.01	audnzd	1.06463	0.00000	0.00000	1.03755	0.00	-0.96	-16.17
69769259	2021.08.06 16:00:01	sell	0.01	usdCHF	0.91071	0.00000	0.00000	0.91537	0.00	-0.72	-4.31
69893426	2021.08.13 17:00:01	buy	0.01	cadCHF	0.73388	0.00000	0.00000	0.72543	0.00	0.16	-7.82
69896554	2021.08.13 18:00:00	sell	0.01	eurCAD	1.47480	0.00000	0.00000	1.49033	0.00	0.14	-10.42

69906612	2021.08.16 07:00:00	buy	0.01	audjpy	80.275	0.000	0.000	80.446	0.00	-0.13	1.32
69919398	2021.08.16 17:00:00	sell	0.01	euraud	1.60779	0.00000	0.00000	1.61461	0.00	0.00	-4.22
69944489	2021.08.17 16:00:01	buy	0.01	gbpusd	1.37750	0.00000	0.00000	1.37541	0.00	-0.14	-1.77
70070199	2021.08.24 11:00:00	buy	0.01	gbpnzd	1.97865	0.00000	0.00000	1.95126	0.00	-0.15	-16.35
70155053	2021.08.27 19:00:02	sell	0.01	nzdusd	0.70097	0.00000	0.00000	0.70490	0.00	-0.02	-3.33
70155054	2021.08.27 19:00:02	buy	0.01	gbpauz	1.88413	0.00000	0.00000	1.88031	0.00	0.00	-2.36
70177371	2021.08.31 04:00:00	buy	0.01	eurnzd	1.68069	0.00000	0.00000	1.67559	0.00	0.00	-3.04
70177372	2021.08.31 04:00:00	sell	0.01	nzdjpy	77.158	0.000	0.000	77.551	0.00	0.00	-3.03
70177377	2021.08.31 04:00:00	sell	0.01	nzdcad	0.88518	0.00000	0.00000	0.88933	0.00	0.00	-2.78
								Totals:	0.00	-46.35	-958.37

Floating P/L: -1 004.72

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:	75.54	Total Credit Facility:	0.00
Floating P/L:	-1 004.72	Equity:	7 096.06
Deposit/Withdrawal:	0.00	Margin Requirement:	329.65
Balance:	8 100.78	Available Margin:	6 766.41

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 septiembre de 2021, 0:38

AxiTrader Limited

Name: Xavier Serra Palacios

2021 August 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
68553377	2021.06.17 12:00:00	buy	0.01	nzdusd	0.70572	0.00000	0.00000	2021.08.24 08:37:10	0.69086	0.00	-0.57	-20.56
68592713	2021.06.18 12:00:00	buy	0.01	eurusd	1.19130	0.00000	0.00000	2021.08.13 17:17:13	1.17858	0.00	-2.76	-17.26
69459572	2021.07.21 20:00:00	buy	0.01	audnzd	1.05581	0.00000	0.00000	2021.08.17 07:32:50	1.05104	0.00	-0.83	-4.54
69618818	2021.07.29 20:00:00	sell	0.01	gbpau	1.88798	0.00000	0.00000	2021.08.03 07:38:31	1.87793	0.00	-0.09	10.05
69642780	2021.07.30 20:00:00	buy	0.01	eurCHF	1.07491	0.00000	0.00000	2021.08.10 15:57:54	1.08172	0.00	-0.08	10.06
69837076	2021.08.11 08:00:00	buy	0.03	eurusd	1.17191	0.00000	0.00000	2021.08.13 17:17:13	1.17857	0.00	-0.59	27.11
69840592	2021.08.11 12:00:01	sell	0.01	usdJPY	110.792	0.000	0.000	2021.08.13 17:09:27	109.980	0.00	-0.08	10.03
69854363	2021.08.11 20:00:00	sell	0.01	nzdCHF	0.64968	0.00000	0.00000	2021.08.16 10:07:07	0.64299	0.00	-0.24	9.97
69874718	2021.08.12 20:00:00	sell	0.01	cadCHF	0.73730	0.00000	0.00000	2021.08.16 03:45:49	0.73056	0.00	-0.10	10.01

69874728	2021.08.12 20:00:00	buy	0.01	eurcad	1.46986	0.00000	0.00000	2021.08.16 10:04:16	1.47911	0.00	-0.12	10.05
69874788	2021.08.12 20:00:02	sell	0.01	eurCHF	1.08371	0.00000	0.00000	2021.08.16 11:49:19	1.07699	0.00	-0.06	10.02
69924987	2021.08.16 20:00:01	buy	0.03	audNZD	1.04587	0.00000	0.00000	2021.08.17 07:32:50	1.05102	0.00	-0.10	14.70
69938707	2021.08.17 12:00:00	buy	0.01	eurJPY	128.741	0.000	0.000	2021.08.26 01:34:16	129.535	0.00	-0.42	9.91
69962280	2021.08.18 08:00:00	sell	0.01	eurNZD	1.68953	0.00000	0.00000	2021.08.24 08:38:55	1.69928	0.00	0.07	-9.32
69962282	2021.08.18 08:00:00	buy	0.01	NZDJPY	76.034	0.000	0.000	2021.08.27 17:08:21	76.835	0.00	0.00	10.00
69962284	2021.08.18 08:00:00	buy	0.01	NZDCHF	0.63414	0.00000	0.00000	2021.08.30 11:41:40	0.64083	0.00	0.14	10.01
69977864	2021.08.18 20:00:00	buy	0.01	audUSD	0.72358	0.00000	0.00000	2021.08.27 19:01:51	0.73092	0.00	-0.22	10.04
69992040	2021.08.19 04:00:00	sell	0.03	eurNZD	1.70604	0.00000	0.00000	2021.08.24 08:38:55	1.69928	0.00	0.12	19.38
70003551	2021.08.19 12:00:00	buy	0.01	gbpCHF	1.25306	0.00000	0.00000	2021.08.26 10:00:17	1.25971	0.00	0.15	10.00
70003552	2021.08.19 12:00:00	buy	0.01	gbpJPY	149.913	0.000	0.000	2021.08.23 14:55:29	150.703	0.00	0.00	9.99
70003581	2021.08.19 12:00:00	buy	0.01	eurCHF	1.07075	0.00000	0.00000	2021.08.26 09:59:53	1.07741	0.00	-0.07	10.03
70003663	2021.08.19 12:00:01	buy	0.01	cadJPY	85.981	0.000	0.000	2021.08.24 08:05:55	86.777	0.00	0.00	10.04
70009206	2021.08.19 16:00:00	buy	0.01	audJPY	78.645	0.000	0.000	2021.08.24 08:42:51	79.439	0.00	-0.03	10.00
70015564	2021.08.19 20:00:00	buy	0.01	cadCHF	0.71669	0.00000	0.00000	2021.08.24 09:34:23	0.72330	0.00	0.03	10.01
70021082	2021.08.20 04:00:00	sell	0.01	eurCAD	1.49702	0.00000	0.00000	2021.08.23 18:23:18	1.48791	0.00	0.01	9.97
70024196	2021.08.20 08:00:00	buy	0.03	NZDUSD	0.68347	0.00000	0.00000	2021.08.24 08:37:11	0.69086	0.00	-0.04	30.67
70032375	2021.08.20 16:00:01	sell	0.01	gbpAUD	1.90940	0.00000	0.00000	2021.08.24 08:46:39	1.89931	0.00	-0.08	10.09
Totals:										0.00	-5.96	230.46

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 224.50

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
70029118	2021.08.20 12:00:00	sell	0.01	eurGBP	0.85690	0.00000	0.00000	0.85862	0.00	0.10	-3.23	
70184885	2021.08.31 12:00:00	sell	0.01	NZDCHF	0.64478	0.00000	0.00000	0.64526	0.00	0.00	-0.72	
Totals:										0.00	0.10	-3.95

Floating P/L: -3.85

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:	224.50	Total Credit Facility:	0.00
Floating P/L:	-3.85	Equity:	1 764.70
Deposit/Withdrawal:	0.00	Margin Requirement:	6.51
Balance:	1 768.55	Available Margin:	1 758.19

Best Regards,

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