



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

1 de octubre de 2021, 0:16

AxiTrader Limited

Name: Xavier Serra Palacios

2021 September 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
69893426	2021.08.13 17:00:01	buy	0.01	cadCHF	0.73388	0.00000	0.00000	2021.09.30 17:35:23	0.73667	0.00	0.46	2.57
69896554	2021.08.13 18:00:00	sell	0.01	eurCAD	1.47480	0.00000	0.00000	2021.09.30 17:27:41	1.47098	0.00	0.41	2.60
69906612	2021.08.16 07:00:00	buy	0.01	audJPY	80.275	0.000	0.000	2021.09.01 08:56:42	80.686	0.00	-0.14	3.16
69919398	2021.08.16 17:00:00	sell	0.01	eurAUD	1.60779	0.00000	0.00000	2021.09.02 15:46:33	1.60293	0.00	0.00	3.03
69944489	2021.08.17 16:00:01	buy	0.01	GBPUSD	1.37750	0.00000	0.00000	2021.09.02 16:45:28	1.38135	0.00	-0.18	3.24
70155053	2021.08.27 19:00:02	sell	0.01	nzdUSD	0.70097	0.00000	0.00000	2021.09.28 12:18:27	0.69701	0.00	-0.33	3.39
70155054	2021.08.27 19:00:02	buy	0.01	GBP AUD	1.88413	0.00000	0.00000	2021.09.14 09:50:35	1.88900	0.00	-0.02	3.02
70177371	2021.08.31 04:00:00	buy	0.01	EUR NZD	1.68069	0.00000	0.00000	2021.09.29 16:44:23	1.68778	0.00	-1.20	4.20
70177372	2021.08.31 04:00:00	sell	0.01	nzdJPY	77.158	0.000	0.000	2021.09.20 15:33:02	76.727	0.00	-0.37	3.36
70177377	2021.08.31 04:00:00	sell	0.01	nzdCAD	0.88518	0.00000	0.00000	2021.09.28 12:20:54	0.88028	0.00	-0.32	3.32
70294772	2021.09.07 14:00:00	buy	0.01	audCHF	0.67615	0.00000	0.00000	2021.09.07 23:35:51	0.67941	0.00	0.00	3.00
70305449	2021.09.07 18:00:00	buy	0.01	cadJPY	87.238	0.000	0.000	2021.09.27 03:10:19	87.627	0.00	0.00	2.99
70308863	2021.09.07 22:00:01	sell	0.01	GBP CAD	1.74284	0.00000	0.00000	2021.09.22 18:10:35	1.73813	0.00	-0.15	3.15
70358961	2021.09.09 21:00:00	sell	0.01	GBP USD	1.38470	0.00000	0.00000	2021.09.13 09:50:04	1.38115	0.00	-0.02	3.01
70414347	2021.09.14 13:00:00	sell	0.01	GBP AUD	1.89017	0.00000	0.00000	2021.09.15 06:01:12	1.88530	0.00	-0.02	3.02
70426795	2021.09.14 18:00:01	buy	0.01	audJPY	80.381	0.000	0.000	2021.09.27 17:58:02	80.784	0.00	-0.12	3.10
70466074	2021.09.16 14:00:00	buy	0.01	CHFJPY	118.293	0.000	0.000	2021.09.17 11:08:07	118.685	0.00	-0.03	3.03
70523763	2021.09.20 16:00:01	buy	0.01	audCHF	0.67301	0.00000	0.00000	2021.09.24 03:19:58	0.67628	0.00	0.00	3.01

70614606	2021.09.23 18:00:01	sell	0.01	gbpusd	1.37429	0.00000	0.00000	2021.09.24 10:04:38	1.37069	0.00	-0.01	3.07
Totals:										0.00	-2.04	59.27
Deposits/Withdrawals:				0.00								
Credit Facility:				0.00								
Closed P/L:				57.23								

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	1.15776	0.00	4.78	-58.29
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.72280	0.00	-1.29	-55.71
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.15776	0.00	12.84	-75.61
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.72280	0.00	-3.68	-63.85
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	149.949	0.00	-4.90	-78.43
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.85902	0.00	-7.71	-39.25
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	111.282	0.00	-2.97	-55.79
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	149.949	0.00	-13.20	-136.95
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.85902	0.00	-20.59	-58.01
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	111.282	0.00	-8.77	-80.80
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.91653	0.00	-3.04	-34.81
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.91653	0.00	-6.94	-45.94
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.07847	0.00	-0.47	-13.20
69276501	2021.07.14 06:00:00	buy	0.01	audnzd	1.06463	0.00000	0.00000	1.04741	0.00	-1.60	-10.27
69769259	2021.08.06 16:00:01	sell	0.01	usdCHF	0.91071	0.00000	0.00000	0.93172	0.00	-1.79	-19.48
70070199	2021.08.24 11:00:00	buy	0.01	gbpnzd	1.97865	0.00000	0.00000	1.95269	0.00	-0.84	-15.47
70297795	2021.09.07 16:00:02	sell	0.01	usdcad	1.25978	0.00000	0.00000	1.26844	0.00	-0.20	-5.90
70521293	2021.09.20 15:00:00	buy	0.01	gbpCHF	1.27023	0.00000	0.00000	1.25525	0.00	0.14	-13.89
70523764	2021.09.20 16:00:01	buy	0.01	nzdCHF	0.65207	0.00000	0.00000	0.64243	0.00	0.10	-8.94
70728094	2021.09.28 13:00:01	buy	0.01	nzdcad	0.88083	0.00000	0.00000	0.87462	0.00	-0.03	-4.23
70736736	2021.09.28 16:00:03	buy	0.01	gbpusd	1.35458	0.00000	0.00000	1.34739	0.00	-0.04	-6.21
70749483	2021.09.28 20:00:00	buy	0.01	nzdusd	0.69508	0.00000	0.00000	0.68965	0.00	-0.01	-4.69
70820755	2021.09.30 18:00:01	buy	0.01	eurcad	1.46831	0.00000	0.00000	1.46820	0.00	0.00	-0.07
70820756	2021.09.30 18:00:01	sell	0.01	cadCHF	0.73643	0.00000	0.00000	0.73466	0.00	0.00	1.64

Totals: 0.00 -60.21 -884.15

Floating P/L: -944.36

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:	57.23	Total Credit Facility:	0.00
Floating P/L:	-944.36	Equity:	7 213.65
Deposit/Withdrawal:	0.00	Margin Requirement:	311.81
Balance:	8 158.01	Available Margin:	6 901.84

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