



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

2 mensajes

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

31 de octubre de 2021, 23:14

# AxiTrader Limited

Name: Xavier Serra Palacios

2021 October 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
70297795	2021.09.07 16:00:02	sell	0.01	usdcad	1.25978	0.00000	0.00000	2021.10.05 18:22:13	1.25471	0.00	-0.24	3.48
70521293	2021.09.20 15:00:00	buy	0.01	gbpchf	1.27023	0.00000	0.00000	2021.10.19 18:42:15	1.27308	0.00	0.33	2.66
70523764	2021.09.20 16:00:01	buy	0.01	nzdchf	0.65207	0.00000	0.00000	2021.10.18 01:06:30	0.65504	0.00	0.24	2.78
70728094	2021.09.28 13:00:01	buy	0.01	nzdcad	0.88083	0.00000	0.00000	2021.10.19 17:08:41	0.88543	0.00	-0.18	3.20
70736736	2021.09.28 16:00:03	buy	0.01	gbpusd	1.35458	0.00000	0.00000	2021.10.04 12:49:38	1.35814	0.00	-0.06	3.06
70749483	2021.09.28 20:00:00	buy	0.01	nzdusd	0.69508	0.00000	0.00000	2021.10.14 09:34:33	0.69859	0.00	-0.03	3.02
70820755	2021.09.30 18:00:01	buy	0.01	eurcad	1.46831	0.00000	0.00000	2021.10.01 07:28:58	1.47277	0.00	-0.04	3.03
70820756	2021.09.30 18:00:01	sell	0.01	cadCHF	0.73643	0.00000	0.00000	2021.10.01 05:24:13	0.73316	0.00	-0.03	3.03
70880626	2021.10.04 17:00:02	sell	0.01	CHFJPY	120.183	0.000	0.000	2021.10.06 13:10:53	119.800	0.00	0.02	2.98
70992747	2021.10.08 18:00:01	buy	0.01	gbpcad	1.69926	0.00000	0.00000	2021.10.11 09:35:38	1.70361	0.00	-0.02	3.02
70992758	2021.10.08 18:00:02	sell	0.01	EURJPY	129.658	0.000	0.000	2021.10.27 12:02:20	131.745	0.00	0.15	-15.84
71013364	2021.10.11 18:00:00	buy	0.01	gbpAUD	1.84983	0.00000	0.00000	2021.10.13 04:09:58	1.85452	0.00	-0.04	2.98
71099364	2021.10.15 13:00:00	sell	0.03	EURJPY	132.697	0.000	0.000	2021.10.27 12:02:21	131.744	0.00	0.20	21.70
71139369	2021.10.19 13:00:01	sell	0.01	gbpusd	1.38144	0.00000	0.00000	2021.10.20 10:00:53	1.37790	0.00	-0.01	3.05
71146534	2021.10.19 18:00:01	sell	0.01	nzdcad	0.88506	0.00000	0.00000	2021.10.22 16:19:06	0.88067	0.00	-0.06	3.06
71147559	2021.10.19 19:00:01	sell	0.01	nzdCHF	0.66089	0.00000	0.00000	2021.10.21 16:29:41	0.65754	0.00	-0.13	3.14
71283524	2021.10.27 16:00:00	sell	0.01	eurcad	1.44382	0.00000	0.00000	2021.10.27 17:00:01	1.43857	0.00	0.00	3.65

71290490	2021.10.27 18:00:00	buy	0.01	gbpcad	1.69281	0.00000	0.00000	2021.10.27 21:00:49	1.69716	0.00	0.00	3.04
71290491	2021.10.27 18:00:00	buy	0.01	eurcad	1.43136	0.00000	0.00000	2021.10.28 04:54:15	1.43590	0.00	-0.13	3.16
71290573	2021.10.27 18:00:02	buy	0.01	nzdcad	0.88430	0.00000	0.00000	2021.10.28 10:50:27	0.88864	0.00	-0.03	3.03
<b>Totals:</b>										<b>0.00</b>	<b>-0.06</b>	<b>61.23</b>

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 61.17

### 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	1.15635	0.00	5.04	-57.15
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	0.75245	0.00	-1.59	-81.42
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	1.15635	0.00	13.48	-72.05
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.75245	0.00	-4.62	-140.84
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	156.113	0.00	-5.91	-123.40
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.84427	0.00	-8.62	-57.41
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	114.007	0.00	-3.63	-75.19
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	156.113	0.00	-16.31	-274.12
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.84427	0.00	-23.39	-111.43
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	114.007	0.00	-10.93	-140.99
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.92993	0.00	-3.61	-26.35
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.92993	0.00	-8.47	-19.04
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.05834	0.00	-0.74	-32.48
69276501	2021.07.14 06:00:00	buy	0.01	audnzd	1.06463	0.00000	0.00000	1.04856	0.00	-2.20	-9.97
69769259	2021.08.06 16:00:01	sell	0.01	usdCHF	0.91071	0.00000	0.00000	0.91571	0.00	-2.95	-4.73
70070199	2021.08.24 11:00:00	buy	0.01	gbpnzd	1.97865	0.00000	0.00000	1.90839	0.00	-1.54	-43.60
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	1.05834	0.00	-0.63	-37.70
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	124.551	0.00	0.22	-27.85
70992722	2021.10.08 18:00:01	sell	0.01	CADJPY	89.915	0.000	0.000	92.138	0.00	-0.52	-16.87
70992746	2021.10.08 18:00:01	buy	0.01	usdcad	1.24598	0.00000	0.00000	1.23709	0.00	-0.23	-6.22
71004796	2021.10.11 11:00:00	sell	0.01	audJPY	82.810	0.000	0.000	85.770	0.00	-0.60	-22.45
71012039	2021.10.11 17:00:02	buy	0.01	euraud	1.57229	0.00000	0.00000	1.53700	0.00	-0.92	-22.96

71012040	2021.10.11 17:00:02	sell	0.01	nzdjpy	78.633	0.000	0.000	81.798	0.00	-0.54	-24.01
71014267	2021.10.11 19:00:00	sell	0.01	audCHF	0.68278	0.00000	0.00000	0.68880	0.00	-0.66	-5.68
71088671	2021.10.14 23:00:00	buy	0.03	gbpNZD	1.94255	0.00000	0.00000	1.90839	0.00	-1.26	-63.58
71146533	2021.10.19 18:00:01	sell	0.01	nzdUSD	0.71627	0.00000	0.00000	0.71752	0.00	-0.15	-1.08
71148514	2021.10.19 21:00:00	sell	0.03	nzdjpy	81.936	0.000	0.000	81.798	0.00	-0.98	3.14
								<b>Totals:</b>	<b>0.00</b>	<b>-82.26</b>	<b>-1 495.43</b>

Floating P/L: -1 577.69

### 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:	61.17	Total Credit Facility:	0.00
Floating P/L:	-1 577.69	Equity:	6 641.49
Deposit/Withdrawal:	0.00	Margin Requirement:	389.01
Balance:	8 219.18	Available Margin:	6 252.48

Best Regards,

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Web: [www.axi.com](http://www.axi.com)

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

31 de octubre de 2021, 23:39

## AxiTrader Limited

**Name:** Xavier Serra Palacios

2021 October 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
70797207	2021.09.30 04:00:00	buy	0.01	nzdcad	0.87621	0.00000	0.00000	2021.10.19 17:08:42	0.88544	0.00	-0.19	10.00
70805936	2021.09.30 12:00:01	sell	0.01	audnzd	1.04821	0.00000	0.00000	2021.10.14 14:27:38	1.05476	0.00	-0.28	-6.21
70931639	2021.10.06 12:00:00	buy	0.01	eurusd	1.15527	0.00000	0.00000	2021.10.19 04:10:44	1.16270	0.00	-0.65	10.01
71001017	2021.10.11 08:00:01	buy	0.01	usdcad	1.24616	0.00000	0.00000	2021.10.18 09:36:38	1.24052	0.00	-0.13	-6.14
71005810	2021.10.11 12:00:00	sell	0.01	cadCHF	0.74417	0.00000	0.00000	2021.10.29 04:03:16	0.73730	0.00	-1.05	10.02
71034936	2021.10.12 16:00:00	sell	0.03	audnzd	1.06046	0.00000	0.00000	2021.10.14 14:27:38	1.05476	0.00	-0.23	16.21
71034937	2021.10.12 16:00:00	sell	0.01	cadjpy	91.096	0.000	0.000	2021.10.22 18:46:14	91.736	0.00	-0.46	-7.55
71034975	2021.10.12 16:00:01	sell	0.01	audjpy	83.676	0.000	0.000	2021.10.18 15:07:20	84.293	0.00	-0.25	-7.32
71093507	2021.10.15 08:00:00	buy	0.03	usdcad	1.23558	0.00000	0.00000	2021.10.18 09:36:38	1.24052	0.00	-0.05	16.16
71093515	2021.10.15 08:00:01	sell	0.03	cadjpy	92.234	0.000	0.000	2021.10.22 18:46:14	91.736	0.00	-0.76	17.64
71098169	2021.10.15 12:00:00	sell	0.03	audjpy	84.780	0.000	0.000	2021.10.18 15:07:21	84.293	0.00	-0.13	17.33
71138304	2021.10.19 12:00:00	buy	0.01	usdcad	1.23213	0.00000	0.00000	2021.10.27 11:30:24	1.24153	0.00	-0.15	10.10
71150606	2021.10.20 00:01:01	buy	0.01	eurnzd	1.62700	0.00000	0.00000	2021.10.27 11:05:39	1.62174	0.00	-0.48	-5.01
71254048	2021.10.26 16:00:01	buy	0.03	eurnzd	1.61647	0.00000	0.00000	2021.10.27 11:05:40	1.62184	0.00	-0.21	15.36

**Totals: 0.00 -5.02 90.60**

Deposits/Withdrawals: 0.00  
 Credit Facility: 0.00  
 Closed P/L: 85.58

### Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
70718642	2021.09.28 08:00:01	sell	0.01	usdjpy	111.151	0.000	0.000	114.007	0.00	-1.34	-33.30
70945809	2021.10.06 20:00:00	buy	0.01	eurchf	1.07156	0.00000	0.00000	1.05834	0.00	-0.35	-19.21
70949332	2021.10.07 00:01:01	buy	0.01	eurcad	1.45550	0.00000	0.00000	1.43080	0.00	-1.42	-26.56
70994287	2021.10.08 20:00:00	buy	0.03	eurcad	1.44296	0.00000	0.00000	1.43080	0.00	-3.97	-39.23
71001013	2021.10.11 08:00:00	sell	0.01	gbpjpy	153.690	0.000	0.000	156.113	0.00	-1.09	-28.25
71029082	2021.10.12 12:00:00	sell	0.01	nzdjpy	78.875	0.000	0.000	81.798	0.00	-0.80	-34.08
71041214	2021.10.12 20:00:00	sell	0.01	eurjpy	131.003	0.000	0.000	131.824	0.00	0.20	-9.57
71051096	2021.10.13 12:00:00	sell	0.03	gbpjpy	154.743	0.000	0.000	156.113	0.00	-3.05	-47.92
71057088	2021.10.13 16:00:00	sell	0.01	chfjpy	122.324	0.000	0.000	124.551	0.00	0.29	-25.96
71057113	2021.10.13 16:00:00	sell	0.03	usdjpy	113.657	0.000	0.000	114.007	0.00	-2.13	-12.25
71081864	2021.10.14 16:00:01	sell	0.03	nzdjpy	79.888	0.000	0.000	81.798	0.00	-1.90	-66.81
71091506	2021.10.15 04:00:01	sell	0.03	eurjpy	132.029	0.000	0.000	131.824	0.00	0.45	7.17
71093513	2021.10.15 08:00:00	sell	0.03	chfjpy	123.477	0.000	0.000	124.551	0.00	0.67	-37.56
71134424	2021.10.19 08:00:00	sell	0.01	audjpy	85.103	0.000	0.000	85.770	0.00	-0.53	-7.78
71150633	2021.10.20 00:01:01	sell	0.01	nzdusd	0.71500	0.00000	0.00000	0.71752	0.00	-0.24	-3.35
71162483	2021.10.20 16:00:02	sell	0.01	nzdcad	0.88609	0.00000	0.00000	0.88833	0.00	-0.24	-2.40
71175286	2021.10.21 08:00:00	sell	0.01	audCHF	0.68989	0.00000	0.00000	0.68880	0.00	-0.46	1.58
71175288	2021.10.21 08:00:00	buy	0.01	euraud	1.55193	0.00000	0.00000	1.53700	0.00	-0.63	-14.93
								<b>Totals:</b>	<b>0.00</b>	<b>-16.54</b>	<b>-400.41</b>

Floating P/L: -416.95

### 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:	85.58	Total Credit Facility:	0.00
Floating P/L:	-416.95	Equity:	1 593.25
Deposit/Withdrawal:	0.00	Margin Requirement:	105.43
Balance:	2 010.20	Available Margin:	1 487.82

Best Regards,

**Axi Client Services**

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