



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>

30 de noviembre de 2021, 23:09

# AxiTrader Limited

Name: Xavier Serra Palacios

2021 November 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
57891990	2020.05.18 19:00:01	sell	0.01	eurusd	1.09027	0.00000	0.00000	2021.11.23 04:16:44	1.12297	0.00	5.45	-29.12
58819735	2020.06.29 14:00:01	sell	0.03	eurusd	1.12858	0.00000	0.00000	2021.11.23 04:16:44	1.12297	0.00	14.75	14.99
70070199	2021.08.24 11:00:00	buy	0.01	gbpnzd	1.97865	0.00000	0.00000	2021.11.26 16:08:41	1.95762	0.00	-2.96	-12.69
70992722	2021.10.08 18:00:01	sell	0.01	cadjpy	89.915	0.000	0.000	2021.11.26 10:18:15	89.369	0.00	-1.29	4.25
70992746	2021.10.08 18:00:01	buy	0.01	usdcad	1.24598	0.00000	0.00000	2021.11.11 04:57:30	1.25085	0.00	-0.34	3.39
71004796	2021.10.11 11:00:00	sell	0.01	audjpy	82.810	0.000	0.000	2021.11.19 14:42:56	82.275	0.00	-1.17	4.17
71012039	2021.10.11 17:00:02	buy	0.01	euraud	1.57229	0.00000	0.00000	2021.11.26 10:22:39	1.58149	0.00	-2.79	5.82
71012040	2021.10.11 17:00:02	sell	0.01	nzdjpy	78.633	0.000	0.000	2021.11.02 18:45:48	80.859	0.00	-0.57	-16.89
71014267	2021.10.11 19:00:00	sell	0.01	audCHF	0.68278	0.00000	0.00000	2021.11.02 20:02:01	0.67888	0.00	-0.69	3.69
71088671	2021.10.14 23:00:00	buy	0.03	gbpnzd	1.94255	0.00000	0.00000	2021.11.26 16:08:43	1.95753	0.00	-5.54	27.12
71146533	2021.10.19 18:00:01	sell	0.01	nzdusd	0.71627	0.00000	0.00000	2021.11.02 13:40:17	0.71260	0.00	-0.16	3.17
71148514	2021.10.19 21:00:00	sell	0.03	nzdjpy	81.936	0.000	0.000	2021.11.02 18:45:49	80.859	0.00	-1.06	24.51
71387061	2021.11.01 20:00:02	buy	0.01	gbpCHF	1.24458	0.00000	0.00000	2021.11.03 19:28:48	1.24774	0.00	0.02	2.99
71405084	2021.11.02 14:00:00	sell	0.01	eurNZD	1.62643	0.00000	0.00000	2021.11.03 15:03:31	1.62158	0.00	0.01	2.99
71415126	2021.11.02 19:00:00	buy	0.01	nzdusd	0.71039	0.00000	0.00000	2021.11.03 11:19:46	0.71386	0.00	0.00	3.00
71415128	2021.11.02 19:00:00	buy	0.01	nzdjpy	80.839	0.000	0.000	2021.11.03 01:31:27	81.236	0.00	0.00	3.01
71415148	2021.11.02 19:00:01	sell	0.01	gbpAUD	1.83212	0.00000	0.00000	2021.11.03 11:04:20	1.82743	0.00	-0.02	3.02

71472681	2021.11.04 16:00:00	buy	0.01	gbpchf	1.23645	0.00000	0.00000	2021.11.08 15:56:56	1.23959	0.00	0.02	2.96
71472682	2021.11.04 16:00:00	buy	0.01	gbpusd	1.35456	0.00000	0.00000	2021.11.09 07:46:05	1.35803	0.00	-0.03	2.99
71478287	2021.11.04 18:00:01	buy	0.01	eurjpy	131.141	0.000	0.000	2021.11.05 01:37:40	131.540	0.00	-0.03	3.03
71534155	2021.11.08 16:00:01	sell	0.01	nzdCHF	0.65603	0.00000	0.00000	2021.11.09 05:22:39	0.65279	0.00	-0.03	3.06
71534157	2021.11.08 16:00:01	sell	0.01	nzdCAD	0.89283	0.00000	0.00000	2021.11.09 17:18:17	0.88849	0.00	-0.01	3.00
71581483	2021.11.10 14:00:00	buy	0.01	gbpcad	1.67982	0.00000	0.00000	2021.11.11 14:22:17	1.68431	0.00	-0.08	3.11
71594420	2021.11.10 18:00:00	buy	0.01	eurCAD	1.43307	0.00000	0.00000	2021.11.11 12:18:17	1.43756	0.00	-0.13	3.12
71600632	2021.11.10 21:00:01	buy	0.01	gbpusd	1.34369	0.00000	0.00000	2021.11.16 10:53:09	1.34715	0.00	-0.07	3.05
71680616	2021.11.15 20:00:00	buy	0.01	eurCAD	1.42609	0.00000	0.00000	2021.11.18 16:30:51	1.43095	0.00	-0.41	3.40
71682054	2021.11.15 21:00:00	sell	0.01	cadCHF	0.73803	0.00000	0.00000	2021.11.18 16:24:07	0.73451	0.00	-0.35	3.35
71798999	2021.11.19 12:00:00	buy	0.01	gbpusd	1.34338	0.00000	0.00000	2021.11.19 16:25:32	1.34678	0.00	0.00	3.00
71805159	2021.11.19 15:00:00	buy	0.01	eurjpy	128.075	0.000	0.000	2021.11.19 15:31:24	128.476	0.00	0.00	3.12
71805181	2021.11.19 15:00:01	buy	0.01	audjpy	82.279	0.000	0.000	2021.11.19 16:15:16	82.667	0.00	0.00	3.01
71807111	2021.11.19 16:00:00	buy	0.01	eurjpy	128.480	0.000	0.000	2021.11.19 16:17:37	128.867	0.00	0.00	3.00
71810767	2021.11.19 17:00:00	buy	0.01	eurjpy	128.782	0.000	0.000	2021.11.22 18:10:19	129.178	0.00	-0.07	3.07
71864735	2021.11.23 11:00:01	sell	0.01	eurCAD	1.43476	0.00000	0.00000	2021.11.23 14:44:31	1.43047	0.00	0.00	3.00
71965840	2021.11.26 17:00:02	sell	0.01	gbpnzd	1.95625	0.00000	0.00000	2021.11.29 04:00:16	1.95131	0.00	0.00	3.00
72045732	2021.11.30 19:00:04	buy	0.01	gbpusd	1.32510	0.00000	0.00000	2021.11.30 21:38:33	1.32848	0.00	0.00	2.98
<b>Totals:</b>										<b>0.00</b>	<b>2.45</b>	<b>102.67</b>

Deposits/Withdrawals: 0.00  
 Credit Facility: 0.00  
 Closed P/L: 105.12

### Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
58041603	2020.05.26 10:00:06	sell	0.01	audUSD	0.65830	0.00000	0.00000	0.71296	0.00	-1.88	-48.20
58960114	2020.07.06 17:00:01	sell	0.03	audUSD	0.69816	0.00000	0.00000	0.71296	0.00	-5.53	-39.15
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	150.527	0.00	-6.82	-83.25
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000	0.85239	0.00	-10.23	-47.34
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	113.156	0.00	-4.28	-70.61
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	150.527	0.00	-19.15	-151.02
64572154	2021.02.04 20:00:01	buy	0.03	eurGBP	0.87563	0.00000	0.00000	0.85239	0.00	-28.29	-81.79

65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	113.156	0.00	-13.03	-124.94
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.91084	0.00	-4.21	-39.19
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.91084	0.00	-10.38	-58.33
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.04131	0.00	-1.03	-49.36
69276501	2021.07.14 06:00:00	buy	0.01	audnzd	1.06463	0.00000	0.00000	1.04451	0.00	-3.23	-12.11
69769259	2021.08.06 16:00:01	sell	0.01	usdCHF	0.91071	0.00000	0.00000	0.91847	0.00	-4.86	-7.45
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	1.04131	0.00	-1.48	-87.38
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	123.218	0.00	0.51	-18.23
71910274	2021.11.24 17:00:00	buy	0.01	nzdcad	0.87283	0.00000	0.00000	0.87185	0.00	-0.06	-0.67
71914066	2021.11.24 20:00:00	buy	0.01	nzdusd	0.68609	0.00000	0.00000	0.68228	0.00	-0.01	-3.36
71938827	2021.11.26 03:00:00	buy	0.01	EURJPY	128.954	0.000	0.000	128.290	0.00	-0.14	-5.18
71938829	2021.11.26 03:00:00	buy	0.01	audJPY	82.449	0.000	0.000	80.651	0.00	-0.04	-14.02
71941944	2021.11.26 05:00:00	sell	0.01	gbpAUD	1.86198	0.00000	0.00000	1.86621	0.00	-0.06	-2.66
71941950	2021.11.26 05:00:00	sell	0.01	usdcad	1.27016	0.00000	0.00000	1.27796	0.00	-0.02	-5.38
71941962	2021.11.26 05:00:00	buy	0.01	audCHF	0.66686	0.00000	0.00000	0.65457	0.00	0.04	-11.80
71944726	2021.11.26 08:00:01	sell	0.01	EURCAD	1.42718	0.00000	0.00000	1.44924	0.00	0.06	-15.22
71944737	2021.11.26 08:00:02	buy	0.01	CADCHF	0.73296	0.00000	0.00000	0.71858	0.00	0.06	-13.81
71947045	2021.11.26 09:00:01	buy	0.01	gbpCHF	1.23907	0.00000	0.00000	1.22151	0.00	0.08	-16.86
71947046	2021.11.26 09:00:01	buy	0.01	nzdCHF	0.63432	0.00000	0.00000	0.62653	0.00	0.06	-7.48
71947047	2021.11.26 09:00:01	buy	0.01	nzdJPY	78.062	0.000	0.000	77.193	0.00	0.00	-6.77
71950005	2021.11.26 10:00:01	sell	0.01	gbpCAD	1.69471	0.00000	0.00000	1.70009	0.00	-0.02	-3.71
71955352	2021.11.26 11:00:00	sell	0.01	EURAUD	1.57526	0.00000	0.00000	1.59090	0.00	0.04	-9.83
71955391	2021.11.26 11:00:01	sell	0.01	EURUSD	1.12470	0.00000	0.00000	1.13405	0.00	0.06	-8.24
71955392	2021.11.26 11:00:01	buy	0.01	CADJPY	89.718	0.000	0.000	88.530	0.00	0.00	-9.26
71955393	2021.11.26 11:00:01	sell	0.01	EURNZD	1.64782	0.00000	0.00000	1.66200	0.00	0.08	-8.53
								<b>Totals:</b>	<b>0.00</b>	<b>-113.76</b>	<b>-1 061.13</b>

Floating P/L: -1 174.89

### 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:	105.12	Total Credit Facility:	0.00
Floating P/L:	-1 174.89	Equity:	7 149.41
Deposit/Withdrawal:	0.00	Margin Requirement:	378.61
Balance:	8 324.30	Available Margin:	6 770.80

Best Regards,

**Axi Client Services**

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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>

30 de noviembre de 2021, 23:29

# AxiTrader Limited

Name: Xavier Serra Palacios

2021 November 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
70718642	2021.09.28 08:00:01	sell	0.01	usdjpy	111.151	0.000	0.000	2021.11.09 05:53:02	112.822	0.00	-1.65	-20.02
70949332	2021.10.07 00:01:01	buy	0.01	eurcad	1.45550	0.00000	0.00000	2021.11.26 17:54:20	1.44841	0.00	-4.21	-7.76
70994287	2021.10.08 20:00:00	buy	0.03	eurcad	1.44296	0.00000	0.00000	2021.11.26 17:54:21	1.44838	0.00	-12.36	17.82
71001013	2021.10.11 08:00:00	sell	0.01	gbpjpy	153.690	0.000	0.000	2021.11.04 15:51:40	154.264	0.00	-1.35	-6.79
71029082	2021.10.12 12:00:00	sell	0.01	nzdjpy	78.875	0.000	0.000	2021.11.23 10:53:48	79.429	0.00	-1.95	-6.70
71041214	2021.10.12 20:00:00	sell	0.01	eurjpy	131.003	0.000	0.000	2021.11.02 11:59:18	131.560	0.00	0.21	-6.58
71051096	2021.10.13 12:00:00	sell	0.03	gbpjpy	154.743	0.000	0.000	2021.11.04 15:51:41	154.264	0.00	-3.86	16.99
71057088	2021.10.13 16:00:00	sell	0.01	chfjpy	122.324	0.000	0.000	2021.11.17 20:24:47	122.870	0.00	0.58	-6.59
71057113	2021.10.13 16:00:00	sell	0.03	usdjpy	113.657	0.000	0.000	2021.11.09 05:53:03	112.822	0.00	-3.03	30.02
71081864	2021.10.14 16:00:01	sell	0.03	nzdjpy	79.888	0.000	0.000	2021.11.23 10:53:49	79.427	0.00	-5.40	16.73
71091506	2021.10.15 04:00:01	sell	0.03	eurjpy	132.029	0.000	0.000	2021.11.02 11:59:18	131.560	0.00	0.48	16.60
71093513	2021.10.15 08:00:00	sell	0.03	chfjpy	123.477	0.000	0.000	2021.11.17 20:24:41	122.868	0.00	1.44	22.04
71134424	2021.10.19 08:00:00	sell	0.01	audjpy	85.103	0.000	0.000	2021.11.04 16:48:52	84.257	0.00	-0.74	10.04
71150633	2021.10.20 00:01:01	sell	0.01	nzdusd	0.71500	0.00000	0.00000	2021.11.05 13:23:07	0.70763	0.00	-0.36	10.00
71162483	2021.10.20 16:00:02	sell	0.01	nzdcad	0.88609	0.00000	0.00000	2021.11.24 05:51:55	0.87693	0.00	-1.01	10.02
71175286	2021.10.21 08:00:00	sell	0.01	audCHF	0.68989	0.00000	0.00000	2021.11.02 06:32:16	0.68299	0.00	-0.51	10.10
71175288	2021.10.21 08:00:00	buy	0.01	euraud	1.55193	0.00000	0.00000	2021.11.03 20:02:18	1.56193	0.00	-0.77	10.00
71434693	2021.11.03 16:00:01	buy	0.01	gbpCHF	1.24555	0.00000	0.00000	2021.11.08 14:41:36	1.23737	0.00	0.06	-12.07
71482488	2021.11.04 20:00:00	buy	0.01	gbpusd	1.34923	0.00000	0.00000	2021.11.08 17:17:35	1.35667	0.00	-0.04	10.02
71486145	2021.11.05 00:02:25	buy	0.03	gbpCHF	1.23238	0.00000	0.00000	2021.11.08 14:41:36	1.23737	0.00	0.04	22.09
71502006	2021.11.05 16:00:01	sell	0.01	eurGBP	0.85628	0.00000	0.00000	2021.11.15 17:19:20	0.85083	0.00	0.15	9.96
71605861	2021.11.11 00:01:01	buy	0.01	gbpusd	1.34084	0.00000	0.00000	2021.11.17 20:25:01	1.34933	0.00	-0.08	11.68
71609169	2021.11.11 04:00:00	buy	0.01	gbpcad	1.67486	0.00000	0.00000	2021.11.11 14:21:15	1.68403	0.00	0.00	10.00
71656400	2021.11.12 20:00:00	buy	0.01	eurusd	1.14497	0.00000	0.00000	2021.11.30 16:45:39	1.13765	0.00	-1.90	-10.23
71716589	2021.11.16 20:00:00	buy	0.03	eurusd	1.13282	0.00000	0.00000	2021.11.30 16:45:40	1.13763	0.00	-4.94	20.16
71723619	2021.11.17 00:01:01	sell	0.01	usdCHF	0.92954	0.00000	0.00000	2021.11.26 17:49:36	0.92293	0.00	-1.42	10.04

71755350	2021.11.18 00:06:37	sell	0.01	usdcad	1.26098	0.00000	0.00000	2021.11.23 23:10:54	1.26645	0.00	-0.05	-5.98
71766034	2021.11.18 12:00:01	buy	0.01	eurgbp	0.83997	0.00000	0.00000	2021.11.26 09:50:23	0.84536	0.00	-0.88	10.06
71858573	2021.11.23 08:00:00	sell	0.03	usdcad	1.27138	0.00000	0.00000	2021.11.23 23:10:54	1.26645	0.00	0.00	16.16
<b>Totals:</b>										<b>0.00</b>	<b>-43.55</b>	<b>207.81</b>

Deposits/Withdrawals: 0.00  
 Credit Facility: 0.00  
 Closed P/L: 164.26

### Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
70945809	2021.10.06 20:00:00	buy	0.01	eurCHF	1.07156	0.00000	0.00000	1.04131	0.00	-0.81	-46.21	
71380974	2021.11.01 16:00:00	buy	0.03	eurCHF	1.05675	0.00000	0.00000	1.04131	0.00	-1.34	-70.77	
71821322	2021.11.22 04:00:00	sell	0.01	gbpAUD	1.85623	0.00000	0.00000	1.86621	0.00	-0.33	-9.98	
71926215	2021.11.25 12:00:00	buy	0.01	nzdUSD	0.68572	0.00000	0.00000	0.68228	0.00	0.00	-4.83	
71926216	2021.11.25 12:00:00	buy	0.01	nzdCAD	0.86856	0.00000	0.00000	0.87185	0.00	-0.03	3.61	
71944714	2021.11.26 08:00:00	buy	0.01	audUSD	0.71450	0.00000	0.00000	0.71281	0.00	-0.04	-2.37	
71957120	2021.11.26 12:00:00	sell	0.01	usdcad	1.27629	0.00000	0.00000	1.27796	0.00	-0.02	-1.83	
71963224	2021.11.26 16:00:00	sell	0.01	gbpNZD	1.95580	0.00000	0.00000	1.94969	0.00	0.00	5.84	
72014764	2021.11.30 08:00:00	sell	0.01	eurNZD	1.66463	0.00000	0.00000	1.66200	0.00	0.00	2.52	
72014791	2021.11.30 08:00:01	buy	0.01	nzdCHF	0.62599	0.00000	0.00000	0.62653	0.00	0.00	0.82	
72023496	2021.11.30 12:00:00	buy	0.01	nzdJPY	77.011	0.000	0.000	77.193	0.00	0.00	2.25	
<b>Totals:</b>										<b>0.00</b>	<b>-2.57</b>	<b>-120.95</b>

Floating P/L: -123.52

### 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:	164.26	Total Credit Facility:	0.00
Floating P/L:	-123.52	Equity:	2 050.94
Deposit/Withdrawal:	0.00	Margin Requirement:	44.38

Balance: 2 174.46

Available Margin: 2 006.56

Best Regards,

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