



Xavier Serra <xavierka@gmail.com>

Monthly Statement

2 mensajes

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

31 de diciembre de 2021, 23:08

AxiTrader Limited

Name: Xavier Serra Palacios

2021 December 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
69769259	2021.08.06 16:00:01	sell	0.01	usdchf	0.91071	0.00000	0.00000	2021.12.17 07:09:10	0.91847	0.00	-6.30	-7.45
71938827	2021.11.26 03:00:00	buy	0.01	eurjpy	128.954	0.000	0.000	2021.12.16 15:54:36	129.523	0.00	-1.38	4.39
71938829	2021.11.26 03:00:00	buy	0.01	audjpy	82.449	0.000	0.000	2021.12.07 05:31:39	80.163	0.00	-0.16	-17.83
71941944	2021.11.26 05:00:00	sell	0.01	gbpaud	1.86198	0.00000	0.00000	2021.12.08 04:47:33	1.85683	0.00	-0.26	3.26
71941950	2021.11.26 05:00:00	sell	0.01	usdcad	1.27016	0.00000	0.00000	2021.12.07 17:08:23	1.26579	0.00	-0.07	3.07
71941962	2021.11.26 05:00:00	buy	0.01	audchf	0.66686	0.00000	0.00000	2021.12.06 17:55:34	0.65247	0.00	0.15	-13.79
71944726	2021.11.26 08:00:01	sell	0.01	eurcad	1.42718	0.00000	0.00000	2021.12.07 17:13:59	1.42324	0.00	0.25	2.77
71944737	2021.11.26 08:00:02	buy	0.01	cadchf	0.73296	0.00000	0.00000	2021.12.23 10:31:13	0.71786	0.00	0.43	-14.49
71947045	2021.11.26 09:00:01	buy	0.01	gbpchf	1.23907	0.00000	0.00000	2021.12.13 11:14:13	1.22388	0.00	0.58	-14.57
71947047	2021.11.26 09:00:01	buy	0.01	nzdjpy	78.062	0.000	0.000	2021.12.29 17:41:53	78.482	0.00	-0.19	3.22
71950005	2021.11.26 10:00:01	sell	0.01	gbpcad	1.69471	0.00000	0.00000	2021.12.03 17:19:04	1.69034	0.00	-0.06	3.03
71955352	2021.11.26 11:00:00	sell	0.01	euraud	1.57526	0.00000	0.00000	2021.12.06 17:22:58	1.60118	0.00	0.16	-16.19
71955392	2021.11.26 11:00:01	buy	0.01	cadjpy	89.718	0.000	0.000	2021.12.08 13:48:54	90.163	0.00	-0.01	3.47
72147095	2021.12.03 18:00:05	buy	0.03	audchf	0.64566	0.00000	0.00000	2021.12.06 17:55:35	0.65245	0.00	0.05	19.52
72149334	2021.12.03 19:00:01	sell	0.03	euraud	1.61296	0.00000	0.00000	2021.12.06 17:22:58	1.60118	0.00	0.06	22.07
72149335	2021.12.03 19:00:01	buy	0.03	audjpy	79.135	0.000	0.000	2021.12.07 05:31:39	80.163	0.00	-0.06	24.06
72177885	2021.12.06 20:00:00	sell	0.03	usdchf	0.92632	0.00000	0.00000	2021.12.17 07:09:11	0.91848	0.00	-2.65	22.58

72196368	2021.12.07 14:00:00	buy	0.01	gbpcad	1.68092	0.00000	0.00000	2021.12.10 18:49:15	1.68555	0.00	-0.15	3.22
72204943	2021.12.07 18:00:00	buy	0.01	eurcad	1.42218	0.00000	0.00000	2021.12.08 04:54:46	1.42660	0.00	-0.09	3.10
72204944	2021.12.07 18:00:00	buy	0.01	usdcad	1.26463	0.00000	0.00000	2021.12.09 14:22:49	1.26898	0.00	-0.03	3.03
72242827	2021.12.08 23:00:04	buy	0.03	gbpchf	1.21705	0.00000	0.00000	2021.12.13 11:14:14	1.22391	0.00	0.65	19.74
72252531	2021.12.09 10:08:59	balance		07122021#10203#SwpAdjust#709927								0.01
72252645	2021.12.09 10:09:16	balance		07122021#10203#SwpAdjust#719447								0.03
72252678	2021.12.09 10:09:20	balance		07122021#10203#SwpAdjust#719470								0.03
72252700	2021.12.09 10:09:22	balance		07122021#10203#SwpAdjust#719447								0.03
72252733	2021.12.09 10:09:25	balance		07122021#10203#SwpAdjust#719553								0.03
72252820	2021.12.09 10:09:34	balance		07122021#10203#SwpAdjust#719553								0.04
72252845	2021.12.09 10:09:38	balance		07122021#10203#SwpAdjust#719470								0.04
72320077	2021.12.13 17:00:00	sell	0.01	eurcad	1.44207	0.00000	0.00000	2021.12.31 17:50:14	1.43744	0.00	-0.19	3.22
72322501	2021.12.13 18:00:00	sell	0.01	usdcad	1.28084	0.00000	0.00000	2021.12.16 16:21:33	1.27645	0.00	-0.03	3.03
72470931	2021.12.20 18:00:00	buy	0.03	cadCHF	0.71083	0.00000	0.00000	2021.12.23 10:31:14	0.71786	0.00	-0.10	20.24
72539203	2021.12.23 16:00:00	sell	0.01	gbpnzd	1.96851	0.00000	0.00000	2021.12.23 19:55:12	1.96353	0.00	0.00	3.00
72564889	2021.12.27 18:00:00	sell	0.01	cadjpy	89.856	0.000	0.000	2021.12.29 03:38:20	89.456	0.00	-0.08	3.09
Totals:										0.00	-9.48	88.79

Deposits/Withdrawals: 0.21
 Credit Facility: 0.00
 Closed P/L: 79.31

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	0.72676	0.00	-2.22	-60.16
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.72676	0.00	-6.65	-75.40
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	155.673	0.00	-8.13	-120.85
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000	0.84127	0.00	-12.41	-61.18
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	115.103	0.00	-5.12	-84.05
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	155.673	0.00	-23.10	-265.82
64572154	2021.02.04 20:00:01	buy	0.03	eurGBP	0.87563	0.00000	0.00000	0.84127	0.00	-34.74	-122.53
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	115.103	0.00	-15.45	-167.01
67281838	2021.04.21 18:00:01	buy	0.01	audCAD	0.96763	0.00000	0.00000	0.91877	0.00	-5.14	-33.96

67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.91877	0.00	-13.19	-42.21
69038182	2021.07.02 20:00:00	buy	0.01	eurchf	1.09271	0.00000	0.00000	1.03781	0.00	-1.72	-52.90
69276501	2021.07.14 06:00:00	buy	0.01	audnzd	1.06463	0.00000	0.00000	1.06182	0.00	-4.82	-1.69
70940721	2021.10.06 17:00:01	buy	0.03	eurchf	1.07164	0.00000	0.00000	1.03781	0.00	-3.54	-97.79
70992721	2021.10.08 18:00:01	sell	0.01	chfjpy	120.879	0.000	0.000	126.194	0.00	0.82	-40.59
71910274	2021.11.24 17:00:00	buy	0.01	nzdcad	0.87283	0.00000	0.00000	0.86519	0.00	-0.51	-5.31
71914066	2021.11.24 20:00:00	buy	0.01	nzdusd	0.68609	0.00000	0.00000	0.68424	0.00	-0.03	-1.62
71947046	2021.11.26 09:00:01	buy	0.01	nzdchf	0.63432	0.00000	0.00000	0.62405	0.00	0.49	-9.90
71955391	2021.11.26 11:00:01	sell	0.01	eurusd	1.12470	0.00000	0.00000	1.13791	0.00	0.52	-11.61
71955393	2021.11.26 11:00:01	sell	0.01	urnzsd	1.64782	0.00000	0.00000	1.66302	0.00	0.61	-9.14
72520070	2021.12.22 18:00:00	buy	0.01	usdcad	1.28563	0.00000	0.00000	1.26442	0.00	-0.31	-14.74
72522105	2021.12.22 19:00:00	sell	0.03	chfjpy	124.130	0.000	0.000	126.194	0.00	0.27	-47.28
72564888	2021.12.27 18:00:00	sell	0.01	audjpy	83.141	0.000	0.000	83.646	0.00	-0.17	-3.86
72650113	2021.12.31 18:00:01	sell	0.01	cadjpy	91.169	0.000	0.000	91.032	0.00	0.00	1.05
								Totals:	0.00	-134.54	-1 328.55

Floating P/L: -1 463.09

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:	79.31	Total Credit Facility:	0.00
Floating P/L:	-1 463.09	Equity:	6 940.73
Deposit/Withdrawal:	0.21	Margin Requirement:	313.85
Balance:	8 403.82	Available Margin:	6 626.88

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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>

31 de diciembre de 2021, 23:25

AxiTrader Limited

Name: Xavier Serra Palacios

2021 December 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
71821322	2021.11.22 04:00:00	sell	0.01	gbpaud	1.85623	0.00000	0.00000	2021.12.08 17:04:48	1.84624	0.00	-0.62	9.99
71926215	2021.11.25 12:00:00	buy	0.01	nzdusd	0.68572	0.00000	0.00000	2021.12.08 04:47:43	0.67950	0.00	-0.01	-8.71
71944714	2021.11.26 08:00:00	buy	0.01	audusd	0.71450	0.00000	0.00000	2021.12.16 14:49:49	0.72172	0.00	-0.41	10.00
71957120	2021.11.26 12:00:00	sell	0.01	usdcad	1.27629	0.00000	0.00000	2021.12.07 15:10:08	1.26728	0.00	-0.08	10.00
71963224	2021.11.26 16:00:00	sell	0.01	gbpnzd	1.95580	0.00000	0.00000	2021.12.01 04:02:04	1.94535	0.00	0.00	10.00

72014764	2021.11.30 08:00:00	sell	0.01	eurzsd	1.66463	0.00000	0.00000	2021.12.01 04:28:40	1.65418	0.00	0.06	10.01
72023496	2021.11.30 12:00:00	buy	0.01	nzdjpy	77.011	0.000	0.000	2021.12.01 06:59:23	77.825	0.00	0.00	10.00
72091293	2021.12.02 00:01:00	buy	0.01	audjpy	80.182	0.000	0.000	2021.12.06 11:00:50	79.544	0.00	-0.06	-8.02
72091299	2021.12.02 00:01:00	buy	0.01	cadjpy	87.983	0.000	0.000	2021.12.03 15:52:02	88.784	0.00	-0.01	10.00
72094525	2021.12.02 04:00:00	buy	0.01	nzdjpy	77.166	0.000	0.000	2021.12.06 21:30:53	76.613	0.00	0.00	-6.91
72094528	2021.12.02 04:00:00	buy	0.01	cadCHF	0.71857	0.00000	0.00000	2021.12.06 19:59:40	0.72510	0.00	0.10	10.01
72094549	2021.12.02 04:00:02	buy	0.01	audCHF	0.65462	0.00000	0.00000	2021.12.06 11:00:46	0.64784	0.00	0.06	-10.47
72109441	2021.12.02 16:00:04	sell	0.01	euraud	1.59785	0.00000	0.00000	2021.12.06 06:42:24	1.60750	0.00	0.06	-9.65
72138765	2021.12.03 16:00:00	buy	0.01	gbpCHF	1.22147	0.00000	0.00000	2021.12.06 20:10:09	1.22800	0.00	0.07	10.00
72138830	2021.12.03 16:00:01	sell	0.01	eurzsd	1.66623	0.00000	0.00000	2021.12.16 14:00:13	1.65539	0.00	0.54	10.26
72150730	2021.12.03 20:00:04	buy	0.03	nzdusd	0.67503	0.00000	0.00000	2021.12.08 04:47:44	0.67949	0.00	-0.02	18.74
72150731	2021.12.03 20:00:04	sell	0.03	euraud	1.61406	0.00000	0.00000	2021.12.06 06:42:24	1.60750	0.00	0.09	19.68
72150732	2021.12.03 20:00:04	buy	0.03	audjpy	79.064	0.000	0.000	2021.12.06 11:00:51	79.545	0.00	-0.10	18.14
72150733	2021.12.03 20:00:04	buy	0.03	nzdjpy	76.162	0.000	0.000	2021.12.06 21:30:53	76.613	0.00	0.00	16.91
72150734	2021.12.03 20:00:04	buy	0.03	audCHF	0.64342	0.00000	0.00000	2021.12.06 11:00:46	0.64784	0.00	0.09	20.47
72253090	2021.12.09 10:10:14	balance		07122021#10203#SwpAdjust#720147								0.04
72253369	2021.12.09 10:10:53	balance		07122021#10203#SwpAdjust#721388								0.06
Totals:										0.00	-0.24	150.45

Deposits/Withdrawals: 0.10
Credit Facility: 0.00
Closed P/L: 150.21

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	1.03781	0.00	-1.90	-50.92
71380974	2021.11.01 16:00:00	buy	0.03	eurCHF	1.05675	0.00000	0.00000	1.03781	0.00	-4.57	-85.73
71926216	2021.11.25 12:00:00	buy	0.01	nzdcad	0.86856	0.00000	0.00000	0.86519	0.00	-0.67	-3.67
72014791	2021.11.30 08:00:01	buy	0.01	nzdCHF	0.62599	0.00000	0.00000	0.62405	0.00	0.68	-2.93
72558847	2021.12.27 12:00:00	sell	0.01	gbpjpy	153.683	0.000	0.000	155.673	0.00	-0.47	-23.79
72565963	2021.12.27 20:00:00	sell	0.01	usdjpy	114.893	0.000	0.000	115.103	0.00	-0.24	-2.51
72567678	2021.12.28 00:01:00	sell	0.01	CHFjpy	125.143	0.000	0.000	126.194	0.00	0.06	-12.57
72608789	2021.12.29 20:00:00	sell	0.03	gbpjpy	154.992	0.000	0.000	155.673	0.00	-0.93	-24.43

72626554	2021.12.30 16:00:00	buy 0.01	eurgbp	0.83830	0.00000	0.00000		0.84127	0.00	-0.10	5.52
72642192	2021.12.31 12:00:00	sell 0.01	cadjpy	90.496	0.000	0.000		91.032	0.00	0.00	-6.41
72646593	2021.12.31 16:00:00	sell 0.03	chfjpy	126.274	0.000	0.000		126.194	0.00	0.00	2.87
								Totals:	0.00	-8.14	-204.57
Floating P/L:		-212.71									

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:	150.21	Total Credit Facility:	0.00
Floating P/L:	-212.71	Equity:	2 112.06
Deposit/Withdrawal:	0.10	Margin Requirement:	64.07
Balance:	2 324.77	Available Margin:	2 047.99

Best Regards,

Axi Client Services

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