



Monthly Statement

2 mensajes

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

31 de enero de 2022, 23:09

AxiTrader Limited

Name: Xavier Serra Palacios

2022 January 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
71955391	2021.11.26 11:00:01	sell	0.01	eurusd	1.12470	0.00000	0.00000	2022.01.27 07:13:45	1.12193	0.00	0.52	2.47
72564888	2021.12.27 18:00:00	sell	0.01	audjpy	83.141	0.000	0.000	2022.01.06 10:45:56	82.710	0.00	-0.31	3.30
72650113	2021.12.31 18:00:01	sell	0.01	cadjpy	91.169	0.000	0.000	2022.01.03 12:56:37	90.773	0.00	-0.04	3.03
72675058	2022.01.03 18:00:00	sell	0.01	usdchf	0.91871	0.00000	0.00000	2022.01.04 17:22:17	0.91555	0.00	-0.04	3.05
72679566	2022.01.03 22:00:00	sell	0.01	gbpaud	1.87512	0.00000	0.00000	2022.01.04 05:16:19	1.87036	0.00	-0.03	3.04
72748359	2022.01.06 08:00:00	buy	0.01	nzdjpy	78.268	0.000	0.000	2022.01.12 17:16:36	78.671	0.00	-0.04	3.07
72755130	2022.01.06 11:00:00	sell	0.01	euraud	1.57917	0.00000	0.00000	2022.01.07 03:25:09	1.57437	0.00	-0.01	3.05
72755131	2022.01.06 11:00:00	buy	0.01	audjpy	82.814	0.000	0.000	2022.01.07 03:31:00	83.211	0.00	-0.01	3.03
72775741	2022.01.06 21:00:00	sell	0.01	cadchf	0.72423	0.00000	0.00000	2022.01.24 19:08:39	0.72013	0.00	-0.97	3.97
72831897	2022.01.10 17:00:02	buy	0.01	eurjpy	130.320	0.000	0.000	2022.01.11 02:57:19	130.718	0.00	-0.04	3.04
72834906	2022.01.10 18:00:00	sell	0.01	gbpchf	1.25521	0.00000	0.00000	2022.01.12 18:43:46	1.25187	0.00	-0.16	3.20
72838530	2022.01.10 21:00:00	sell	0.01	usdchf	0.92721	0.00000	0.00000	2022.01.11 18:16:28	0.92401	0.00	-0.04	3.05
72838532	2022.01.10 21:00:00	sell	0.01	audchf	0.66475	0.00000	0.00000	2022.01.14 14:28:20	0.66126	0.00	-0.29	3.34
72900471	2022.01.12 18:00:00	buy	0.01	usdchf	0.91537	0.00000	0.00000	2022.01.25 11:11:58	0.91832	0.00	0.11	2.84
72904313	2022.01.12 19:00:00	buy	0.01	gbpchf	1.25123	0.00000	0.00000	2022.01.13 04:55:05	1.25442	0.00	-0.05	3.05
72909424	2022.01.12 22:00:00	buy	0.01	gbpaud	1.88054	0.00000	0.00000	2022.01.14 03:18:11	1.88560	0.00	-0.17	3.21
72960331	2022.01.14 15:00:00	sell	0.01	gbpaud	1.89146	0.00000	0.00000	2022.01.19 15:52:26	1.88660	0.00	-0.09	3.10
72963572	2022.01.14 16:00:00	buy	0.01	nzdjpy	77.574	0.000	0.000	2022.01.17 09:32:29	77.971	0.00	-0.01	3.04
72971440	2022.01.14 19:00:00	sell	0.01	euraud	1.58021	0.00000	0.00000	2022.01.19 02:15:04	1.57541	0.00	-0.05	3.05
73037887	2022.01.18 22:00:00	buy	0.01	eurcad	1.41647	0.00000	0.00000	2022.01.21 11:34:12	1.42128	0.00	-0.34	3.38
73125512	2022.01.21 11:00:03	buy	0.01	gbpchf	1.23957	0.00000	0.00000	2022.01.26 10:20:16	1.24277	0.00	-0.03	3.08
73139625	2022.01.21 18:00:00	buy	0.01	cadjpy	90.707	0.000	0.000	2022.01.27 15:56:14	91.106	0.00	-0.07	3.10
73173245	2022.01.24 16:00:00	buy	0.01	gbpusd	1.34737	0.00000	0.00000	2022.01.25 20:27:36	1.35082	0.00	-0.03	3.05
73315150	2022.01.27 16:00:00	buy	0.01	eurusd	1.11497	0.00000	0.00000	2022.01.31 15:39:42	1.11843	0.00	-0.10	3.09
Totals:										0.00	-2.29	74.63
Deposits/Withdrawals:												0.00
Credit Facility:												0.00
Closed P/L:												72.34

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	0.70690	0.00	-2.55	-43.26
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.70690	0.00	-7.81	-23.34
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	154.841	0.00	-9.15	-115.94
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.83539	0.00	-14.30	-68.65
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	115.150	0.00	-5.83	-85.46
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	154.841	0.00	-26.18	-249.87
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.83539	0.00	-40.40	-144.51
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	115.150	0.00	-17.61	-170.19
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.89803	0.00	-6.26	-48.76
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.89803	0.00	-16.38	-86.14
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.04112	0.00	-2.47	-49.55
69276501	2021.07.14 06:00:00	buy	0.01	audnzd	1.06463	0.00000	0.00000	1.07472	0.00	-5.99	5.91
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	1.04112	0.00	-5.85	-87.94
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	124.224	0.00	0.89	-25.86

71910274	2021.11.24 17:00:00	buy	0.01	nzdcad	0.87283	0.00000	0.00000		0.83548	0.00	-1.09	-26.17
71914066	2021.11.24 20:00:00	buy	0.01	nzdusd	0.68609	0.00000	0.00000		0.65747	0.00	-0.03	-25.48
71947046	2021.11.26 09:00:01	buy	0.01	nzdchf	0.63432	0.00000	0.00000		0.60943	0.00	0.53	-23.90
71955393	2021.11.26 11:00:01	sell	0.01	eurmzd	1.64782	0.00000	0.00000		1.70850	0.00	0.57	-35.52
72520070	2021.12.22 18:00:00	buy	0.01	usdcad	1.28563	0.00000	0.00000		1.27065	0.00	-1.02	-10.49
72522105	2021.12.22 19:00:00	sell	0.03	chfjpy	124.130	0.000	0.000		124.224	0.00	0.55	-2.18
73035657	2022.01.18 20:00:00	buy	0.01	eurjpy	129.752	0.000	0.000		129.334	0.00	-0.50	-3.23
73117716	2022.01.21 06:00:00	buy	0.01	audjpy	81.811	0.000	0.000		81.378	0.00	-0.09	-3.35
73127303	2022.01.21 12:00:01	buy	0.03	nzdchf	0.61272	0.00000	0.00000		0.60943	0.00	0.08	-9.48
73139628	2022.01.21 18:00:00	buy	0.01	nzdjpy	76.481	0.000	0.000		75.704	0.00	-0.08	-6.01
73405772	2022.01.31 21:00:00	sell	0.01	eurusd	1.12327	0.00000	0.00000		1.12336	0.00	0.00	-0.08
									Totals:	0.00	-160.97	-1 339.45

Floating P/L: -1 500.42

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:	72.34	Total Credit Facility:	0.00
Floating P/L:	-1 500.42	Equity:	6 975.74
Deposit/Withdrawal:	0.00	Margin Requirement:	340.54
Balance:	8 476.16	Available Margin:	6 635.20

Best Regards,

Axi Client Services

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

31 de enero de 2022, 23:29

AxiTrader Limited

Name: Xavier Serra Palacios

2022 January 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
72558847	2021.12.27 12:00:00	sell	0.01	gbpjpy	153.683	0.000	0.000	2022.01.21 10:22:00	154.461	0.00	-1.64	-9.50
72565963	2021.12.27 20:00:00	sell	0.01	usdjpy	114.893	0.000	0.000	2022.01.13 18:19:39	114.055	0.00	-0.76	10.07
72567678	2021.12.28 00:01:00	sell	0.01	chfjpy	125.143	0.000	0.000	2022.01.03 16:15:39	125.776	0.00	0.07	-7.61

72608789	2021.12.29 20:00:00	sell	0.03	gbpjpy	154.992	0.000	0.000	2022.01.21 10:22:01	154.461	0.00	-4.45	19.45
72642192	2021.12.31 12:00:00	sell	0.01	cadjpy	90.496	0.000	0.000	2022.01.10 14:18:14	91.129	0.00	-0.34	-7.65
72646593	2021.12.31 16:00:00	sell	0.03	chfjpy	126.274	0.000	0.000	2022.01.03 16:15:39	125.776	0.00	0.04	17.97
72695166	2022.01.04 16:00:00	sell	0.01	chfjpy	126.718	0.000	0.000	2022.01.06 10:48:00	125.888	0.00	0.02	10.03
72786910	2022.01.07 12:00:01	sell	0.01	gbpau	1.89422	0.00000	0.00000	2022.01.12 16:51:14	1.88418	0.00	-0.12	10.04
72820472	2022.01.10 12:00:01	sell	0.03	cadjpy	91.617	0.000	0.000	2022.01.10 14:18:14	91.129	0.00	0.00	17.69
72842315	2022.01.11 00:07:59	buy	0.06	eurCHF	1.05067	0.00000	0.00000	2022.01.18 21:56:56	1.03888	0.00	-1.94	-107.36
72870227	2022.01.11 20:00:00	sell	0.01	gbpnzd	2.00892	0.00000	0.00000	2022.01.13 09:40:00	1.99831	0.00	-0.16	9.98
72922566	2022.01.13 12:00:01	buy	0.01	usdcad	1.24829	0.00000	0.00000	2022.01.21 21:57:38	1.25731	0.00	-0.36	10.00
72939141	2022.01.13 20:00:00	sell	0.01	eurUSD	1.14609	0.00000	0.00000	2022.01.18 05:54:43	1.13888	0.00	0.00	10.04
73151107	2022.01.24 04:00:00	buy	0.01	nzdjpy	76.513	0.000	0.000	2022.01.31 08:23:48	75.903	0.00	-0.08	-7.52
73349889	2022.01.28 12:00:00	buy	0.01	eurUSD	1.11330	0.00000	0.00000	2022.01.31 17:28:09	1.12042	0.00	-0.07	10.08
73368419	2022.01.28 20:00:00	buy	0.03	nzdjpy	75.428	0.000	0.000	2022.01.31 08:23:49	75.903	0.00	-0.04	17.56
Totals:										0.00	-9.83	3.27
Deposits/Withdrawals:		0.00										
Credit Facility:		0.00										
Closed P/L:		-6.56										

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	1.04112	0.00	-3.17		-46.46
71380974	2021.11.01 16:00:00	buy	0.03	eurCHF	1.05675	0.00000	0.00000	1.04112	0.00	-8.21		-71.58
71926216	2021.11.25 12:00:00	buy	0.01	nzdcad	0.86856	0.00000	0.00000	0.83548	0.00	-1.54		-36.83
72014791	2021.11.30 08:00:01	buy	0.01	nzdCHF	0.62599	0.00000	0.00000	0.60943	0.00	0.72		-25.28
72626554	2021.12.30 16:00:00	buy	0.01	eurGBP	0.83830	0.00000	0.00000	0.83539	0.00	-3.04		-5.53
72793153	2022.01.07 16:00:00	buy	0.01	audCAD	0.90846	0.00000	0.00000	0.89803	0.00	-1.29		-11.61
72801999	2022.01.07 20:00:00	buy	0.03	nzdcad	0.85671	0.00000	0.00000	0.83548	0.00	-2.01		-70.92
73173244	2022.01.24 16:00:00	buy	0.01	gbpusd	1.34737	0.00000	0.00000	1.34442	0.00	-0.34		-4.18
73288815	2022.01.27 08:00:00	buy	0.01	nzdUSD	0.66057	0.00000	0.00000	0.65747	0.00	0.00		-4.39
73349880	2022.01.28 12:00:00	sell	0.01	usdjpy	115.607	0.000	0.000	115.150	0.00	-0.04		5.61
73394154	2022.01.31 16:00:00	sell	0.01	usdCHF	0.92982	0.00000	0.00000	0.92703	0.00	0.00		4.26
Totals:										0.00	-18.92	-266.91
Floating P/L:		-285.83										

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:	-6.56	Total Credit Facility:	0.00
Floating P/L:	-285.83	Equity:	2 032.38
Deposit/Withdrawal:	0.00	Margin Requirement:	47.96
Balance:	2 318.21	Available Margin:	1 984.42

Best Regards,

Axi Client Services

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6/2/22 12:28

Gmail - Monthly Statement

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