



## Monthly Statement

2 mensajes

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

28 de febrero de 2022, 23:12

## AxiTrader Limited

Name: Xavier Serra Palacios

2022 February 28, 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
71947046	2021.11.26 09:00:01	buy	0.01	nzdchf	0.63432	0.00000	0.00000	2022.02.10 13:28:09	0.61950	0.00	0.55	-14.02
73035657	2022.01.18 20:00:00	buy	0.01	eurjpy	129.752	0.000	0.000	2022.02.03 15:45:31	130.237	0.00	-0.69	3.72
73117716	2022.01.21 06:00:00	buy	0.01	audjpy	81.811	0.000	0.000	2022.02.03 16:40:49	82.226	0.00	-0.15	3.17
73127303	2022.01.21 12:00:01	buy	0.03	nzdchf	0.61272	0.00000	0.00000	2022.02.10 13:28:09	0.61951	0.00	0.21	19.27
73139628	2022.01.21 18:00:00	buy	0.01	nzdjpy	76.481	0.000	0.000	2022.02.09 06:24:27	76.899	0.00	-0.17	3.17
73405772	2022.01.31 21:00:00	sell	0.01	eurusd	1.12327	0.00000	0.00000	2022.02.11 01:05:06	1.14081	0.00	0.04	-15.38
73491830	2022.02.03 15:00:00	sell	0.01	gbpchf	1.25186	0.00000	0.00000	2022.02.03 15:48:41	1.24873	0.00	0.00	2.99
73496078	2022.02.03 16:00:00	sell	0.01	eurjpy	130.540	0.000	0.000	2022.02.14 10:48:50	130.141	0.00	0.01	3.07
73501304	2022.02.03 17:00:00	sell	0.01	eurcad	1.44525	0.00000	0.00000	2022.02.14 16:51:13	1.44090	0.00	-0.05	3.02
73505007	2022.02.03 18:00:00	sell	0.01	euraud	1.59700	0.00000	0.00000	2022.02.09 13:52:28	1.59215	0.00	-0.05	3.05
73509597	2022.02.03 20:00:00	sell	0.01	gbpchf	1.25115	0.00000	0.00000	2022.02.07 12:44:15	1.24782	0.00	-0.16	3.15
73627640	2022.02.09 20:00:00	buy	0.01	gbpnzd	2.02351	0.00000	0.00000	2022.02.10 15:30:12	2.02915	0.00	-0.19	3.30
73645524	2022.02.10 16:00:00	sell	0.01	usdchf	0.92761	0.00000	0.00000	2022.02.10 17:30:41	0.92440	0.00	0.00	3.03
73656450	2022.02.10 18:00:00	sell	0.01	audjpy	83.908	0.000	0.000	2022.02.10 20:30:01	83.498	0.00	0.00	3.08
73659970	2022.02.10 19:00:00	sell	0.03	eurusd	1.14883	0.00000	0.00000	2022.02.11 01:05:07	1.14077	0.00	0.03	21.20
73659997	2022.02.10 19:00:01	sell	0.01	gbpusd	1.36379	0.00000	0.00000	2022.02.10 19:46:26	1.36038	0.00	0.00	2.98
73662001	2022.02.10 20:00:00	sell	0.01	gbpusd	1.36114	0.00000	0.00000	2022.02.10 21:45:58	1.35773	0.00	0.00	2.98
73862910	2022.02.21 14:00:00	buy	0.01	usdchf	0.91681	0.00000	0.00000	2022.02.22 16:05:58	0.91992	0.00	0.01	2.98
73897642	2022.02.22 14:00:00	buy	0.01	gbpnzd	2.00999	0.00000	0.00000	2022.02.22 17:46:19	2.01505	0.00	0.00	3.01
73905592	2022.02.22 17:00:00	buy	0.01	gbpcad	1.72442	0.00000	0.00000	2022.02.22 17:54:19	1.72875	0.00	0.00	3.00
73942482	2022.02.23 16:00:00	buy	0.01	euraud	1.55873	0.00000	0.00000	2022.02.23 17:55:40	1.56342	0.00	0.00	3.00
73966641	2022.02.24 06:00:00	buy	0.01	eurjpy	128.913	0.000	0.000	2022.02.24 21:15:29	129.304	0.00	0.00	3.02
73991382	2022.02.24 14:00:00	buy	0.01	cadjpy	89.582	0.000	0.000	2022.02.24 20:49:38	89.966	0.00	0.00	2.98
74004464	2022.02.24 18:00:00	buy	0.01	audjpy	82.031	0.000	0.000	2022.02.24 20:08:57	82.419	0.00	0.00	3.01
74004465	2022.02.24 18:00:00	sell	0.01	usdchf	0.92834	0.00000	0.00000	2022.02.24 19:26:57	0.92525	0.00	0.00	3.00
74010945	2022.02.24 20:00:00	sell	0.01	usdchf	0.92583	0.00000	0.00000	2022.02.28 11:51:49	0.92267	0.00	-0.06	3.06
74037886	2022.02.25 17:00:00	sell	0.01	audchf	0.66893	0.00000	0.00000	2022.02.28 00:01:00	0.66570	0.00	-0.03	3.13
74047779	2022.02.28 00:01:00	buy	0.01	eurcad	1.42272	0.00000	0.00000	2022.02.28 02:03:21	1.42703	0.00	0.00	3.02
<b>Totals:</b>										<b>0.00</b>	<b>-0.70</b>	<b>84.99</b>

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 84.29

### 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	0.72640	0.00	-2.65	-60.70
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.72640	0.00	-8.17	-75.51
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	154.319	0.00	-10.20	-112.20
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.83586	0.00	-16.02	-68.05
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	114.984	0.00	-6.42	-84.41
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	154.319	0.00	-29.32	-238.38
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.83586	0.00	-45.60	-142.74
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	114.984	0.00	-19.38	-166.78
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.92003	0.00	-7.02	-33.49
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.92003	0.00	-18.67	-40.06

69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.02857	0.00	-2.91	-62.36
69276501	2021.07.14 06:00:00	buy	0.01	audNZD	1.06463	0.00000	0.00000	1.07184	0.00	-6.81	4.35
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	1.02857	0.00	-7.31	-125.62
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	125.410	0.00	0.93	-35.12
71910274	2021.11.24 17:00:00	buy	0.01	NZDCAD	0.87283	0.00000	0.00000	0.85828	0.00	-1.63	-10.24
71914066	2021.11.24 20:00:00	buy	0.01	NZDUSD	0.68609	0.00000	0.00000	0.67747	0.00	-0.03	-7.68
71955393	2021.11.26 11:00:01	sell	0.01	EURNZD	1.64782	0.00000	0.00000	1.65610	0.00	0.75	-5.00
72520070	2021.12.22 18:00:00	buy	0.01	USDCAD	1.28563	0.00000	0.00000	1.26684	0.00	-1.56	-13.22
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	125.410	0.00	0.79	-29.76
73908910	2022.02.22 18:00:00	buy	0.01	GBPUSD	2.01559	0.00000	0.00000	1.98049	0.00	-0.20	-21.20
73970861	2022.02.24 07:00:00	buy	0.01	EURUSD	1.12461	0.00000	0.00000	1.12188	0.00	-0.06	-2.43
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.34198	0.00	-0.04	-0.48
74073409	2022.02.28 18:00:00	buy	0.01	EURCAD	1.42445	0.00000	0.00000	1.42129	0.00	0.00	-2.22
74079915	2022.02.28 22:00:00	buy	0.01	USDCHF	0.91672	0.00000	0.00000	0.91681	0.00	0.00	0.09
								<b>Totals:</b>	<b>0.00</b>	<b>-181.53</b>	<b>-1 333.21</b>

Floating P/L: -1 514.74

**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:	84.29	Total Credit Facility:	0.00
Floating P/L:	-1 514.74	Equity:	7 045.71
Deposit/Withdrawal:	0.00	Margin Requirement:	337.34
Balance:	8 560.45	Available Margin:	6 708.37

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>

28 de febrero de 2022, 23:26

**AxiTrader Limited**

**Name:** Xavier Serra Palacios

2022 February 28, 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
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71926216	2021.11.25 12:00:00	buy	0.01	nzdcad	0.86856	0.00000	0.00000	2022.02.23 03:03:40	0.86198	0.00	-2.23	-7.13
72626554	2021.12.30 16:00:00	buy	0.01	eurgbp	0.83830	0.00000	0.00000	2022.02.04 09:46:49	0.84355	0.00	-3.65	10.02
72793153	2022.01.07 16:00:00	buy	0.01	audcad	0.90846	0.00000	0.00000	2022.02.21 05:28:58	0.91763	0.00	-2.28	9.99
72801999	2022.01.07 20:00:00	buy	0.03	nzdcad	0.85671	0.00000	0.00000	2022.02.23 03:03:40	0.86198	0.00	-4.03	17.15
73173244	2022.01.24 16:00:00	buy	0.01	gbpusd	1.34737	0.00000	0.00000	2022.02.02 10:30:28	1.35448	0.00	-0.44	9.97
73288815	2022.01.27 08:00:00	buy	0.01	nzdusd	0.66057	0.00000	0.00000	2022.02.03 16:41:36	0.66776	0.00	-0.01	10.04
73349880	2022.01.28 12:00:00	sell	0.01	usdjpy	115.607	0.000	0.000	2022.02.01 11:22:05	114.792	0.00	-0.08	10.01
73394154	2022.01.31 16:00:00	sell	0.01	usdchf	0.92982	0.00000	0.00000	2022.02.01 09:55:09	0.92330	0.00	-0.07	9.98
73477636	2022.02.03 04:00:00	sell	0.01	gbpnzd	2.04605	0.00000	0.00000	2022.02.08 06:08:22	2.03511	0.00	-0.12	10.20
73619970	2022.02.09 16:00:00	sell	0.01	eurjpy	132.043	0.000	0.000	2022.02.11 20:42:01	131.219	0.00	0.03	9.97
<b>Totals:</b>										<b>0.00</b>	<b>-12.88</b>	<b>90.20</b>

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 77.32

**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	1.02857	0.00	-3.95	-64.56	
71380974	2021.11.01 16:00:00	buy	0.03	eurCHF	1.05675	0.00000	0.00000	1.02857	0.00	-10.50	-126.96	
72014791	2021.11.30 08:00:01	buy	0.01	nzdCHF	0.62599	0.00000	0.00000	0.62108	0.00	0.89	-7.37	
73919529	2022.02.23 04:00:00	buy	0.01	eurNZD	1.67454	0.00000	0.00000	1.65579	0.00	-0.30	-17.49	
73996110	2022.02.24 16:00:00	buy	0.01	eurAUD	1.56072	0.00000	0.00000	1.54454	0.00	-0.06	-16.18	
74018079	2022.02.25 00:03:39	buy	0.06	eurCHF	1.03789	1.02720	0.00000	1.02857	0.00	-0.12	-83.97	
74020308	2022.02.25 04:00:00	buy	0.01	gbpnzd	1.99941	0.00000	0.00000	1.98049	0.00	-0.05	-17.65	
74068436	2022.02.28 16:00:00	buy	0.03	eurNZD	1.66461	0.00000	0.00000	1.65579	0.00	0.00	-24.69	
74068437	2022.02.28 16:00:00	buy	0.03	eurAUD	1.55064	0.00000	0.00000	1.54454	0.00	0.00	-18.30	
74077593	2022.02.28 20:00:00	buy	0.03	gbpnzd	1.98151	0.00000	0.00000	1.98049	0.00	0.00	-2.86	
<b>Totals:</b>										<b>0.00</b>	<b>-14.09</b>	<b>-380.03</b>

Floating P/L: -394.12

**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:	77.32	Total Credit Facility:	0.00
Floating P/L:	-394.12	Equity:	2 001.41
Deposit/Withdrawal:	0.00	Margin Requirement:	90.95
Balance:	2 395.53	Available Margin:	1 910.46

Best Regards,

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5/3/22, 12:13

## Gmail - Monthly Statement

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Cryptocurrencies like Bitcoin are extremely volatile and can move or jump in price with no apparent reason due to lack of liquidity and ad hoc news. There is little or no fundamental reasoning behind its pricing and as such trading CFDs in Bitcoin pose a significant risk to Retail Clients. While Axi only quotes Bitcoin during the week, it can trade over the weekend, meaning there could be a significant price change between Friday and Monday. It should only therefore be traded by those clients with sufficient experience to understand that they risk losing all their investment, or more, in a short period of time, and only a very small part of their portfolio should be used.