



## Monthly Statement

2 mensajes

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

1 de abril de 2022, 0:13

## AxiTrader Limited

Name: Xavier Serra Palacios

2022 March 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
69276501	2021.07.14 06:00:00	buy	0.01	audnzd	1.06463	0.00000	0.00000	2022.03.28 05:01:09	1.08138	0.00	-7.61	10.63
71910274	2021.11.24 17:00:00	buy	0.01	nzdcad	0.87283	0.00000	0.00000	2022.03.07 03:47:11	0.87939	0.00	-1.77	4.76
71914066	2021.11.24 20:00:00	buy	0.01	nzdusd	0.68609	0.00000	0.00000	2022.03.07 02:35:15	0.68939	0.00	-0.03	3.04
71955393	2021.11.26 11:00:01	sell	0.01	eurnzd	1.64782	0.00000	0.00000	2022.03.01 18:24:13	1.64414	0.00	0.76	2.24
73970861	2022.02.24 07:00:00	buy	0.01	eurusd	1.12461	0.00000	0.00000	2022.03.09 16:08:30	1.10359	0.00	-0.33	-19.05
74079915	2022.02.28 22:00:00	buy	0.01	usdchf	0.91672	0.00000	0.00000	2022.03.01 12:43:18	0.91995	0.00	0.01	3.15
74157830	2022.03.03 17:00:00	buy	0.01	gbpau	1.82102	0.00000	0.00000	2022.03.14 04:03:39	1.79322	0.00	-0.10	-18.50
74160277	2022.03.03 18:00:00	buy	0.01	euraud	1.51138	0.00000	0.00000	2022.03.08 07:48:03	1.49165	0.00	-0.06	-13.23
74182259	2022.03.04 14:00:00	buy	0.01	eurnzd	1.60577	0.00000	0.00000	2022.03.09 16:08:21	1.61085	0.00	-0.12	3.15
74184097	2022.03.04 15:00:00	buy	0.03	eurusd	1.09389	0.00000	0.00000	2022.03.09 16:08:31	1.10341	0.00	-0.28	25.88
74184098	2022.03.04 15:00:00	buy	0.01	eurjpy	126.269	0.000	0.000	2022.03.08 20:09:41	126.661	0.00	-0.04	3.09
74195546	2022.03.04 19:00:00	buy	0.03	euraud	1.48190	0.00000	0.00000	2022.03.08 07:48:03	1.49167	0.00	-0.12	19.65
74214340	2022.03.07 12:00:00	sell	0.01	usdchf	0.92450	0.00000	0.00000	2022.03.31 17:55:38	0.92055	0.00	-0.82	3.86
74289386	2022.03.09 19:00:01	sell	0.01	eurusd	1.10702	0.00000	0.00000	2022.03.10 10:12:01	1.10370	0.00	0.03	3.01
74314327	2022.03.10 19:00:00	buy	0.03	gbpau	1.78079	0.00000	0.00000	2022.03.14 04:03:39	1.79319	0.00	-0.08	24.76
74337804	2022.03.11 18:00:00	buy	0.01	nzdcad	0.86876	0.00000	0.00000	2022.03.22 13:33:32	0.87329	0.00	-0.18	3.27
74366126	2022.03.14 20:00:00	sell	0.01	euraud	1.52061	0.00000	0.00000	2022.03.16 15:45:24	1.51607	0.00	0.02	2.99
74367358	2022.03.14 21:00:00	sell	0.01	gbpau	1.80905	0.00000	0.00000	2022.03.16 13:42:14	1.80438	0.00	-0.06	3.07
74367360	2022.03.14 21:00:00	buy	0.01	audchf	0.67439	0.00000	0.00000	2022.03.15 16:12:24	0.67750	0.00	-0.01	3.02
74367361	2022.03.14 21:00:00	sell	0.01	eurnzd	1.62422	0.00000	0.00000	2022.03.15 01:56:40	1.61935	0.00	0.01	3.01
74392895	2022.03.15 19:00:00	sell	0.01	gbpchf	1.23017	0.00000	0.00000	2022.03.16 03:16:32	1.22703	0.00	-0.05	3.04
74448626	2022.03.17 19:00:00	buy	0.01	gbpau	1.78115	0.00000	0.00000	2022.03.29 15:24:06	1.75675	0.00	-0.11	-16.44
74465326	2022.03.18 14:00:00	buy	0.01	eurnzd	1.60468	0.00000	0.00000	2022.03.29 15:24:28	1.61007	0.00	-0.36	3.35
74508977	2022.03.22 12:00:00	sell	0.01	nzdjpy	83.208	0.000	0.000	2022.03.28 15:35:05	85.533	0.00	-0.24	-17.17
74595897	2022.03.28 12:00:00	sell	0.03	nzdjpy	86.604	0.000	0.000	2022.03.28 15:35:05	85.534	0.00	0.00	23.70
74595899	2022.03.28 12:00:00	sell	0.01	audnzd	1.08386	0.00000	0.00000	2022.03.30 06:12:27	1.07909	0.00	0.00	2.99
74602203	2022.03.28 16:00:00	buy	0.03	gbpau	1.74550	0.00000	0.00000	2022.03.29 15:24:06	1.75682	0.00	-0.04	22.88
74604809	2022.03.28 17:00:00	buy	0.01	nzdusd	0.69004	0.00000	0.00000	2022.03.29 21:35:05	0.69336	0.00	0.00	3.00
74629716	2022.03.29 16:00:00	sell	0.01	euraud	1.48523	0.00000	0.00000	2022.03.29 17:28:16	1.48075	0.00	0.00	3.03
<b>Totals:</b>										<b>0.00</b>	<b>-11.58</b>	<b>100.18</b>

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 88.60

### 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	0.74852	0.00	-2.65	-81.52
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.74852	0.00	-8.17	-136.52
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	159.972	0.00	-11.49	-149.44
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.84189	0.00	-18.00	-60.40
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	121.706	0.00	-7.03	-130.75
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	159.972	0.00	-33.10	-354.25
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.84189	0.00	-51.53	-120.23
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	121.706	0.00	-21.01	-309.47
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.93588	0.00	-7.73	-22.94

67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.93588	0.00	-20.98	-6.78
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.02109	0.00	-3.29	-70.14
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	1.02109	0.00	-8.65	-148.52
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	131.903	0.00	0.98	-81.85
72520070	2021.12.22 18:00:00	buy	0.01	usdcad	1.28563	0.00000	0.00000	1.25063	0.00	-2.15	-25.29
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	131.903	0.00	1.07	-173.14
73908910	2022.02.22 18:00:00	buy	0.01	gbpnzd	2.01559	0.00000	0.00000	1.89499	0.00	-1.27	-75.59
73987296	2022.02.24 13:00:00	buy	0.01	gbpusd	1.34252	0.00000	0.00000	1.31425	0.00	-0.65	-25.55
74073409	2022.02.28 18:00:00	buy	0.01	eurcad	1.42445	0.00000	0.00000	1.38395	0.00	-1.31	-29.26
74178342	2022.03.04 11:00:00	sell	0.01	nzdCHF	0.62818	0.00000	0.00000	0.63997	0.00	-1.35	-11.55
74190421	2022.03.04 17:00:00	buy	0.03	gbpnzd	1.93676	0.00000	0.00000	1.89499	0.00	-2.75	-78.54
74311435	2022.03.10 17:00:00	buy	0.01	gbpcad	1.67888	0.00000	0.00000	1.64370	0.00	-0.81	-25.42
74336168	2022.03.11 17:00:00	sell	0.01	cadJPY	91.936	0.000	0.000	97.317	0.00	-0.40	-39.95
74423739	2022.03.16 22:00:00	sell	0.01	audJPY	86.175	0.000	0.000	91.099	0.00	-0.20	-36.56
74426693	2022.03.16 23:00:00	sell	0.01	eurJPY	130.998	0.000	0.000	134.683	0.00	0.14	-27.36
74501959	2022.03.22 08:00:01	sell	0.03	cadJPY	95.631	0.000	0.000	97.317	0.00	-0.64	-37.55
74511174	2022.03.22 13:00:01	sell	0.03	audJPY	89.614	0.000	0.000	91.099	0.00	-0.44	-33.08
74593525	2022.03.28 11:00:00	sell	0.03	eurJPY	135.713	0.000	0.000	134.683	0.00	0.09	22.94
74604808	2022.03.28 17:00:00	buy	0.03	gbpusd	1.30820	0.00000	0.00000	1.31425	0.00	-0.25	16.40
74626527	2022.03.29 15:00:00	sell	0.01	eurUSD	1.10850	0.00000	0.00000	1.10669	0.00	0.04	1.64
<b>Totals:</b>									<b>0.00</b>	<b>-203.53</b>	<b>-2 250.67</b>

Floating P/L: -2 454.20

### 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:	88.60	Total Credit Facility:	0.00
Floating P/L:	-2 454.20	Equity:	6 194.85
Deposit/Withdrawal:	0.00	Margin Requirement:	485.79
Balance:	8 649.05	Available Margin:	5 709.06

Best Regards,

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Para: Xavier Serra Palacios &lt;xavierka@gmail.com&gt;

**AxiTrader Limited**

Name: Xavier Serra Palacios

2022 March 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
70945809	2021.10.06 20:00:00	buy	0.01	eurCHF	1.07156	0.00000	0.00000	2022.03.15 07:45:13	1.03131	0.00	-4.25	-59.63
71380974	2021.11.01 16:00:00	buy	0.03	eurCHF	1.05675	0.00000	0.00000	2022.03.01 20:02:53	1.02144	0.00	-10.56	-158.86
72014791	2021.11.30 08:00:01	buy	0.01	nzdCHF	0.62599	0.00000	0.00000	2022.03.07 08:30:12	0.63526	0.00	0.95	13.58
73919529	2022.02.23 04:00:00	buy	0.01	eurNZD	1.67454	0.00000	0.00000	2022.03.28 11:48:20	1.58114	0.00	-1.98	-86.12
73996110	2022.02.24 16:00:00	buy	0.01	eurAUD	1.56072	0.00000	0.00000	2022.03.28 11:48:17	1.45750	0.00	-1.10	-103.22
74018079	2022.02.25 00:03:39	buy	0.06	eurCHF	1.03789	1.02720	0.00000	2022.03.01 09:48:58	1.02705	0.00	-0.25	-97.53
74020308	2022.02.25 04:00:00	buy	0.01	gbpNZD	1.99941	0.00000	0.00000	2022.03.15 08:10:23	1.93543	0.00	-0.81	-60.04
74068436	2022.02.28 16:00:00	buy	0.03	eurNZD	1.66461	0.00000	0.00000	2022.03.03 19:19:04	1.62721	0.00	-0.91	-104.10
74068437	2022.02.28 16:00:00	buy	0.03	eurAUD	1.55064	0.00000	0.00000	2022.03.03 08:22:00	1.51737	0.00	-0.44	-99.81
74077593	2022.02.28 20:00:00	buy	0.03	gbpNZD	1.98151	0.00000	0.00000	2022.03.04 14:45:43	1.94305	0.00	-0.96	-107.24
74107212	2022.03.01 20:00:00	buy	0.01	eurJPY	127.578	0.000	0.000	2022.03.02 18:31:34	128.428	0.00	-0.04	10.10
74107213	2022.03.01 20:00:00	buy	0.01	eurUSD	1.11094	0.00000	0.00000	2022.03.09 11:29:20	1.09691	0.00	-0.39	-19.15
74122167	2022.03.02 12:00:00	buy	0.01	gbpUSD	1.33090	0.00000	0.00000	2022.03.02 20:42:25	1.33820	0.00	0.00	10.00
74150004	2022.03.03 12:00:00	buy	0.01	gbpAUD	1.83324	0.00000	0.00000	2022.03.28 11:48:19	1.74561	0.00	-0.46	-87.63
74163373	2022.03.03 20:00:00	buy	0.03	gbpAUD	1.82213	0.00000	0.00000	2022.03.07 08:32:28	1.78182	0.00	-0.12	-120.93
74166544	2022.03.04 00:01:00	buy	0.03	eurCHF	1.01564	0.00000	0.00000	2022.03.15 07:45:13	1.03130	0.00	-0.55	69.61
74222646	2022.03.07 16:00:00	buy	0.03	eurUSD	1.08982	0.00000	0.00000	2022.03.09 11:29:20	1.09691	0.00	-0.28	29.05
74309252	2022.03.10 16:00:00	sell	0.01	nzdJPY	79.573	0.000	0.000	2022.03.28 11:48:22	86.617	0.00	-0.96	-74.97
74315046	2022.03.10 20:00:00	sell	0.01	nzdCHF	0.63744	0.00000	0.00000	2022.03.25 10:39:01	0.64527	0.00	-1.08	-11.26
74315086	2022.03.10 20:00:01	buy	0.03	gbpNZD	1.91055	0.00000	0.00000	2022.03.15 08:10:23	1.93542	0.00	-0.45	70.02
74318248	2022.03.11 00:01:00	buy	0.01	gbpUSD	1.30883	0.00000	0.00000	2022.03.17 05:57:36	1.31615	0.00	-0.15	10.00
74318348	2022.03.11 00:01:20	sell	0.01	audJPY	85.345	0.000	0.000	2022.03.28 11:48:17	93.901	0.00	-0.30	-91.12
74398435	2022.03.16 00:01:48	sell	0.01	cadJPY	92.566	0.000	0.000	2022.03.28 11:48:22	99.855	0.00	-0.34	-77.59
74417828	2022.03.16 20:00:01	sell	0.01	usdJPY	118.572	0.000	0.000	2022.03.28 11:48:22	124.674	0.00	-0.26	-64.91
74427836	2022.03.17 00:01:00	sell	0.03	cadJPY	93.609	0.000	0.000	2022.03.28 11:48:08	99.775	0.00	-0.76	-197.08
74427966	2022.03.17 00:01:06	sell	0.01	usdCHF	0.93982	0.00000	0.00000	2022.03.18 19:11:53	0.93291	0.00	-0.05	10.00
74430142	2022.03.17 04:00:00	sell	0.01	eurJPY	131.390	0.000	0.000	2022.03.28 11:48:32	137.181	0.00	0.08	-61.56
74454073	2022.03.18 00:01:00	sell	0.03	nzdJPY	81.594	0.000	0.000	2022.03.28 11:48:09	86.551	0.00	-1.41	-158.42
74462822	2022.03.18 12:00:00	buy	0.01	gbpCAD	1.65858	0.00000	0.00000	2022.03.22 16:26:43	1.66797	0.00	-0.12	10.03
74467365	2022.03.18 16:00:00	sell	0.01	CHFJPY	127.290	0.000	0.000	2022.03.28 11:48:23	133.117	0.00	0.01	-61.97
74499629	2022.03.22 04:00:00	sell	0.03	audJPY	88.563	0.000	0.000	2022.03.28 11:48:08	93.865	0.00	-0.36	-169.46
74499651	2022.03.22 04:00:00	sell	0.03	usdJPY	119.940	0.000	0.000	2022.03.28 11:48:09	124.553	0.00	-0.42	-147.43
74501927	2022.03.22 08:00:00	sell	0.01	gbpJPY	158.108	0.000	0.000	2022.03.25 07:21:26	160.248	0.00	-0.28	-23.48
74508979	2022.03.22 12:00:00	sell	0.03	eurJPY	132.587	0.000	0.000	2022.03.28 11:48:09	136.840	0.00	0.13	-135.91
74523414	2022.03.23 00:01:00	sell	0.01	audUSD	0.74660	0.00000	0.00000	2022.03.28 13:11:56	0.75206	0.00	0.00	-7.26
74523438	2022.03.23 00:01:17	sell	0.01	audCHF	0.69645	0.00000	0.00000	2022.03.28 13:11:58	0.70336	0.00	-0.20	-9.82
74525415	2022.03.23 04:00:00	sell	0.03	nzdCHF	0.65015	0.00000	0.00000	2022.03.25 10:39:01	0.64529	0.00	-0.88	20.96
74536459	2022.03.23 16:00:00	buy	0.03	eurAUD	1.47195	0.00000	0.00000	2022.03.28 11:50:59	1.45801	0.00	-0.61	-41.82
74543691	2022.03.24 00:01:00	sell	0.03	CHFJPY	130.128	0.000	0.000	2022.03.28 11:48:17	132.978	0.00	0.02	-91.05
74543692	2022.03.24 00:01:00	buy	0.03	eurNZD	1.57950	0.00000	0.00000	2022.03.28 12:30:25	1.58320	0.00	-0.36	10.24
74560452	2022.03.24 20:00:00	sell	0.03	gbpJPY	161.277	0.000	0.000	2022.03.25 07:21:26	160.251	0.00	-0.16	33.77
74567612	2022.03.25 07:21:27	sell	0.01	gbpJPY	160.224	0.000	0.000	2022.03.28 11:50:46	164.351	0.00	-0.05	-43.84
74587022	2022.03.28 08:00:00	sell	0.03	gbpJPY	161.763	0.000	0.000	2022.03.28 11:48:22	164.006	0.00	0.00	-71.62
<b>Totals:</b>										<b>0.00</b>	<b>-31.11</b>	<b>-2 347.47</b>
Deposits/Withdrawals:					0.00							
Credit Facility:					0.00							
Closed P/L:					-2 378.58							

**Open Trades**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
No transactions											
<b>Totals:</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Floating P/L: 0.00

**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:	-2 378.58	Total Credit Facility:	0.00
Floating P/L:	0.00	Equity:	16.95
Deposit/Withdrawal:	0.00	Margin Requirement:	0.00
Balance:	16.95	Available Margin:	16.95

Best Regards,

**Axi Client Services**Need help? [Contact Us](#)Email: [service@axi.com](mailto:service@axi.com)Web: [www.axi.com](http://www.axi.com)**Click here to fund your account now**

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