



Xavier Serra <xavierka@gmail.com>

Monthly Statement

2 mensajes

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

1 de mayo de 2022, 0:12

AxiTrader Limited

Name: Xavier Serra Palacios

2022 April 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
72520070	2021.12.22 18:00:00	buy	0.01	usdcad	1.28563	0.00000	0.00000	2022.04.22 09:25:38	1.26125	0.00	-2.63	-17.82
74426693	2022.03.16 23:00:00	sell	0.01	eurjpy	130.998	0.000	0.000	2022.04.05 07:29:05	134.345	0.00	0.17	-24.91
74593525	2022.03.28 11:00:00	sell	0.03	eurjpy	135.713	0.000	0.000	2022.04.05 07:29:05	134.345	0.00	0.15	30.55
74626527	2022.03.29 15:00:00	sell	0.01	eurusd	1.10850	0.00000	0.00000	2022.04.01 10:24:55	1.10523	0.00	0.05	2.96
74735416	2022.04.04 18:00:00	buy	0.01	eurnzd	1.57990	0.00000	0.00000	2022.04.07 15:51:05	1.58499	0.00	-0.20	3.21
74736405	2022.04.04 19:00:00	buy	0.01	euraud	1.45644	0.00000	0.00000	2022.04.07 16:11:22	1.46106	0.00	-0.14	3.16
74745991	2022.04.05 12:00:00	buy	0.01	gbpaud	1.71774	0.00000	0.00000	2022.04.05 13:27:25	1.72208	0.00	0.00	3.02
74823966	2022.04.08 17:00:00	buy	0.01	nzdcad	0.86085	0.00000	0.00000	2022.04.12 12:37:06	0.86500	0.00	-0.04	3.02
74823967	2022.04.08 17:00:00	buy	0.01	nzdusd	0.68251	0.00000	0.00000	2022.04.12 15:30:26	0.68579	0.00	0.00	3.01
74829205	2022.04.08 23:00:00	sell	0.01	audnzd	1.08966	0.00000	0.00000	2022.04.13 05:00:01	1.08426	0.00	0.00	3.43
74845908	2022.04.11 11:00:00	sell	0.01	eurjpy	136.639	0.000	0.000	2022.04.12 03:12:30	136.236	0.00	0.01	2.96
74861048	2022.04.11 18:00:00	sell	0.01	gbpaud	1.75530	0.00000	0.00000	2022.04.12 09:29:19	1.75084	0.00	-0.03	3.05
74861052	2022.04.11 18:00:00	buy	0.01	cadCHF	0.73781	0.00000	0.00000	2022.04.13 18:19:39	0.74089	0.00	0.00	3.04
74863296	2022.04.11 20:00:00	buy	0.01	audCHF	0.69066	0.00000	0.00000	2022.04.12 10:46:33	0.69372	0.00	-0.01	3.02
74888674	2022.04.12 18:00:00	buy	0.01	eurnzd	1.58119	0.00000	0.00000	2022.04.13 07:34:42	1.58630	0.00	-0.04	3.22
74888716	2022.04.12 18:00:01	sell	0.01	nzdcad	0.86724	0.00000	0.00000	2022.04.13 07:21:21	0.86303	0.00	-0.04	3.08
74890376	2022.04.12 19:00:00	buy	0.01	euraud	1.45059	0.00000	0.00000	2022.04.13 08:05:40	1.45510	0.00	-0.03	3.10

74906597	2022.04.13 12:00:00	sell	0.01	audnzd	1.09425	0.00000	0.00000	2022.04.25 04:31:46	1.08926	0.00	0.00	3.05
74918595	2022.04.13 19:00:00	sell	0.01	gbpchf	1.22033	0.00000	0.00000	2022.04.25 15:22:01	1.21651	0.00	-0.70	3.73
74967616	2022.04.18 08:00:00	sell	0.01	euraud	1.46744	0.00000	0.00000	2022.04.19 06:02:03	1.46308	0.00	0.01	2.98
74986405	2022.04.19 07:00:00	sell	0.01	eurjpy	137.799	0.000	0.000	2022.04.25 09:35:32	137.382	0.00	0.05	3.04
74990306	2022.04.19 11:00:00	sell	0.01	nzdjpy	86.444	0.000	0.000	2022.04.22 07:14:58	85.995	0.00	-0.21	3.23
75010508	2022.04.19 22:00:00	sell	0.01	audCHF	0.70140	0.00000	0.00000	2022.04.22 09:51:26	0.69814	0.00	-0.16	3.15
75034109	2022.04.20 18:00:00	buy	0.03	usdcad	1.24905	0.00000	0.00000	2022.04.22 09:25:39	1.26125	0.00	-0.23	26.76
75034119	2022.04.20 18:00:00	sell	0.01	nzdusd	0.68078	0.00000	0.00000	2022.04.21 01:53:39	0.67747	0.00	-0.05	3.05
75084579	2022.04.22 18:00:00	buy	0.01	nzdjpy	85.169	0.000	0.000	2022.04.22 18:15:37	85.587	0.00	0.00	3.00
75111932	2022.04.25 17:00:00	buy	0.01	eurjpy	136.892	0.000	0.000	2022.04.26 01:00:20	137.307	0.00	-0.02	3.02
75111940	2022.04.25 17:00:00	buy	0.01	audnzd	1.08332	0.00000	0.00000	2022.04.26 07:26:58	1.08824	0.00	-0.03	3.05
75191075	2022.04.28 11:00:00	sell	0.01	nzdjpy	85.319	0.000	0.000	2022.04.28 12:27:50	84.910	0.00	0.00	2.98
75191088	2022.04.28 11:00:00	sell	0.01	eurjpy	137.849	0.000	0.000	2022.04.28 12:27:47	137.420	0.00	0.00	3.12
75193266	2022.04.28 13:00:00	sell	0.01	eurjpy	137.401	0.000	0.000	2022.04.28 13:29:20	136.992	0.00	0.00	2.99
75200580	2022.04.28 18:00:00	buy	0.01	nzdusd	0.64711	0.00000	0.00000	2022.04.28 20:04:53	0.65026	0.00	0.00	3.00
75200581	2022.04.28 18:00:00	sell	0.01	eurjpy	137.786	0.000	0.000	2022.04.29 01:06:58	137.374	0.00	0.01	3.00
Totals:										0.00	-4.11	104.25

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 100.14

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	0.70632	0.00	-2.65	-45.52
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	0.70632	0.00	-8.17	-23.20
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	163.408	0.00	-12.68	-171.99
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000	0.83829	0.00	-19.97	-64.95
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	129.851	0.00	-7.62	-188.05
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	163.408	0.00	-36.65	-423.51
64572154	2021.02.04 20:00:01	buy	0.03	eurGBP	0.87563	0.00000	0.00000	0.83829	0.00	-57.35	-133.63
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	129.851	0.00	-22.67	-482.72
67281838	2021.04.21 18:00:01	buy	0.01	audCAD	0.96763	0.00000	0.00000	0.90768	0.00	-8.37	-44.23

67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.90768	0.00	-23.12	-69.33
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.02635	0.00	-3.63	-64.66
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	1.02635	0.00	-9.87	-132.38
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	133.531	0.00	1.02	-92.35
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	133.531	0.00	1.33	-205.86
73908910	2022.02.22 18:00:00	buy	0.01	GBPUSD	2.01559	0.00000	0.00000	1.94689	0.00	-2.06	-42.08
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.25715	0.00	-0.84	-80.99
74073409	2022.02.28 18:00:00	buy	0.01	EURCAD	1.42445	0.00000	0.00000	1.35559	0.00	-2.65	-50.80
74178342	2022.03.04 11:00:00	sell	0.01	NZDCHF	0.62818	0.00000	0.00000	0.62872	0.00	-2.88	-0.53
74190421	2022.03.04 17:00:00	buy	0.03	GBPUSD	1.93676	0.00000	0.00000	1.94689	0.00	-5.23	18.62
74311435	2022.03.10 17:00:00	buy	0.01	GBPUSD	1.67888	0.00000	0.00000	1.61663	0.00	-1.77	-45.92
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	101.030	0.00	-1.00	-66.38
74423739	2022.03.16 22:00:00	sell	0.01	AUDJPY	86.175	0.000	0.000	91.727	0.00	-0.68	-40.53
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	101.030	0.00	-2.45	-118.23
74511174	2022.03.22 13:00:01	sell	0.03	AUDJPY	89.614	0.000	0.000	91.727	0.00	-1.83	-46.27
74604808	2022.03.28 17:00:00	buy	0.03	GBPUSD	1.30820	0.00000	0.00000	1.25715	0.00	-0.75	-145.29
74736886	2022.04.04 20:00:01	buy	0.01	EURUSD	1.09756	0.00000	0.00000	1.05409	0.00	-1.01	-41.24
74737323	2022.04.04 21:00:00	buy	0.03	EURCAD	1.36989	0.00000	0.00000	1.35559	0.00	-3.71	-31.65
74918612	2022.04.13 19:00:00	buy	0.01	NZDCAD	0.85487	0.00000	0.00000	0.83023	0.00	-0.38	-18.18
74921106	2022.04.13 21:00:00	sell	0.01	CADCHF	0.74338	0.00000	0.00000	0.75718	0.00	-1.11	-13.44
74944983	2022.04.14 17:00:00	sell	0.01	USDCHF	0.94236	0.00000	0.00000	0.97353	0.00	-0.64	-30.36
75058375	2022.04.21 19:00:00	sell	0.01	EURAUD	1.46981	0.00000	0.00000	1.49410	0.00	0.08	-16.26
75058379	2022.04.21 19:00:00	sell	0.01	EURNZD	1.60905	0.00000	0.00000	1.63360	0.00	0.19	-15.03
75084577	2022.04.22 18:00:00	buy	0.01	AUDCHF	0.69496	0.00000	0.00000	0.68680	0.00	-0.01	-7.95
75203890	2022.04.28 22:00:00	buy	0.03	GBPUSD	1.59613	0.00000	0.00000	1.61663	0.00	-0.16	45.37
75223555	2022.04.29 22:00:00	sell	0.01	GBPUSD	1.77896	0.00000	0.00000	1.78197	0.00	-0.03	-2.01
								Totals:	0.00	-239.32	-2 891.53

Floating P/L: -3 130.85

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:	100.14	Total Credit Facility:	0.00
Floating P/L:	-3 130.85	Equity:	5 618.34
Deposit/Withdrawal:	0.00	Margin Requirement:	564.04
Balance:	8 749.19	Available Margin:	5 054.30

Best Regards,

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AxiCorp Financial Services Pty Ltd <noreply@axi.com>

Para: Xavier Serra Palacios <xavierka@gmail.com>

AxiTrader Limited

Name: Xavier Serra Palacios

2022 April 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
74713140	2022.04.02 22:48:38	balance		Data Truncation	31032021							1 308.87
Totals:										0.00	0.00	0.00

Deposits/Withdrawals: 1 308.87

Credit Facility: 0.00

Closed P/L: 0.00

Open Trades

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

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:	0.00	Total Credit Facility:	0.00
Floating P/L:	0.00	Equity:	16.95
Deposit/Withdrawal:	1 308.87	Margin Requirement:	0.00
Balance:	16.95	Available Margin:	16.95

Best Regards,

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