

AxiCorp Financial Services Pty Ltd

Account: 852701

Name: Xavier Serra Palacios

Currency: EUR

Leverage: 1:100

2022 June 2, 12:55

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
75648151	2022.05.25 06:00:00	buy	0.01	audnzd	1.09327	0.00000	0.00000	2022.05.30 11:55:40	1.09846	0.00	0.00	-0.15	3.15
									12346			Buy:	
75688127	2022.05.27 14:00:00	buy	0.01	gbpnzd	1.93190	0.00000	0.00000	2022.05.27 15:37:42	1.93676	0.00	0.00	0.00	2.95
									12346			Buy:	
75616122	2022.05.23 13:00:00	sell	0.01	nzdusd	0.64736	0.00000	0.00000	2022.05.24 03:01:47	0.64414	0.00	0.00	-0.02	3.01
									12346			Sell:	
75616114	2022.05.23 13:00:00	sell	0.01	eurusd	1.06781	0.00000	0.00000	2022.05.23 16:39:19	1.06463	0.00	0.00	0.00	2.99
									12346			Sell:	
75530554	2022.05.18 21:00:01	buy	0.01	nzdCHF	0.62330	0.00000	0.00000	2022.05.23 02:44:00	0.62633	0.00	0.00	0.06	2.94
									12346			Buy:	
75414803	2022.05.12 15:00:00	buy	0.03	eurusd	1.04001	0.00000	0.00000	2022.05.19 16:45:23	1.05693	0.00	0.00	-1.08	48.03
									12346			Buy:	
74736886	2022.04.04 20:00:01	buy	0.01	eurusd	1.09756	0.00000	0.00000	2022.05.19 16:45:23	1.05681	0.00	0.00	-1.95	-38.56
									12346			Buy:	
75477474	2022.05.17 12:00:00	sell	0.01	gbpcad	1.59819	0.00000	0.00000	2022.05.18 10:11:35	1.59406	0.00	0.00	-0.02	3.06
									12346			Sell:	
75484750	2022.05.17 18:00:02	sell	0.01	eurjpy	136.181	0.000	0.000	2022.05.18 07:36:13	135.775	0.00	0.00	0.01	2.99
									12346			Sell:	
75481698	2022.05.17 16:00:00	sell	0.01	eurjpy	136.604	0.000	0.000	2022.05.17 17:40:23	136.199	0.00	0.00	0.00	2.97
									12346			Sell:	
75410626	2022.05.12 11:00:00	buy	0.01	eurjpy	134.783	0.000	0.000	2022.05.17 08:53:48	135.201	0.00	0.00	-0.09	3.09
									12346			Buy:	
75346666	2022.05.09 19:00:00	sell	0.03	eurnzd	1.66339	0.00000	0.00000	2022.05.17 08:06:20	1.64790	0.00	0.00	0.79	28.20
									12346			Sell:	
75058379	2022.04.21 19:00:00	sell	0.01	eurnzd	1.60905	0.00000	0.00000	2022.05.17 08:06:20	1.64790	0.00	0.00	0.64	-23.58
									12346			Sell:	
75451900	2022.05.16 06:00:02	sell	0.01	gbpnzd	1.96210	0.00000	0.00000	2022.05.16 10:04:30	1.95720	0.00	0.00	0.00	2.94
									12346			Sell:	
74190421	2022.03.04 17:00:00	buy	0.03	gbpnzd	1.93676	0.00000	0.00000	2022.05.16 05:44:25	1.96293	0.00	0.00	-6.57	47.11
									12346			Buy:	
73908910	2022.02.22 18:00:00	buy	0.01	gbpnzd	2.01559	0.00000	0.00000	2022.05.16 05:44:24	1.96326	0.00	0.00	-2.50	-31.39
									12346			Buy:	
75419147	2022.05.12 17:00:00	buy	0.03	nzdjpy	79.751	0.000	0.000	2022.05.13 04:19:29	80.700	0.00	0.00	0.01	21.23
									12346			Buy:	

75344988	2022.05.09 18:00:00	buy	0.01	nzdjpy	82.724	0.000	0.000	2022.05.13 04:19:29	80.700	0.00	0.00	0.01	-15.10
									12346			Buy:	
58960114	2020.07.06 17:00:01	sell	0.03	audusd	0.69816	0.00000	0.00000	2022.05.12 20:42:00	0.68382	0.00	0.00	-8.17	41.52
									12346			Sell:	
58041603	2020.05.26 10:00:06	sell	0.01	audusd	0.65830	0.00000	0.00000	2022.05.12 20:42:00	0.68382	0.00	0.00	-2.65	-24.63
									12346			Sell:	
75419146	2022.05.12 17:00:00	buy	0.01	audjpy	87.731	0.000	0.000	2022.05.12 17:24:13	88.130	0.00	0.00	0.00	3.00
									12346			Buy:	
74178342	2022.03.04 11:00:00	sell	0.01	nzdchf	0.62818	0.00000	0.00000	2022.05.12 11:21:24	0.62132	0.00	0.00	-3.58	6.60
									12346			Sell:	
74511174	2022.03.22 13:00:01	sell	0.03	audjpy	89.614	0.000	0.000	2022.05.12 11:14:10	88.439	0.00	0.00	-2.41	26.24
									12346			Sell:	
74423739	2022.03.16 22:00:00	sell	0.01	audjpy	86.175	0.000	0.000	2022.05.12 11:14:10	88.439	0.00	0.00	-0.90	-16.86
									12346			Sell:	
75350072	2022.05.09 21:00:00	sell	0.01	euraud	1.51589	0.00000	0.00000	2022.05.10 17:06:11	1.51138	0.00	0.00	0.04	2.98
									12346			Sell:	
75294975	2022.05.05 16:00:00	buy	0.01	gbpchf	1.21753	0.00000	0.00000	2022.05.09 09:05:12	1.22060	0.00	0.00	0.06	2.94
									12346			Buy:	
75249100	2022.05.03 09:00:00	sell	0.01	audnzd	1.10538	0.00000	0.00000	2022.05.09 03:53:55	1.10046	0.00	0.00	0.00	2.98
									12346			Sell:	
75303823	2022.05.05 22:00:00	buy	0.01	gbpcad	1.58797	0.00000	0.00000	2022.05.06 18:38:43	1.59209	0.00	0.00	-0.03	3.02
									12346			Buy:	
75293510	2022.05.05 15:00:00	buy	0.01	gbpcad	1.58296	0.00000	0.00000	2022.05.05 21:24:39	1.58708	0.00	0.00	0.00	3.04
									12346			Buy:	
75278225	2022.05.04 22:00:01	buy	0.01	usdcad	1.27509	0.00000	0.00000	2022.05.05 17:05:09	1.27916	0.00	0.00	-0.02	3.01
									12346			Buy:	
75280808	2022.05.04 23:00:00	sell	0.01	nzdusd	0.65456	0.00000	0.00000	2022.05.05 10:03:03	0.65125	0.00	0.00	-0.05	3.12
									12346			Sell:	
75058375	2022.04.21 19:00:00	sell	0.01	euraud	1.46981	0.00000	0.00000	2022.05.04 21:56:59	1.46544	0.00	0.00	0.10	2.98
									12346			Sell:	
75248445	2022.05.03 08:00:00	sell	0.01	audchf	0.69515	0.00000	0.00000	2022.05.03 13:39:55	0.69207	0.00	0.00	0.00	3.00
									12346			Sell:	
75084577	2022.04.22 18:00:00	buy	0.01	audchf	0.69496	0.00000	0.00000	2022.05.03 07:32:30	0.69814	0.00	0.00	-0.01	3.10
									12346			Buy:	
75223555	2022.04.29 22:00:00	sell	0.01	gbpaud	1.77896	0.00000	0.00000	2022.05.02 17:19:50	1.77441	0.00	0.00	-0.03	3.05
									12346			Sell:	
75203890	2022.04.28 22:00:00	buy	0.03	gbpcad	1.59613	0.00000	0.00000	2022.05.02 11:36:07	1.61951	0.00	0.00	-0.16	51.75
									12346			Buy:	
74311435	2022.03.10 17:00:00	buy	0.01	gbpcad	1.67888	0.00000	0.00000	2022.05.02 11:36:07	1.61951	0.00	0.00	-1.77	-43.80

								12346				Buy:
									0.00	0.00	-30.44	143.07
								Closed P/L:			112.63	
Open Trades:												
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.91008	0.00	0.00	-9.08	-42.56
								12346				Buy:
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.91008	0.00	0.00	-25.44	-64.19
								12346				Buy:
74921106	2022.04.13 21:00:00	sell	0.01	cadCHF	0.74338	0.00000	0.00000	0.75901	0.00	0.00	-3.34	-15.23
								12346				Sell:
74336168	2022.03.11 17:00:00	sell	0.01	cadjpy	91.936	0.000	0.000	102.590	0.00	0.00	-1.66	-76.81
								12346				Sell:
74501959	2022.03.22 08:00:01	sell	0.03	cadjpy	95.631	0.000	0.000	102.590	0.00	0.00	-4.47	-150.50
								12346				Sell:
70992721	2021.10.08 18:00:01	sell	0.01	CHFjpy	120.879	0.000	0.000	135.177	0.00	0.00	1.07	-103.07
								12346				Sell:
72522105	2021.12.22 19:00:00	sell	0.03	CHFjpy	124.130	0.000	0.000	135.177	0.00	0.00	1.61	-238.91
								12346				Sell:
74073409	2022.02.28 18:00:00	buy	0.01	eurcad	1.42445	0.00000	0.00000	1.35211	0.00	0.00	-4.35	-53.50
								12346				Buy:
74737323	2022.04.04 21:00:00	buy	0.03	eurcad	1.36989	0.00000	0.00000	1.35211	0.00	0.00	-8.93	-39.45
								12346				Buy:
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.02617	0.00	0.00	-3.96	-64.84
								12346				Buy:
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	1.02617	0.00	0.00	-10.91	-132.93
								12346				Buy:
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000	0.85198	0.00	0.00	-22.28	-47.84
								12346				Buy:
64572154	2021.02.04 20:00:01	buy	0.03	eurGBP	0.87563	0.00000	0.00000	0.85198	0.00	0.00	-64.35	-83.28
								12346				Buy:
75734622	2022.06.01 16:00:00	buy	0.01	GBPaud	1.74312	0.00000	0.00000	1.74353	0.00	0.00	-0.03	0.27
								12346				Buy:
75529330	2022.05.18 20:00:00	buy	0.01	GBPCHF	1.22267	0.00000	0.00000	1.20435	0.00	0.00	0.49	-17.85
								12346				Buy:
62932703	2020.12.23 19:00:00	sell	0.01	GBPjpy	139.845	0.000	0.000	162.809	0.00	0.00	-13.74	-165.55
								12346				Sell:
64555622	2021.02.04 16:00:01	sell	0.03	GBPjpy	144.068	0.000	0.000	162.809	0.00	0.00	-39.98	-405.31
								12346				Sell:
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.25505	0.00	0.00	-1.15	-81.80

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price						
74604808	2022.03.28 17:00:00	buy	0.03	gbpusd	1.30820	0.00000	0.00000	1.25505	0.00	0.00	-1.69	-149.11		
74918612	2022.04.13 19:00:00	buy	0.01	nzdcad	0.85487	0.00000	0.00000	0.82310	0.00	0.00	-1.02	-23.50		
75718284	2022.05.31 16:00:00	buy	0.03	nzdcad	0.82252	0.00000	0.00000	0.82310	0.00	0.00	-0.21	1.29		
75724419	2022.05.31 22:00:00	buy	0.01	nzdusd	0.65163	0.00000	0.00000	0.65094	0.00	0.00	0.00	-0.65		
74944983	2022.04.14 17:00:00	sell	0.01	usdchf	0.94236	0.00000	0.00000	0.95971	0.00	0.00	-2.27	-16.91		
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	129.720	0.00	0.00	-8.28	-184.72		
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	129.720	0.00	0.00	-24.60	-473.79		
											0.00	0.00	-248.57	-2 630.74
											Floating P/L:		-2 879.31	

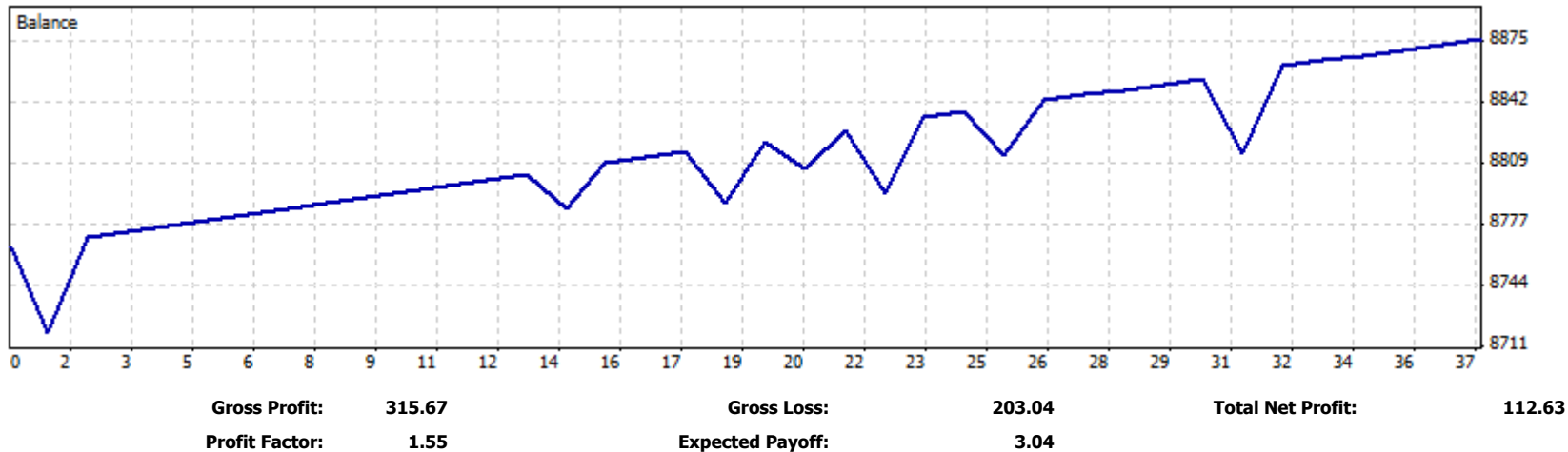
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	112.63	Floating P/L:	-2 879.31
Balance:	8 876.92	Equity:	5 997.61
		Margin:	409.79
		Free Margin:	5 587.82

Details:



Absolute Drawdown:	45.57	Maximal Drawdown:	45.57 (0.52%)	Relative Drawdown:	0.52% (45.57)
Total Trades:	37	Short Positions (won %):	19 (84.21%)	Long Positions (won %):	18 (77.78%)
		Profit Trades (% of total):	30 (81.08%)	Loss trades (% of total):	7 (18.92%)
Largest		profit trade:	51.59	loss trade:	-45.57
Average		profit trade:	10.52	loss trade:	-29.01
Maximum		consecutive wins (\$):	12 (84.87)	consecutive losses (\$):	1 (-45.57)
Maximal		consecutive profit (count):	84.87 (12)	consecutive loss (count):	-45.57 (1)
Average		consecutive wins:	4	consecutive losses:	1