



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 julio de 2022, 0:15

AxiTrader Limited

Name: Xavier Serra Palacios

2022 June 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
74921106	2022.04.13 21:00:00	sell	0.01	cadCHF	0.74338	0.00000	0.00000	2022.06.16 10:30:27	0.76275	0.00	-4.30	-18.86
75529330	2022.05.18 20:00:00	buy	0.01	gbpCHF	1.22267	0.00000	0.00000	2022.06.07 18:55:26	1.22521	0.00	0.58	2.44
75620618	2022.05.23 17:00:00	sell	0.01	eurUSD	1.06651	0.00000	0.00000	2022.06.01 18:44:10	1.06347	0.00	0.17	2.86
75724419	2022.05.31 22:00:00	buy	0.01	nzdUSD	0.65163	0.00000	0.00000	2022.06.02 18:10:44	0.65486	0.00	0.00	3.01
75734622	2022.06.01 16:00:00	buy	0.01	gbpAUD	1.74312	0.00000	0.00000	2022.06.09 05:21:04	1.74775	0.00	-0.10	3.09
75788780	2022.06.06 21:00:00	sell	0.01	audCHF	0.69966	0.00000	0.00000	2022.06.07 05:34:21	0.69650	0.00	-0.04	3.04
75788782	2022.06.06 21:00:00	sell	0.03	cadCHF	0.77318	0.00000	0.00000	2022.06.16 10:30:27	0.76260	0.00	-2.42	30.91
75794290	2022.06.07 08:00:00	sell	0.01	audNZD	1.11239	0.00000	0.00000	2022.06.13 01:38:31	1.10742	0.00	0.00	3.00
75815545	2022.06.08 14:00:00	sell	0.01	eurJPY	143.644	0.000	0.000	2022.06.09 10:17:58	143.216	0.00	0.02	2.99
75832114	2022.06.09 16:00:00	buy	0.01	audCHF	0.69806	0.00000	0.00000	2022.06.10 15:17:47	0.70117	0.00	0.01	2.99
75833797	2022.06.09 17:00:00	buy	0.01	nzdCHF	0.62552	0.00000	0.00000	2022.06.10 10:34:35	0.62863	0.00	0.01	2.99
75835438	2022.06.09 18:00:00	sell	0.01	gbpCAD	1.58434	0.00000	0.00000	2022.06.10 17:26:56	1.58033	0.00	-0.02	2.98
75835439	2022.06.09 18:00:00	sell	0.01	gbpNZD	1.95841	0.00000	0.00000	2022.06.09 18:42:44	1.95340	0.00	0.00	3.02
75835443	2022.06.09 18:00:00	sell	0.01	gbpAUD	1.76095	0.00000	0.00000	2022.06.09 20:07:16	1.75636	0.00	0.00	3.07
75837703	2022.06.09 21:00:00	sell	0.01	gbpAUD	1.75850	0.00000	0.00000	2022.06.10 09:32:27	1.75392	0.00	-0.03	3.07
75869899	2022.06.13 17:00:00	buy	0.01	nzdJPY	84.002	0.000	0.000	2022.06.14 06:49:16	84.424	0.00	0.00	3.00
75871679	2022.06.13 18:00:00	buy	0.01	audJPY	92.721	0.000	0.000	2022.06.13 18:40:37	93.141	0.00	0.00	3.00

75873424	2022.06.13 19:00:00	buy	0.01	audjpy	93.146	0.000	0.000	2022.06.14 06:29:28	93.575	0.00	-0.01	3.06
75889149	2022.06.14 18:00:00	buy	0.01	gbpchf	1.20052	0.00000	0.00000	2022.06.14 18:59:03	1.20366	0.00	0.00	3.01
75893583	2022.06.14 23:00:00	buy	0.01	gbpchf	1.20086	0.00000	0.00000	2022.06.15 11:07:52	1.20397	0.00	0.03	2.97
75917268	2022.06.16 11:00:00	buy	0.01	gbpchf	1.18423	0.00000	0.00000	2022.06.16 11:00:36	1.18739	0.00	0.00	3.09
75917271	2022.06.16 11:00:00	buy	0.01	nzdCHF	0.61235	0.00000	0.00000	2022.06.16 11:39:58	0.61544	0.00	0.00	3.03
75917292	2022.06.16 11:00:00	buy	0.01	cadCHF	0.75748	0.00000	0.00000	2022.06.16 11:40:39	0.76059	0.00	0.00	3.04
75918301	2022.06.16 12:00:00	buy	0.01	gbpchf	1.18862	0.00000	0.00000	2022.06.16 13:07:20	1.19173	0.00	0.00	3.05
75921498	2022.06.16 15:00:00	buy	0.01	gbpchf	1.18970	0.00000	0.00000	2022.06.16 15:45:32	1.19280	0.00	0.00	3.05
75922787	2022.06.16 16:00:00	buy	0.01	gbpchf	1.19155	0.00000	0.00000	2022.06.16 19:24:26	1.19459	0.00	0.00	2.98
75924403	2022.06.16 17:00:00	sell	0.01	gbpaud	1.75666	0.00000	0.00000	2022.06.16 20:59:27	1.75211	0.00	0.00	3.04
75924404	2022.06.16 17:00:00	buy	0.01	audCHF	0.67754	0.00000	0.00000	2022.06.16 20:28:09	0.68061	0.00	0.00	3.01
75927161	2022.06.16 19:00:00	buy	0.01	audjpy	92.147	0.000	0.000	2022.06.16 19:18:03	92.566	0.00	0.00	3.01
75928361	2022.06.16 20:00:00	sell	0.01	gbpcad	1.59745	0.00000	0.00000	2022.06.17 06:34:36	1.59331	0.00	-0.02	3.03
75963666	2022.06.21 15:00:00	sell	0.01	eurjpy	143.660	0.000	0.000	2022.06.22 04:11:01	143.231	0.00	0.01	3.00
75973767	2022.06.22 07:00:00	sell	0.01	gbpnzd	1.95245	0.00000	0.00000	2022.06.22 10:20:42	1.94721	0.00	0.00	3.12
75974194	2022.06.22 08:00:00	buy	0.01	nzdusd	0.62695	0.00000	0.00000	2022.06.22 17:50:20	0.63016	0.00	0.00	3.03
75976850	2022.06.22 11:00:00	sell	0.01	gbpnzd	1.94839	0.00000	0.00000	2022.06.24 18:45:58	1.94339	0.00	0.00	3.00
75977460	2022.06.22 12:00:00	sell	0.01	eurnzd	1.68194	0.00000	0.00000	2022.06.23 13:50:29	1.67707	0.00	0.07	2.90
75998606	2022.06.23 17:00:00	buy	0.01	eurjpy	141.631	0.000	0.000	2022.06.23 22:04:06	142.057	0.00	0.00	3.00
76044251	2022.06.28 16:00:00	buy	0.01	gbpcad	1.56878	0.00000	0.00000	2022.06.28 18:47:10	1.57279	0.00	0.00	2.95
Totals:										0.00	-6.04	116.97

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 110.93

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	165.350	0.00	-14.82	-179.21
63496304	2021.01.12 18:00:01	buy	0.01	eurGBP	0.89274	0.00000	0.00000	0.86072	0.00	-24.24	-37.20
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	135.749	0.00	-8.94	-222.41
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	165.350	0.00	-43.23	-448.61
64572154	2021.02.04 20:00:01	buy	0.03	eurGBP	0.87563	0.00000	0.00000	0.86072	0.00	-70.25	-51.97

65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	135.749	0.00	-26.50	-588.89
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.88872	0.00	-9.68	-58.48
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.88872	0.00	-27.43	-111.81
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	1.00097	0.00	-4.24	-91.65
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	1.00097	0.00	-11.75	-211.80
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	142.183	0.00	1.11	-149.69
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	142.183	0.00	1.85	-380.54
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.21781	0.00	-1.43	-118.97
74073409	2022.02.28 18:00:00	buy	0.01	EURCAD	1.42445	0.00000	0.00000	1.34942	0.00	-5.79	-55.60
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	105.470	0.00	-2.32	-95.09
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	105.470	0.00	-6.40	-207.39
74604808	2022.03.28 17:00:00	buy	0.03	GBPUSD	1.30820	0.00000	0.00000	1.21781	0.00	-2.52	-258.68
74737323	2022.04.04 21:00:00	buy	0.03	EURCAD	1.36989	0.00000	0.00000	1.34942	0.00	-13.38	-45.51
74918612	2022.04.13 19:00:00	buy	0.01	NZDCAD	0.85487	0.00000	0.00000	0.80373	0.00	-1.57	-37.90
74944983	2022.04.14 17:00:00	sell	0.01	USDCHF	0.94236	0.00000	0.00000	0.95500	0.00	-3.68	-12.62
75718284	2022.05.31 16:00:00	buy	0.03	NZDCAD	0.82252	0.00000	0.00000	0.80373	0.00	-1.74	-41.77
75835444	2022.06.09 18:00:00	sell	0.01	USDCAD	1.26315	0.00000	0.00000	1.28740	0.00	0.00	-17.96
75838170	2022.06.09 22:00:01	buy	0.01	AUDUSD	0.71057	0.00000	0.00000	0.69039	0.00	-0.42	-19.25
75918305	2022.06.16 12:00:00	buy	0.01	NZDCHF	0.61457	0.00000	0.00000	0.59618	0.00	0.16	-18.37
75918315	2022.06.16 12:00:00	buy	0.01	CADCHF	0.75831	0.00000	0.00000	0.74168	0.00	0.42	-16.62
75929110	2022.06.16 21:00:00	sell	0.01	GBPUSD	1.75213	0.00000	0.00000	1.76413	0.00	-0.40	-7.91
75976853	2022.06.22 11:00:00	buy	0.01	AUDCHF	0.66732	0.00000	0.00000	0.65920	0.00	0.08	-8.12
76042433	2022.06.28 14:00:00	sell	0.01	AUDNZD	1.10558	0.00000	0.00000	1.10582	0.00	0.00	-0.14
76050003	2022.06.28 21:00:00	buy	0.01	GBPUSD	1.56777	0.00000	0.00000	1.56763	0.00	-0.13	-0.10
Totals:									0.00	-277.24	-3 494.26

Floating P/L:

-3 771.50

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:	110.93	Total Credit Facility:	0.00
Floating P/L:	-3 771.50	Equity:	5 213.32
Deposit/Withdrawal:	0.00	Margin Requirement:	440.11
Balance:	8 984.82	Available Margin:	4 773.21

Best Regards,

Axi Client Services

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Web: www.axi.com

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Please ensure that you are fully aware of the risks involved and refer to our Risk Warning. If necessary, seek independent financial advice. The Client Agreement and Execution Policy available at www.axi.com/uk are also important documents and should be reviewed prior to deciding whether to acquire, hold or dispose of Axi's products. Please also review [Axi's Privacy Policy](#)

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AxiTrader Limited is 100% owned by AxiCorp Financial Services Pty Ltd, a company incorporated in Australia.

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All clients

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Negative Balance Protection does not apply to clients under Saint Vincent and the Grenadines.

Information contained in this material is of a general nature. Axi does not consider your financial objectives or personal circumstances. Axi recommends that you seek independent advice.

Cryptocurrencies (such as 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 in Contracts for Difference (CFDs) in cryptocurrencies poses a significant risk to clients. Where Axi only quotes CFDs in cryptocurrencies during the week, cryptocurrencies can trade over the weekend, meaning there could be a significant price change between Friday and Monday. CFDs in cryptocurrencies 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 for this purpose.

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

1 de julio de 2022, 0:30

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

AxiTrader Limited

Name: Xavier Serra Palacios

2022 June 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
No transactions												

Totals: **0.00** **0.00** **0.00**

Deposits/Withdrawals: 0.00

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
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:	0.00	Margin Requirement:	0.00
Balance:	16.95	Available Margin:	16.95

Best Regards,

Axi Client Services

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