



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 agosto de 2022, 0:14

AxiTrader Limited

Name: Xavier Serra Palacios

2022 July 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
74944983	2022.04.14 17:00:00	sell	0.01	usdchf	0.94236	0.00000	0.00000	2022.07.27 21:53:17	0.95934	0.00	-5.37	-17.35
75835444	2022.06.09 18:00:00	sell	0.01	usdcad	1.26315	0.00000	0.00000	2022.07.19 19:27:53	1.28835	0.00	0.00	-19.11
75838170	2022.06.09 22:00:01	buy	0.01	audusd	0.71057	0.00000	0.00000	2022.07.05 04:31:23	0.68932	0.00	-0.48	-20.38
75929110	2022.06.16 21:00:00	sell	0.01	gbpaud	1.75213	0.00000	0.00000	2022.07.06 15:10:25	1.74686	0.00	-0.52	3.53
75976853	2022.06.22 11:00:00	buy	0.01	audchf	0.66732	0.00000	0.00000	2022.07.08 17:37:48	0.67014	0.00	0.17	2.84
76042433	2022.06.28 14:00:00	sell	0.01	audnzd	1.10558	0.00000	0.00000	2022.07.01 14:39:57	1.10049	0.00	0.00	3.00
76092157	2022.07.01 07:00:00	buy	0.01	audjpy	92.324	0.000	0.000	2022.07.04 10:10:29	92.745	0.00	0.00	2.98
76092158	2022.07.01 07:00:00	buy	0.01	nzdjpy	83.571	0.000	0.000	2022.07.01 21:15:28	83.993	0.00	0.00	2.99
76095032	2022.07.01 11:00:00	buy	0.03	audusd	0.67993	0.00000	0.00000	2022.07.05 04:31:23	0.68931	0.00	-0.12	26.98
76099533	2022.07.01 16:00:00	buy	0.01	nzdusd	0.61539	0.00000	0.00000	2022.07.01 18:30:37	0.61853	0.00	0.00	3.02
76102582	2022.07.01 18:00:00	buy	0.01	eurjpy	140.408	0.000	0.000	2022.07.01 19:20:35	140.834	0.00	0.00	3.02
76102583	2022.07.01 18:00:00	buy	0.01	audnzd	1.09706	0.00000	0.00000	2022.07.04 13:39:21	1.10216	0.00	-0.03	3.05
76128294	2022.07.05 13:00:00	buy	0.01	eurjpy	139.850	0.000	0.000	2022.07.18 12:46:38	140.343	0.00	-0.39	3.51
76132739	2022.07.05 16:00:00	sell	0.03	usdcad	1.29942	0.00000	0.00000	2022.07.19 19:27:54	1.28836	0.00	0.00	25.15
76137009	2022.07.05 18:00:00	sell	0.03	usdchf	0.97026	0.00000	0.00000	2022.07.27 21:53:19	0.95978	0.00	-4.62	32.11
76173967	2022.07.07 20:00:00	sell	0.01	gbpchf	1.16945	0.00000	0.00000	2022.07.08 11:21:28	1.16642	0.00	-0.09	3.07
76203982	2022.07.11 17:00:00	buy	0.01	audusd	0.67303	0.00000	0.00000	2022.07.12 17:45:50	0.67604	0.00	-0.02	2.99

76203983	2022.07.11 17:00:00	buy	0.01	audnzd	1.10153	0.00000	0.00000	2022.07.14 05:44:27	1.10667	0.00	-0.15	3.13
76239991	2022.07.13 19:00:00	sell	0.01	nzdjpy	84.499	0.000	0.000	2022.07.14 02:37:55	84.046	0.00	-0.21	3.28
76285673	2022.07.18 14:00:00	sell	0.01	gbpchf	1.16970	0.00000	0.00000	2022.07.19 09:57:00	1.16664	0.00	-0.09	3.09
76290124	2022.07.18 18:00:00	sell	0.01	gbpnzd	1.94519	0.00000	0.00000	2022.07.18 20:16:57	1.94035	0.00	0.00	2.94
76290125	2022.07.18 18:00:00	sell	0.01	eurnzd	1.64910	0.00000	0.00000	2022.07.19 06:05:12	1.64420	0.00	0.04	2.98
76308121	2022.07.19 19:00:00	sell	0.01	audjpy	95.211	0.000	0.000	2022.07.22 16:56:30	94.767	0.00	-0.19	3.18
76340547	2022.07.21 17:00:00	buy	0.01	gbpchf	1.15845	0.00000	0.00000	2022.07.25 14:00:13	1.16132	0.00	0.08	2.91
76359300	2022.07.22 21:00:00	buy	0.01	audjpy	94.265	0.000	0.000	2022.07.25 12:06:11	94.689	0.00	0.01	3.04
76361740	2022.07.23 15:17:46	balance	Data Truncation	31062021								7 768.62
Totals:										0.00	-11.98	85.95

Deposits/Withdrawals: 7 768.62

Credit Facility: 0.00

Closed P/L: 73.97

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	162.315	0.00	-16.65	-164.88
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	0.83942	0.00	-26.96	-63.52
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	133.241	0.00	-10.34	-213.87
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	162.315	0.00	-48.81	-401.68
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	0.83942	0.00	-78.40	-129.41
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	133.241	0.00	-30.52	-559.78
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.89393	0.00	-10.32	-56.32
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.89393	0.00	-29.57	-103.35
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.97285	0.00	-4.85	-123.21
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.97285	0.00	-13.73	-304.64
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	140.065	0.00	1.15	-140.78
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	140.065	0.00	2.11	-350.78
73987296	2022.02.24 13:00:00	buy	0.01	gbpusd	1.34252	0.00000	0.00000	1.21807	0.00	-1.73	-121.70
74073409	2022.02.28 18:00:00	buy	0.01	eurCAD	1.42445	0.00000	0.00000	1.30865	0.00	-7.87	-88.49
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	104.120	0.00	-3.42	-89.41
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	104.120	0.00	-9.54	-186.89

74604808	2022.03.28 17:00:00	buy	0.03	gbpusd	1.30820	0.00000	0.00000	1.21807	0.00	-3.42	-264.41
74737323	2022.04.04 21:00:00	buy	0.03	eurcad	1.36989	0.00000	0.00000	1.30865	0.00	-19.83	-140.39
74918612	2022.04.13 19:00:00	buy	0.01	nzdcad	0.85487	0.00000	0.00000	0.80483	0.00	-2.16	-38.24
75718284	2022.05.31 16:00:00	buy	0.03	nzdcad	0.82252	0.00000	0.00000	0.80483	0.00	-3.39	-40.56
75918305	2022.06.16 12:00:00	buy	0.01	nzdchf	0.61457	0.00000	0.00000	0.59823	0.00	0.69	-16.79
75918315	2022.06.16 12:00:00	buy	0.01	cadchf	0.75831	0.00000	0.00000	0.74323	0.00	1.59	-15.50
76050003	2022.06.28 21:00:00	buy	0.01	gbpcad	1.56777	0.00000	0.00000	1.55873	0.00	-1.07	-6.91
76127016	2022.07.05 12:00:01	buy	0.01	eurusd	1.03088	0.00000	0.00000	1.02260	0.00	-2.39	-8.10
76418594	2022.07.28 13:00:00	buy	0.01	eurjpy	137.512	0.000	0.000	136.225	0.00	-0.06	-9.45
76424005	2022.07.28 17:00:00	buy	0.01	audjpy	93.906	0.000	0.000	93.103	0.00	0.02	-5.89
76424007	2022.07.28 17:00:00	buy	0.01	nzdjpy	84.438	0.000	0.000	83.783	0.00	0.04	-4.81
Totals:									0.00	-319.43	-3 649.76

Floating P/L: -3 969.19

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:	73.97	Total Credit Facility:	0.00
Floating P/L:	-3 969.19	Equity:	5 089.60
Deposit/Withdrawal:	7 768.62	Margin Requirement:	424.73
Balance:	9 058.79	Available Margin:	4 664.87

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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All clients

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

1 de agosto de 2022, 0:30

AxiTrader Limited

Name: Xavier Serra Palacios

2022 July 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
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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
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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:	0.00	Margin Requirement:	0.00
Balance:	16.95	Available Margin:	16.95

Best Regards,

Axi Client Services

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