



## Monthly Statement

2 mensajes

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

30 de septiembre de 2022, 22:14

### AxiTrader Limited

Name: Xavier Serra Palacios

2022 September 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
63496304	2021.01.12 18:00:01	buy	0.01	eurgbp	0.89274	0.00000	0.00000	2022.09.26 03:57:55	0.91047	0.00	-32.00	19.47
64572154	2021.02.04 20:00:01	buy	0.03	eurgbp	0.87563	0.00000	0.00000	2022.09.26 03:57:56	0.91051	0.00	-93.40	114.92
76127016	2022.07.05 12:00:01	buy	0.01	eurusd	1.03088	0.00000	0.00000	2022.09.12 10:23:27	1.01919	0.00	-6.09	-11.47
76628153	2022.08.15 16:00:00	buy	0.01	audusd	0.70205	0.00000	0.00000	2022.09.09 07:50:20	0.68334	0.00	-0.54	-18.56
76680261	2022.08.18 20:00:00	buy	0.03	eurusd	1.00907	0.00000	0.00000	2022.09.12 10:23:27	1.01919	0.00	-6.00	29.79
76691131	2022.08.19 16:00:00	sell	0.01	audnzd	1.11115	0.00000	0.00000	2022.09.30 01:08:53	1.13396	0.00	0.00	-13.32
76872426	2022.09.02 18:00:00	sell	0.01	nzdjpy	85.924	0.000	0.000	2022.09.02 20:16:37	85.507	0.00	0.00	2.99
76875516	2022.09.02 22:00:00	buy	0.01	gbpnzd	1.88174	0.00000	0.00000	2022.09.05 00:02:41	1.88671	0.00	-0.05	3.05
76894059	2022.09.06 10:00:00	sell	0.01	gbpau	1.70754	0.00000	0.00000	2022.09.07 13:58:58	1.70290	0.00	-0.03	3.15
76895381	2022.09.06 11:00:00	sell	0.01	eurjpy	141.191	0.000	0.000	2022.09.06 13:16:51	140.769	0.00	0.00	3.00
76895384	2022.09.06 11:00:00	sell	0.01	gbpnzd	1.90166	0.00000	0.00000	2022.09.07 14:07:40	1.89661	0.00	0.00	3.08
76896355	2022.09.06 12:00:00	sell	0.01	auraud	1.47068	0.00000	0.00000	2022.09.06 13:16:17	1.46627	0.00	0.00	3.01
76897906	2022.09.06 14:00:00	sell	0.01	eurjpy	140.695	0.000	0.000	2022.09.22 11:41:06	140.302	0.00	0.15	2.80
76903271	2022.09.06 18:00:00	buy	0.03	audusd	0.67481	0.00000	0.00000	2022.09.09 07:50:20	0.68334	0.00	-0.30	25.40
76903272	2022.09.06 18:00:00	sell	0.01	audjpy	96.278	0.000	0.000	2022.09.16 10:48:08	95.783	0.00	-0.48	3.46
76904451	2022.09.06 19:00:00	sell	0.01	nzdjpy	86.501	0.000	0.000	2022.09.07 04:01:32	86.066	0.00	-0.07	3.07
76906012	2022.09.06 22:00:00	sell	0.01	auraud	1.47207	0.00000	0.00000	2022.09.09 15:55:42	1.46801	0.00	0.24	2.77
76932146	2022.09.08 13:00:00	buy	0.01	audchf	0.65568	0.00000	0.00000	2022.09.09 06:53:04	0.65855	0.00	0.01	2.95
76937689	2022.09.08 17:00:00	buy	0.01	nzdchf	0.58709	0.00000	0.00000	2022.09.22 11:18:49	0.57383	0.00	0.26	-13.72
76948819	2022.09.09 10:00:00	sell	0.01	audusd	0.68384	0.00000	0.00000	2022.09.13 15:53:23	0.68081	0.00	0.00	3.01
76950345	2022.09.09 11:00:00	buy	0.01	usdchf	0.95959	0.00000	0.00000	2022.09.09 15:04:44	0.96250	0.00	0.00	3.01
76950356	2022.09.09 11:00:01	sell	0.01	nzdusd	0.61284	0.00000	0.00000	2022.09.09 14:55:49	0.60981	0.00	0.00	3.02
76953356	2022.09.09 15:00:00	sell	0.01	nzdusd	0.60983	0.00000	0.00000	2022.09.13 15:36:46	0.60671	0.00	-0.04	3.11
76954371	2022.09.09 16:00:00	buy	0.01	usdchf	0.96016	0.00000	0.00000	2022.09.13 16:11:24	0.96299	0.00	0.06	2.94
76991137	2022.09.13 19:00:00	buy	0.01	gbpchf	1.10754	0.00000	0.00000	2022.09.14 12:27:36	1.11038	0.00	0.04	2.95
76991699	2022.09.13 20:00:00	buy	0.01	audchf	0.64881	0.00000	0.00000	2022.09.22 11:20:52	0.65165	0.00	0.13	2.94
77017489	2022.09.15 14:00:00	buy	0.01	cadchf	0.72508	0.00000	0.00000	2022.09.15 17:47:50	0.72795	0.00	0.00	2.99
77031961	2022.09.16 11:10:36	sell	0.06	gbpjpy	163.178	0.000	0.000	2022.09.22 09:46:30	163.245	0.00	-2.40	-2.82
77038808	2022.09.16 20:00:00	buy	0.01	gbpnzd	1.90871	0.00000	0.00000	2022.09.19 09:23:38	1.91382	0.00	-0.05	3.05
77064482	2022.09.20 15:00:00	sell	0.01	gbpcad	1.51860	0.00000	0.00000	2022.09.21 09:42:10	1.51450	0.00	-0.02	3.10
77069872	2022.09.20 20:00:00	buy	0.01	cadchf	0.72230	0.00000	0.00000	2022.09.22 10:59:32	0.72505	0.00	0.16	2.86
77070539	2022.09.20 21:00:00	buy	0.03	nzdchf	0.56762	0.00000	0.00000	2022.09.22 11:18:49	0.57383	0.00	0.21	19.28
77086709	2022.09.21 22:00:01	buy	0.01	eurusd	0.99066	0.00000	0.00000	2022.09.29 17:51:27	0.97673	0.00	-0.90	-14.26
77086710	2022.09.21 22:00:01	buy	0.01	auraud	1.47939	0.00000	0.00000	2022.09.21 22:45:09	1.48387	0.00	0.00	3.02
77088091	2022.09.21 23:00:00	buy	0.01	auraud	1.48464	0.00000	0.00000	2022.09.22 03:57:57	1.48949	0.00	-0.21	3.26
77099741	2022.09.22 12:00:00	sell	0.01	usdchf	0.97410	0.00000	0.00000	2022.09.27 09:25:30	0.98798	0.00	-0.21	-14.54
77099742	2022.09.22 12:00:00	buy	0.01	nzdjpy	83.455	0.000	0.000	2022.09.22 12:56:16	83.881	0.00	0.00	3.01
77099744	2022.09.22 12:00:00	sell	0.01	gbpchf	1.10311	0.00000	0.00000	2022.09.22 22:30:47	1.10024	0.00	0.00	2.98
77099746	2022.09.22 12:00:00	buy	0.01	audjpy	94.511	0.000	0.000	2022.09.22 12:55:27	94.933	0.00	0.00	2.99
77099747	2022.09.22 12:00:00	sell	0.01	cadchf	0.72458	0.00000	0.00000	2022.09.23 16:23:18	0.72164	0.00	-0.08	3.08
77099748	2022.09.22 12:00:00	sell	0.01	audchf	0.64781	0.00000	0.00000	2022.09.23 12:34:30	0.64490	0.00	-0.05	3.05
77099751	2022.09.22 12:00:00	sell	0.01	nzdchf	0.57195	0.00000	0.00000	2022.09.23 12:08:14	0.56900	0.00	-0.07	3.08
77103940	2022.09.22 16:00:00	buy	0.01	eurjpy	139.008	0.000	0.000	2022.09.22 16:10:07	139.426	0.00	0.00	3.00
77105433	2022.09.22 17:00:00	buy	0.01	eurjpy	139.628	0.000	0.000	2022.09.22 19:03:21	140.049	0.00	0.00	3.01
77111036	2022.09.23 04:47:33	sell	0.06	usdjpy	142.097	0.000	0.000	2022.09.26 20:56:31	144.743	0.00	-0.31	-114.18

77119390	2022.09.23 14:00:00	buy	0.01	gbpcad	1.49420	0.00000	0.00000	2022.09.23 15:40:45	1.49828	0.00	0.00	3.09
77124684	2022.09.23 16:00:00	buy	0.01	gbpcad	1.49639	0.00000	0.00000	2022.09.23 16:13:04	1.50034	0.00	0.00	2.99
77127934	2022.09.23 17:00:01	buy	0.01	gbpnzd	1.90196	0.00000	0.00000	2022.09.26 04:02:34	1.84809	0.00	-0.05	-32.08
77127935	2022.09.23 17:00:01	buy	0.01	gbpcad	1.49419	0.00000	0.00000	2022.09.26 04:36:58	1.43501	0.00	-0.03	-45.10
77129668	2022.09.23 18:00:01	buy	0.01	gbpau	1.66757	0.00000	0.00000	2022.09.26 09:22:44	1.63467	0.00	-0.01	-22.16
77131929	2022.09.23 21:00:00	buy	0.03	eurusd	0.96916	0.00000	0.00000	2022.09.29 17:51:27	0.97671	0.00	-1.62	23.19
77138906	2022.09.26 04:00:02	buy	0.03	gbpnzd	1.81930	0.00000	0.00000	2022.09.26 04:02:35	1.84544	0.00	0.00	46.71
77138958	2022.09.26 04:00:08	buy	0.03	gbpcad	1.41266	0.00000	0.00000	2022.09.26 04:36:58	1.43507	0.00	0.00	51.25
77140555	2022.09.26 05:00:00	buy	0.03	gbpau	1.62042	0.00000	0.00000	2022.09.26 09:22:44	1.63466	0.00	0.00	28.78
77140556	2022.09.26 05:00:00	sell	0.01	eurgbp	0.91358	0.00000	0.00000	2022.09.26 08:59:17	0.91085	0.00	0.00	3.00
77140557	2022.09.26 05:00:00	buy	0.01	gbpcad	1.43719	0.00000	0.00000	2022.09.26 05:03:40	1.44127	0.00	0.00	3.10
77140558	2022.09.26 05:00:00	buy	0.01	gbpnzd	1.84408	0.00000	0.00000	2022.09.26 08:20:31	1.84909	0.00	0.00	2.98
77157658	2022.09.26 20:00:00	sell	0.03	usdchf	0.99472	0.00000	0.00000	2022.09.27 09:25:30	0.98797	0.00	-0.22	21.21
77160945	2022.09.26 23:00:00	sell	0.03	audnzd	1.14500	0.00000	0.00000	2022.09.30 01:08:54	1.13396	0.00	0.00	19.34
77199142	2022.09.28 19:00:00	buy	0.01	usdchf	0.97582	0.00000	0.00000	2022.09.28 19:38:34	0.97877	0.00	0.00	3.11
77200347	2022.09.28 20:00:00	buy	0.01	usdchf	0.97685	0.00000	0.00000	2022.09.29 06:30:49	0.97961	0.00	0.09	2.91
77201765	2022.09.28 22:00:00	sell	0.01	eurjpy	140.274	0.000	0.000	2022.09.29 03:58:54	139.852	0.00	0.02	3.02
<b>Totals:</b>										<b>0.00</b>	<b>-143.86</b>	<b>218.12</b>
Deposits/Withdrawals:		0.00										
Credit Facility:		0.00										
Closed P/L:		74.26										

**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	161.687	0.00	-20.88	-153.93	
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	144.800	0.00	-13.45	-286.87	
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	161.687	0.00	-61.43	-372.51	
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	144.800	0.00	-39.90	-782.01	
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.88483	0.00	-11.65	-61.10	
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.88483	0.00	-34.00	-119.94	
69038182	2021.07.02 20:00:00	buy	0.01	eurchf	1.09271	0.00000	0.00000	0.96764	0.00	-6.32	-129.25	
70940721	2021.10.06 17:00:01	buy	0.03	eurchf	1.07164	0.00000	0.00000	0.96764	0.00	-18.19	-322.43	
70992721	2021.10.08 18:00:01	sell	0.01	chfjpy	120.879	0.000	0.000	146.640	0.00	1.24	-181.55	
72522105	2021.12.22 19:00:00	sell	0.03	chfjpy	124.130	0.000	0.000	146.640	0.00	2.64	-475.91	
73987296	2022.02.24 13:00:00	buy	0.01	gbpusd	1.34252	0.00000	0.00000	1.11614	0.00	-2.35	-230.97	
74073409	2022.02.28 18:00:00	buy	0.01	eurcad	1.42445	0.00000	0.00000	1.35520	0.00	-12.32	-51.10	
74336168	2022.03.11 17:00:00	sell	0.01	cadjpy	91.936	0.000	0.000	104.747	0.00	-5.84	-90.29	
74501959	2022.03.22 08:00:01	sell	0.03	cadjpy	95.631	0.000	0.000	104.747	0.00	-16.58	-192.74	
74604808	2022.03.28 17:00:00	buy	0.03	gbpusd	1.30820	0.00000	0.00000	1.11614	0.00	-5.28	-587.87	
74737323	2022.04.04 21:00:00	buy	0.03	eurcad	1.36989	0.00000	0.00000	1.35520	0.00	-33.54	-32.52	
74918612	2022.04.13 19:00:00	buy	0.01	nzdcad	0.85487	0.00000	0.00000	0.77388	0.00	-3.37	-59.77	
75718284	2022.05.31 16:00:00	buy	0.03	nzdcad	0.82252	0.00000	0.00000	0.77388	0.00	-6.85	-107.68	
76774568	2022.08.26 20:00:00	sell	0.01	eurnzd	1.62318	0.00000	0.00000	1.75120	0.00	1.38	-73.10	
76989077	2022.09.13 18:00:00	sell	0.01	usdcad	1.31135	0.00000	0.00000	1.38303	0.00	0.00	-52.88	
76991138	2022.09.13 19:00:00	buy	0.01	audusd	0.67631	0.00000	0.00000	0.63997	0.00	-0.38	-37.07	
76991700	2022.09.13 20:00:00	buy	0.01	nzdusd	0.60107	0.00000	0.00000	0.55950	0.00	0.00	-42.42	
77100507	2022.09.22 13:00:00	buy	0.01	audjpy	94.924	0.000	0.000	92.599	0.00	0.16	-16.39	
77100508	2022.09.22 13:00:00	buy	0.01	nzdjpy	83.795	0.000	0.000	80.959	0.00	0.20	-19.99	
77157664	2022.09.26 20:00:00	sell	0.03	usdcad	1.37495	0.00000	0.00000	1.38303	0.00	0.00	-17.88	
77157679	2022.09.26 20:00:01	sell	0.03	eurnzd	1.70561	0.00000	0.00000	1.75120	0.00	0.71	-78.10	
<b>Totals:</b>										<b>0.00</b>	<b>-286.00</b>	<b>-4 576.27</b>
Floating P/L:		-4 862.27										

**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:	74.26	Total Credit Facility:	0.00
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Floating P/L:	-4 862.27	Equity:	4 382.92
Deposit/Withdrawal:	0.00	Margin Requirement:	433.77
Balance:	9 245.19	Available Margin:	3 949.15

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)

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A Product Disclosure Statement (PDS), Client Agreement and Financial Services Guide (FSG) are available on our website or can be obtained free of charge by calling Axi on 1300 888 936 (+61 2 9965 5830). These documents are important and should be reviewed prior to opening an account or deciding whether to acquire, hold or dispose of Axi's financial products. Please review also [Axi's Privacy Policy](#).

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

30 de septiembre de 2022, 22:30

## AxiTrader Limited

**Name:** Xavier Serra Palacios

2022 September 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													
										<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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													
										<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:	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**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](#)****Disclaimers and Disclosures****Australia and New Zealand**

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A Product Disclosure Statement (PDS), Client Agreement and Financial Services Guide (FSG) are available on our website or can be obtained free of charge by calling Axi on 1300 888 936 (+61 2 9965 5830) or New Zealand 0800 480 404. These documents are important and should be reviewed prior to opening an account or deciding whether to acquire, hold or dispose of Axi's financial products. Please also review [Axi's Privacy Policy](#).

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Contracts For Difference (CFDs) are complex instruments and come with a high risk of losing money rapidly due to leverage. **81.6% of retail investor accounts lose money when trading CFDs with this provider.** You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

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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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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.