



Monthly Statement

2 mensajes

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

31 de octubre de 2022, 23:14

AxiTrader Limited

Name: Xavier Serra Palacios

2022 October 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
76989077	2022.09.13 18:00:00	sell	0.01	usdcad	1.31135	0.00000	0.00000	2022.10.04 10:09:01	1.35702	0.00	0.00	-34.04
76991138	2022.09.13 19:00:00	buy	0.01	audusd	0.67631	0.00000	0.00000	2022.10.21 18:56:37	0.63630	0.00	-0.97	-40.61
77100507	2022.09.22 13:00:00	buy	0.01	audjpy	94.924	0.000	0.000	2022.10.21 16:45:08	95.289	0.00	0.60	2.46
77100508	2022.09.22 13:00:00	buy	0.01	nzdjpy	83.795	0.000	0.000	2022.10.18 00:45:17	84.249	0.00	0.37	3.10
77157664	2022.09.26 20:00:00	sell	0.03	usdcad	1.37495	0.00000	0.00000	2022.10.04 10:09:01	1.35702	0.00	0.00	40.10
77252451	2022.10.03 17:00:00	sell	0.01	audCHF	0.64136	0.00000	0.00000	2022.10.04 14:52:27	0.63837	0.00	-0.08	3.06
77255622	2022.10.03 19:00:00	sell	0.01	nzdCHF	0.56679	0.00000	0.00000	2022.10.04 13:48:50	0.56380	0.00	-0.06	3.06
77273465	2022.10.04 16:00:00	sell	0.01	eurjpy	143.607	0.000	0.000	2022.10.05 13:57:13	143.177	0.00	0.01	3.00
77275825	2022.10.04 18:00:00	sell	0.01	eurusd	0.99564	0.00000	0.00000	2022.10.05 11:20:54	0.99266	0.00	0.03	3.00
77292861	2022.10.05 19:00:00	buy	0.01	gbpCHF	1.10942	0.00000	0.00000	2022.10.05 20:06:17	1.11231	0.00	0.00	2.98
77338129	2022.10.10 18:00:00	sell	0.01	euraud	1.54382	0.00000	0.00000	2022.10.27 18:22:52	1.54040	0.00	0.79	2.22
77381260	2022.10.13 16:00:01	sell	0.01	usdcad	1.39264	0.00000	0.00000	2022.10.13 16:53:20	1.38859	0.00	0.00	3.01
77381261	2022.10.13 16:00:01	sell	0.01	gbpaud	1.80744	0.00000	0.00000	2022.10.13 16:51:27	1.80243	0.00	0.00	3.21
77381262	2022.10.13 16:00:01	buy	0.03	audusd	0.62028	0.00000	0.00000	2022.10.21 18:56:37	0.63629	0.00	-0.64	48.76
77381271	2022.10.13 16:00:01	sell	0.01	gbpnzd	2.02349	0.00000	0.00000	2022.10.13 16:43:23	2.01821	0.00	0.00	3.03
77383160	2022.10.13 17:00:01	sell	0.01	usdcad	1.38981	0.00000	0.00000	2022.10.13 18:07:07	1.38574	0.00	0.00	3.02
77383182	2022.10.13 17:00:03	sell	0.01	gbpaud	1.80208	0.00000	0.00000	2022.10.13 20:20:33	1.79745	0.00	0.00	2.98
77383183	2022.10.13 17:00:03	sell	0.01	gbpnzd	2.01523	0.00000	0.00000	2022.10.13 20:12:16	2.01011	0.00	0.00	2.95
77386677	2022.10.13 19:00:00	sell	0.01	gbpCHF	1.13271	0.00000	0.00000	2022.10.13 21:43:13	1.12978	0.00	0.00	3.00
77388166	2022.10.13 21:00:00	sell	0.01	gbpaud	1.79620	0.00000	0.00000	2022.10.14 04:54:22	1.79155	0.00	-0.01	3.01
77388168	2022.10.13 21:00:00	sell	0.01	eurusd	0.97958	0.00000	0.00000	2022.10.14 03:00:01	0.97665	0.00	0.03	3.00
77388169	2022.10.13 21:00:00	sell	0.01	gbpnzd	2.00489	0.00000	0.00000	2022.10.14 03:56:00	1.99978	0.00	0.00	2.96
77423853	2022.10.17 22:00:00	sell	0.01	eurjpy	146.601	0.000	0.000	2022.10.18 12:04:10	145.879	0.00	0.01	4.95
77429220	2022.10.18 10:00:00	buy	0.01	audnzd	1.10857	0.00000	0.00000	2022.10.26 03:30:47	1.11410	0.00	-0.09	3.19
77434824	2022.10.18 16:00:00	buy	0.01	gbpnzd	1.98288	0.00000	0.00000	2022.10.18 17:05:42	1.98809	0.00	0.00	3.00
77450708	2022.10.19 15:00:00	sell	0.01	usdCHF	1.00238	0.00000	0.00000	2022.10.21 18:57:22	0.99893	0.00	-0.43	3.51
77450709	2022.10.19 15:00:00	buy	0.01	eurusd	0.97840	0.00000	0.00000	2022.10.20 14:08:54	0.98157	0.00	-0.27	3.23
77470074	2022.10.20 18:00:01	sell	0.01	nzdjpy	85.799	0.000	0.000	2022.10.20 20:07:42	85.358	0.00	0.00	3.00
77488224	2022.10.21 19:00:00	buy	0.01	eurjpy	144.281	0.000	0.000	2022.10.21 19:04:20	144.733	0.00	0.00	3.12
77489275	2022.10.21 20:00:00	buy	0.01	eurjpy	144.903	0.000	0.000	2022.10.21 20:25:38	145.349	0.00	0.00	3.07
77489722	2022.10.21 21:00:00	buy	0.01	eurjpy	145.889	0.000	0.000	2022.10.24 00:51:19	146.329	0.00	-0.01	3.01
77519726	2022.10.25 17:00:00	sell	0.01	gbpCHF	1.14257	0.00000	0.00000	2022.10.26 03:13:48	1.13949	0.00	-0.09	3.11
77541510	2022.10.27 09:00:00	buy	0.01	eurjpy	146.382	0.000	0.000	2022.10.27 10:39:09	146.821	0.00	0.00	2.99
77548674	2022.10.27 17:00:00	buy	0.01	eurjpy	146.284	0.000	0.000	2022.10.28 11:33:29	146.726	0.00	-0.01	3.01
77569503	2022.10.28 22:00:00	sell	0.01	gbpCHF	1.15677	0.00000	0.00000	2022.10.31 14:37:41	1.15368	0.00	-0.09	3.11
Totals:										0.00	-0.91	109.56

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 108.65

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	170.587	0.00	-22.36	-209.10
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	148.762	0.00	-15.16	-303.81
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	170.587	0.00	-65.86	-541.13

65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	148.762	0.00	-44.97	-835.60
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.87148	0.00	-12.47	-71.42
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.87148	0.00	-36.34	-150.49
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.98995	0.00	-6.87	-103.80
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.98995	0.00	-19.69	-247.56
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	148.503	0.00	1.28	-187.89
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	148.503	0.00	2.89	-497.34
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.14651	0.00	-3.15	-198.35
74073409	2022.02.28 18:00:00	buy	0.01	EURCAD	1.42445	0.00000	0.00000	1.34625	0.00	-14.44	-58.09
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	109.200	0.00	-7.03	-117.42
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	109.200	0.00	-20.12	-276.88
74604808	2022.03.28 17:00:00	buy	0.03	GBPUSD	1.30820	0.00000	0.00000	1.14651	0.00	-7.50	-490.86
74737323	2022.04.04 21:00:00	buy	0.03	EURCAD	1.36989	0.00000	0.00000	1.34625	0.00	-40.00	-52.68
74918612	2022.04.13 19:00:00	buy	0.01	NZDCAD	0.85487	0.00000	0.00000	0.79178	0.00	-4.55	-46.86
75718284	2022.05.31 16:00:00	buy	0.03	NZDCAD	0.82252	0.00000	0.00000	0.79178	0.00	-10.53	-68.50
76774568	2022.08.26 20:00:00	sell	0.01	EURNZD	1.62318	0.00000	0.00000	1.70050	0.00	1.94	-45.47
76991700	2022.09.13 20:00:00	buy	0.01	NZDUSD	0.60107	0.00000	0.00000	0.58118	0.00	-0.80	-20.13
77157679	2022.09.26 20:00:01	sell	0.03	EURNZD	1.70561	0.00000	0.00000	1.70050	0.00	2.26	9.01
77252452	2022.10.03 17:00:00	sell	0.01	CADCHF	0.72218	0.00000	0.00000	0.73548	0.00	-3.06	-13.43
77521926	2022.10.25 18:38:31	sell	0.06	usdjpy	147.546	0.000	0.000	148.762	0.00	-2.09	-49.62
								Totals:	0.00	-328.62	-4 577.42

Floating P/L: -4 906.04

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:	108.65	Total Credit Facility:	0.00
Floating P/L:	-4 906.04	Equity:	4 447.80
Deposit/Withdrawal:	0.00	Margin Requirement:	440.80
Balance:	9 353.84	Available Margin:	4 007.00

Best Regards,

Axi Client Services

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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>

31 de octubre de 2022, 23:31

AxiTrader Limited

Name: Xavier Serra Palacios

2022 October 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
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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
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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

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