



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

2 mensajes

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

30 de noviembre de 2022, 23:13

### AxiTrader Limited

Name: Xavier Serra Palacios

2022 November 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
74073409	2022.02.28 18:00:00	buy	0.01	eurcad	1.42445	0.00000	0.00000	2022.11.28 13:01:47	1.40778	0.00	-16.43	-11.84
74737323	2022.04.04 21:00:00	buy	0.03	eurcad	1.36989	0.00000	0.00000	2022.11.28 13:01:47	1.40786	0.00	-46.15	80.91
74918612	2022.04.13 19:00:00	buy	0.01	nzdcad	0.85487	0.00000	0.00000	2022.11.29 12:43:50	0.83970	0.00	-5.75	-10.86
75718284	2022.05.31 16:00:00	buy	0.03	nzdcad	0.82252	0.00000	0.00000	2022.11.29 12:43:50	0.83970	0.00	-14.28	36.91
76774568	2022.08.26 20:00:00	sell	0.01	eurnzd	1.62318	0.00000	0.00000	2022.11.02 09:01:54	1.68431	0.00	1.98	-36.29
76991700	2022.09.13 20:00:00	buy	0.01	nzdusd	0.60107	0.00000	0.00000	2022.11.11 11:56:50	0.60538	0.00	-1.17	4.20
77157679	2022.09.26 20:00:01	sell	0.03	eurnzd	1.70561	0.00000	0.00000	2022.11.02 09:01:54	1.68429	0.00	2.37	37.97
77252452	2022.10.03 17:00:00	sell	0.01	cadCHF	0.72218	0.00000	0.00000	2022.11.11 15:24:43	0.71447	0.00	-4.48	7.88
77521926	2022.10.25 18:38:31	sell	0.06	usdjpy	147.546	0.000	0.000	2022.11.22 05:23:03	141.769	0.00	-11.40	238.23
77616674	2022.11.03 10:07:16	sell	0.06	gbpjpy	168.013	0.000	0.000	2022.11.18 00:47:55	166.478	0.00	-5.71	63.33
77619114	2022.11.03 12:00:00	buy	0.01	gbpcad	1.54886	0.00000	0.00000	2022.11.03 15:00:03	1.55278	0.00	0.00	2.92
77624718	2022.11.03 16:00:00	buy	0.01	gbpcad	1.54022	0.00000	0.00000	2022.11.07 11:06:18	1.54437	0.00	-0.10	3.08
77624720	2022.11.03 16:00:00	sell	0.01	eurGBP	0.87246	0.00000	0.00000	2022.11.07 20:28:25	0.86974	0.00	0.06	3.13
77624722	2022.11.03 16:00:00	buy	0.01	gbpCHF	1.13252	0.00000	0.00000	2022.11.04 12:25:48	1.13554	0.00	0.03	3.06
77641176	2022.11.04 16:00:01	buy	0.01	usdcad	1.35225	0.00000	0.00000	2022.11.04 16:48:23	1.35625	0.00	0.00	2.99
77641177	2022.11.04 16:00:01	buy	0.01	euraud	1.52948	0.00000	0.00000	2022.11.04 17:27:34	1.53404	0.00	0.00	2.97
77641178	2022.11.04 16:00:01	sell	0.01	audCHF	0.64444	0.00000	0.00000	2022.11.04 18:29:21	0.64147	0.00	0.00	3.00
77643252	2022.11.04 17:00:00	buy	0.01	usdcad	1.35370	0.00000	0.00000	2022.11.29 18:06:24	1.35856	0.00	-0.46	3.46
77643259	2022.11.04 17:00:00	sell	0.01	audusd	0.64404	0.00000	0.00000	2022.11.07 03:22:04	0.64105	0.00	0.00	3.01
77645334	2022.11.04 18:00:00	sell	0.01	eurusd	0.99287	0.00000	0.00000	2022.11.04 18:29:40	0.98991	0.00	0.00	2.99
77645335	2022.11.04 18:00:00	sell	0.01	audjpy	94.860	0.000	0.000	2022.11.07 00:12:52	94.427	0.00	-0.04	2.97
77645341	2022.11.04 18:00:00	buy	0.01	euraud	1.53600	0.00000	0.00000	2022.11.04 23:57:08	1.53958	0.00	0.00	2.33
77646872	2022.11.04 20:00:00	sell	0.01	audCHF	0.64275	0.00000	0.00000	2022.11.07 03:20:14	0.63970	0.00	-0.08	3.08
77684476	2022.11.09 13:00:00	buy	0.01	gbpCHF	1.12716	0.00000	0.00000	2022.11.10 15:33:17	1.13027	0.00	0.10	3.15
77684980	2022.11.09 14:00:00	buy	0.01	nzdCHF	0.58006	0.00000	0.00000	2022.11.10 15:46:54	0.58299	0.00	0.02	2.97
77689370	2022.11.09 18:00:00	sell	0.01	eurGBP	0.88142	0.00000	0.00000	2022.11.10 09:57:02	0.87885	0.00	0.08	2.92
77700815	2022.11.10 16:00:03	buy	0.01	eurjpy	145.512	0.000	0.000	2022.11.23 07:21:41	145.970	0.00	-0.14	3.14
77702623	2022.11.10 17:00:00	buy	0.01	nzdjpy	85.110	0.000	0.000	2022.11.11 08:02:44	85.546	0.00	0.01	3.01
77702624	2022.11.10 17:00:00	buy	0.01	audjpy	93.120	0.000	0.000	2022.11.11 00:45:00	93.545	0.00	0.02	2.95
77706900	2022.11.10 23:00:00	sell	0.01	audusd	0.66162	0.00000	0.00000	2022.11.11 03:35:01	0.65857	0.00	0.00	3.00
77711540	2022.11.11 09:00:27	sell	0.06	gbpjpy	165.673	0.000	0.000	2022.11.18 00:47:46	166.482	0.00	-2.68	-33.38
77742897	2022.11.15 16:00:01	sell	0.01	nzdusd	0.61609	0.00000	0.00000	2022.11.15 16:48:44	0.61291	0.00	0.00	3.06
77742898	2022.11.15 16:00:01	sell	0.01	gbpcad	1.58646	0.00000	0.00000	2022.11.15 17:49:01	1.58230	0.00	0.00	3.01
77742902	2022.11.15 16:00:03	sell	0.01	audusd	0.67539	0.00000	0.00000	2022.11.15 16:40:56	0.67220	0.00	0.00	3.07
77744192	2022.11.15 17:00:01	sell	0.01	gbpCHF	1.12487	0.00000	0.00000	2022.11.15 19:01:20	1.12200	0.00	0.00	2.92
77745044	2022.11.15 18:00:00	sell	0.01	gbpcad	1.58153	0.00000	0.00000	2022.11.15 19:01:20	1.57743	0.00	0.00	2.98
77745713	2022.11.15 19:00:01	sell	0.01	audusd	0.67780	0.00000	0.00000	2022.11.15 20:31:43	0.67466	0.00	0.00	3.04
77747322	2022.11.15 21:00:00	buy	0.01	euraud	1.52854	0.00000	0.00000	2022.11.16 02:31:52	1.53325	0.00	-0.07	3.07
77747329	2022.11.15 21:00:00	buy	0.01	eurnzd	1.67912	0.00000	0.00000	2022.11.16 02:32:28	1.68424	0.00	-0.04	3.04
77770415	2022.11.17 16:00:00	buy	0.01	audusd	0.66387	0.00000	0.00000	2022.11.17 19:03:10	0.66698	0.00	0.00	3.00
77815290	2022.11.23 19:00:00	buy	0.01	eurGBP	0.86083	0.00000	0.00000	2022.11.28 11:31:18	0.86369	0.00	-0.30	3.31
77816697	2022.11.23 22:00:00	sell	0.01	audusd	0.67328	0.00000	0.00000	2022.11.28 03:13:09	0.67014	0.00	0.00	3.02
77821831	2022.11.24 13:00:00	buy	0.01	audjpy	93.214	0.000	0.000	2022.11.24 17:37:24	93.646	0.00	0.00	3.00
77835194	2022.11.28 04:00:00	sell	0.01	euraud	1.55088	0.00000	0.00000	2022.11.29 08:46:28	1.54630	0.00	0.04	2.96
77835196	2022.11.28 04:00:00	buy	0.01	audjpy	92.545	0.000	0.000	2022.11.29 06:05:26	92.970	0.00	0.04	2.95

77835197	2022.11.28 04:00:00	sell	0.01	gbpaud	1.80412	0.00000	0.00000	2022.11.28 04:48:09	1.79951	0.00	0.00	2.98
77835201	2022.11.28 04:00:00	buy	0.01	nzdjpy	85.985	0.000	0.000	2022.11.30 11:00:31	86.413	0.00	0.04	2.98
77835628	2022.11.28 05:00:00	sell	0.01	gbpaud	1.80118	0.00000	0.00000	2022.11.28 19:35:57	1.79654	0.00	0.00	2.99
77839592	2022.11.28 13:00:00	sell	0.01	eurnzd	1.68118	0.00000	0.00000	2022.11.28 17:45:07	1.67612	0.00	0.00	3.02
77839595	2022.11.28 13:00:00	sell	0.01	eurgbp	0.86659	0.00000	0.00000	2022.11.28 17:39:11	0.86400	0.00	0.00	3.00
77840245	2022.11.28 14:00:00	sell	0.01	eurcad	1.40596	0.00000	0.00000	2022.11.28 17:02:00	1.40173	0.00	0.00	3.02
77841535	2022.11.28 16:00:00	buy	0.01	audCHF	0.63133	0.00000	0.00000	2022.11.29 05:19:59	0.63427	0.00	0.01	3.00
77843308	2022.11.28 18:00:00	sell	0.01	eurcad	1.39679	0.00000	0.00000	2022.11.29 08:51:31	1.39263	0.00	0.06	2.99
77843311	2022.11.28 18:00:00	sell	0.01	eurgbp	0.86370	0.00000	0.00000	2022.11.29 10:18:41	0.86112	0.00	0.03	3.00
77843312	2022.11.28 18:00:00	sell	0.01	eurnzd	1.67514	0.00000	0.00000	2022.11.29 05:19:52	1.67006	0.00	0.02	3.04
77845784	2022.11.28 22:00:00	buy	0.01	audUSD	0.66475	0.00000	0.00000	2022.11.29 05:14:09	0.66790	0.00	-0.03	3.04
77845785	2022.11.28 22:00:00	buy	0.01	nzdCHF	0.58495	0.00000	0.00000	2022.11.29 05:19:26	0.58793	0.00	0.01	3.03
77846128	2022.11.28 23:00:00	buy	0.01	nzdUSD	0.61606	0.00000	0.00000	2022.11.29 04:42:32	0.61919	0.00	-0.03	3.02
77852441	2022.11.29 12:00:00	sell	0.01	nzdCHF	0.59266	0.00000	0.00000	2022.11.29 18:27:45	0.58971	0.00	0.00	2.99
77853380	2022.11.29 14:00:00	buy	0.01	gbpnzd	1.92407	0.00000	0.00000	2022.11.29 15:11:04	1.92910	0.00	0.00	3.02
77857340	2022.11.29 19:00:00	sell	0.01	nzdcad	0.84513	0.00000	0.00000	2022.11.30 16:03:22	0.84094	0.00	0.00	2.99
<b>Totals:</b>										<b>0.00</b>	<b>-104.42</b>	<b>527.73</b>

Deposits/Withdrawals: 0.00  
 Credit Facility: 0.00  
 Closed P/L: 423.31

**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	166.616	0.00	-24.49	-186.19	
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	138.158	0.00	-17.44	-236.91	
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	166.616	0.00	-72.33	-470.46	
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	138.158	0.00	-51.69	-633.16	
67281838	2021.04.21 18:00:01	buy	0.01	audCAD	0.96763	0.00000	0.00000	0.91057	0.00	-13.33	-40.88	
67786009	2021.05.12 17:00:01	buy	0.03	audCAD	0.93901	0.00000	0.00000	0.91057	0.00	-38.76	-61.13	
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.98378	0.00	-7.34	-110.73	
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.98378	0.00	-21.13	-267.93	
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	146.149	0.00	1.32	-175.72	
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	146.149	0.00	3.15	-459.35	
73987296	2022.02.24 13:00:00	buy	0.01	gbpUSD	1.34252	0.00000	0.00000	1.20550	0.00	-3.84	-131.65	
74336168	2022.03.11 17:00:00	sell	0.01	cadJPY	91.936	0.000	0.000	102.982	0.00	-9.20	-76.82	
74501959	2022.03.22 08:00:01	sell	0.03	cadJPY	95.631	0.000	0.000	102.982	0.00	-26.52	-153.38	
74604808	2022.03.28 17:00:00	buy	0.03	gbpUSD	1.30820	0.00000	0.00000	1.20550	0.00	-9.69	-296.03	
77646145	2022.11.04 19:00:00	sell	0.01	eurUSD	0.98943	0.00000	0.00000	1.04095	0.00	0.72	-49.49	
77702619	2022.11.10 17:00:00	sell	0.03	eurUSD	1.01639	0.00000	0.00000	1.04095	0.00	1.60	-70.78	
77702645	2022.11.10 17:00:01	buy	0.01	USDCHF	0.96733	0.00000	0.00000	0.94524	0.00	0.70	-22.46	
77716027	2022.11.11 16:00:00	buy	0.01	cadCHF	0.71530	0.00000	0.00000	0.70429	0.00	0.83	-11.19	
77810646	2022.11.23 16:07:34	sell	0.06	usdjpy	140.855	140.800	0.000	138.158	0.00	-3.63	112.54	
77810957	2022.11.23 14:00:00	sell	0.01	gbpCAD	1.60116	0.00000	0.00000	1.61853	0.00	0.08	-12.43	
77837980	2022.11.28 10:49:57	sell	0.06	gbpjpy	166.400	168.400	0.000	166.616	0.00	-1.08	-9.01	
<b>Totals:</b>										<b>0.00</b>	<b>-292.07</b>	<b>-3 363.16</b>

Floating P/L: -3 655.23

**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:	423.31	Total Credit Facility:	0.00
Floating P/L:	-3 655.23	Equity:	6 121.92
Deposit/Withdrawal:	0.00	Margin Requirement:	459.03
Balance:	9 777.15	Available Margin:	5 662.89

Best Regards,

**Axi Client Services**

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**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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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](http://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](#)

**Saint Vincent and the Grenadines**

**Clients receiving services through AxiTrader Limited:** Axi is a brand name of AxiTrader Limited, which is incorporated in St Vincent and the Grenadines, number 25417 BC 2019 by the Registrar of International Business Companies, and registered by the Financial Services Authority.

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

A Product Disclosure Statement (PDS) and Client Agreement for our financial products is available on our website or can be obtained free of charge by calling Axi on 1300 888 936 (+61 2 9965 5830). These documents contain important information 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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**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>

30 de noviembre de 2022, 23:31

## AxiTrader Limited

**Name:** Xavier Serra Palacios

2022 November 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
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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**Australia and New Zealand**

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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](http://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](#)

**Saint Vincent and the Grenadines**

**Clients receiving services through AxiTrader Limited:** Axi is a brand name of AxiTrader Limited, which is incorporated in St Vincent and the Grenadines, number 25417 BC 2019 by the Registrar of International Business Companies, and registered by the Financial Services Authority.

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

A Product Disclosure Statement (PDS) and Client Agreement for our financial products is available on our website or can be obtained free of charge by calling Axi on 1300 888 936 (+61 2 9965 5830). These documents contain important information 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](#)

**UAE**

Clients receiving services through DIFC branch of AxiCorp Financial Services Pty Ltd: AxiCorp Financial Services Pty Ltd (DIFC branch) is regulated by the Dubai Financial Services Authority (DFSA). Client money rules do not apply to the business currently undertaken by AxiCorp Financial Services Pty Ltd (DIFC branch).

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**All clients**

Investing in over-the-counter derivatives carries significant risks and is not suitable for all investors. Retail clients are given the added protection of negative balance protection. This means that you cannot lose more than the amount of money invested with us. Investing in Contracts for Difference (CFDs) does not provide you with any entitlement, right or obligation regarding the underlying financial asset.

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.