



Xavier Serra <xavierka@gmail.com>

Monthly Statement

2 mensajes

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

31 de diciembre de 2022, 23:13

AxiTrader Limited

Name: Xavier Serra Palacios

2022 December 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
77810646	2022.11.23 16:07:34	sell	0.06	usdjpy	140.855	140.800	0.000	2022.12.07 08:35:04	137.781	0.00	-7.34	128.07
77810957	2022.11.23 14:00:00	sell	0.01	gbpcad	1.60116	0.00000	0.00000	2022.12.27 13:47:06	1.62880	0.00	0.35	-19.16
77837980	2022.11.28 10:49:57	sell	0.06	gbpjpy	166.400	168.400	0.000	2022.12.07 08:35:14	166.949	0.00	-4.98	-22.87
77880654	2022.12.01 15:00:01	buy	0.01	eurgbp	0.85720	0.00000	0.00000	2022.12.01 22:51:32	0.85975	0.00	0.00	2.97
77881680	2022.12.01 16:00:00	sell	0.03	gbpcad	1.64048	0.00000	0.00000	2022.12.27 13:47:06	1.62880	0.00	0.66	24.29
77882748	2022.12.01 17:00:00	sell	0.01	gbpchf	1.15206	0.00000	0.00000	2022.12.01 18:35:54	1.14911	0.00	0.00	2.99
77882805	2022.12.01 17:00:04	sell	0.01	nzdcad	0.85871	0.00000	0.00000	2022.12.01 19:06:36	0.85451	0.00	0.00	2.98
77886692	2022.12.01 22:00:00	sell	0.01	eurcad	1.41226	0.00000	0.00000	2022.12.20 21:00:39	1.44341	0.00	0.92	-21.58
77907746	2022.12.05 18:00:00	sell	0.01	eurnzd	1.66169	0.00000	0.00000	2022.12.06 03:51:12	1.65675	0.00	0.02	2.98
77908578	2022.12.05 19:00:00	sell	0.01	euraud	1.56317	0.00000	0.00000	2022.12.06 06:22:45	1.55860	0.00	0.04	2.93
77910967	2022.12.06 01:17:56	sell	0.06	chfjpy	144.993	0.000	0.000	2022.12.07 08:35:26	146.059	0.00	0.01	-44.41
77960302	2022.12.12 19:00:00	sell	0.01	gbpau	1.82227	0.00000	0.00000	2022.12.12 23:35:54	1.81752	0.00	0.00	3.04
77967339	2022.12.13 15:32:36	sell	0.06	usdjpy	135.337	0.000	0.000	2022.12.15 17:03:38	136.884	0.00	-2.41	-63.37
77968322	2022.12.13 16:00:01	sell	0.01	nzdusd	0.64831	0.00000	0.00000	2022.12.14 02:25:31	0.64510	0.00	0.00	3.02
77968323	2022.12.13 16:00:01	buy	0.01	usdcad	1.35414	0.00000	0.00000	2022.12.14 21:02:25	1.35846	0.00	0.00	2.99
77968325	2022.12.13 16:00:01	sell	0.01	audCHF	0.63553	0.00000	0.00000	2022.12.14 21:07:54	0.63248	0.00	-0.07	3.10
77968326	2022.12.13 16:00:01	sell	0.01	nzdCHF	0.60010	0.00000	0.00000	2022.12.14 12:29:07	0.59701	0.00	-0.08	3.12

77968327	2022.12.13 16:00:01	sell	0.01	audusd	0.68659	0.00000	0.00000	2022.12.14 02:25:08	0.68335	0.00	0.01	3.05
77986096	2022.12.15 12:00:00	buy	0.01	nzdcad	0.86608	0.00000	0.00000	2022.12.16 15:45:40	0.87044	0.00	0.00	3.00
77987311	2022.12.15 15:00:00	buy	0.01	audusd	0.67677	0.00000	0.00000	2022.12.30 13:24:14	0.68033	0.00	-0.32	3.33
77988258	2022.12.15 16:00:00	sell	0.01	euraud	1.57537	0.00000	0.00000	2022.12.28 12:15:46	1.57132	0.00	0.44	2.58
77989563	2022.12.15 17:00:00	buy	0.01	audCHF	0.62441	0.00000	0.00000	2022.12.23 22:07:44	0.62708	0.00	0.31	2.69
77989565	2022.12.15 17:00:00	sell	0.01	EURNZD	1.67689	0.00000	0.00000	2022.12.15 17:36:20	1.67185	0.00	0.00	3.01
77989595	2022.12.15 17:00:00	sell	0.03	EURCAD	1.45604	0.00000	0.00000	2022.12.20 21:00:39	1.44337	0.00	0.45	26.33
77989741	2022.12.15 18:56:46	sell	0.06	USDJPY	137.902	0.000	0.000	2022.12.19 18:10:31	137.155	0.00	-1.23	30.85
77990714	2022.12.15 18:00:00	sell	0.01	EURJPY	146.525	0.000	0.000	2022.12.16 04:23:38	146.077	0.00	-0.07	3.07
77990727	2022.12.15 18:00:00	sell	0.01	EURNZD	1.67265	0.00000	0.00000	2022.12.16 16:47:11	1.66761	0.00	0.03	3.02
77990731	2022.12.15 18:00:00	buy	0.01	GBPCHF	1.13438	0.00000	0.00000	2022.12.19 11:56:10	1.13712	0.00	0.16	2.77
77991431	2022.12.15 19:00:00	buy	0.01	NZDUSD	0.63418	0.00000	0.00000	2022.12.16 04:32:07	0.63740	0.00	-0.01	3.02
78014390	2022.12.20 06:00:00	buy	0.01	NZDJPY	84.463	0.000	0.000	2022.12.28 15:04:01	84.837	0.00	0.40	2.63
78014391	2022.12.20 06:00:00	buy	0.01	AUDJPY	89.018	0.000	0.000	2022.12.27 01:01:54	89.396	0.00	0.36	2.68
78014402	2022.12.20 06:00:00	buy	0.01	EURJPY	141.596	0.000	0.000	2022.12.27 11:58:30	141.991	0.00	0.21	2.78
78058223	2022.12.27 16:00:00	buy	0.01	GBP CAD	1.62589	0.00000	0.00000	2022.12.28 13:01:14	1.63026	0.00	-0.03	3.04
78066890	2022.12.28 15:00:00	buy	0.01	EURAUD	1.56645	0.00000	0.00000	2022.12.28 17:30:47	1.57116	0.00	0.00	3.00
78066902	2022.12.28 15:00:01	sell	0.01	NZDUSD	0.63476	0.00000	0.00000	2022.12.28 18:11:15	0.63158	0.00	0.00	3.00
Totals:										0.00	-12.17	114.94

Deposits/Withdrawals: 0.00
Credit Facility: 0.00
Closed P/L: 102.77

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	158.694	0.00	-28.01	-134.13
64098580	2021.01.27 17:00:01	sell	0.01	USDJPY	104.095	0.000	0.000	131.264	0.00	-20.71	-193.32
64555622	2021.02.04 16:00:01	sell	0.03	GBPJPY	144.068	0.000	0.000	158.694	0.00	-82.86	-312.23
65810155	2021.03.04 20:00:33	sell	0.03	USDJPY	107.812	0.000	0.000	131.264	0.00	-61.44	-500.63
67281838	2021.04.21 18:00:01	buy	0.01	AUDCAD	0.96763	0.00000	0.00000	0.92176	0.00	-14.05	-31.65
67786009	2021.05.12 17:00:01	buy	0.03	AUDCAD	0.93901	0.00000	0.00000	0.92176	0.00	-40.74	-35.71
69038182	2021.07.02 20:00:00	buy	0.01	EURCHF	1.09271	0.00000	0.00000	0.98988	0.00	-7.08	-103.88

70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.98988	0.00	-20.27	-247.79
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	141.963	0.00	1.37	-150.03
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	141.963	0.00	3.43	-380.69
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.20879	0.00	-4.55	-124.93
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	96.946	0.00	-11.82	-35.65
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	96.946	0.00	-34.38	-28.08
74604808	2022.03.28 17:00:00	buy	0.03	GBPUSD	1.30820	0.00000	0.00000	1.20879	0.00	-12.01	-278.62
77646145	2022.11.04 19:00:00	sell	0.01	EURUSD	0.98943	0.00000	0.00000	1.07055	0.00	2.34	-75.77
77702619	2022.11.10 17:00:00	sell	0.03	EURUSD	1.01639	0.00000	0.00000	1.07055	0.00	6.31	-151.77
77702645	2022.11.10 17:00:01	buy	0.01	USDCHF	0.96733	0.00000	0.00000	0.92465	0.00	2.76	-43.12
77716027	2022.11.11 16:00:00	buy	0.01	CADCHF	0.71530	0.00000	0.00000	0.68282	0.00	2.81	-32.81
77879760	2022.12.01 13:00:00	buy	0.01	AUDNZD	1.07203	0.00000	0.00000	1.07247	0.00	-0.93	0.26
77968324	2022.12.13 16:00:01	buy	0.03	USDCHF	0.92579	0.00000	0.00000	0.92465	0.00	4.70	-3.46
77989599	2022.12.15 17:00:00	sell	0.01	EURGBP	0.86966	0.00000	0.00000	0.88563	0.00	0.37	-18.03
78020304	2022.12.20 16:00:00	buy	0.01	NZDCAD	0.86193	0.00000	0.00000	0.85935	0.00	-0.02	-1.78
78086222	2022.12.30 18:00:00	buy	0.01	NZDJPY	83.463	0.000	0.000	83.305	0.00	0.05	-1.13
78087352	2022.12.30 21:00:00	buy	0.01	EURJPY	140.096	0.000	0.000	140.507	0.00	0.03	2.93
Totals:									0.00	-314.70	-2 882.02

Floating P/L: -3 196.72

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
78009985	2022.12.19 18:11:12	sell limit	0.06	USDJPY	137.920	0.000	0.000	131.251

Account Summary

Closed Trade P/L:	102.77	Total Credit Facility:	0.00
Floating P/L:	-3 196.72	Equity:	6 683.20
Deposit/Withdrawal:	0.00	Margin Requirement:	386.45
Balance:	9 879.92	Available Margin:	6 296.75

Best Regards,

Axi Client ServicesNeed help? [Contact Us](#)Email: service@axi.comWeb: www.axi.com**Click here to fund your account now****Disclaimers and Disclosures****Australia and New Zealand**

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

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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 diciembre de 2022, 23:29

AxiTrader Limited

Name: Xavier Serra Palacios

2022 December 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
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Floating P/L:	0.00	Equity:	16.95
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Deposit/Withdrawal:	0.00	Margin Requirement:	0.00
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Balance:	16.95	Available Margin:	16.95
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Best Regards,

Axi Client Services

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Web: www.axi.com

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