



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 enero de 2023, 23:13

AxiTrader Limited

Name: Xavier Serra Palacios

2023 January 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
77702645	2022.11.10 17:00:01	buy	0.01	usdchf	0.96733	0.00000	0.00000	2023.01.03 11:02:09	0.93576	0.00	2.84	-32.00
77879760	2022.12.01 13:00:00	buy	0.01	audnzd	1.07203	0.00000	0.00000	2023.01.03 10:12:29	1.07880	0.00	-0.97	4.00
77968324	2022.12.13 16:00:01	buy	0.03	usdchf	0.92579	0.00000	0.00000	2023.01.03 11:02:09	0.93580	0.00	4.94	30.43
78020304	2022.12.20 16:00:00	buy	0.01	nzdcad	0.86193	0.00000	0.00000	2023.01.18 10:16:54	0.86634	0.00	-0.04	3.05
78086222	2022.12.30 18:00:00	buy	0.01	nzdjpy	83.463	0.000	0.000	2023.01.05 15:16:27	83.841	0.00	0.30	2.68
78087352	2022.12.30 21:00:00	buy	0.01	eurjpy	140.096	0.000	0.000	2023.01.04 19:40:39	140.509	0.00	0.09	2.94
78091626	2023.01.03 04:00:00	buy	0.01	audjpy	88.270	0.000	0.000	2023.01.03 05:55:11	88.688	0.00	0.00	3.01
78095351	2023.01.03 11:00:00	buy	0.01	audusd	0.67133	0.00000	0.00000	2023.01.03 16:33:20	0.67453	0.00	0.00	3.03
78095352	2023.01.03 11:00:00	buy	0.01	gbpcad	1.62192	0.00000	0.00000	2023.01.03 13:18:16	1.62620	0.00	0.00	2.98
78095353	2023.01.03 11:00:00	sell	0.01	gbpnzd	1.91354	0.00000	0.00000	2023.01.03 11:44:28	1.90843	0.00	0.00	3.02
78095354	2023.01.03 11:00:00	buy	0.01	audjpy	87.792	0.000	0.000	2023.01.03 17:39:27	88.207	0.00	0.00	3.00
78095370	2023.01.03 11:00:01	buy	0.01	nzdusd	0.62261	0.00000	0.00000	2023.01.03 16:10:56	0.62578	0.00	0.00	3.00
78096075	2023.01.03 12:00:00	sell	0.01	gbpnzd	1.90840	0.00000	0.00000	2023.01.04 10:24:40	1.90336	0.00	0.01	3.01
78096083	2023.01.03 12:00:00	sell	0.01	usdchf	0.93698	0.00000	0.00000	2023.01.03 16:34:21	0.93398	0.00	0.00	3.04
78096084	2023.01.03 12:00:00	buy	0.01	eurcad	1.43612	0.00000	0.00000	2023.01.03 14:56:30	1.44044	0.00	0.00	3.00
78097003	2023.01.03 14:00:00	sell	0.01	gbpchf	1.12106	0.00000	0.00000	2023.01.04 08:39:31	1.11799	0.00	-0.11	3.12
78097004	2023.01.03 14:00:00	buy	0.01	gbpcad	1.62632	0.00000	0.00000	2023.01.03 14:31:29	1.63062	0.00	0.00	2.99

78097472	2023.01.03 15:00:00	sell	0.01	gbpaud	1.78257	0.00000	0.00000	2023.01.03 19:02:30	1.77782	0.00	0.00	3.03
78097474	2023.01.03 15:00:00	sell	0.01	usdcad	1.36601	0.00000	0.00000	2023.01.03 16:42:21	1.36167	0.00	0.00	3.01
78097475	2023.01.03 15:00:00	buy	0.01	eurcad	1.43950	0.00000	0.00000	2023.01.03 15:43:13	1.44382	0.00	0.00	2.99
78099770	2023.01.03 17:00:00	buy	0.01	audusd	0.67498	0.00000	0.00000	2023.01.04 05:59:32	0.67818	0.00	-0.02	3.03
78099771	2023.01.03 17:00:00	buy	0.01	nzdusd	0.62624	0.00000	0.00000	2023.01.04 09:30:33	0.62944	0.00	-0.01	3.02
78099773	2023.01.03 17:00:00	sell	0.01	usdcad	1.36146	0.00000	0.00000	2023.01.04 10:42:18	1.35714	0.00	0.00	3.00
78099775	2023.01.03 17:00:00	sell	0.01	usdchf	0.93288	0.00000	0.00000	2023.01.04 09:36:31	0.92975	0.00	-0.10	3.18
78100893	2023.01.03 18:00:00	buy	0.01	audjpy	88.175	0.000	0.000	2023.01.04 04:32:12	88.583	0.00	0.05	2.95
78106731	2023.01.04 10:00:00	buy	0.01	euraud	1.54851	0.00000	0.00000	2023.01.05 01:44:01	1.55343	0.00	-0.16	3.17
78108702	2023.01.04 13:00:00	sell	0.01	audnzd	1.08666	0.00000	0.00000	2023.01.10 11:09:53	1.08162	0.00	0.05	2.99
78110980	2023.01.04 17:00:00	buy	0.01	gbpaud	1.75588	0.00000	0.00000	2023.01.04 17:41:24	1.76058	0.00	0.00	3.03
78121770	2023.01.05 16:00:00	buy	0.01	gbpchf	1.11278	0.00000	0.00000	2023.01.05 20:47:02	1.11573	0.00	0.00	3.00
78130611	2023.01.06 17:00:01	sell	0.06	chfjpy	142.340	143.920	0.000	2023.01.09 09:32:19	142.835	0.00	0.01	-21.06
78130870	2023.01.06 15:44:05	sell	0.06	gbpjpy	158.989	160.750	0.000	2023.01.09 09:31:47	160.304	0.00	-0.69	-55.98
78169147	2023.01.11 18:00:00	sell	0.01	eurnzd	1.69353	0.00000	0.00000	2023.01.11 20:40:56	1.68836	0.00	0.00	3.06
78169149	2023.01.11 18:00:00	sell	0.01	usdchf	0.93092	0.00000	0.00000	2023.01.12 15:55:18	0.92730	0.00	-0.30	3.60
78169150	2023.01.11 18:00:00	sell	0.01	audchf	0.64235	0.00000	0.00000	2023.01.17 13:19:27	0.63889	0.00	-0.46	3.47
78169327	2023.01.11 18:13:52	sell limit	0.06	chfjpy	143.730	0.000	0.000	2023.01.18 10:57:06	141.733			cancelled
78169592	2023.01.11 18:39:17	sell limit	0.06	gbpjpy	162.300	0.000	0.000	2023.01.18 10:56:02	160.083			cancelled
78170801	2023.01.11 21:00:01	sell	0.01	nzdchf	0.59204	0.00000	0.00000	2023.01.17 12:29:02	0.58849	0.00	-0.54	3.55
78175060	2023.01.12 12:00:00	buy	0.01	nzdjpy	83.320	0.000	0.000	2023.01.18 04:41:24	83.683	0.00	0.20	2.59
78175895	2023.01.12 14:00:00	buy	0.01	audjpy	90.349	0.000	0.000	2023.01.18 04:40:39	90.782	0.00	0.20	3.09
78175899	2023.01.12 14:00:00	buy	0.01	eurjpy	140.851	0.000	0.000	2023.01.18 05:30:18	141.297	0.00	0.12	3.16
78178966	2023.01.12 16:00:01	buy	0.01	usdcad	1.33535	0.00000	0.00000	2023.01.12 16:42:22	1.33985	0.00	0.00	3.11
78178967	2023.01.12 16:00:01	sell	0.01	eurusd	1.08314	0.00000	0.00000	2023.01.12 16:11:03	1.07982	0.00	0.00	3.07
78178968	2023.01.12 16:00:01	sell	0.01	audusd	0.69814	0.00000	0.00000	2023.01.12 16:14:33	0.69485	0.00	0.00	3.05
78180909	2023.01.12 17:00:00	buy	0.01	usdcad	1.34217	0.00000	0.00000	2023.01.18 19:18:43	1.34652	0.00	-0.01	2.99
78184518	2023.01.12 21:00:00	sell	0.01	audusd	0.69786	0.00000	0.00000	2023.01.13 06:11:03	0.69458	0.00	0.01	3.02
78211527	2023.01.17 14:00:00	sell	0.01	gbpaud	1.76279	0.00000	0.00000	2023.01.17 17:47:39	1.75810	0.00	0.00	3.03
78215971	2023.01.17 18:00:01	sell	0.01	gbpaud	1.75633	0.00000	0.00000	2023.01.24 15:04:00	1.75157	0.00	-0.08	3.08
78215972	2023.01.17 18:00:01	buy	0.01	eurnzd	1.67856	0.00000	0.00000	2023.01.19 08:41:04	1.68393	0.00	-0.20	3.19

78220432	2023.01.18 05:00:00	sell 0.01	audjpy	91.235	0.000	0.000	2023.01.18 11:30:46	90.803	0.00	0.00	3.08
78220433	2023.01.18 05:00:00	sell 0.01	nzdjpy	84.067	0.000	0.000	2023.01.18 12:46:18	83.644	0.00	0.00	3.02
78221065	2023.01.18 06:00:00	sell 0.01	eurjpy	141.272	0.000	0.000	2023.01.18 08:16:06	140.846	0.00	0.00	3.02
78222284	2023.01.18 09:00:00	sell 0.01	eurjpy	141.042	0.000	0.000	2023.01.18 10:23:58	140.616	0.00	0.00	3.03
78224113	2023.01.18 10:58:28	sell limit 0.06	chfjpy	142.570	0.000	0.000	2023.01.25 11:56:40	140.713			cancelled
78224126	2023.01.18 11:00:00	sell 0.01	eurjpy	140.591	0.000	0.000	2023.01.18 12:46:18	140.171	0.00	0.00	3.00
78224208	2023.01.18 11:04:15	sell limit 0.06	usdjpy	132.340	0.000	0.000	2023.01.25 11:56:34	129.847			cancelled
78224860	2023.01.18 12:00:00	sell 0.01	audjpy	90.890	0.000	0.000	2023.01.18 15:30:07	90.453	0.00	0.00	3.14
78225306	2023.01.18 13:00:00	sell 0.01	eurjpy	140.186	0.000	0.000	2023.01.18 13:52:30	139.766	0.00	0.00	3.01
78225307	2023.01.18 13:00:00	sell 0.01	nzdjpy	83.687	0.000	0.000	2023.01.18 15:40:19	83.267	0.00	0.00	3.01
78227540	2023.01.18 16:00:00	sell 0.01	nzdjpy	83.351	0.000	0.000	2023.01.18 18:37:48	82.935	0.00	0.00	2.99
78227569	2023.01.18 16:00:00	sell 0.01	audjpy	90.227	0.000	0.000	2023.01.18 18:24:58	89.811	0.00	0.00	3.00
78228875	2023.01.18 17:00:00	buy 0.01	usdchf	0.91079	0.00000	0.00000	2023.01.18 18:24:56	0.91409	0.00	0.00	3.34
78228876	2023.01.18 17:00:00	sell 0.01	nzdusd	0.65095	0.00000	0.00000	2023.01.18 17:52:27	0.64766	0.00	0.00	3.04
78228877	2023.01.18 17:00:00	sell 0.01	nzdcad	0.87065	0.00000	0.00000	2023.01.19 07:11:40	0.86625	0.00	-0.02	3.02
78232533	2023.01.18 20:00:00	sell 0.01	gbpcad	1.66375	0.00000	0.00000	2023.01.20 18:20:11	1.65937	0.00	0.03	3.01
78233822	2023.01.18 23:00:02	sell 0.01	usdcad	1.34992	0.00000	0.00000	2023.01.19 16:31:35	1.34555	0.00	0.00	3.00
78238943	2023.01.19 12:00:00	sell 0.01	eurnzd	1.69490	0.00000	0.00000	2023.01.20 04:10:00	1.68988	0.00	0.03	2.97
78253263	2023.01.20 16:00:00	sell 0.01	usdchf	0.92317	0.00000	0.00000	2023.01.20 17:27:51	0.92015	0.00	0.00	3.03
78281928	2023.01.25 06:00:00	sell 0.01	audjpy	92.636	0.000	0.000	2023.01.25 11:36:04	92.213	0.00	0.00	2.99
78283906	2023.01.25 11:00:00	buy 0.01	euraud	1.53260	0.00000	0.00000	2023.01.25 15:23:54	1.53719	0.00	0.00	2.99
78287648	2023.01.25 17:00:00	buy 0.01	nzdjpy	83.821	0.000	0.000	2023.01.26 10:12:34	84.225	0.00	0.15	2.85
78288984	2023.01.25 18:00:00	sell 0.01	eurcad	1.46194	0.00000	0.00000	2023.01.26 14:12:56	1.45773	0.00	0.15	2.89
78288985	2023.01.25 18:00:00	sell 0.01	eurnzd	1.68700	0.00000	0.00000	2023.01.26 05:00:21	1.68217	0.00	0.10	2.87
78321856	2023.01.30 22:00:00	sell 0.01	usdcad	1.33827	0.00000	0.00000	2023.01.31 17:55:28	1.33378	0.00	-0.01	3.10
78327313	2023.01.31 13:00:00	sell 0.01	gbpnzd	1.91979	0.00000	0.00000	2023.01.31 14:47:31	1.91473	0.00	0.00	3.00
Totals:									0.00	5.56	123.12
Deposits/Withdrawals:				0.00							
Credit Facility:				0.00							
Closed P/L:				128.68							

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	160.288	0.00	-31.42	-144.64
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	130.115	0.00	-23.86	-184.09
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	160.288	0.00	-92.97	-344.28
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	130.115	0.00	-70.74	-473.39
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.93841	0.00	-14.60	-20.22
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.93841	0.00	-42.22	-1.25
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.99508	0.00	-6.43	-98.11
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.99508	0.00	-18.19	-230.82
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	142.037	0.00	1.41	-149.70
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	142.037	0.00	3.68	-380.10
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.23174	0.00	-5.17	-102.00
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	97.797	0.00	-14.16	-41.47
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	97.797	0.00	-41.48	-45.98
74604808	2022.03.28 17:00:00	buy	0.03	GBPUSD	1.30820	0.00000	0.00000	1.23174	0.00	-14.04	-211.19
77646145	2022.11.04 19:00:00	sell	0.01	EURUSD	0.98943	0.00000	0.00000	1.08632	0.00	4.03	-89.19
77702619	2022.11.10 17:00:00	sell	0.03	EURUSD	1.01639	0.00000	0.00000	1.08632	0.00	11.20	-193.12
77716027	2022.11.11 16:00:00	buy	0.01	CADCHF	0.71530	0.00000	0.00000	0.68797	0.00	4.84	-27.47
77989599	2022.12.15 17:00:00	sell	0.01	EURGBP	0.86966	0.00000	0.00000	0.88189	0.00	0.99	-13.87
78009985	2023.01.06 10:01:11	sell	0.06	USDJPY	134.393	134.150	0.000	130.115	0.00	-14.71	181.60
78168253	2023.01.11 17:00:00	sell	0.01	GBPCHF	1.12815	0.00000	0.00000	1.12905	0.00	-2.19	-0.90
78180908	2023.01.12 17:00:00	sell	0.01	EURUSD	1.07671	0.00000	0.00000	1.08632	0.00	0.99	-8.85
78210931	2023.01.17 13:00:01	buy	0.03	CADCHF	0.68735	0.00000	0.00000	0.68797	0.00	2.94	1.86
78224090	2023.01.20 15:58:56	sell	0.06	GBPJPY	161.167	0.000	0.000	160.288	0.00	-6.28	37.32
78254189	2023.01.20 17:00:00	sell	0.01	EURJPY	140.889	0.000	0.000	141.339	0.00	-0.65	-3.18
78268019	2023.01.23 20:00:00	sell	0.01	AUDNZD	1.08425	0.00000	0.00000	1.09562	0.00	0.08	-6.73
78284359	2023.01.25 21:12:29	sell	0.06	CHFJPY	141.113	0.000	0.000	142.037	0.00	0.07	-39.22
78316300	2023.01.30 11:00:00	sell	0.01	EURAUD	1.53782	0.00000	0.00000	1.53999	0.00	0.01	-1.41
78331306	2023.01.31 18:00:00	buy	0.01	GBPUSD	1.64226	0.00000	0.00000	1.63881	0.00	0.00	-2.38
78332225	2023.01.31 20:00:01	buy	0.01	NZDCHF	0.59308	0.00000	0.00000	0.58942	0.00	0.00	-3.68
Totals:									0.00	-368.87	-2 596.46

Floating P/L: -2 965.33

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
78284360	2023.01.25 11:58:10	sell limit	0.06	usdjpy	131.000	0.000	0.000	130.093

Account Summary

Closed Trade P/L:	128.68	Total Credit Facility:	0.00
Floating P/L:	-2 965.33	Equity:	7 043.27
Deposit/Withdrawal:	0.00	Margin Requirement:	591.21
Balance:	10 008.60	Available Margin:	6 452.06

Best Regards,

Axi Client Services

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All clients

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Negative Balance Protection does not apply to clients under Saint Vincent and the Grenadines.

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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 enero de 2023, 23:31

AxiTrader Limited

Name: Xavier Serra Palacios

2023 January 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
--------	-----------	------	------	------	-------	-------	-------	------------	-------	------------	----------	-----------

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
--------	-----------	------	------	------	-------	-------	-------	-------	------------	----------	-----------

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

Best Regards,

Axi Client Services

Need help? [Contact Us](#)

Email: service@axi.com

Web: www.axi.com

Click here to fund your account now

Disclaimers and Disclosures

Australia and New Zealand

Clients receiving services through AxiCorp Financial Services Pty Limited: Axi is a brand name of AxiCorp Financial Services Pty Ltd (ACN 127 606 348 and NZBN 9429042567608), holder of AFSL 318232, NZ FSP 518226 and DFSA F003742.

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](#).

UK

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Contracts For Difference (CFDs) are complex instruments and come with a high risk of losing money rapidly due to leverage. **82.7% 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.

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](#)

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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