



Xavier Serra <xavierka@gmail.com>

Monthly Statement

2 mensajes

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

28 de febrero de 2023, 23:13

AxiTrader Limited

Name: Xavier Serra Palacios

2023 February 28, 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
77716027	2022.11.11 16:00:00	buy	0.01	cadCHF	0.71530	0.00000	0.00000	2023.02.27 09:41:30	0.69211	0.00	6.69	-23.35
77989599	2022.12.15 17:00:00	sell	0.01	eurGBP	0.86966	0.00000	0.00000	2023.02.21 11:37:05	0.88359	0.00	1.58	-15.77
78009985	2023.01.06 10:01:11	sell	0.06	usdJPY	134.393	134.150	0.000	2023.02.06 10:35:46	131.939	0.00	-18.96	103.44
78168253	2023.01.11 17:00:00	sell	0.01	GBPCHF	1.12815	0.00000	0.00000	2023.02.02 11:26:04	1.12240	0.00	-2.63	5.75
78180908	2023.01.12 17:00:00	sell	0.01	eurUSD	1.07671	0.00000	0.00000	2023.02.06 16:52:54	1.07490	0.00	1.36	1.68
78210931	2023.01.17 13:00:01	buy	0.03	cadCHF	0.68735	0.00000	0.00000	2023.02.27 09:41:30	0.69211	0.00	8.31	14.38
78224090	2023.01.20 15:58:56	sell	0.06	GBPJPY	161.167	0.000	0.000	2023.02.06 10:37:38	159.072	0.00	-11.02	88.31
78254189	2023.01.20 17:00:00	sell	0.01	eurJPY	140.889	0.000	0.000	2023.02.02 16:03:24	140.327	0.00	-0.98	4.00
78284359	2023.01.25 21:12:29	sell	0.06	CHFJPY	141.113	0.000	0.000	2023.02.06 10:36:12	142.584	0.00	0.14	-62.02
78284360	2023.02.03 17:02:17	sell	0.06	usdJPY	131.015	0.000	0.000	2023.02.06 10:35:39	131.958	0.00	-0.72	-39.74
78331306	2023.01.31 18:00:00	buy	0.01	GBPCAD	1.64226	0.00000	0.00000	2023.02.13 17:51:05	1.61898	0.00	-0.31	-16.28
78353273	2023.02.02 17:00:00	buy	0.01	eurJPY	140.349	0.000	0.000	2023.02.03 15:37:47	140.769	0.00	0.06	2.98
78366392	2023.02.03 17:00:00	sell	0.01	usdCHF	0.92376	0.00000	0.00000	2023.02.07 19:47:52	0.92061	0.00	-0.20	3.18
78367848	2023.02.03 18:00:00	buy	0.01	audUSD	0.69767	0.00000	0.00000	2023.02.14 15:32:49	0.70176	0.00	-0.37	3.79
78385995	2023.02.07 17:57:39	sell	0.06	usdJPY	131.247	0.000	0.000	2023.02.15 16:01:47	133.924	0.00	-5.78	-112.24
78389582	2023.02.07 16:00:00	buy	0.01	eurJPY	141.072	0.000	0.000	2023.02.10 03:34:36	141.490	0.00	0.30	2.95
78393698	2023.02.08 17:53:48	sell	0.06	GBPJPY	158.720	0.000	0.000	2023.02.13 14:54:01	160.284	0.00	-3.99	-66.27

78410698	2023.02.09 08:00:00	sell	0.01	nzdjpy	83.363	0.000	0.000	2023.02.10 09:18:09	82.916	0.00	-0.10	3.18
78412566	2023.02.09 11:00:00	buy	0.01	eurnzd	1.69030	0.00000	0.00000	2023.02.09 20:30:05	1.69539	0.00	0.00	3.00
78425679	2023.02.10 11:00:00	buy	0.01	eurjpy	140.009	0.000	0.000	2023.02.10 11:18:47	140.443	0.00	0.00	3.09
78428532	2023.02.10 16:00:00	buy	0.01	eurcad	1.43087	0.00000	0.00000	2023.02.14 11:32:10	1.43535	0.00	-0.12	3.12
78428533	2023.02.10 16:00:00	buy	0.01	eurjpy	139.812	0.000	0.000	2023.02.10 16:55:38	140.234	0.00	0.00	3.01
78429324	2023.02.10 17:00:09	buy	0.01	eurjpy	140.272	0.000	0.000	2023.02.13 05:22:14	140.688	0.00	0.06	2.96
78431795	2023.02.10 22:00:00	buy	0.03	gbpcad	1.60813	0.00000	0.00000	2023.02.13 17:51:05	1.61898	0.00	-0.08	22.77
78440547	2023.02.13 18:00:00	sell	0.01	nzdjpy	84.446	0.000	0.000	2023.02.14 03:28:05	84.006	0.00	-0.10	3.10
78464247	2023.02.15 16:00:00	sell	0.03	eurgbp	0.88914	0.00000	0.00000	2023.02.21 11:37:05	0.88355	0.00	0.49	18.98
78509607	2023.02.21 16:00:00	sell	0.01	gbpnzd	1.94280	0.00000	0.00000	2023.02.22 17:21:31	1.93766	0.00	0.01	3.01
Totals:										0.00	-26.36	-38.99

Deposits/Withdrawals: 0.00
 Credit Facility: 0.00
 Closed P/L: -65.35

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	163.810	0.00	-35.15	-166.31
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	136.244	0.00	-27.28	-223.10
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	163.810	0.00	-104.20	-411.01
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	136.244	0.00	-80.97	-591.93
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.91807	0.00	-15.40	-34.35
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.91807	0.00	-44.44	-43.54
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.99626	0.00	-5.96	-96.81
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.99626	0.00	-16.71	-226.99
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	144.620	0.00	1.45	-164.76
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	144.620	0.00	3.92	-426.58
73987296	2022.02.24 13:00:00	buy	0.01	gbpusd	1.34252	0.00000	0.00000	1.20215	0.00	-5.96	-132.74
74336168	2022.03.11 17:00:00	sell	0.01	cadjpy	91.936	0.000	0.000	99.846	0.00	-16.72	-54.89
74501959	2022.03.22 08:00:01	sell	0.03	cadjpy	95.631	0.000	0.000	99.846	0.00	-49.10	-87.75
74604808	2022.03.28 17:00:00	buy	0.03	gbpusd	1.30820	0.00000	0.00000	1.20215	0.00	-16.32	-300.85
77646145	2022.11.04 19:00:00	sell	0.01	eurUSD	0.98943	0.00000	0.00000	1.05765	0.00	5.84	-64.50

77702619	2022.11.10 17:00:00	sell	0.03	eurusd	1.01639	0.00000	0.00000	1.05765	0.00	16.49	-117.03
78268019	2023.01.23 20:00:00	sell	0.01	audnzd	1.08425	0.00000	0.00000	1.08813	0.00	0.64	-2.27
78316300	2023.01.30 11:00:00	sell	0.01	euraud	1.53782	0.00000	0.00000	1.57182	0.00	0.51	-21.63
78332225	2023.01.31 20:00:01	buy	0.01	nzdCHF	0.59308	0.00000	0.00000	0.58252	0.00	0.88	-10.60
78367850	2023.02.03 18:00:00	buy	0.01	nzdusd	0.63799	0.00000	0.00000	0.61839	0.00	-0.20	-18.54
78367853	2023.02.03 18:00:00	buy	0.01	nzdcad	0.85289	0.00000	0.00000	0.84383	0.00	-0.03	-6.28
78506659	2023.02.21 12:00:00	sell	0.01	gbpCHF	1.11744	0.00000	0.00000	1.13281	0.00	-0.76	-15.43
78506660	2023.02.21 12:00:00	buy	0.01	eurGBP	0.88196	0.00000	0.00000	0.87956	0.00	-0.42	-2.73
78507318	2023.02.21 13:00:00	sell	0.01	gbpcad	1.62756	0.00000	0.00000	1.64082	0.00	0.00	-9.19
78509608	2023.02.21 16:00:00	sell	0.01	gbpAUD	1.76232	0.00000	0.00000	1.78696	0.00	-0.21	-15.67
78514589	2023.02.21 21:00:01	sell	0.01	usdcad	1.35375	0.00000	0.00000	1.36470	0.00	-0.07	-7.59
78549794	2023.02.24 16:00:00	sell	0.01	eurNZD	1.70910	0.00000	0.00000	1.71031	0.00	0.06	-0.71
78551339	2023.02.24 17:00:00	buy	0.03	nzdusd	0.61690	0.00000	0.00000	0.61839	0.00	-0.04	4.22
								Totals:	0.00	-390.15	-3 249.56

Floating P/L: -3 639.71

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:	-65.35	Total Credit Facility:	0.00
Floating P/L:	-3 639.71	Equity:	6 303.54
Deposit/Withdrawal:	0.00	Margin Requirement:	417.86
Balance:	9 943.25	Available Margin:	5 885.68

Best Regards,

Axi Client Services

Need help? [Contact Us](#)
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 Web: www.axi.com

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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>

28 de febrero de 2023, 23:33

AxiTrader Limited

Name: Xavier Serra Palacios

2023 February 28, 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
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,

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