



Xavier Serra <xavierka@gmail.com>

Monthly Statement

2 mensajes

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

1 de abril de 2023, 0:14

AxiTrader Limited

Name: Xavier Serra Palacios

2023 March 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
78268019	2023.01.23 20:00:00	sell	0.01	audnzd	1.08425	0.00000	0.00000	2023.03.01 19:22:21	1.08030	0.00	0.66	2.32
78332225	2023.01.31 20:00:01	buy	0.01	nzdchf	0.59308	0.00000	0.00000	2023.03.15 23:03:47	0.57689	0.00	1.33	-16.42
78367850	2023.02.03 18:00:00	buy	0.01	nzdusd	0.63799	0.00000	0.00000	2023.03.01 09:58:43	0.62388	0.00	-0.21	-13.26
78367853	2023.02.03 18:00:00	buy	0.01	nzdcad	0.85289	0.00000	0.00000	2023.03.17 16:01:59	0.85738	0.00	-0.06	3.07
78506659	2023.02.21 12:00:00	sell	0.01	gbpchf	1.11744	0.00000	0.00000	2023.03.08 17:57:52	1.11284	0.00	-1.63	4.64
78506660	2023.02.21 12:00:00	buy	0.01	eurgbp	0.88196	0.00000	0.00000	2023.03.01 12:31:29	0.88503	0.00	-0.48	3.47
78549794	2023.02.24 16:00:00	sell	0.01	eurnzd	1.70910	0.00000	0.00000	2023.03.01 07:10:53	1.70417	0.00	0.09	2.89
78551339	2023.02.24 17:00:00	buy	0.03	nzdusd	0.61690	0.00000	0.00000	2023.03.01 09:58:43	0.62388	0.00	-0.06	19.67
78585403	2023.03.01 14:00:00	buy	0.01	gbpnzd	1.92283	0.00000	0.00000	2023.03.03 14:09:37	1.92820	0.00	-0.15	3.14
78588692	2023.03.01 16:00:00	sell	0.01	eurgbp	0.88855	0.00000	0.00000	2023.03.02 11:30:02	0.88594	0.00	0.07	2.95
78611132	2023.03.03 18:00:01	sell	0.01	audnzd	1.08779	0.00000	0.00000	2023.03.07 05:40:38	1.08271	0.00	0.04	2.95
78619114	2023.03.06 14:00:01	sell	0.01	eurnzd	1.72283	0.00000	0.00000	2023.03.06 15:28:44	1.71767	0.00	0.00	3.00
78621155	2023.03.06 17:00:00	sell	0.01	eurnzd	1.72302	0.00000	0.00000	2023.03.07 11:07:01	1.71787	0.00	0.03	3.00
78632844	2023.03.07 17:00:00	buy	0.01	audusd	0.66541	0.00000	0.00000	2023.03.13 17:46:00	0.66895	0.00	-0.25	3.30
78637142	2023.03.07 20:00:00	buy	0.01	eurusd	1.05680	0.00000	0.00000	2023.03.10 09:41:48	1.06041	0.00	-0.34	3.40
78638063	2023.03.07 21:00:01	buy	0.01	nzdusd	0.61115	0.00000	0.00000	2023.03.09 16:00:04	0.61436	0.00	-0.03	3.04
78638463	2023.03.07 22:00:00	sell	0.01	usdchf	0.94157	0.00000	0.00000	2023.03.09 11:26:41	0.93820	0.00	-0.40	3.40

78660239	2023.03.09 23:00:00	buy	0.01	cadCHF	0.67527	0.00000	0.00000	2023.03.15 23:25:11	0.67794	0.00	0.24	2.70
78660249	2023.03.09 23:00:00	buy	0.03	nzdCHF	0.57005	0.00000	0.00000	2023.03.15 23:03:48	0.57689	0.00	0.36	20.81
78660250	2023.03.09 23:00:00	sell	0.01	gbpNZD	1.95267	0.00000	0.00000	2023.03.13 16:17:40	1.94752	0.00	0.02	2.99
78669634	2023.03.10 17:00:00	sell	0.01	EURUSD	1.06665	0.00000	0.00000	2023.03.15 13:38:31	1.06349	0.00	0.18	2.97
78687624	2023.03.13 19:00:01	sell	0.01	AUDUSD	0.66837	0.00000	0.00000	2023.03.14 03:05:30	0.66517	0.00	0.01	2.99
78687625	2023.03.13 19:00:01	buy	0.01	EURNZD	1.72034	0.00000	0.00000	2023.03.13 23:24:54	1.72555	0.00	0.00	3.02
78687627	2023.03.13 19:00:03	sell	0.01	NZDUSD	0.62382	0.00000	0.00000	2023.03.14 04:42:34	0.62061	0.00	0.00	3.00
78707508	2023.03.15 14:00:03	buy	0.01	EURUSD	1.06266	0.00000	0.00000	2023.03.17 09:59:26	1.06615	0.00	-0.27	3.27
78709843	2023.03.15 16:00:00	buy	0.01	EURJPY	140.062	0.000	0.000	2023.03.15 17:18:02	140.485	0.00	0.00	3.01
78711193	2023.03.15 17:00:00	buy	0.01	EURCAD	1.45341	0.00000	0.00000	2023.03.16 07:45:55	1.45804	0.00	-0.16	3.18
78711209	2023.03.15 17:00:08	buy	0.01	EURNZD	1.70266	0.00000	0.00000	2023.03.15 20:21:01	1.70789	0.00	0.00	3.06
78712281	2023.03.15 18:00:00	buy	0.01	EURJPY	140.248	0.000	0.000	2023.03.15 21:27:34	140.818	0.00	0.00	4.05
78715192	2023.03.15 22:00:02	buy	0.01	EURJPY	141.312	0.000	0.000	2023.03.16 19:56:02	141.698	0.00	0.28	2.72
78734364	2023.03.17 18:00:00	sell	0.01	NZDCAD	0.85985	0.00000	0.00000	2023.03.20 12:37:33	0.85545	0.00	-0.01	3.01
78735890	2023.03.17 21:00:02	sell	0.01	NZDUSD	0.62721	0.00000	0.00000	2023.03.20 11:24:50	0.62397	0.00	0.00	3.04
78754737	2023.03.21 13:00:00	buy	0.01	NZDCHF	0.57396	0.00000	0.00000	2023.03.29 05:44:36	0.57673	0.00	0.25	2.78
78758952	2023.03.21 18:00:00	sell	0.01	EURNZD	1.74348	0.00000	0.00000	2023.03.22 05:45:12	1.73832	0.00	0.03	2.97
78758953	2023.03.21 18:00:00	sell	0.01	EURCAD	1.47758	0.00000	0.00000	2023.03.29 02:34:41	1.47365	0.00	0.33	2.67
78759806	2023.03.21 19:00:01	buy	0.01	NZDUSD	0.61712	0.00000	0.00000	2023.03.22 06:52:03	0.62036	0.00	-0.01	3.01
78772146	2023.03.22 22:00:01	sell	0.01	EURUSD	1.08786	0.00000	0.00000	2023.03.23 21:52:59	1.08474	0.00	0.17	2.88
78816179	2023.03.28 17:00:01	sell	0.01	GBPCHF	1.13320	0.00000	0.00000	2023.03.30 13:38:41	1.12972	0.00	-0.44	3.50
78816970	2023.03.28 18:00:00	sell	0.01	NZDUSD	0.62406	0.00000	0.00000	2023.03.30 04:10:30	0.62079	0.00	-0.01	3.02
78816977	2023.03.28 18:00:02	sell	0.01	AUDUSD	0.66976	0.00000	0.00000	2023.03.29 11:30:57	0.66652	0.00	0.01	2.99
78834547	2023.03.30 17:00:01	sell	0.01	EURUSD	1.09165	0.00000	0.00000	2023.03.31 10:39:01	1.08844	0.00	0.06	2.95
Totals:										0.00	-0.35	125.15

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 124.80

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	163.846	0.00	-40.22	-166.60

64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	132.859	0.00	-31.83	-199.66
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	163.846	0.00	-119.39	-411.87
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	132.859	0.00	-94.73	-521.60
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.90337	0.00	-16.23	-43.86
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.90337	0.00	-46.80	-72.97
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.99193	0.00	-5.20	-101.60
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.99193	0.00	-14.42	-241.08
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	145.247	0.00	1.50	-169.15
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	145.247	0.00	4.20	-439.76
73987296	2022.02.24 13:00:00	buy	0.01	GBPUSD	1.34252	0.00000	0.00000	1.23290	0.00	-6.92	-101.11
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	98.314	0.00	-20.05	-44.27
74501959	2022.03.22 08:00:01	sell	0.03	CADJPY	95.631	0.000	0.000	98.314	0.00	-59.13	-55.87
74604808	2022.03.28 17:00:00	buy	0.03	GBPUSD	1.30820	0.00000	0.00000	1.23290	0.00	-19.06	-208.37
77646145	2022.11.04 19:00:00	sell	0.01	EURUSD	0.98943	0.00000	0.00000	1.08433	0.00	7.77	-87.52
77702619	2022.11.10 17:00:00	sell	0.03	EURUSD	1.01639	0.00000	0.00000	1.08433	0.00	22.08	-187.97
78316300	2023.01.30 11:00:00	sell	0.01	EURAUD	1.53782	0.00000	0.00000	1.62208	0.00	1.05	-51.95
78507318	2023.02.21 13:00:00	sell	0.01	GBP/CAD	1.62756	0.00000	0.00000	1.66696	0.00	0.01	-26.88
78509608	2023.02.21 16:00:00	sell	0.01	GBP/AUD	1.76232	0.00000	0.00000	1.84472	0.00	-1.08	-50.80
78514589	2023.02.21 21:00:01	sell	0.01	USD/CAD	1.35375	0.00000	0.00000	1.35183	0.00	-0.40	1.31
78609935	2023.03.03 17:00:02	buy	0.01	NZDJPY	84.537	0.000	0.000	83.058	0.00	1.88	-10.28
78616748	2023.03.06 10:00:00	buy	0.01	AUD/CHF	0.62984	0.00000	0.00000	0.61145	0.00	0.67	-18.54
78617868	2023.03.06 12:00:00	sell	0.03	EURAUD	1.57849	0.00000	0.00000	1.62208	0.00	1.32	-80.62
78628174	2023.03.07 11:00:00	buy	0.01	AUD/NZD	1.07685	0.00000	0.00000	1.06842	0.00	-1.30	-4.86
78628175	2023.03.07 11:00:00	buy	0.01	AUDJPY	90.681	0.000	0.000	88.774	0.00	1.82	-13.25
78658897	2023.03.09 21:00:00	buy	0.01	EURGBP	0.88789	0.00000	0.00000	0.87913	0.00	-1.30	-9.96
78660248	2023.03.09 23:00:00	buy	0.01	USD/CHF	0.93410	0.00000	0.00000	0.91479	0.00	1.76	-19.47
78824132	2023.03.29 15:00:01	sell	0.01	EURJPY	143.505	0.000	0.000	144.059	0.00	-0.44	-3.85
								Totals:	0.00	-434.44	-3 342.41

Floating P/L: -3 776.85

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:	124.80	Total Credit Facility:	0.00
Floating P/L:	-3 776.85	Equity:	6 291.20
Deposit/Withdrawal:	0.00	Margin Requirement:	428.99
Balance:	10 068.05	Available Margin:	5 862.21

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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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

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

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UAE

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All clients

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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.

AxiCorp Financial Services Pty Ltd <noreply@axi.com>

1 de abril de 2023, 0:27

Para: Xavier Serra Palacios <xavierka@gmail.com>

AxiTrader Limited

Name: Xavier Serra Palacios

2023 March 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
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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