



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>

1 de mayo de 2023, 0:13

# AxiTrader Limited

Name: Xavier Serra Palacios

2023 April 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
78514589	2023.02.21 21:00:01	sell	0.01	usdcad	1.35375	0.00000	0.00000	2023.04.03 11:52:53	1.34876	0.00	-0.41	3.42
78628174	2023.03.07 11:00:00	buy	0.01	audnzd	1.07685	0.00000	0.00000	2023.04.18 05:16:10	1.08560	0.00	-1.95	4.95
78628175	2023.03.07 11:00:00	buy	0.01	audjpy	90.681	0.000	0.000	2023.04.20 14:04:26	90.651	0.00	3.20	-0.20
78824132	2023.03.29 15:00:01	sell	0.01	eurjpy	143.505	0.000	0.000	2023.04.05 17:19:07	142.965	0.00	-0.77	3.78
78854698	2023.04.03 14:25:26	sell	0.01	eurusd	1.08633	0.00000	0.00000	2023.04.10 17:00:49	1.08349	0.00	0.39	2.62
78854700	2023.04.03 14:25:26	sell	0.01	eurnzd	1.73356	0.00000	0.00000	2023.04.03 15:07:55	1.72837	0.00	0.00	3.00
78854702	2023.04.03 14:25:26	sell	0.01	gbpCHF	1.13353	0.00000	0.00000	2023.04.05 10:59:02	1.13034	0.00	-0.22	3.22
78854704	2023.04.03 14:25:26	sell	0.01	gbpnzd	1.97351	0.00000	0.00000	2023.04.03 15:04:11	1.96833	0.00	0.00	3.00
78855112	2023.04.03 15:00:00	buy	0.01	usdcad	1.34481	0.00000	0.00000	2023.04.06 16:21:09	1.34929	0.00	0.00	3.05
78855634	2023.04.03 16:00:00	sell	0.01	eurnzd	1.72929	0.00000	0.00000	2023.04.05 05:00:18	1.72223	0.00	0.06	4.10
78855635	2023.04.03 16:00:00	sell	0.01	gbpnzd	1.97120	0.00000	0.00000	2023.04.05 05:00:18	1.96286	0.00	0.02	4.84
78859527	2023.04.03 23:00:03	sell	0.01	nzdusd	0.62954	0.00000	0.00000	2023.04.06 15:47:31	0.62621	0.00	-0.01	3.06
78872297	2023.04.05 06:00:00	sell	0.01	gbpnzd	1.96752	0.00000	0.00000	2023.04.13 16:42:29	1.99124	0.00	0.10	-13.49
78872301	2023.04.05 06:00:00	sell	0.01	nzdcad	0.85321	0.00000	0.00000	2023.04.05 13:25:19	0.84878	0.00	0.00	3.00
78874027	2023.04.05 11:00:00	sell	0.01	gbpCHF	1.13010	0.00000	0.00000	2023.04.05 17:02:31	1.12695	0.00	0.00	3.19
78875558	2023.04.05 14:00:02	sell	0.01	nzdcad	0.84823	0.00000	0.00000	2023.04.06 15:50:14	0.84376	0.00	-0.03	3.04
78894813	2023.04.10 04:00:00	sell	0.01	eurjpy	144.575	0.000	0.000	2023.04.10 10:46:16	144.136	0.00	0.00	3.05

78900049	2023.04.10 18:00:00	sell	0.01	eurusd	1.08377	0.00000	0.00000	2023.04.14 18:24:56	1.09907	0.00	0.32	-13.92
78906519	2023.04.11 14:00:00	sell	0.03	gbpnzd	2.00257	0.00000	0.00000	2023.04.13 16:42:29	1.99124	0.00	0.11	19.33
78907860	2023.04.11 17:00:00	buy	0.01	nzdcad	0.83693	0.00000	0.00000	2023.04.13 16:41:46	0.84178	0.00	-0.01	3.27
78912295	2023.04.12 09:00:01	buy	0.01	usdcad	1.34507	0.00000	0.00000	2023.04.21 04:36:32	1.34950	0.00	0.00	3.00
78924153	2023.04.13 13:00:02	buy	0.01	gbpchf	1.11407	0.00000	0.00000	2023.04.19 09:38:16	1.11674	0.00	0.28	2.72
78927622	2023.04.13 17:00:27	sell	0.01	nzdusd	0.62958	0.00000	0.00000	2023.04.14 16:19:41	0.62627	0.00	0.00	3.01
78927643	2023.04.13 17:01:28	sell	0.03	eurusd	1.10639	0.00000	0.00000	2023.04.14 18:24:56	1.09907	0.00	0.16	19.98
78940580	2023.04.14 19:00:00	sell	0.01	eurusd	1.09778	0.00000	0.00000	2023.04.17 16:20:55	1.09449	0.00	0.05	3.01
78952716	2023.04.18 06:00:00	buy	0.01	audnzd	1.08584	0.00000	0.00000	2023.04.20 17:37:00	1.09145	0.00	-0.16	3.17
78969974	2023.04.20 07:00:00	buy	0.01	nzdusd	0.61590	0.00000	0.00000	2023.04.20 15:57:47	0.61927	0.00	0.00	3.06
78970420	2023.04.20 09:00:01	buy	0.01	gbpchf	1.11469	0.00000	0.00000	2023.04.27 17:10:36	1.11717	0.00	0.50	2.52
79009006	2023.04.25 21:00:00	sell	0.01	usdcad	1.36457	0.00000	0.00000	2023.04.26 18:56:49	1.36002	0.00	-0.01	3.03
79022441	2023.04.26 22:00:00	sell	0.01	usdcad	1.36462	0.00000	0.00000	2023.04.27 17:15:14	1.35984	0.00	-0.01	3.19
79036761	2023.04.28 11:00:00	sell	0.01	usdcad	1.36437	0.00000	0.00000	2023.04.28 17:19:12	1.35984	0.00	0.00	3.03
<b>Totals:</b>										<b>0.00</b>	<b>1.61</b>	<b>96.03</b>

Deposits/Withdrawals: 0.00  
Credit Facility: 0.00  
Closed P/L: 97.64

### 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	171.193	0.00	-44.48	-208.85
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	136.319	0.00	-35.61	-214.69
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	171.193	0.00	-132.11	-542.14
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	136.319	0.00	-106.05	-569.76
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.89542	0.00	-16.80	-48.41
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.89542	0.00	-48.46	-87.66
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.98510	0.00	-4.37	-109.24
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.98510	0.00	-12.10	-263.55
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	152.392	0.00	1.54	-209.94
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	152.392	0.00	4.45	-564.85
73987296	2022.02.24 13:00:00	buy	0.01	gbpusd	1.34252	0.00000	0.00000	1.25658	0.00	-7.75	-78.01

74336168	2022.03.11 17:00:00	sell 0.01	cadjpy	91.936	0.000	0.000	100.687	0.00	-22.77	-58.30
74501959	2022.03.22 08:00:01	sell 0.03	cadjpy	95.631	0.000	0.000	100.687	0.00	-67.35	-101.05
74604808	2022.03.28 17:00:00	buy 0.03	gbpusd	1.30820	0.00000	0.00000	1.25658	0.00	-21.41	-140.58
77646145	2022.11.04 19:00:00	sell 0.01	eurusd	0.98943	0.00000	0.00000	1.10179	0.00	9.31	-101.98
77702619	2022.11.10 17:00:00	sell 0.03	eurusd	1.01639	0.00000	0.00000	1.10179	0.00	26.81	-232.53
78316300	2023.01.30 11:00:00	sell 0.01	euraud	1.53782	0.00000	0.00000	1.66563	0.00	1.88	-76.73
78507318	2023.02.21 13:00:00	sell 0.01	gbpcad	1.62756	0.00000	0.00000	1.70348	0.00	0.01	-50.84
78509608	2023.02.21 16:00:00	sell 0.01	gbpau	1.76232	0.00000	0.00000	1.90019	0.00	-1.66	-82.77
78609935	2023.03.03 17:00:02	buy 0.01	nzdjpy	84.537	0.000	0.000	84.246	0.00	3.63	-1.93
78616748	2023.03.06 10:00:00	buy 0.01	audchf	0.62984	0.00000	0.00000	0.59155	0.00	1.54	-38.87
78617868	2023.03.06 12:00:00	sell 0.03	euraud	1.57849	0.00000	0.00000	1.66563	0.00	3.64	-156.95
78658897	2023.03.09 21:00:00	buy 0.01	eurgbp	0.88789	0.00000	0.00000	0.87650	0.00	-3.00	-12.99
78660248	2023.03.09 23:00:00	buy 0.01	usdchf	0.93410	0.00000	0.00000	0.89419	0.00	4.08	-40.52
78854699	2023.04.03 14:25:26	sell 0.01	eurcad	1.46277	0.00000	0.00000	1.49329	0.00	1.20	-20.44
78854701	2023.04.03 14:25:26	sell 0.03	gbpau	1.83659	0.00000	0.00000	1.90019	0.00	-1.67	-114.55
78854703	2023.04.03 14:25:26	sell 0.03	gbpcad	1.66523	0.00000	0.00000	1.70348	0.00	0.04	-76.84
78854705	2023.04.03 14:25:26	buy 0.01	cadchf	0.68081	0.00000	0.00000	0.65952	0.00	1.76	-21.61
78854706	2023.04.03 14:25:30	buy 0.01	nzdchf	0.57445	0.00000	0.00000	0.55259	0.00	0.88	-22.19
78856640	2023.04.03 17:02:38	buy 0.03	usdchf	0.91199	0.00000	0.00000	0.89419	0.00	6.78	-54.21
78872300	2023.04.05 06:00:00	sell 0.01	urnzd	1.72560	0.00000	0.00000	1.78251	0.00	0.82	-31.93
78873380	2023.04.05 10:00:02	buy 0.03	audchf	0.60872	0.00000	0.00000	0.59155	0.00	2.38	-52.29
78896181	2023.04.10 11:00:00	sell 0.01	eurjpy	144.159	0.000	0.000	150.100	0.00	-2.29	-39.58
78909348	2023.04.11 20:00:00	sell 0.03	urnzd	1.76178	0.00000	0.00000	1.78251	0.00	1.97	-34.89
78927608	2023.04.13 17:00:11	sell 0.01	gbpnzd	1.98980	0.00000	0.00000	2.03343	0.00	0.16	-24.48
78935578	2023.04.14 13:00:01	buy 0.01	nzdcad	0.83743	0.00000	0.00000	0.83673	0.00	-0.02	-0.47
78941551	2023.04.14 22:00:00	sell 0.03	eurjpy	147.144	0.000	0.000	150.100	0.00	-4.84	-59.08
78942726	2023.04.17 01:00:00	buy 0.03	nzdchf	0.55519	0.00000	0.00000	0.55259	0.00	1.38	-7.92
78948995	2023.04.17 17:00:00	sell 0.01	eurusd	1.09316	0.00000	0.00000	1.10179	0.00	0.72	-7.83
78975125	2023.04.20 16:00:02	buy 0.01	audjpy	90.636	0.000	0.000	90.158	0.00	0.62	-3.19
78979777	2023.04.21 06:00:00	buy 0.01	nzdusd	0.61631	0.00000	0.00000	0.61807	0.00	-0.07	1.60
78984598	2023.04.21 15:00:00	buy 0.03	cadchf	0.65915	0.00000	0.00000	0.65952	0.00	1.56	1.13
78988875	2023.04.21 22:00:01	sell 0.03	gbpnzd	2.02637	0.00000	0.00000	2.03343	0.00	0.23	-11.89

78991207	2023.04.24 08:00:00	buy	0.01	audnzd	1.08806	0.00000	0.00000	1.06994	0.00	-0.28	-10.17
78997119	2023.04.24 20:00:01	sell	0.03	eurcad	1.49402	0.00000	0.00000	1.49329	0.00	0.92	1.47
								<b>Totals:</b>	<b>0.00</b>	<b>-454.78</b>	<b>-4 582.50</b>

Floating P/L: -5 037.28

### 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:	97.64	Total Credit Facility:	0.00
Floating P/L:	-5 037.28	Equity:	5 128.41
Deposit/Withdrawal:	0.00	Margin Requirement:	759.87
Balance:	10 165.69	Available Margin:	4 368.54

Best Regards,

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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>

1 de mayo de 2023, 0:24

## AxiTrader Limited

**Name:** Xavier Serra Palacios

2023 April 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
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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
--------	-----------	------	------	------	-------	-------	-------	-------	------------	----------	-----------

No transactions

<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Floating P/L:	0.00
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### 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,

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