



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 julio de 2023, 22:00

AxiTrader Limited

Name: Xavier Serra Palacios

2023 July 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
79243824	2023.05.30 17:00:19	sell	0.01	gbpCHF	1.12307	0.00000	0.00000	2023.07.12 16:36:26	1.13177	0.00	-4.97	-9.01
79289646	2023.06.06 18:00:00	sell	0.01	audJPY	93.105	0.000	0.000	2023.07.07 11:04:07	94.877	0.00	-2.45	-11.39
79314422	2023.06.09 17:00:00	sell	0.01	nzdJPY	85.482	0.000	0.000	2023.07.11 10:03:59	87.291	0.00	-3.25	-11.68
79349867	2023.06.15 08:00:02	sell	0.03	audJPY	96.166	0.000	0.000	2023.07.07 11:04:07	94.881	0.00	-4.95	24.77
79443357	2023.06.30 14:00:00	sell	0.03	gbpCHF	1.13929	0.00000	0.00000	2023.07.12 16:36:27	1.13177	0.00	-3.50	23.35
79447264	2023.06.30 18:00:07	sell	0.03	nzdJPY	88.531	0.000	0.000	2023.07.11 10:03:59	87.291	0.00	-3.06	24.00
79448570	2023.06.30 22:00:01	buy	0.01	EURNZD	1.77763	0.00000	0.00000	2023.07.18 10:25:23	1.78439	0.00	-0.78	3.79
79476137	2023.07.06 16:00:00	sell	0.01	gbpNZD	2.06533	0.00000	0.00000	2023.07.07 11:59:32	2.06008	0.00	0.01	2.98
79478335	2023.07.06 18:00:09	buy	0.01	nzdUSD	0.61475	0.00000	0.00000	2023.07.07 11:42:42	0.61802	0.00	-0.01	3.01
79486102	2023.07.07 19:00:01	buy	0.01	USDCHF	0.88888	0.00000	0.00000	2023.07.10 15:51:11	0.89172	0.00	0.08	2.91
79498695	2023.07.11 12:00:00	buy	0.01	nzdCHF	0.54553	0.00000	0.00000	2023.07.13 07:34:03	0.54832	0.00	0.13	2.89
79499106	2023.07.11 13:00:00	sell	0.01	gbpNZD	2.08673	0.00000	0.00000	2023.07.12 04:03:39	2.08143	0.00	0.01	2.99
79508821	2023.07.12 17:00:17	sell	0.01	EURUSD	1.10958	0.00000	0.00000	2023.07.24 22:14:15	1.10666	0.00	0.36	2.64
79508822	2023.07.12 17:00:17	buy	0.01	USDCHF	0.86988	0.00000	0.00000	2023.07.31 05:30:41	0.87147	0.00	1.37	1.65
79508823	2023.07.12 17:00:18	buy	0.01	gbpCHF	1.13001	0.00000	0.00000	2023.07.20 18:53:53	1.11400	0.00	0.72	-16.58
79509586	2023.07.12 18:00:04	sell	0.01	nzdUSD	0.62931	0.00000	0.00000	2023.07.19 07:10:22	0.62594	0.00	-0.01	3.00
79510108	2023.07.12 19:00:04	sell	0.01	EURCAD	1.46596	0.00000	0.00000	2023.07.24 11:36:59	1.46197	0.00	0.27	2.73

79541504	2023.07.18 17:00:07	sell	0.01	gbpnzd	2.08128	0.00000	0.00000	2023.07.18 18:44:17	2.07589	0.00	0.00	3.02
79542423	2023.07.18 18:00:01	sell	0.01	audnzd	1.08414	0.00000	0.00000	2023.07.31 07:02:05	1.07904	0.00	0.13	2.86
79550066	2023.07.19 17:00:01	buy	0.03	gbpchf	1.10713	0.00000	0.00000	2023.07.20 18:53:53	1.11400	0.00	0.61	21.35
79567892	2023.07.21 22:00:00	sell	0.01	eurnzd	1.80214	0.00000	0.00000	2023.07.24 10:19:27	1.79678	0.00	0.02	2.98
79576906	2023.07.24 20:00:00	buy	0.01	eurcad	1.45777	0.00000	0.00000	2023.07.26 16:20:26	1.46406	0.00	-0.10	4.30
79577550	2023.07.24 23:00:01	buy	0.01	eurusd	1.10612	0.00000	0.00000	2023.07.26 21:43:12	1.10982	0.00	-0.12	3.33
79589982	2023.07.26 17:00:00	sell	0.01	eurcad	1.46155	0.00000	0.00000	2023.07.27 15:50:56	1.45715	0.00	0.06	3.02
79589985	2023.07.26 17:00:00	buy	0.01	audjpy	94.787	0.000	0.000	2023.07.27 07:01:17	95.233	0.00	0.14	2.88
79592573	2023.07.26 22:00:06	buy	0.01	nzdjpy	87.239	0.000	0.000	2023.07.27 14:44:25	87.682	0.00	0.17	2.84
79604143	2023.07.27 22:00:01	buy	0.01	eurusd	1.09741	0.00000	0.00000	2023.07.28 16:57:37	1.10077	0.00	-0.06	3.05
79604656	2023.07.27 23:00:01	buy	0.01	nzdjpy	85.905	0.000	0.000	2023.07.28 16:41:13	86.356	0.00	0.06	2.92
Totals:										0.00	-19.12	104.60

Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 85.48

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	182.614	0.00	-58.57	-273.33
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	142.280	0.00	-47.53	-244.04
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	182.614	0.00	-174.36	-739.02
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	142.280	0.00	-141.74	-660.84
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.88577	0.00	-18.67	-56.45
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.88577	0.00	-54.20	-110.14
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.95868	0.00	-1.74	-139.81
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.95868	0.00	-3.85	-353.49
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	163.204	0.00	1.19	-270.49
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	163.204	0.00	3.61	-749.14
73987296	2022.02.24 13:00:00	buy	0.01	gbpusd	1.34252	0.00000	0.00000	1.28338	0.00	-10.35	-53.78
74336168	2022.03.11 17:00:00	sell	0.01	cadjpy	91.936	0.000	0.000	107.888	0.00	-31.57	-101.95
74501959	2022.03.22 08:00:01	sell	0.03	cadjpy	95.631	0.000	0.000	107.888	0.00	-94.03	-235.00
74604808	2022.03.28 17:00:00	buy	0.03	gbpusd	1.30820	0.00000	0.00000	1.28338	0.00	-28.78	-67.72

77646145	2022.11.04 19:00:00	sell	0.01	eurusd	0.98943	0.00000	0.00000	1.09979	0.00	13.31	-100.35
77702619	2022.11.10 17:00:00	sell	0.03	eurusd	1.01639	0.00000	0.00000	1.09979	0.00	38.56	-227.50
78316300	2023.01.30 11:00:00	sell	0.01	euraud	1.53782	0.00000	0.00000	1.63726	0.00	3.10	-60.74
78507318	2023.02.21 13:00:00	sell	0.01	gbpcad	1.62756	0.00000	0.00000	1.69291	0.00	-0.32	-45.05
78509608	2023.02.21 16:00:00	sell	0.01	gbpau	1.76232	0.00000	0.00000	1.91084	0.00	-3.66	-90.72
78617868	2023.03.06 12:00:00	sell	0.03	euraud	1.57849	0.00000	0.00000	1.63726	0.00	7.28	-107.69
78658897	2023.03.09 21:00:00	buy	0.01	eurgbp	0.88789	0.00000	0.00000	0.85670	0.00	-8.17	-36.41
78854701	2023.04.03 14:25:26	sell	0.03	gbpau	1.83659	0.00000	0.00000	1.91084	0.00	-7.75	-136.05
78854703	2023.04.03 14:25:26	sell	0.03	gbpcad	1.66523	0.00000	0.00000	1.69291	0.00	-0.76	-57.25
78896181	2023.04.10 11:00:00	sell	0.01	eurjpy	144.159	0.000	0.000	156.475	0.00	-13.50	-78.71
78941551	2023.04.14 22:00:00	sell	0.03	eurjpy	147.144	0.000	0.000	156.475	0.00	-38.36	-178.90
79091915	2023.05.05 16:00:10	buy	0.03	eurgbp	0.87337	0.00000	0.00000	0.85670	0.00	-14.60	-58.38
79197749	2023.05.23 16:00:02	buy	0.01	nzdcad	0.84244	0.00000	0.00000	0.81866	0.00	-0.10	-16.40
79263494	2023.06.01 19:00:00	buy	0.01	usdcad	1.34437	0.00000	0.00000	1.31878	0.00	0.00	-17.65
79477187	2023.07.06 17:00:25	buy	0.01	audchf	0.59478	0.00000	0.00000	0.58551	0.00	0.61	-9.67
79478338	2023.07.06 18:00:13	buy	0.01	cadchf	0.67219	0.00000	0.00000	0.66087	0.00	0.77	-11.81
79626994	2023.07.31 22:00:01	sell	0.01	nzdchf	0.54156	0.00000	0.00000	0.54143	0.00	0.00	0.14
								Totals:	0.00	-684.18	-5 288.34

Floating P/L: -5 972.52

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:	85.48	Total Credit Facility:	0.00
Floating P/L:	-5 972.52	Equity:	4 493.21
Deposit/Withdrawal:	0.00	Margin Requirement:	547.47
Balance:	10 465.73	Available Margin:	3 945.74

Best Regards,

Axi Client Services

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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 julio de 2023, 22:26

AxiTrader Limited

Name: Xavier Serra Palacios

2023 July 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

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Axi Client Services

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