



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

31 de octubre de 2023, 23:03

AxiTrader Limited

Name: Xavier Serra Palacios

2023 October 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
80007367	2023.09.05 14:00:01	sell	0.01	usdchf	0.88872	0.00000	0.00000	2023.10.18 09:11:32	0.89755	0.00	-4.73	-9.28
80089927	2023.09.13 19:00:00	sell	0.01	nzdjpy	87.231	0.000	0.000	2023.10.02 22:00:11	89.025	0.00	-2.34	-11.41
80101026	2023.09.14 16:00:00	buy	0.01	eurcad	1.44397	0.00000	0.00000	2023.10.23 00:22:56	1.45101	0.00	-1.81	4.85
80167938	2023.09.21 13:00:00	buy	0.01	audnzd	1.08189	0.00000	0.00000	2023.10.25 03:30:50	1.09068	0.00	-1.85	4.86
80167959	2023.09.21 13:00:01	sell	0.03	usdchf	0.90653	0.00000	0.00000	2023.10.18 09:11:32	0.89757	0.00	-8.23	28.27
80231075	2023.09.29 11:00:00	buy	0.01	gbpnzd	2.03104	0.00000	0.00000	2023.10.02 08:39:10	2.03639	0.00	-0.02	3.03
80231919	2023.09.29 13:00:00	sell	0.03	nzdjpy	90.080	0.000	0.000	2023.10.02 22:00:11	89.025	0.00	-0.39	20.15
80249796	2023.10.02 23:00:00	buy	0.01	eurusd	1.04812	0.00000	0.00000	2023.10.04 14:13:28	1.05143	0.00	-0.12	3.15
80252975	2023.10.03 09:00:00	sell	0.01	eurnzd	1.77236	0.00000	0.00000	2023.10.06 01:48:16	1.76716	0.00	0.04	2.94
80254049	2023.10.03 11:00:00	sell	0.01	gbpnzd	2.04524	0.00000	0.00000	2023.10.09 10:15:37	2.03982	0.00	-0.01	3.08
80258912	2023.10.03 18:00:00	buy	0.01	audjpy	93.968	0.000	0.000	2023.10.05 05:27:33	94.419	0.00	0.13	2.88
80258913	2023.10.03 18:00:00	buy	0.01	nzdjpy	88.015	0.000	0.000	2023.10.05 13:56:59	88.455	0.00	0.21	2.81
80267998	2023.10.04 16:00:00	sell	0.01	gbpcad	1.66939	0.00000	0.00000	2023.10.06 15:44:29	1.66298	0.00	-0.09	4.46
80294615	2023.10.06 19:00:00	sell	0.01	nzdjpy	89.352	0.000	0.000	2023.10.12 21:09:01	88.756	0.00	-0.78	3.78
80295579	2023.10.06 21:00:00	sell	0.01	audjpy	95.398	0.000	0.000	2023.10.09 00:02:51	94.880	0.00	-0.09	3.29
80303596	2023.10.09 15:00:00	buy	0.01	gbpchf	1.10719	0.00000	0.00000	2023.10.10 13:13:02	1.10998	0.00	0.07	2.91
80307716	2023.10.09 21:00:00	buy	0.01	eurnzd	1.75574	0.00000	0.00000	2023.10.10 11:00:12	1.76112	0.00	-0.05	3.05
80308176	2023.10.09 22:00:00	buy	0.01	gbpnzd	2.03076	0.00000	0.00000	2023.10.10 10:39:53	2.03604	0.00	-0.02	3.00

80342001	2023.10.12 17:00:22	buy	0.01	audjpy	95.070	0.000	0.000	2023.10.25 03:30:09	95.717	0.00	0.36	4.08
80345301	2023.10.12 21:00:00	buy	0.01	eurusd	1.05352	0.00000	0.00000	2023.10.17 14:12:18	1.05689	0.00	-0.18	3.19
80356239	2023.10.13 18:00:00	buy	0.01	gbpchf	1.09860	0.00000	0.00000	2023.10.31 16:42:37	1.10043	0.00	1.12	1.91
80357051	2023.10.13 19:00:00	buy	0.01	nzdCHF	0.53131	0.00000	0.00000	2023.10.16 05:16:37	0.53416	0.00	0.02	3.00
80435506	2023.10.23 20:00:04	sell	0.01	eurusd	1.06641	0.00000	0.00000	2023.10.24 13:20:33	1.06323	0.00	0.02	2.99
Totals:										0.00	-18.74	90.99
Deposits/Withdrawals:				0.00								
Credit Facility:				0.00								
Closed P/L:				72.25								

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	184.320	0.00	-75.74	-277.15
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	151.722	0.00	-61.54	-296.80
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	184.320	0.00	-225.57	-752.52
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	151.722	0.00	-183.67	-820.90
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.87908	0.00	-21.17	-60.36
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.87908	0.00	-61.83	-122.55
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.96266	0.00	-0.77	-135.09
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.96266	0.00	-0.70	-339.62
70992721	2021.10.08 18:00:01	sell	0.01	CHFjpy	120.879	0.000	0.000	166.669	0.00	0.27	-285.35
72522105	2021.12.22 19:00:00	sell	0.03	CHFjpy	124.130	0.000	0.000	166.669	0.00	0.87	-795.27
73987296	2022.02.24 13:00:00	buy	0.01	gbpusd	1.34252	0.00000	0.00000	1.21472	0.00	-12.18	-120.85
74336168	2022.03.11 17:00:00	sell	0.01	cadjpy	91.936	0.000	0.000	109.363	0.00	-41.77	-108.60
74501959	2022.03.22 08:00:01	sell	0.03	cadjpy	95.631	0.000	0.000	109.363	0.00	-124.47	-256.72
74604808	2022.03.28 17:00:00	buy	0.03	gbpusd	1.30820	0.00000	0.00000	1.21472	0.00	-34.78	-265.19
77646145	2022.11.04 19:00:00	sell	0.01	eurusd	0.98943	0.00000	0.00000	1.05763	0.00	15.68	-64.48
77702619	2022.11.10 17:00:00	sell	0.03	eurusd	1.01639	0.00000	0.00000	1.05763	0.00	45.68	-116.98
78316300	2023.01.30 11:00:00	sell	0.01	euraud	1.53782	0.00000	0.00000	1.66903	0.00	2.33	-78.61
78509608	2023.02.21 16:00:00	sell	0.01	gbpAUD	1.76232	0.00000	0.00000	1.91717	0.00	-6.93	-92.78
78617868	2023.03.06 12:00:00	sell	0.03	euraud	1.57849	0.00000	0.00000	1.66903	0.00	4.74	-162.74
78658897	2023.03.09 21:00:00	buy	0.01	eurGBP	0.88789	0.00000	0.00000	0.87048	0.00	-14.33	-20.00

78854701	2023.04.03 14:25:26	sell	0.03	gbpaud	1.83659	0.00000	0.00000	1.91717	0.00	-17.94	-144.84
78896181	2023.04.10 11:00:00	sell	0.01	eurjpy	144.159	0.000	0.000	160.469	0.00	-28.78	-101.64
78941551	2023.04.14 22:00:00	sell	0.03	eurjpy	147.144	0.000	0.000	160.469	0.00	-84.01	-249.11
79091915	2023.05.05 16:00:10	buy	0.03	eurgbp	0.87337	0.00000	0.00000	0.87048	0.00	-32.82	-9.96
79197749	2023.05.23 16:00:02	buy	0.01	nzdcad	0.84244	0.00000	0.00000	0.80808	0.00	-0.67	-23.42
79661497	2023.08.02 18:00:06	buy	0.03	nzdcad	0.81128	0.00000	0.00000	0.80808	0.00	-1.62	-6.54
80236793	2023.09.29 21:00:00	sell	0.01	usdcad	1.35664	0.00000	0.00000	1.38755	0.00	-0.56	-21.06
80267999	2023.10.04 16:00:00	buy	0.01	cadCHF	0.66713	0.00000	0.00000	0.65603	0.00	0.77	-11.53
80341986	2023.10.12 17:00:06	buy	0.01	nzdUSD	0.59538	0.00000	0.00000	0.58244	0.00	-0.19	-12.23
80345821	2023.10.12 22:00:02	buy	0.01	nzdjpy	88.831	0.000	0.000	88.278	0.00	0.86	-3.45
80514056	2023.10.31 19:00:15	sell	0.01	USDCHF	0.91000	0.00000	0.00000	0.91048	0.00	0.00	-0.50
Totals:									0.00	-960.84	-5 756.84

Floating P/L: -6 717.68

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:	72.25	Total Credit Facility:	0.00
Floating P/L:	-6 717.68	Equity:	3 968.70
Deposit/Withdrawal:	0.00	Margin Requirement:	527.84
Balance:	10 686.38	Available Margin:	3 440.86

Best Regards,

Axi Client Services

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