



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

30 de noviembre de 2023, 22:04

AxiTrader Limited

Name: Xavier Serra Palacios

2023 November 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 |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-----------|
| 79197749 | 2023.05.23 16:00:02 | buy | 0.01 | nzdcad | 0.84244 | 0.00000 | 0.00000 | 2023.11.14 21:11:17 | 0.82230 | 0.00 | -0.79 | -13.51 |
| 79661497 | 2023.08.02 18:00:06 | buy | 0.03 | nzdcad | 0.81128 | 0.00000 | 0.00000 | 2023.11.14 21:11:17 | 0.82230 | 0.00 | -1.92 | 22.19 |
| 80341986 | 2023.10.12 17:00:06 | buy | 0.01 | nzdusd | 0.59538 | 0.00000 | 0.00000 | 2023.11.03 18:31:06 | 0.59890 | 0.00 | -0.25 | 3.28 |
| 80345821 | 2023.10.12 22:00:02 | buy | 0.01 | nzdjpy | 88.831 | 0.000 | 0.000 | 2023.11.03 15:30:49 | 89.115 | 0.00 | 1.11 | 1.78 |
| 80514056 | 2023.10.31 19:00:15 | sell | 0.01 | usdchf | 0.91000 | 0.00000 | 0.00000 | 2023.11.02 02:03:09 | 0.90668 | 0.00 | -0.44 | 3.46 |
| 80536926 | 2023.11.02 16:00:04 | sell | 0.01 | eurusd | 1.06630 | 0.00000 | 0.00000 | 2023.11.02 17:30:50 | 1.06314 | 0.00 | 0.00 | 2.97 |
| 80568074 | 2023.11.07 07:00:01 | buy | 0.01 | audjpy | 96.753 | 0.000 | 0.000 | 2023.11.14 15:33:25 | 97.266 | 0.00 | 0.22 | 3.15 |
| 80569121 | 2023.11.07 09:00:05 | buy | 0.01 | audchf | 0.57917 | 0.00000 | 0.00000 | 2023.11.27 15:32:46 | 0.58185 | 0.00 | 0.23 | 2.78 |
| 80571349 | 2023.11.07 12:00:10 | buy | 0.01 | nzdjpy | 89.037 | 0.000 | 0.000 | 2023.11.09 07:11:45 | 89.489 | 0.00 | 0.20 | 2.80 |
| 80597365 | 2023.11.09 17:00:07 | sell | 0.01 | nzdjpy | 89.783 | 0.000 | 0.000 | 2023.11.09 22:46:44 | 89.298 | 0.00 | 0.00 | 3.01 |
| 80619204 | 2023.11.13 12:00:00 | sell | 0.01 | audnzd | 1.08323 | 0.00000 | 0.00000 | 2023.11.15 11:01:10 | 1.07787 | 0.00 | 0.02 | 2.98 |
| 80620074 | 2023.11.13 14:00:01 | sell | 0.01 | gbpnzd | 2.08192 | 0.00000 | 0.00000 | 2023.11.15 04:19:40 | 2.07649 | 0.00 | 0.00 | 3.00 |
| 80632759 | 2023.11.14 16:00:28 | sell | 0.01 | eurcad | 1.48470 | 0.00000 | 0.00000 | 2023.11.30 17:14:31 | 1.48050 | 0.00 | 0.18 | 2.84 |
| 80634754 | 2023.11.14 17:01:30 | sell | 0.01 | nzdjpy | 90.010 | 0.000 | 0.000 | 2023.11.17 10:53:22 | 89.409 | 0.00 | -0.63 | 3.70 |
| 80635862 | 2023.11.14 18:00:03 | sell | 0.01 | audjpy | 97.713 | 0.000 | 0.000 | 2023.11.17 10:40:09 | 97.150 | 0.00 | -0.44 | 3.46 |
| 80638359 | 2023.11.14 22:00:11 | sell | 0.01 | nzdcad | 0.82298 | 0.00000 | 0.00000 | 2023.11.17 04:41:23 | 0.81840 | 0.00 | -0.06 | 3.07 |
| 80638360 | 2023.11.14 22:00:11 | sell | 0.01 | nzdchf | 0.53398 | 0.00000 | 0.00000 | 2023.11.16 04:11:11 | 0.53071 | 0.00 | -0.36 | 3.39 |
| 80730820 | 2023.11.27 07:00:07 | sell | 0.01 | gbpnzd | 2.07830 | 0.00000 | 0.00000 | 2023.11.27 10:17:28 | 2.07288 | 0.00 | 0.00 | 3.01 |

| | | | | | | | | | | | | |
|----------------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------------|--------------|--------------|
| 80804114 | 2023.11.29 04:00:04 | buy | 0.01 | gbpnzd | 2.05440 | 0.00000 | 0.00000 | 2023.11.29 09:40:55 | 2.05976 | 0.00 | 0.00 | 3.01 |
| 80804115 | 2023.11.29 04:00:04 | sell | 0.01 | nzdCHF | 0.54262 | 0.00000 | 0.00000 | 2023.11.29 11:14:52 | 0.53974 | 0.00 | 0.00 | 2.99 |
| 80804117 | 2023.11.29 04:00:04 | buy | 0.01 | eurNZD | 1.77770 | 0.00000 | 0.00000 | 2023.11.29 09:47:08 | 1.78305 | 0.00 | 0.00 | 3.00 |
| 80999968 | 2023.11.30 18:02:16 | buy | 0.01 | gbpCHF | 1.10079 | 0.00000 | 0.00000 | 2023.11.30 19:33:26 | 1.10365 | 0.00 | 0.00 | 3.01 |
| Totals: | | | | | | | | | | 0.00 | -2.93 | 69.37 |

Deposits/Withdrawals: 0.00
 Credit Facility: 0.00
 Closed P/L: 66.44

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 | 187.129 | 0.00 | -81.95 | -292.96 |
| 64098580 | 2021.01.27 17:00:01 | sell | 0.01 | usdjpy | 104.095 | 0.000 | 0.000 | 148.230 | 0.00 | -66.62 | -273.45 |
| 64555622 | 2021.02.04 16:00:01 | sell | 0.03 | gbpjpy | 144.068 | 0.000 | 0.000 | 187.129 | 0.00 | -244.24 | -800.38 |
| 65810155 | 2021.03.04 20:00:33 | sell | 0.03 | usdjpy | 107.812 | 0.000 | 0.000 | 148.230 | 0.00 | -198.80 | -751.25 |
| 67281838 | 2021.04.21 18:00:01 | buy | 0.01 | audCAD | 0.96763 | 0.00000 | 0.00000 | 0.89548 | 0.00 | -22.13 | -48.87 |
| 67786009 | 2021.05.12 17:00:01 | buy | 0.03 | audCAD | 0.93901 | 0.00000 | 0.00000 | 0.89548 | 0.00 | -64.68 | -88.45 |
| 69038182 | 2021.07.02 20:00:00 | buy | 0.01 | eurCHF | 1.09271 | 0.00000 | 0.00000 | 0.95289 | 0.00 | -0.29 | -146.73 |
| 70940721 | 2021.10.06 17:00:01 | buy | 0.03 | eurCHF | 1.07164 | 0.00000 | 0.00000 | 0.95289 | 0.00 | 0.71 | -373.86 |
| 70992721 | 2021.10.08 18:00:01 | sell | 0.01 | CHFJPY | 120.879 | 0.000 | 0.000 | 169.378 | 0.00 | -0.05 | -300.49 |
| 72522105 | 2021.12.22 19:00:00 | sell | 0.03 | CHFJPY | 124.130 | 0.000 | 0.000 | 169.378 | 0.00 | -0.04 | -841.03 |
| 73987296 | 2022.02.24 13:00:00 | buy | 0.01 | gbpusd | 1.34252 | 0.00000 | 0.00000 | 1.26229 | 0.00 | -12.55 | -73.68 |
| 74336168 | 2022.03.11 17:00:00 | sell | 0.01 | CADJPY | 91.936 | 0.000 | 0.000 | 109.329 | 0.00 | -45.33 | -107.76 |
| 74501959 | 2022.03.22 08:00:01 | sell | 0.03 | CADJPY | 95.631 | 0.000 | 0.000 | 109.329 | 0.00 | -135.27 | -254.60 |
| 74604808 | 2022.03.28 17:00:00 | buy | 0.03 | gbpusd | 1.30820 | 0.00000 | 0.00000 | 1.26229 | 0.00 | -36.08 | -126.49 |
| 77646145 | 2022.11.04 19:00:00 | sell | 0.01 | eurUSD | 0.98943 | 0.00000 | 0.00000 | 1.08893 | 0.00 | 16.37 | -91.37 |
| 77702619 | 2022.11.10 17:00:00 | sell | 0.03 | eurUSD | 1.01639 | 0.00000 | 0.00000 | 1.08893 | 0.00 | 47.93 | -199.85 |
| 78316300 | 2023.01.30 11:00:00 | sell | 0.01 | eurAUD | 1.53782 | 0.00000 | 0.00000 | 1.64865 | 0.00 | 1.96 | -67.22 |
| 78509608 | 2023.02.21 16:00:00 | sell | 0.01 | gbpAUD | 1.76232 | 0.00000 | 0.00000 | 1.91143 | 0.00 | -8.26 | -90.44 |
| 78617868 | 2023.03.06 12:00:00 | sell | 0.03 | eurAUD | 1.57849 | 0.00000 | 0.00000 | 1.64865 | 0.00 | 3.51 | -127.67 |
| 78658897 | 2023.03.09 21:00:00 | buy | 0.01 | eurGBP | 0.88789 | 0.00000 | 0.00000 | 0.86244 | 0.00 | -16.52 | -29.51 |
| 78854701 | 2023.04.03 14:25:26 | sell | 0.03 | gbpAUD | 1.83659 | 0.00000 | 0.00000 | 1.91143 | 0.00 | -22.06 | -136.18 |

| | | | | | | | | | | | |
|----------|---------------------|------|------|--------|---------|---------|---------|----------------|-------------|------------------|------------------|
| 78896181 | 2023.04.10 11:00:00 | sell | 0.01 | eurjpy | 144.159 | 0.000 | 0.000 | 161.402 | 0.00 | -34.48 | -106.83 |
| 78941551 | 2023.04.14 22:00:00 | sell | 0.03 | eurjpy | 147.144 | 0.000 | 0.000 | 161.402 | 0.00 | -101.00 | -265.02 |
| 79091915 | 2023.05.05 16:00:10 | buy | 0.03 | eurgbp | 0.87337 | 0.00000 | 0.00000 | 0.86244 | 0.00 | -39.21 | -38.02 |
| 80236793 | 2023.09.29 21:00:00 | sell | 0.01 | usdcad | 1.35664 | 0.00000 | 0.00000 | 1.35602 | 0.00 | -1.12 | 0.42 |
| 80267999 | 2023.10.04 16:00:00 | buy | 0.01 | cadCHF | 0.66713 | 0.00000 | 0.00000 | 0.64538 | 0.00 | 1.68 | -22.82 |
| 80621337 | 2023.11.13 16:00:01 | sell | 0.01 | gbpcad | 1.69278 | 0.00000 | 0.00000 | 1.71190 | 0.00 | -0.41 | -12.95 |
| 80632751 | 2023.11.14 16:00:09 | sell | 0.01 | eurUSD | 1.07896 | 0.00000 | 0.00000 | 1.08893 | 0.00 | 0.39 | -9.16 |
| 80632752 | 2023.11.14 16:00:09 | buy | 0.01 | USDCHF | 0.89628 | 0.00000 | 0.00000 | 0.87515 | 0.00 | 1.23 | -22.17 |
| 80632753 | 2023.11.14 16:00:09 | sell | 0.01 | nzdUSD | 0.59409 | 0.00000 | 0.00000 | 0.61554 | 0.00 | -0.03 | -19.70 |
| 80661793 | 2023.11.16 18:01:04 | buy | 0.03 | cadCHF | 0.64597 | 0.00000 | 0.00000 | 0.64538 | 0.00 | 1.10 | -1.86 |
| 80804113 | 2023.11.29 04:00:04 | sell | 0.01 | nzdjpy | 90.947 | 0.000 | 0.000 | 91.224 | 0.00 | -0.39 | -1.72 |
| 80804116 | 2023.11.29 04:00:04 | buy | 0.01 | audnzd | 1.07525 | 0.00000 | 0.00000 | 1.07315 | 0.00 | -0.17 | -1.18 |
| 80892999 | 2023.11.29 19:00:01 | buy | 0.01 | audCHF | 0.57927 | 0.00000 | 0.00000 | 0.57801 | 0.00 | 0.04 | -1.32 |
| 80999967 | 2023.11.30 18:02:16 | buy | 0.01 | eurCAD | 1.47969 | 0.00000 | 0.00000 | 1.47633 | 0.00 | 0.00 | -2.28 |
| | | | | | | | | Totals: | 0.00 | -1 056.76 | -5 726.85 |

Floating P/L: -6 783.61

Working Orders

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|--------|-----------|------|------|------|-------|-------|-------|--------------|
|--------|-----------|------|------|------|-------|-------|-------|--------------|

No transactions

Account Summary

| | | | |
|---------------------|-----------|------------------------|----------|
| Closed Trade P/L: | 66.44 | Total Credit Facility: | 0.00 |
| Floating P/L: | -6 783.61 | Equity: | 3 969.21 |
| Deposit/Withdrawal: | 0.00 | Margin Requirement: | 568.65 |
| Balance: | 10 752.82 | Available Margin: | 3 400.56 |

Best Regards,

Axi Client Services

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