



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

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

31 de diciembre de 2023, 23:09

## AxiTrader Limited

Name: Xavier Serra Palacios

2023 December 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
80236793	2023.09.29 21:00:00	sell	0.01	usdcad	1.35664	0.00000	0.00000	2023.12.01 17:01:36	1.35047	0.00	-1.17	4.21
80621337	2023.11.13 16:00:01	sell	0.01	gbpcad	1.69278	0.00000	0.00000	2023.12.20 12:22:25	1.68729	0.00	-0.79	3.76
80632751	2023.11.14 16:00:09	sell	0.01	eurusd	1.07896	0.00000	0.00000	2023.12.06 22:20:28	1.07624	0.00	0.47	2.53
80804113	2023.11.29 04:00:04	sell	0.01	nzdjpy	90.947	0.000	0.000	2023.12.05 08:33:17	90.346	0.00	-0.78	3.78
80892999	2023.11.29 19:00:01	buy	0.01	audCHF	0.57927	0.00000	0.00000	2023.12.14 02:52:44	0.58194	0.00	0.20	2.82
81336972	2023.12.07 11:00:05	buy	0.01	nzdjpy	89.193	0.000	0.000	2023.12.19 09:03:58	89.604	0.00	0.56	2.62
81464140	2023.12.20 10:00:16	buy	0.01	gbpNZD	2.01516	0.00000	0.00000	2023.12.20 23:27:31	2.02043	0.00	0.00	3.01
81467285	2023.12.20 14:00:01	buy	0.01	EURNZD	1.73915	0.00000	0.00000	2023.12.20 18:00:16	1.74440	0.00	0.00	3.01
81525794	2023.12.27 22:00:05	sell	0.01	gbpcad	1.69033	0.00000	0.00000	2023.12.28 15:24:06	1.68581	0.00	-0.07	3.08
<b>Totals:</b>										<b>0.00</b>	<b>-1.58</b>	<b>28.82</b>
Deposits/Withdrawals:				0.00								
Credit Facility:				0.00								
Closed P/L:				27.24								

### 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	179.628	0.00	-88.09	-255.46
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	141.102	0.00	-71.45	-237.63

64555622	2021.02.04 16:00:01	sell 0.03	gbpjpy	144.068	0.000	0.000	179.628	0.00	-262.62	-685.03
65810155	2021.03.04 20:00:33	sell 0.03	usdjpy	107.812	0.000	0.000	141.102	0.00	-213.41	-641.30
67281838	2021.04.21 18:00:01	buy 0.01	audcad	0.96763	0.00000	0.00000	0.90169	0.00	-23.03	-45.10
67786009	2021.05.12 17:00:01	buy 0.03	audcad	0.93901	0.00000	0.00000	0.90169	0.00	-67.35	-76.57
69038182	2021.07.02 20:00:00	buy 0.01	eurCHF	1.09271	0.00000	0.00000	0.92857	0.00	0.27	-176.77
70940721	2021.10.06 17:00:01	buy 0.03	eurCHF	1.07164	0.00000	0.00000	0.92857	0.00	2.21	-462.23
70992721	2021.10.08 18:00:01	sell 0.01	CHFJPY	120.879	0.000	0.000	167.697	0.00	-0.35	-300.64
72522105	2021.12.22 19:00:00	sell 0.03	CHFJPY	124.130	0.000	0.000	167.697	0.00	-0.94	-839.27
73987296	2022.02.24 13:00:00	buy 0.01	GBPUSD	1.34252	0.00000	0.00000	1.27304	0.00	-12.89	-62.96
74336168	2022.03.11 17:00:00	sell 0.01	CADJPY	91.936	0.000	0.000	106.557	0.00	-48.85	-93.89
74501959	2022.03.22 08:00:01	sell 0.03	CADJPY	95.631	0.000	0.000	106.557	0.00	-145.81	-210.48
74604808	2022.03.28 17:00:00	buy 0.03	GBPUSD	1.30820	0.00000	0.00000	1.27304	0.00	-37.29	-95.58
77646145	2022.11.04 19:00:00	sell 0.01	EURUSD	0.98943	0.00000	0.00000	1.10380	0.00	17.01	-103.61
77702619	2022.11.10 17:00:00	sell 0.03	EURUSD	1.01639	0.00000	0.00000	1.10380	0.00	50.03	-237.57
78316300	2023.01.30 11:00:00	sell 0.01	EURAUD	1.53782	0.00000	0.00000	1.62195	0.00	1.64	-51.87
78509608	2023.02.21 16:00:00	sell 0.01	GBP AUD	1.76232	0.00000	0.00000	1.87067	0.00	-9.48	-66.81
78617868	2023.03.06 12:00:00	sell 0.03	EURAUD	1.57849	0.00000	0.00000	1.62195	0.00	2.47	-80.38
78658897	2023.03.09 21:00:00	buy 0.01	EURGBP	0.88789	0.00000	0.00000	0.86679	0.00	-18.58	-24.34
78854701	2023.04.03 14:25:26	sell 0.03	GBP AUD	1.83659	0.00000	0.00000	1.87067	0.00	-25.81	-63.04
78896181	2023.04.10 11:00:00	sell 0.01	EURJPY	144.159	0.000	0.000	155.731	0.00	-40.07	-74.31
78941551	2023.04.14 22:00:00	sell 0.03	EURJPY	147.144	0.000	0.000	155.731	0.00	-117.73	-165.42
79091915	2023.05.05 16:00:10	buy 0.03	EURGBP	0.87337	0.00000	0.00000	0.86679	0.00	-45.18	-22.77
80267999	2023.10.04 16:00:00	buy 0.01	CADCHF	0.66713	0.00000	0.00000	0.63463	0.00	2.54	-35.00
80632752	2023.11.14 16:00:09	buy 0.01	USDCHF	0.89628	0.00000	0.00000	0.84141	0.00	3.33	-59.09
80632753	2023.11.14 16:00:09	sell 0.01	NZDUSD	0.59409	0.00000	0.00000	0.63207	0.00	-0.07	-34.41
80661793	2023.11.16 18:01:04	buy 0.03	CADCHF	0.64597	0.00000	0.00000	0.63463	0.00	3.50	-36.63
80804116	2023.11.29 04:00:04	buy 0.01	AUDNZD	1.07525	0.00000	0.00000	1.07704	0.00	-1.79	1.02
80999967	2023.11.30 18:02:16	buy 0.01	EURCAD	1.47969	0.00000	0.00000	1.46218	0.00	-1.36	-11.98
81217577	2023.12.04 17:00:12	buy 0.01	AUDJPY	97.349	0.000	0.000	95.998	0.00	1.10	-8.67
81382438	2023.12.12 16:01:27	sell 0.01	EURUSD	1.07785	0.00000	0.00000	1.10380	0.00	0.43	-23.51
81454972	2023.12.19 17:01:52	buy 0.03	USDCHF	0.86157	0.00000	0.00000	0.84141	0.00	2.71	-65.13
81521958	2023.12.27 17:00:15	sell 0.03	EURUSD	1.11033	0.00000	0.00000	1.10380	0.00	0.35	17.75

81524449	2023.12.27 19:00:00	buy 0.01	audCHF	0.57621	0.00000	0.00000	0.57259	0.00	0.09	-3.89
81524450	2023.12.27 19:00:00	buy 0.01	GBPCHF	1.07737	0.00000	0.00000	1.07078	0.00	0.36	-7.10
81525795	2023.12.27 22:00:05	buy 0.01	NZDCHF	0.53400	0.00000	0.00000	0.53163	0.00	0.11	-2.55
<b>Totals:</b>								<b>0.00</b>	<b>-1 144.00</b>	<b>-5 342.22</b>

Floating P/L: -6 486.22

### 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:	27.24	Total Credit Facility:	0.00
Floating P/L:	-6 486.22	Equity:	4 293.84
Deposit/Withdrawal:	0.00	Margin Requirement:	622.88
Balance:	10 780.06	Available Margin:	3 670.96

Best Regards,

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