



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 enero de 2024, 23:05

AxiTrader Limited

Name: Xavier Serra Palacios

2024 January 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 | |
|-----------------------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------------|--------------|--------------|--|
| 80632752 | 2023.11.14 16:00:09 | buy | 0.01 | usdchf | 0.89628 | 0.00000 | 0.00000 | 2024.01.18 18:00:48 | 0.86899 | 0.00 | 4.66 | -28.94 | |
| 81217577 | 2023.12.04 17:00:12 | buy | 0.01 | audjpy | 97.349 | 0.000 | 0.000 | 2024.01.19 03:18:26 | 97.527 | 0.00 | 1.89 | 1.11 | |
| 81382438 | 2023.12.12 16:01:27 | sell | 0.01 | eurusd | 1.07785 | 0.00000 | 0.00000 | 2024.01.02 12:08:31 | 1.10072 | 0.00 | 0.45 | -20.78 | |
| 81454972 | 2023.12.19 17:01:52 | buy | 0.03 | usdchf | 0.86157 | 0.00000 | 0.00000 | 2024.01.18 18:00:48 | 0.86900 | 0.00 | 6.69 | 23.64 | |
| 81521958 | 2023.12.27 17:00:15 | sell | 0.03 | eurusd | 1.11033 | 0.00000 | 0.00000 | 2024.01.02 12:08:32 | 1.10072 | 0.00 | 0.42 | 26.19 | |
| 81524450 | 2023.12.27 19:00:00 | buy | 0.01 | gbpchf | 1.07737 | 0.00000 | 0.00000 | 2024.01.03 13:41:27 | 1.07974 | 0.00 | 0.50 | 2.53 | |
| 81723327 | 2024.01.17 17:00:01 | sell | 0.01 | gbpnzd | 2.07519 | 0.00000 | 0.00000 | 2024.01.18 03:13:53 | 2.06978 | 0.00 | -0.01 | 3.04 | |
| 81773195 | 2024.01.22 23:00:00 | buy | 0.01 | nzdjpy | 89.936 | 0.000 | 0.000 | 2024.01.23 05:14:10 | 90.418 | 0.00 | 0.05 | 2.98 | |
| 81808249 | 2024.01.24 22:00:00 | sell | 0.01 | usdcad | 1.35143 | 0.00000 | 0.00000 | 2024.01.25 23:35:33 | 1.34701 | 0.00 | -0.02 | 3.02 | |
| 81858382 | 2024.01.29 18:00:00 | buy | 0.01 | eurnzd | 1.76740 | 0.00000 | 0.00000 | 2024.01.30 17:22:11 | 1.77280 | 0.00 | -0.05 | 3.05 | |
| 81898829 | 2024.01.31 17:00:00 | buy | 0.01 | usdchf | 0.85599 | 0.00000 | 0.00000 | 2024.01.31 18:06:32 | 0.85878 | 0.00 | 0.00 | 2.99 | |
| Totals: | | | | | | | | | | 0.00 | 14.58 | 18.83 | |
| Deposits/Withdrawals: | | | | | 0.00 | | | | | | | | |
| Credit Facility: | | | | | 0.00 | | | | | | | | |
| Closed P/L: | | | | | 33.41 | | | | | | | | |

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 | 186.473 | 0.00 | -94.14 | -293.26 |
| 64098580 | 2021.01.27 17:00:01 | sell | 0.01 | usdjpy | 104.095 | 0.000 | 0.000 | 146.983 | 0.00 | -76.25 | -269.74 |
| 64555622 | 2021.02.04 16:00:01 | sell | 0.03 | gbpjpy | 144.068 | 0.000 | 0.000 | 186.473 | 0.00 | -280.86 | -800.10 |
| 65810155 | 2021.03.04 20:00:33 | sell | 0.03 | usdjpy | 107.812 | 0.000 | 0.000 | 146.983 | 0.00 | -227.79 | -739.08 |
| 67281838 | 2021.04.21 18:00:01 | buy | 0.01 | audcad | 0.96763 | 0.00000 | 0.00000 | 0.88213 | 0.00 | -23.93 | -58.84 |
| 67786009 | 2021.05.12 17:00:01 | buy | 0.03 | audcad | 0.93901 | 0.00000 | 0.00000 | 0.88213 | 0.00 | -70.01 | -117.42 |
| 69038182 | 2021.07.02 20:00:00 | buy | 0.01 | eurCHF | 1.09271 | 0.00000 | 0.00000 | 0.93171 | 0.00 | 0.83 | -172.80 |
| 70940721 | 2021.10.06 17:00:01 | buy | 0.03 | eurCHF | 1.07164 | 0.00000 | 0.00000 | 0.93171 | 0.00 | 3.75 | -450.56 |
| 70992721 | 2021.10.08 18:00:01 | sell | 0.01 | CHFJPY | 120.879 | 0.000 | 0.000 | 170.641 | 0.00 | -0.65 | -312.97 |
| 72522105 | 2021.12.22 19:00:00 | sell | 0.03 | CHFJPY | 124.130 | 0.000 | 0.000 | 170.641 | 0.00 | -1.81 | -877.57 |
| 73987296 | 2022.02.24 13:00:00 | buy | 0.01 | GBPUSD | 1.34252 | 0.00000 | 0.00000 | 1.26856 | 0.00 | -13.23 | -68.37 |
| 74336168 | 2022.03.11 17:00:00 | sell | 0.01 | CADJPY | 91.936 | 0.000 | 0.000 | 109.411 | 0.00 | -52.38 | -109.90 |
| 74501959 | 2022.03.22 08:00:01 | sell | 0.03 | CADJPY | 95.631 | 0.000 | 0.000 | 109.411 | 0.00 | -156.28 | -260.00 |
| 74604808 | 2022.03.28 17:00:00 | buy | 0.03 | GBPUSD | 1.30820 | 0.00000 | 0.00000 | 1.26856 | 0.00 | -38.49 | -109.94 |
| 77646145 | 2022.11.04 19:00:00 | sell | 0.01 | EURUSD | 0.98943 | 0.00000 | 0.00000 | 1.08182 | 0.00 | 17.65 | -85.40 |
| 77702619 | 2022.11.10 17:00:00 | sell | 0.03 | EURUSD | 1.01639 | 0.00000 | 0.00000 | 1.08182 | 0.00 | 52.13 | -181.44 |
| 78316300 | 2023.01.30 11:00:00 | sell | 0.01 | EURAUD | 1.53782 | 0.00000 | 0.00000 | 1.64735 | 0.00 | 1.32 | -66.49 |
| 78509608 | 2023.02.21 16:00:00 | sell | 0.01 | GBPUSD | 1.76232 | 0.00000 | 0.00000 | 1.93202 | 0.00 | -10.70 | -103.01 |
| 78617868 | 2023.03.06 12:00:00 | sell | 0.03 | EURAUD | 1.57849 | 0.00000 | 0.00000 | 1.64735 | 0.00 | 1.43 | -125.40 |
| 78658897 | 2023.03.09 21:00:00 | buy | 0.01 | EURGBP | 0.88789 | 0.00000 | 0.00000 | 0.85262 | 0.00 | -20.64 | -41.37 |
| 78854701 | 2023.04.03 14:25:26 | sell | 0.03 | GBPUSD | 1.83659 | 0.00000 | 0.00000 | 1.93202 | 0.00 | -29.55 | -173.78 |
| 78896181 | 2023.04.10 11:00:00 | sell | 0.01 | EURJPY | 144.159 | 0.000 | 0.000 | 158.999 | 0.00 | -45.58 | -93.33 |
| 78941551 | 2023.04.14 22:00:00 | sell | 0.03 | EURJPY | 147.144 | 0.000 | 0.000 | 158.999 | 0.00 | -134.29 | -223.68 |
| 79091915 | 2023.05.05 16:00:10 | buy | 0.03 | EURGBP | 0.87337 | 0.00000 | 0.00000 | 0.85262 | 0.00 | -51.14 | -73.01 |
| 80267999 | 2023.10.04 16:00:00 | buy | 0.01 | CADCHF | 0.66713 | 0.00000 | 0.00000 | 0.64105 | 0.00 | 3.40 | -27.99 |
| 80632753 | 2023.11.14 16:00:09 | sell | 0.01 | NZDUSD | 0.59409 | 0.00000 | 0.00000 | 0.61175 | 0.00 | -0.11 | -16.32 |

| | | | | | | | | | | | |
|----------------|---------------------|------|------|--------|---------|---------|---------|-------------|-----------|---------------|------------------|
| 80661793 | 2023.11.16 18:01:04 | buy | 0.03 | cadCHF | 0.64597 | 0.00000 | 0.00000 | 0.64105 | 0.00 | 5.91 | -15.84 |
| 80804116 | 2023.11.29 04:00:04 | buy | 0.01 | audNZD | 1.07525 | 0.00000 | 0.00000 | 1.07365 | 0.00 | -3.33 | -0.90 |
| 80999967 | 2023.11.30 18:02:16 | buy | 0.01 | eurCAD | 1.47969 | 0.00000 | 0.00000 | 1.45316 | 0.00 | -2.65 | -18.26 |
| 81524449 | 2023.12.27 19:00:00 | buy | 0.01 | audCHF | 0.57621 | 0.00000 | 0.00000 | 0.56558 | 0.00 | 0.55 | -11.41 |
| 81525795 | 2023.12.27 22:00:05 | buy | 0.01 | nzdCHF | 0.53400 | 0.00000 | 0.00000 | 0.52669 | 0.00 | 0.75 | -7.85 |
| 81562539 | 2024.01.02 14:00:03 | buy | 0.01 | eurUSD | 1.09699 | 0.00000 | 0.00000 | 1.08169 | 0.00 | -1.74 | -14.14 |
| 81720251 | 2024.01.17 13:00:00 | sell | 0.01 | gbpCHF | 1.09383 | 0.00000 | 0.00000 | 1.09298 | 0.00 | -1.97 | 0.92 |
| 81900676 | 2024.01.31 18:00:00 | buy | 0.01 | audJPY | 96.656 | 0.000 | 0.000 | 96.508 | 0.00 | 0.00 | -0.93 |
| 81901790 | 2024.01.31 19:00:00 | buy | 0.01 | nzdJPY | 89.884 | 0.000 | 0.000 | 89.845 | 0.00 | 0.00 | -0.24 |
| Totals: | | | | | | | | 0.00 | -1 | 249.80 | -5 920.42 |

Floating P/L: -7 170.22

Working Orders

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

No transactions

Account Summary

| | | | |
|---------------------|-----------|------------------------|----------|
| Closed Trade P/L: | 33.41 | Total Credit Facility: | 0.00 |
| Floating P/L: | -7 170.22 | Equity: | 3 643.25 |
| Deposit/Withdrawal: | 0.00 | Margin Requirement: | 542.05 |
| Balance: | 10 813.47 | Available Margin: | 3 101.20 |

Best Regards,

Axi Client Services

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Web: www.axi.com

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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>

31 de enero de 2024, 23:37

Para: Xavier Serra Palacios <xavierka@gmail.com>

AxiTrader Limited

Name: Xavier Serra Palacios

2024 January 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 | |
|-----------------------|-----------|------|------|------|-------|-------|-------|------------|-------|----------------|-------------|-------------|-------------|
| 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 | | | | | | | | | | | | | |
| | | | | | | | | | | 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 |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| 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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4/2/24, 10:24

Gmail - Monthly Statement

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.