



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

28 de febrero de 2018, 23:29

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2018 March 1,
00:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
33497369	2018.02.05 20:21:03	balance		Deposited using API								3 000.00
33518916	2018.02.06 16:00:04	buy	0.03	usdchf	0.93837	0.00000	0.00000	2018.02.07 17:18:27	0.94188	-0.12	0.10	9.07
33530466	2018.02.07 04:00:00	sell	0.03	eurnzd	1.69072	0.00000	0.00000	2018.02.07 18:15:27	1.68564	-0.15	0.00	9.04
33538797	2018.02.07 16:00:09	buy	0.03	nzdchf	0.68622	0.00000	0.00000	2018.02.21 21:06:24	0.68998	-0.09	1.48	9.77
33618672	2018.02.13 00:01:02	buy	0.03	audcad	0.98906	0.00000	0.00000	2018.02.16 08:15:27	0.99375	-0.10	-0.09	9.00
33659660	2018.02.14 08:00:01	buy	0.03	audusd	0.78766	0.00000	0.00000	2018.02.14 20:21:14	0.79136	-0.10	0.00	8.93
33685339	2018.02.15 00:01:02	buy	0.03	gbpusd	1.40043	0.00000	0.00000	2018.02.15 09:28:01	1.40419	-0.17	0.00	9.03
33725255	2018.02.19 00:05:00	sell	0.03	eurgbp	0.88478	0.00000	0.00000	2018.02.20 11:49:15	0.88215	-0.15	0.01	8.94
33737448	2018.02.19 20:00:03	buy	0.03	gbpchf	1.30146	0.00000	0.00000	2018.02.20 11:41:04	1.30493	-0.17	0.05	9.02
33756101	2018.02.20 16:00:03	buy	0.03	gbpau	1.77285	0.00000	0.00000	2018.02.21 03:14:20	1.77758	-0.17	-0.21	9.06
33762468	2018.02.21 00:01:02	buy	0.03	gbpjpy	150.218	0.000	0.000	2018.02.21 03:46:24	150.635	-0.17	0.00	9.43
33766522	2018.02.21 08:00:00	buy	0.03	gbpnzd	1.90649	0.00000	0.00000	2018.02.23 06:14:32	1.91150	-0.17	-0.46	8.92
33806385	2018.02.23 08:00:00	buy	0.03	gbpnzd	1.91100	0.00000	0.00000	2018.02.23 13:01:48	1.91621	-0.17	0.00	9.26
33814912	2018.02.23 16:00:02	buy	0.03	eurnzd	1.68669	0.00000	0.00000	2018.02.27 05:05:16	1.69180	-0.15	-1.15	9.06
										-1.88	-0.27	118.53

Deposit/Withdrawal: **3 000.00**Credit Facility: **0.00**

Closed Trade P/L:

116.38

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
33618670	2018.02.13 00:01:02	sell	0.03	euraud	1.56330	0.00000	0.00000	1.57138	-0.15	1.91	-15.43
33689623	2018.02.15 04:00:07	sell	0.03	usdcad	1.24937	0.00000	0.00000	1.28331	-0.12	-1.36	-65.06
33764767	2018.02.21 04:00:02	buy	0.03	audjpy	84.749	0.000	0.000	82.774	-0.10	0.31	-45.55
33790663	2018.02.22 12:00:17	sell	0.03	audcad	0.99186	0.00000	0.00000	0.99596	-0.10	-0.41	-7.86
33823159	2018.02.26 04:00:05	sell	0.03	eurcad	1.55516	0.00000	0.00000	1.56494	-0.15	0.10	-18.75
									-0.62	0.55	-152.65

Floating P/L:

-152.72

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

A/C Summary:

Closed Trade P/L:	116.38	Floating P/L:	-152.72
Deposit/Withdrawal:	3 000.00	Total Credit Facility:	0.00
Balance:	3 116.38	Equity:	2 963.66
		Margin Requirement:	110.27
		Available Margin:	2 853.39

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.