



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

31 de marzo de 2018, 23:55

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2018 April 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
33823159	2018.02.26 04:00:05	sell	0.03	eurcad	1.55516	0.00000	0.00000	2018.03.22 12:06:44	1.58510	-0.15	1.16	-56.67
33917981	2018.03.05 00:05:05	buy	0.03	eurusd	1.23357	0.00000	0.00000	2018.03.06 13:25:03	1.23731	-0.15	-0.22	9.07
33968571	2018.03.06 20:00:32	buy	0.03	audusd	0.78203	0.00000	0.00000	2018.03.12 02:04:06	0.78573	-0.09	-0.24	9.02
33968601	2018.03.06 20:01:51	buy	0.03	nzdusd	0.72983	0.00000	0.00000	2018.03.13 15:31:20	0.73363	-0.09	-0.20	9.23
34018191	2018.03.09 08:00:05	sell	0.03	urnzd	1.69273	0.00000	0.00000	2018.03.12 00:32:17	1.68770	-0.15	0.39	8.94
34021425	2018.03.09 12:46:36	buy	0.03	cadjpy	82.941	0.000	0.000	2018.03.09 18:33:20	83.332	-0.09	0.00	8.90
34109702	2018.03.16 04:00:02	buy	0.03	urnzd	1.69485	0.00000	0.00000	2018.03.16 07:47:39	1.69997	-0.15	0.00	9.04
34109703	2018.03.16 04:00:02	sell	0.03	nzdusd	0.72594	0.00000	0.00000	2018.03.16 17:19:41	0.72225	-0.09	0.00	9.01
34111476	2018.03.16 08:00:00	sell	0.03	audchf	0.74056	0.00000	0.00000	2018.03.16 15:04:57	0.73699	-0.09	0.00	9.15
34114155	2018.03.16 12:00:00	sell	0.03	nzdchf	0.68853	0.00000	0.00000	2018.03.21 11:02:52	0.68500	-0.09	-0.90	9.03
34174949	2018.03.21 08:00:00	sell	0.09	eurcad	1.59598	0.00000	0.00000	2018.03.22 12:06:44	1.58510	-0.45	0.15	61.78
34201514	2018.03.22 08:00:00	buy	0.03	eurusd	1.23606	0.00000	0.00000	2018.03.26 11:56:49	1.23981	-0.15	-1.16	9.07
34205083	2018.03.22 12:00:00	sell	0.03	usdchf	0.94695	0.00000	0.00000	2018.03.26 18:18:59	0.94338	-0.12	-1.04	9.12
34321176	2018.03.29 04:00:01	sell	0.03	gbpusd	1.40632	0.00000	0.00000	2018.03.29 18:00:33	1.40262	-0.17	0.00	9.02
										-2.03	-2.06	113.71

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**Closed Trade P/L: **109.62**

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	1.60528	-0.15	4.92	-78.45	
33689623	2018.02.15 04:00:07	sell	0.03	usdcad	1.24937	0.00000	0.00000	1.28989	-0.12	-4.47	-76.44	
33764767	2018.02.21 04:00:02	buy	0.03	audjpy	84.749	0.000	0.000	81.616	-0.10	1.51	-71.77	
33790663	2018.02.22 12:00:17	sell	0.03	audcad	0.99186	0.00000	0.00000	0.99101	-0.10	-2.48	1.60	
33879105	2018.03.01 04:00:06	sell	0.03	gbpcad	1.76576	0.00000	0.00000	1.81008	-0.17	-0.66	-83.61	
34212551	2018.03.22 16:00:00	sell	0.03	eurchf	1.16764	0.00000	0.00000	1.17637	-0.15	-0.87	-22.26	
34246741	2018.03.23 16:00:01	sell	0.09	gbpcad	1.81768	0.00000	0.00000	1.81008	-0.52	-0.31	43.01	
34275692	2018.03.27 04:00:00	buy	0.03	audusd	0.77441	0.00000	0.00000	0.76801	-0.09	-0.13	-15.58	
34275706	2018.03.27 04:00:00	buy	0.03	nzdjpy	76.996	0.000	0.000	76.845	-0.09	0.21	-3.46	
34321138	2018.03.29 04:00:00	buy	0.09	audjpy	81.784	0.000	0.000	81.616	-0.28	0.14	-11.54	
34326168	2018.03.29 12:00:00	buy	0.03	audchf	0.73435	0.00000	0.00000	0.73234	-0.09	0.09	-5.13	
34335833	2018.03.30 00:01:02	sell	0.03	gbpau	1.82567	0.00000	0.00000	1.82698	-0.17	0.00	-2.45	
34339227	2018.03.30 04:00:03	sell	0.03	urnzd	1.70168	0.00000	0.00000	1.70521	-0.15	0.00	-6.21	
34341687	2018.03.30 08:00:01	sell	0.09	euraud	1.60285	0.00000	0.00000	1.60528	-0.45	0.00	-13.62	
34344512	2018.03.30 12:00:02	sell	0.03	gbpchf	1.33936	0.00000	0.00000	1.33930	-0.17	0.00	0.15	
34344519	2018.03.30 12:00:03	sell	0.03	gbpjpy	149.187	0.000	0.000	149.172	-0.17	0.00	0.35	
										-2.97	-2.05	-345.41

Floating P/L: **-350.43**

Working Orders:

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

A/C Summary:

Closed Trade P/L:	109.62	Floating P/L:	-350.43
		Total Credit Facility:	0.00

11/3/2021

Gmail - Monthly Statement

Deposit/Withdrawal:	0.00	Equity:	2 875.57
Balance:	3 226.00	Margin Requirement:	571.33
		Available Margin:	2 304.24

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.