



## Monthly Statement

Darwinex &lt;reports@tradeslide.com&gt;

30 de abril de 2018, 23:37

Para: Xavier Serra Palacios &lt;xavierka@gmail.com&gt;

# Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

2018 May 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
33618670	2018.02.13 00:01:02	sell	0.03	euraud	1.56330	0.00000	0.00000	2018.04.04 05:12:30	1.59232	-0.15	5.53	-54.67
33764767	2018.02.21 04:00:02	buy	0.03	audjpy	84.749	0.000	0.000	2018.04.05 17:56:15	82.577	-0.10	1.83	-49.58
33790663	2018.02.22 12:00:17	sell	0.03	audcad	0.99186	0.00000	0.00000	2018.04.03 16:29:41	0.98711	-0.10	-2.77	9.04
33879105	2018.03.01 04:00:06	sell	0.03	gbpcad	1.76576	0.00000	0.00000	2018.04.03 15:45:39	1.80405	-0.17	-0.73	-72.81
34246741	2018.03.23 16:00:01	sell	0.09	gbpcad	1.81768	0.00000	0.00000	2018.04.03 15:45:39	1.80405	-0.52	-0.51	77.75
34275692	2018.03.27 04:00:00	buy	0.03	audusd	0.77441	0.00000	0.00000	2018.04.13 09:15:10	0.77817	-0.09	-0.84	9.15
34275706	2018.03.27 04:00:00	buy	0.03	nzdjpy	76.996	0.000	0.000	2018.04.03 20:25:24	77.390	-0.09	0.48	9.04
34321138	2018.03.29 04:00:00	buy	0.09	audjpy	81.784	0.000	0.000	2018.04.05 17:56:15	82.577	-0.28	1.09	54.30
34326168	2018.03.29 12:00:00	buy	0.03	audCHF	0.73435	0.00000	0.00000	2018.04.04 04:59:04	0.73788	-0.09	0.56	9.00
34335833	2018.03.30 00:01:02	sell	0.03	gbpAUD	1.82567	0.00000	0.00000	2018.04.05 18:09:03	1.82085	-0.17	0.39	9.09
34339227	2018.03.30 04:00:03	sell	0.03	EURNZD	1.70168	0.00000	0.00000	2018.04.03 13:42:16	1.69640	-0.15	0.57	9.34
34341687	2018.03.30 08:00:01	sell	0.09	euraud	1.60285	0.00000	0.00000	2018.04.04 05:12:30	1.59238	-0.45	1.84	59.18
34344519	2018.03.30 12:00:03	sell	0.03	gbpjpy	149.187	0.000	0.000	2018.04.02 18:36:53	148.794	-0.17	-0.58	9.05
34480353	2018.04.09 04:00:00	buy	0.03	gbpAUD	1.83270	0.00000	0.00000	2018.04.09 10:14:11	1.83769	-0.17	0.00	9.36
34481497	2018.04.09 08:00:00	buy	0.03	gbpusd	1.40957	0.00000	0.00000	2018.04.09 15:38:56	1.41325	-0.17	0.00	8.97
34488445	2018.04.09 16:00:00	buy	0.03	euraud	1.60570	0.00000	0.00000	2018.04.24 20:51:01	1.61057	-0.15	-3.73	9.07
34496623	2018.04.10 00:01:02	buy	0.03	EURUSD	1.23216	0.00000	0.00000	2018.04.10 14:31:37	1.23592	-0.15	0.00	9.13
34576141	2018.04.13 16:00:00	buy	0.03	gbpnzd	1.93613	0.00000	0.00000	2018.04.16 11:35:56	1.94128	-0.17	-0.70	9.19
34580041	2018.04.13 20:00:00	buy	0.03	audNZD	1.05671	0.00000	0.00000	2018.04.18 17:36:26	1.06178	-0.09	-0.35	9.01
34590211	2018.04.16 12:00:00	buy	0.03	audCAD	0.98076	0.00000	0.00000	2018.04.19 07:10:41	0.98545	-0.09	-0.06	9.00
34617813	2018.04.17 20:00:01	sell	0.03	nzdusd	0.73404	0.00000	0.00000	2018.04.19 13:27:38	0.73029	-0.09	-0.12	9.10
34617814	2018.04.17 20:00:01	sell	0.03	nzdjpy	78.502	0.000	0.000	2018.04.19 19:24:30	78.104	-0.09	-0.30	9.01
34643361	2018.04.18 20:00:00	buy	0.03	EURGBP	0.87171	0.00000	0.00000	2018.04.19 20:31:26	0.87435	-0.15	-0.14	9.06
34649453	2018.04.19 04:00:00	sell	0.03	gbpusd	1.41933	0.00000	0.00000	2018.04.19 20:15:52	1.41547	-0.17	0.00	9.38
34656136	2018.04.19 12:00:02	sell	0.03	gbpjpy	152.204	0.000	0.000	2018.04.19 20:16:11	151.805	-0.17	0.00	9.04
34673711	2018.04.20 04:00:00	sell	0.03	audusd	0.77243	0.00000	0.00000	2018.04.20 12:21:46	0.76873	-0.09	0.00	9.02
34673756	2018.04.20 04:00:00	sell	0.03	nzdCHF	0.70420	0.00000	0.00000	2018.04.23 12:52:34	0.70061	-0.09	-0.56	9.02
34675217	2018.04.20 08:00:00	sell	0.03	audjpy	83.064	0.000	0.000	2018.04.20 16:18:56	82.668	-0.09	0.00	8.97
34675234	2018.04.20 08:00:00	sell	0.03	EURUSD	1.23409	0.00000	0.00000	2018.04.20 12:28:09	1.23040	-0.15	0.00	9.00
34690312	2018.04.23 00:05:00	sell	0.03	EURJPY	132.312	0.000	0.000	2018.04.27 14:59:21	131.916	-0.15	-0.28	9.01
34698750	2018.04.23 12:00:00	sell	0.03	CADCHF	0.76424	0.00000	0.00000	2018.04.23 17:43:58	0.76062	-0.10	0.00	9.09
										-4.86	0.62	241.31

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

237.07

### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
33689623	2018.02.15 04:00:07	sell	0.03	usdcad	1.24937	0.00000	0.00000	1.28444	-0.12	-7.93	-67.79
34212551	2018.03.22 16:00:00	sell	0.03	EURCHF	1.16764	0.00000	0.00000	1.19680	-0.15	-4.77	-73.09
34344512	2018.03.30 12:00:02	sell	0.03	gbpCHF	1.33936	0.00000	0.00000	1.36480	-0.17	-6.75	-63.77
34418728	2018.04.04 20:00:00	buy	0.03	nzdcad	0.93480	0.00000	0.00000	0.90327	-0.09	-0.22	-60.99
34499023	2018.04.10 04:00:00	sell	0.03	usdCHF	0.95580	0.00000	0.00000	0.99107	-0.12	-4.95	-88.41
34643365	2018.04.18 20:00:00	buy	0.03	EURCAD	1.56688	0.00000	0.00000	1.55072	-0.15	-2.45	-31.26
34671010	2018.04.20 00:01:02	sell	0.03	CADJPY	84.719	0.000	0.000	85.134	-0.10	-1.25	-9.43
34717152	2018.04.24 08:00:01	buy	0.03	CHFJPY	111.251	0.000	0.000	110.341	-0.13	-0.64	-20.68

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34788051	2018.04.27 16:00:01	sell	0.03	euraud	1.59847	0.00000	0.00000		1.60416	-0.15	0.25	-10.64
										-1.18	-28.71	-426.06

<b>Floating P/L:</b>	<b>-455.95</b>
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**Working Orders:**

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

**A/C Summary:**

Closed Trade P/L:	237.07	Floating P/L:	-455.95
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 463.07	Equity:	3 007.12
		Margin Requirement:	222.69
		Available Margin:	2 784.43

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.