



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

31 de mayo de 2018, 23:27

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2018 June 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
34212551	2018.03.22 16:00:00	sell	0.03	eurCHF	1.16764	0.00000	0.00000	2018.05.08 17:21:41	1.18771	-0.15	-5.82	-50.69
34344512	2018.03.30 12:00:02	sell	0.03	gbpCHF	1.33936	0.00000	0.00000	2018.05.22 17:10:30	1.33580	-0.17	-11.33	9.12
34499023	2018.04.10 04:00:00	sell	0.03	usdCHF	0.95580	0.00000	0.00000	2018.05.29 21:30:30	0.98515	-0.12	-12.58	-77.43
34671010	2018.04.20 00:01:02	sell	0.03	cadJPY	84.719	0.000	0.000	2018.05.08 10:31:03	84.296	-0.10	-2.35	9.78
34717152	2018.04.24 08:00:01	buy	0.03	CHFJPY	111.251	0.000	0.000	2018.05.14 16:08:40	109.907	-0.13	-2.26	-30.71
34788051	2018.04.27 16:00:01	sell	0.03	eurAUD	1.59847	0.00000	0.00000	2018.05.02 21:11:43	1.59347	-0.15	0.47	9.41
34824068	2018.05.01 16:00:00	sell	0.09	eurCHF	1.19500	0.00000	0.00000	2018.05.08 17:21:42	1.18771	-0.45	-2.74	55.24
34834978	2018.05.02 08:00:00	sell	0.03	eurNZD	1.71108	0.00000	0.00000	2018.05.03 12:04:01	1.70590	-0.15	0.15	9.11
34846630	2018.05.02 20:00:00	buy	0.03	nzdCHF	0.69889	0.00000	0.00000	2018.05.03 14:39:52	0.70244	-0.09	0.10	8.91
34934536	2018.05.09 00:01:02	sell	0.03	nzdCHF	0.69764	0.00000	0.00000	2018.05.10 08:04:56	0.69399	-0.09	-0.20	9.19
34934547	2018.05.09 00:01:02	sell	0.03	cadCHF	0.77340	0.00000	0.00000	2018.05.23 10:00:23	0.76980	-0.10	-2.31	9.27
34936656	2018.05.09 04:00:00	buy	0.03	gbpNZD	1.94685	0.00000	0.00000	2018.05.10 00:24:42	1.95215	-0.17	-0.25	9.31
34963414	2018.05.10 12:00:00	buy	0.03	eurNZD	1.71172	0.00000	0.00000	2018.05.11 17:36:54	1.71688	-0.15	-0.29	9.02
34993731	2018.05.11 20:00:00	buy	0.03	eurUSD	1.19581	0.00000	0.00000	2018.05.14 16:24:31	1.19942	-0.15	-0.78	9.03
34993783	2018.05.11 20:00:02	buy	0.03	eurJPY	130.619	0.000	0.000	2018.05.14 10:14:02	131.013	-0.15	-0.27	9.02
34998055	2018.05.14 04:00:00	sell	0.09	usdCHF	0.99880	0.00000	0.00000	2018.05.29 21:30:30	0.98518	-0.38	-11.76	107.81
34998106	2018.05.14 04:00:00	buy	0.09	CHFJPY	109.392	0.000	0.000	2018.05.14 16:08:40	109.907	-0.38	0.00	35.30
35074020	2018.05.17 16:00:00	buy	0.03	nzdJPY	76.258	0.000	0.000	2018.05.18 11:37:42	76.651	-0.09	0.07	9.00
35097842	2018.05.21 00:05:00	sell	0.03	gbpNZD	1.94572	0.00000	0.00000	2018.05.21 15:45:32	1.94061	-0.17	0.00	9.01
35153426	2018.05.23 16:00:00	sell	0.03	usdJPY	109.904	0.000	0.000	2018.05.24 04:34:13	109.520	-0.13	-0.20	8.99
35208127	2018.05.28 12:00:01	sell	0.03	audNZD	1.08917	0.00000	0.00000	2018.05.30 08:27:44	1.08415	-0.10	-0.07	9.03
										-3.57	-52.42	176.72

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**Closed Trade P/L: **120.73**

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	1.29589	-0.12	-11.22	-92.09	
34418728	2018.04.04 20:00:00	buy	0.03	nzdCAD	0.93480	0.00000	0.00000	0.90620	-0.09	-0.41	-56.65	
34643365	2018.04.18 20:00:00	buy	0.03	eurCAD	1.56688	0.00000	0.00000	1.51446	-0.15	-9.62	-103.84	
34921465	2018.05.08 12:00:03	buy	0.09	nzdCAD	0.90665	0.00000	0.00000	0.90620	-0.26	-0.43	-2.67	
35006004	2018.05.14 16:00:00	buy	0.03	gbpUSD	1.35834	0.00000	0.00000	1.32937	-0.17	-3.88	-74.34	
35119328	2018.05.22 04:00:00	buy	0.03	nzdCHF	0.69318	0.00000	0.00000	0.68944	-0.09	0.87	-9.73	
35193398	2018.05.25 16:00:00	buy	0.03	gbpCAD	1.73128	0.00000	0.00000	1.72243	-0.17	-0.87	-17.53	
35197299	2018.05.25 20:00:16	buy	0.09	eurCAD	1.51346	0.00000	0.00000	1.51446	-0.45	-3.80	5.94	
										-1.50	-29.36	-350.91

Floating P/L: **-381.77**

Working Orders:

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

A/C Summary:

Closed Trade P/L:	120.73	Floating P/L:	-381.77
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
		Equity:	3 202.03

11/3/2021

Gmail - Monthly Statement

Balance:	3 583.80	Margin Requirement:	271.75
		Available Margin:	2 930.28

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.