



Monthly Statement

Darwinex <reports@tradeslide.com>

30 de junio de 2018, 23:28

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2018 July 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
34418728	2018.04.04 20:00:00	buy	0.03	nzdcad	0.93480	0.00000	0.00000	2018.06.05 17:06:47	0.91479	-0.09	-0.46	-39.40
34643365	2018.04.18 20:00:00	buy	0.03	eurcad	1.56688	0.00000	0.00000	2018.06.07 09:23:29	1.52797	-0.15	-10.88	-76.40
34921465	2018.05.08 12:00:03	buy	0.09	nzdcad	0.90665	0.00000	0.00000	2018.06.05 17:06:47	0.91481	-0.26	-0.57	48.21
35006004	2018.05.14 16:00:00	buy	0.03	gbpusd	1.35834	0.00000	0.00000	2018.06.06 09:29:35	1.34215	-0.17	-5.29	-41.36
35119328	2018.05.22 04:00:00	buy	0.03	nzdcad	0.69318	0.00000	0.00000	2018.06.14 16:36:21	0.69666	-0.09	2.17	9.01
35193398	2018.05.25 16:00:00	buy	0.03	gbpcad	1.73128	0.00000	0.00000	2018.06.05 13:15:26	1.73583	-0.17	-1.62	9.00
35197299	2018.05.25 20:00:16	buy	0.09	eurcad	1.51346	0.00000	0.00000	2018.06.07 09:23:29	1.52797	-0.45	-7.59	85.47
35315979	2018.06.01 12:00:00	buy	0.03	euraud	1.54808	0.00000	0.00000	2018.06.01 13:01:04	1.55276	-0.15	0.00	9.04
35326162	2018.06.04 00:05:00	buy	0.09	gbpusd	1.33558	0.00000	0.00000	2018.06.06 09:29:36	1.34215	-0.52	-1.32	50.36
35359670	2018.06.05 16:00:00	buy	0.03	gbpchf	1.32028	0.00000	0.00000	2018.06.06 12:05:34	1.32375	-0.17	0.05	8.98
35394602	2018.06.07 04:00:00	buy	0.03	eurnzd	1.67358	0.00000	0.00000	2018.06.07 13:30:58	1.67865	-0.15	0.00	9.06
35401088	2018.06.07 12:00:00	buy	0.03	euraud	1.54519	0.00000	0.00000	2018.06.07 18:38:54	1.54986	-0.15	0.00	9.04
35401091	2018.06.07 12:00:00	buy	0.03	gbpnzd	1.91021	0.00000	0.00000	2018.06.15 19:11:54	1.91526	-0.17	-2.31	9.05
35472726	2018.06.13 00:01:01	sell	0.03	nzdusd	0.70023	0.00000	0.00000	2018.06.15 00:19:52	0.69587	-0.09	-0.14	11.31
35474833	2018.06.13 04:00:00	sell	0.03	audcad	0.98489	0.00000	0.00000	2018.06.14 08:43:59	0.98025	-0.10	-0.07	9.09
35499261	2018.06.14 08:00:00	sell	0.03	audjpy	83.353	0.000	0.000	2018.06.14 18:40:44	82.964	-0.10	0.00	9.09
35519470	2018.06.14 20:00:01	sell	0.03	eurgbp	0.87468	0.00000	0.00000	2018.06.15 14:02:25	0.87206	-0.15	0.00	9.01
35519473	2018.06.14 20:00:02	sell	0.03	eurcad	1.52140	0.00000	0.00000	2018.06.14 22:58:18	1.51685	-0.15	0.00	9.00
35519474	2018.06.14 20:00:02	sell	0.03	eurusd	1.16342	0.00000	0.00000	2018.06.14 21:01:30	1.15991	-0.15	0.00	9.08
35523862	2018.06.15 00:01:02	sell	0.03	eurCHF	1.15308	0.00000	0.00000	2018.06.19 11:25:57	1.14960	-0.15	-0.22	9.08
35523864	2018.06.15 00:01:02	sell	0.03	eurjpy	127.990	0.000	0.000	2018.06.19 07:16:48	127.607	-0.15	-0.15	9.00
35523865	2018.06.15 00:01:02	sell	0.03	gbpjpy	146.716	0.000	0.000	2018.06.15 10:36:47	146.329	-0.17	0.00	9.08
35523867	2018.06.15 00:01:02	sell	0.03	CHFjpy	110.976	0.000	0.000	2018.06.19 07:15:26	110.594	-0.13	-0.07	8.98
35526357	2018.06.15 04:00:01	sell	0.03	nzdjpy	76.845	0.000	0.000	2018.06.18 04:31:51	76.461	-0.09	-0.17	9.01
35562492	2018.06.19 00:01:01	sell	0.03	gbpchf	1.31777	0.00000	0.00000	2018.06.19 09:27:55	1.31428	-0.17	0.00	9.09
35608483	2018.06.21 04:00:00	sell	0.03	nzdcad	0.91138	0.00000	0.00000	2018.06.27 14:30:42	0.90675	-0.09	-0.59	8.98
35631684	2018.06.22 04:00:00	sell	0.03	usdCHF	0.99108	0.00000	0.00000	2018.06.22 20:54:54	0.98759	-0.13	0.00	9.09
35641415	2018.06.22 16:00:01	buy	0.03	eurusd	1.16537	0.00000	0.00000	2018.06.25 14:48:43	1.16896	-0.15	-0.29	9.21
35671630	2018.06.26 04:00:00	buy	0.03	eurCHF	1.15511	0.00000	0.00000	2018.06.29 06:00:39	1.15861	-0.15	-0.29	9.06
35728214	2018.06.28 04:00:01	sell	0.03	eurcad	1.54146	0.00000	0.00000	2018.06.28 17:02:17	1.53680	-0.15	0.00	9.10
35728215	2018.06.28 04:00:01	buy	0.03	cadCHF	0.74743	0.00000	0.00000	2018.06.28 13:20:14	0.75090	-0.10	0.00	9.01
35728216	2018.06.28 04:00:01	sell	0.03	gbpAUD	1.78551	0.00000	0.00000	2018.06.28 08:31:44	1.78048	-0.17	0.00	9.60
35752974	2018.06.28 20:00:00	buy	0.03	cadjpy	83.259	0.000	0.000	2018.06.29 05:59:49	83.657	-0.10	0.08	9.27
35764656	2018.06.29 08:00:00	buy	0.03	eurjpy	128.988	0.000	0.000	2018.06.29 18:13:36	129.377	-0.15	0.00	9.02
										-5.48	-29.73	283.22

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

Closed Trade P/L:

248.01

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	1.31353	-0.12	-15.05	-125.41
35567988	2018.06.19 08:00:00	sell	0.03	usdjpy	109.719	0.000	0.000	110.710	-0.13	-2.90	-22.98
35637315	2018.06.22 12:00:00	buy	0.03	gbpusd	1.33088	0.00000	0.00000	1.32062	-0.17	-1.90	-26.35
35660388	2018.06.25 16:00:00	buy	0.03	audusd	0.74184	0.00000	0.00000	0.74049	-0.10	-0.56	-3.47
35759983	2018.06.29 04:00:00	sell	0.09	usdcad	1.32591	0.00000	0.00000	1.31353	-0.39	0.00	72.60

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35769692	2018.06.29 12:00:02	buy	0.03	audjpy	81.859	0.000	0.000	81.974	-0.10	0.00	2.67
35779245	2018.06.29 20:00:01	buy	0.03	eurusd	1.16774	0.00000	0.00000	1.16827	-0.15	0.00	1.36
									-1.16	-20.41	-101.58

Floating P/L: -123.15

Working Orders:

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

A/C Summary:

Closed Trade P/L:	248.01	Floating P/L:	-123.15
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	3 831.81	Equity:	3 708.66
		Margin Requirement:	124.50
		Available Margin:	3 584.16

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.