



Monthly Statement

Darwinex <reports@tradeslide.com>

31 de julio de 2018, 23:47

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2018 August 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	
33689623	2018.02.15 04:00:07	sell	0.03	usdcad	1.24937	0.00000	0.00000	2018.07.30 16:51:23	1.30232	-0.12	-18.94	-104.20	
35567988	2018.06.19 08:00:00	sell	0.03	usdjpy	109.719	0.000	0.000	2018.07.23 02:39:06	111.153	-0.13	-7.92	-32.97	
35637315	2018.06.22 12:00:00	buy	0.03	gbpusd	1.33088	0.00000	0.00000	2018.07.09 11:04:32	1.33442	-0.17	-3.79	9.02	
35660388	2018.06.25 16:00:00	buy	0.03	audusd	0.74184	0.00000	0.00000	2018.07.09 04:34:46	0.74537	-0.10	-1.11	9.01	
35759983	2018.06.29 04:00:00	sell	0.09	usdcad	1.32591	0.00000	0.00000	2018.07.30 16:51:23	1.30232	-0.39	-11.66	139.26	
35769692	2018.06.29 12:00:02	buy	0.03	audjpy	81.859	0.000	0.000	2018.07.06 15:38:04	82.252	-0.10	0.34	9.07	
35779245	2018.06.29 20:00:01	buy	0.03	eurusd	1.16774	0.00000	0.00000	2018.07.05 15:20:07	1.17130	-0.15	-1.17	9.12	
35835268	2018.07.04 04:00:00	buy	0.03	gbpchf	1.30851	0.00000	0.00000	2018.07.04 12:18:44	1.31200	-0.17	0.00	9.05	
35841028	2018.07.04 08:00:00	buy	0.03	audCHF	0.73445	0.00000	0.00000	2018.07.09 11:56:58	0.73795	-0.10	0.54	9.03	
35874710	2018.07.05 16:00:02	buy	0.03	nzdjpy	75.067	0.000	0.000	2018.07.06 09:10:15	75.457	-0.09	0.36	9.02	
35879648	2018.07.05 20:00:00	buy	0.03	nzdCHF	0.67450	0.00000	0.00000	2018.07.09 18:11:21	0.67800	-0.09	0.60	9.01	
35892615	2018.07.06 12:00:00	sell	0.03	gbpnzd	1.94266	0.00000	0.00000	2018.07.06 15:30:16	1.93748	-0.17	0.00	9.05	
35902219	2018.07.06 20:00:00	sell	0.03	eurNZD	1.71770	0.00000	0.00000	2018.07.19 04:30:21	1.71225	-0.15	1.44	9.55	
35907352	2018.07.09 04:00:00	buy	0.03	audCAD	0.97455	0.00000	0.00000	2018.07.09 21:47:17	0.97921	-0.09	0.00	9.08	
35907357	2018.07.09 04:00:00	buy	0.03	gbpcad	1.73960	0.00000	0.00000	2018.07.09 10:54:15	1.74428	-0.17	0.00	9.12	
35936923	2018.07.10 12:00:00	buy	0.03	gbpcad	1.74037	0.00000	0.00000	2018.07.12 00:27:05	1.74454	-0.17	-0.36	8.11	
35989655	2018.07.12 04:00:02	sell	0.03	eurusd	1.16727	0.00000	0.00000	2018.07.13 10:11:16	1.16379	-0.15	0.38	8.97	
36014311	2018.07.13 04:00:00	sell	0.03	gbpAUD	1.77732	0.00000	0.00000	2018.07.17 20:43:00	1.77201	-0.17	0.14	10.08	
36070731	2018.07.17 16:00:00	sell	0.03	gbpchf	1.30954	0.00000	0.00000	2018.07.18 11:33:29	1.30600	-0.17	-0.18	9.11	
36097533	2018.07.18 16:00:00	sell	0.03	gbpjpy	147.108	0.000	0.000	2018.07.19 11:32:41	146.710	-0.17	-0.16	9.10	
36126972	2018.07.19 20:00:00	sell	0.03	audjpy	82.700	0.000	0.000	2018.07.20 04:36:41	82.307	-0.09	-0.48	9.02	
36133624	2018.07.20 00:01:01	sell	0.03	cadjpy	84.725	0.000	0.000	2018.07.24 04:18:34	84.330	-0.10	-0.30	9.12	
36148749	2018.07.20 16:00:00	sell	0.09	usdjpy	111.771	0.000	0.000	2018.07.23 02:39:06	111.153	-0.38	-0.66	42.63	
36309275	2018.07.31 12:00:09	buy	0.03	audjpy	82.782	0.000	0.000	2018.07.31 16:25:22	83.186	-0.09	0.00	9.24	
36312651	2018.07.31 16:00:00	buy	0.03	gbpjpy	146.559	0.000	0.000	2018.07.31 16:24:46	146.965	-0.17	0.00	9.29	
											-3.85	-42.93	235.89

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

Closed Trade P/L:

189.11

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L		
35883450	2018.07.06 00:01:01	sell	0.03	audNZD	1.08809	0.00000	0.00000	1.09028	-0.09	-1.40	-3.83		
35897975	2018.07.06 16:00:00	buy	0.03	eurCAD	1.54314	0.00000	0.00000	1.52127	-0.15	-5.38	-43.13		
35989628	2018.07.12 04:00:00	sell	0.03	cadCHF	0.75386	0.00000	0.00000	0.76128	-0.10	-3.36	-19.22		
36122420	2018.07.19 16:00:00	sell	0.03	nzdCHF	0.67469	0.00000	0.00000	0.67576	-0.09	-2.44	-2.77		
36240260	2018.07.26 00:01:02	buy	0.03	gbpchf	1.30930	0.00000	0.00000	1.29867	-0.17	0.10	-27.55		
36267687	2018.07.27 08:00:00	buy	0.03	gbpnzd	1.93296	0.00000	0.00000	1.92324	-0.17	-0.49	-17.01		
36274721	2018.07.27 16:00:00	buy	0.03	usdCHF	0.99681	0.00000	0.00000	0.98983	-0.13	0.32	-18.09		
36316850	2018.07.31 20:00:00	buy	0.03	usdjpy	111.801	0.000	0.000	111.807	-0.13	0.00	0.14		
											-1.03	-12.65	-131.46

Floating P/L:

-145.14

Working Orders:

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

11/3/2021

Gmail - Monthly Statement

A/C Summary:

Closed Trade P/L:	189.11	Floating P/L:	-145.14
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	4 020.92	Equity:	3 875.78
		Margin Requirement:	799.30
		Available Margin:	3 076.48

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.