



Xavier Serra &lt;xavierka@gmail.com&gt;

## Monthly Statement

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

31 de agosto de 2018, 23:38

# Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

 2018  
 September 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
35989628	2018.07.12 04:00:00	sell	0.03	cadCHF	0.75386	0.00000	0.00000	2018.08.10 10:50:36	0.75892	-0.10	-5.47	-13.32
36122420	2018.07.19 16:00:00	sell	0.03	nzdCHF	0.67469	0.00000	0.00000	2018.08.02 12:52:35	0.67121	-0.09	-2.83	9.04
36267687	2018.07.27 08:00:00	buy	0.03	gbpNZD	1.93296	0.00000	0.00000	2018.08.02 14:00:01	1.93668	-0.17	-0.98	6.49
36327622	2018.08.01 12:00:05	buy	0.03	eurNZD	1.71885	0.00000	0.00000	2018.08.09 00:01:01	1.72449	-0.15	-2.37	9.81
36376713	2018.08.06 04:00:00	buy	0.03	audCHF	0.73564	0.00000	0.00000	2018.08.07 10:01:16	0.73912	-0.10	0.09	9.06
36412525	2018.08.08 04:00:00	buy	0.03	usdCAD	1.30606	0.00000	0.00000	2018.08.08 15:46:57	1.31061	-0.13	0.00	8.99
36419426	2018.08.08 12:00:00	sell	0.09	cadCHF	0.76184	0.00000	0.00000	2018.08.10 10:50:36	0.75896	-0.30	-2.01	22.74
36541287	2018.08.16 12:00:01	sell	0.03	gbpNZD	1.93043	0.00000	0.00000	2018.08.17 11:34:10	1.92513	-0.17	0.12	9.21
36572119	2018.08.20 04:00:01	sell	0.03	usdCAD	1.30635	0.00000	0.00000	2018.08.21 13:50:29	1.30162	-0.13	-0.11	9.46
36594512	2018.08.21 08:00:00	buy	0.03	nzdJPY	73.378	0.000	0.000	2018.08.21 19:04:31	73.763	-0.09	0.00	9.06
36605214	2018.08.21 20:00:00	buy	0.03	gbpCAD	1.67734	0.00000	0.00000	2018.08.21 21:07:27	1.68199	-0.17	0.00	9.23
36605365	2018.08.21 20:00:01	buy	0.03	gbpJPY	142.266	0.000	0.000	2018.08.21 21:16:04	142.649	-0.17	0.00	8.97
36712412	2018.08.29 20:00:00	sell	0.03	eurCHF	1.13751	0.00000	0.00000	2018.08.30 11:02:42	1.13412	-0.15	-0.12	8.97
36727770	2018.08.30 16:00:00	sell	0.03	nzdUSD	0.66581	0.00000	0.00000	2018.08.31 18:19:24	0.66232	-0.09	-0.10	9.01
36732119	2018.08.30 20:00:00	sell	0.03	audJPY	80.826	0.000	0.000	2018.08.31 03:27:25	80.407	-0.09	-0.47	9.72
36735409	2018.08.31 00:01:01	sell	0.03	nzdJPY	73.832	0.000	0.000	2018.08.31 16:04:05	73.444	-0.09	0.00	9.03
36743213	2018.08.31 12:00:00	buy	0.03	usdCAD	1.30133	0.00000	0.00000	2018.08.31 15:52:02	1.30590	-0.13	0.00	9.02
										-2.32	-14.25	144.49

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

127.92

### 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	1.08650	-0.09	-3.10	2.72	
35897975	2018.07.06 16:00:00	buy	0.03	eurCAD	1.54314	0.00000	0.00000	1.51402	-0.15	-13.66	-57.70	
36240260	2018.07.26 00:01:02	buy	0.03	gbpCHF	1.30930	0.00000	0.00000	1.25529	-0.17	1.07	-144.08	
36274721	2018.07.27 16:00:00	buy	0.03	usdCHF	0.99681	0.00000	0.00000	0.96884	-0.13	5.39	-74.62	
36316850	2018.07.31 20:00:00	buy	0.03	usdJPY	111.801	0.000	0.000	111.104	-0.13	2.84	-16.21	
36406494	2018.08.07 20:00:00	buy	0.03	audCAD	0.96794	0.00000	0.00000	0.93829	-0.10	-0.82	-58.75	
36594486	2018.08.21 08:00:00	buy	0.09	gbpCHF	1.26839	0.00000	0.00000	1.25529	-0.50	0.90	-104.84	
36750464	2018.08.31 20:00:01	sell	0.03	eurJPY	128.781	0.000	0.000	128.985	-0.15	0.00	-4.74	
										-1.42	-7.38	-458.22

Floating P/L:

-467.02

### Working Orders:

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

### A/C Summary:

Closed Trade P/L:	127.92	Floating P/L:	-467.02
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	4 148.84	Equity:	3 681.82
		Margin Requirement:	1 008.53
		Available Margin:	2 673.29

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.

