



Monthly Statement

Darwinex <reports@tradeslide.com>

30 de septiembre de 2018, 23:57

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2018 October
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
36240260	2018.07.26 00:01:02	buy	0.03	gbpchf	1.30930	0.00000	0.00000	2018.09.27 17:01:22	1.27948	-0.17	1.72	-78.56
36274721	2018.07.27 16:00:00	buy	0.03	usdchf	0.99681	0.00000	0.00000	2018.09.28 22:27:24	0.98102	-0.13	9.32	-41.59
36316850	2018.07.31 20:00:00	buy	0.03	usdjpy	111.801	0.000	0.000	2018.09.18 09:19:39	112.190	-0.13	4.11	8.88
36594486	2018.08.21 08:00:00	buy	0.09	gbpchf	1.26839	0.00000	0.00000	2018.09.27 17:01:22	1.27946	-0.50	2.87	87.50
36750464	2018.08.31 20:00:01	sell	0.03	eurjpy	128.781	0.000	0.000	2018.09.04 16:49:16	128.388	-0.15	-0.11	9.18
36754051	2018.09.03 01:10:17	sell	0.03	eurusd	1.15970	0.00000	0.00000	2018.09.04 11:11:45	1.15619	-0.15	0.11	9.11
36794445	2018.09.05 12:00:00	buy	0.09	usdchf	0.97459	0.00000	0.00000	2018.09.28 22:27:24	0.98102	-0.39	10.56	50.81
36805280	2018.09.05 20:00:00	buy	0.03	nzdcad	0.86913	0.00000	0.00000	2018.09.20 18:18:51	0.86193	-0.09	-0.43	-14.23
36880065	2018.09.10 16:00:02	sell	0.03	chfjpy	114.118	0.000	0.000	2018.09.27 16:51:21	115.972	-0.13	-0.56	-42.14
36893274	2018.09.11 04:00:00	buy	0.03	eurchf	1.13067	0.00000	0.00000	2018.09.11 09:47:51	1.13408	-0.15	0.00	9.02
36907394	2018.09.11 20:00:01	buy	0.03	cadjpy	84.991	0.000	0.000	2018.09.11 23:20:52	85.388	-0.10	0.00	9.20
36916377	2018.09.12 00:01:01	sell	0.03	usdcad	1.30646	0.00000	0.00000	2018.09.12 17:05:48	1.30181	-0.13	0.00	9.22
36962583	2018.09.13 04:00:00	buy	0.03	audjpy	79.945	0.000	0.000	2018.09.13 15:31:28	80.334	-0.09	0.00	9.00
36964729	2018.09.13 08:00:01	buy	0.03	audusd	0.71837	0.00000	0.00000	2018.09.13 15:39:07	0.72189	-0.09	0.00	9.05
36964743	2018.09.13 08:00:01	buy	0.03	audchf	0.69679	0.00000	0.00000	2018.09.19 12:11:40	0.70018	-0.09	0.54	9.00
36967895	2018.09.13 12:00:00	buy	0.03	nzdjpy	73.081	0.000	0.000	2018.09.13 16:50:39	73.472	-0.08	0.00	8.99
36975105	2018.09.13 16:00:00	buy	0.03	nzdusd	0.65878	0.00000	0.00000	2018.09.20 01:45:02	0.66269	-0.08	-0.45	10.05
37041317	2018.09.19 00:01:01	sell	0.03	eurnzd	1.77179	0.00000	0.00000	2018.09.19 16:43:06	1.76642	-0.15	0.00	9.12
37046302	2018.09.19 08:00:00	sell	0.03	gbpau	1.81617	0.00000	0.00000	2018.09.19 14:08:55	1.80879	-0.17	0.00	13.74
37050387	2018.09.19 12:00:00	buy	0.03	nzdcad	0.63779	0.00000	0.00000	2018.09.20 01:45:02	0.64135	-0.08	0.08	9.46
37064258	2018.09.20 04:00:00	buy	0.09	nzdcad	0.85797	0.00000	0.00000	2018.09.20 18:18:51	0.86193	-0.26	0.00	23.49
37094350	2018.09.21 16:00:00	buy	0.03	eurgbp	0.89438	0.00000	0.00000	2018.09.21 16:09:40	0.89727	-0.15	0.00	9.66
37148140	2018.09.26 08:00:00	buy	0.03	usdcad	1.29542	0.00000	0.00000	2018.09.26 20:49:25	1.30001	-0.13	0.00	9.00
37170654	2018.09.27 08:00:01	sell	0.09	chfjpy	116.724	0.000	0.000	2018.09.27 16:51:21	115.973	-0.40	0.00	51.20
37188522	2018.09.28 04:00:01	sell	0.03	eurjpy	132.067	0.000	0.000	2018.09.28 11:07:36	131.672	-0.15	0.00	9.00
										-4.14	27.76	197.16

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

Closed Trade P/L:

220.78

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	1.09078	-0.09	-5.00	-4.61	
35897975	2018.07.06 16:00:00	buy	0.03	eurcad	1.54314	0.00000	0.00000	1.49818	-0.15	-20.48	-90.03	
36406494	2018.08.07 20:00:00	buy	0.03	audcad	0.96794	0.00000	0.00000	0.93195	-0.10	-1.97	-72.07	
37170576	2018.09.27 08:00:00	sell	0.03	cadjpy	86.466	0.000	0.000	88.056	-0.10	-0.57	-36.15	
37175148	2018.09.27 12:00:02	sell	0.03	audusd	0.72322	0.00000	0.00000	0.72190	-0.09	-0.19	3.42	
37182819	2018.09.27 20:00:00	sell	0.03	nzdusd	0.66242	0.00000	0.00000	0.66183	-0.09	-0.12	1.52	
37198388	2018.09.28 16:00:00	sell	0.03	nzdcad	0.85874	0.00000	0.00000	0.85460	-0.09	0.00	8.29	
										-0.71	-28.33	-189.63

Floating P/L:

-218.67

Working Orders:

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

A/C Summary:

11/3/2021

Gmail - Monthly Statement

Closed Trade P/L:	220.78	Floating P/L:	-218.67
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	4 369.62	Equity:	4 150.95
		Margin Requirement:	619.54
		Available Margin:	3 531.41

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.