



Monthly Statement

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

31 de octubre de 2018, 22:44

Darwinex

A/C No: **2100049796**

Name: **Xavier Serra Palacios**

2018
 November 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
35883450	2018.07.06 00:01:01	sell	0.03	audnzd	1.08809	0.00000	0.00000	2018.10.16 00:57:36	1.08277	-0.09	-6.23	9.08
35897975	2018.07.06 16:00:00	buy	0.03	eurcad	1.54314	0.00000	0.00000	2018.10.11 04:51:42	1.50873	-0.15	-23.21	-68.42
37170576	2018.09.27 08:00:00	sell	0.03	cadjpy	86.466	0.000	0.000	2018.10.08 10:03:51	87.592	-0.10	-1.80	-25.82
37175148	2018.09.27 12:00:02	sell	0.03	audusd	0.72322	0.00000	0.00000	2018.10.02 08:53:39	0.71974	-0.09	-0.29	9.04
37182819	2018.09.27 20:00:00	sell	0.03	nzdusd	0.66242	0.00000	0.00000	2018.10.02 09:00:37	0.65896	-0.09	-0.18	8.99
37198388	2018.09.28 16:00:00	sell	0.03	nzdcad	0.85874	0.00000	0.00000	2018.10.01 00:05:00	0.85241	-0.09	-0.08	12.71
37249750	2018.10.03 04:00:01	sell	0.03	nzdjpy	74.676	0.000	0.000	2018.10.04 03:23:52	74.282	-0.09	-0.13	9.00
37287693	2018.10.04 08:00:00	sell	0.03	audchf	0.70271	0.00000	0.00000	2018.10.05 19:07:23	0.69927	-0.09	-0.58	9.04
37325762	2018.10.05 16:00:00	sell	0.09	cadjpy	88.099	0.000	0.000	2018.10.08 10:03:51	87.593	-0.30	-0.45	34.80
37337966	2018.10.08 12:00:00	buy	0.09	eurcad	1.49193	0.00000	0.00000	2018.10.11 04:51:42	1.50873	-0.45	-2.25	100.22
37384104	2018.10.10 20:00:00	sell	0.03	cadchf	0.76246	0.00000	0.00000	2018.10.10 23:38:21	0.75903	-0.10	0.00	9.02
37389806	2018.10.11 04:00:00	buy	0.03	nzdcad	0.84382	0.00000	0.00000	2018.10.11 15:30:24	0.84821	-0.08	0.00	8.72
37391514	2018.10.11 08:00:00	buy	0.03	eurusd	1.15616	0.00000	0.00000	2018.10.11 15:34:46	1.15985	-0.15	0.00	9.54
37401470	2018.10.11 20:00:00	buy	0.03	nzdchf	0.64666	0.00000	0.00000	2018.10.16 00:50:51	0.65009	-0.08	0.34	9.00
37401478	2018.10.11 20:00:00	buy	0.03	nzdusd	0.65207	0.00000	0.00000	2018.10.15 18:02:13	0.65557	-0.08	-0.33	9.06
37419659	2018.10.15 04:00:00	sell	0.03	gbpnzd	2.01497	0.00000	0.00000	2018.10.15 16:00:51	2.00964	-0.17	0.00	9.02
37420835	2018.10.15 08:00:02	buy	0.03	eurgbp	0.88088	0.00000	0.00000	2018.10.22 14:55:50	0.88350	-0.15	-1.28	8.90
37429673	2018.10.15 20:00:00	sell	0.03	euraud	1.62315	0.00000	0.00000	2018.10.17 11:04:29	1.61793	-0.15	0.22	9.68
37429675	2018.10.15 20:00:00	sell	0.03	gbpchf	1.29907	0.00000	0.00000	2018.10.22 15:04:28	1.29536	-0.17	-1.60	9.72
37433879	2018.10.16 04:00:00	buy	0.03	nzdjpy	73.588	0.000	0.000	2018.10.16 17:57:59	73.977	-0.09	0.00	8.98
37446881	2018.10.17 00:01:01	sell	0.03	gbpcad	1.70421	0.00000	0.00000	2018.10.17 14:39:32	1.69970	-0.17	0.00	9.04
37459420	2018.10.17 20:00:00	sell	0.03	gbpusd	1.31414	0.00000	0.00000	2018.10.18 00:06:17	1.31063	-0.17	0.07	9.16
37464268	2018.10.18 04:00:01	buy	0.03	usdjpy	112.673	0.000	0.000	2018.10.30 23:56:45	113.062	-0.13	1.38	9.10
37475124	2018.10.18 20:00:01	sell	0.03	eurchf	1.14085	0.00000	0.00000	2018.10.24 13:26:41	1.13743	-0.15	-0.71	9.02
37536135	2018.10.24 00:01:01	sell	0.03	nzdjpy	73.628	0.000	0.000	2018.10.24 21:06:49	73.243	-0.09	0.00	9.03
37536137	2018.10.24 00:01:01	sell	0.03	nzdusd	0.65492	0.00000	0.00000	2018.10.25 02:11:43	0.65143	-0.09	-0.05	9.18
37562981	2018.10.25 00:01:01	sell	0.03	nzdchf	0.65049	0.00000	0.00000	2018.10.26 08:29:23	0.64706	-0.09	-0.18	9.05
										-3.65	-37.34	253.86

Deposit/Withdrawal: **0.00**

Credit Facility: **0.00**

Closed Trade P/L:

212.87

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
36406494	2018.08.07 20:00:00	buy	0.03	audcad	0.96794	0.00000	0.00000	0.93036	-0.10	-3.46	-75.79	
37391515	2018.10.11 08:00:00	sell	0.03	usdchf	0.98636	0.00000	0.00000	1.00901	-0.13	-6.07	-59.56	
37440880	2018.10.16 16:00:00	sell	0.03	usdcad	1.29507	0.00000	0.00000	1.31585	-0.13	-1.95	-41.89	
37517842	2018.10.23 04:00:04	sell	0.03	audchf	0.70412	0.00000	0.00000	0.71368	-0.09	-1.56	-25.13	
37558898	2018.10.24 20:00:01	sell	0.03	nzdcad	0.84757	0.00000	0.00000	0.85746	-0.09	-0.40	-19.94	
37565988	2018.10.25 04:00:00	sell	0.09	usdcad	1.30299	0.00000	0.00000	1.31585	-0.39	-2.19	-77.76	
37594237	2018.10.26 12:00:00	buy	0.03	eurnzd	1.75811	0.00000	0.00000	1.73553	-0.15	-0.81	-39.03	
										-1.08	-16.44	-339.10

Floating P/L:

-356.62

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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11/3/2021

Gmail - Monthly Statement

No transactions

A/C Summary:

Closed Trade P/L:	212.87	Floating P/L:	-356.62
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	4 582.49	Equity:	4 225.87
		Margin Requirement:	860.25
		Available Margin:	3 365.62

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.