



Xavier Serra <xavierka@gmail.com>

Monthly Statement

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

30 de noviembre de 2018, 23:34

Darwinex

A/C No: 2100049796

Name: Xavier Serra Palacios

 2018
 December 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
36406494	2018.08.07 20:00:00	buy	0.03	audcad	0.96794	0.00000	0.00000	2018.11.29 11:23:48	0.97248	-0.10	-5.04	9.01
37517842	2018.10.23 04:00:04	sell	0.03	audchf	0.70412	0.00000	0.00000	2018.11.20 20:25:25	0.71874	-0.09	-5.34	-38.76
37697668	2018.11.02 08:00:00	buy	0.03	eurusd	1.14092	0.00000	0.00000	2018.11.02 12:47:42	1.14436	-0.15	0.00	9.02
37805362	2018.11.09 12:00:00	sell	0.03	eurchf	1.14290	0.00000	0.00000	2018.11.09 19:07:52	1.13949	-0.15	0.00	8.98
37815555	2018.11.12 00:05:00	sell	0.03	cadjpy	86.215	0.000	0.000	2018.11.13 02:00:23	85.823	-0.10	-0.16	9.22
37826214	2018.11.12 12:00:01	sell	0.03	gbpcad	1.69686	0.00000	0.00000	2018.11.15 11:38:04	1.69234	-0.17	-0.04	9.07
37870780	2018.11.14 12:00:01	sell	0.03	audjpy	81.887	0.000	0.000	2018.11.20 16:59:09	81.502	-0.10	-1.01	9.01
37887797	2018.11.15 00:02:27	sell	0.03	gbpchf	1.30677	0.00000	0.00000	2018.11.15 10:02:10	1.30326	-0.17	0.00	9.24
37899173	2018.11.15 12:00:00	sell	0.03	gbpchf	1.28727	0.00000	0.00000	2018.11.15 14:55:56	1.28388	-0.17	0.00	8.95
37899205	2018.11.15 12:00:00	buy	0.03	eurgbp	0.88264	0.00000	0.00000	2018.11.15 15:01:40	0.88532	-0.15	0.00	9.08
37904465	2018.11.15 16:00:00	sell	0.03	gbpcad	1.68996	0.00000	0.00000	2018.11.15 18:16:53	1.68551	-0.17	0.00	8.93
37944086	2018.11.19 20:00:00	sell	0.09	audchf	0.72420	0.00000	0.00000	2018.11.20 20:25:25	0.71874	-0.29	-0.56	43.44
37953298	2018.11.20 12:00:01	sell	0.03	nzdjpy	76.979	0.000	0.000	2018.11.20 17:01:26	76.582	-0.09	0.00	9.30
37989157	2018.11.22 16:00:03	sell	0.03	nzdusd	0.68047	0.00000	0.00000	2018.11.23 15:26:38	0.67703	-0.09	-0.03	9.10
37994374	2018.11.23 04:00:00	buy	0.03	gbpnzd	1.89077	0.00000	0.00000	2018.11.26 00:05:00	1.89643	-0.17	-0.18	10.12
38003489	2018.11.23 16:00:00	sell	0.03	eurgbp	0.88482	0.00000	0.00000	2018.11.28 13:36:57	0.88218	-0.15	0.02	8.98
38014238	2018.11.26 12:00:01	buy	0.03	gbpjpy	145.339	0.000	0.000	2018.11.28 20:21:39	145.730	-0.17	-0.02	9.08
38045296	2018.11.28 12:00:00	buy	0.03	nzdchf	0.67960	0.00000	0.00000	2018.11.28 19:07:41	0.68301	-0.09	0.00	9.06
										-2.57	-12.36	150.83

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

135.90

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
37391515	2018.10.11 08:00:00	sell	0.03	usdchf	0.98636	0.00000	0.00000	0.99909	-0.13	-15.92	-33.78	
37440880	2018.10.16 16:00:00	sell	0.03	usdcad	1.29507	0.00000	0.00000	1.32954	-0.13	-5.71	-68.74	
37558898	2018.10.24 20:00:01	sell	0.03	nzdcad	0.84757	0.00000	0.00000	0.91475	-0.09	-2.23	-133.98	
37565988	2018.10.25 04:00:00	sell	0.09	usdcad	1.30299	0.00000	0.00000	1.32954	-0.39	-13.37	-158.84	
37594237	2018.10.26 12:00:00	buy	0.03	eurnzd	1.75811	0.00000	0.00000	1.64474	-0.15	-9.44	-206.79	
37981714	2018.11.22 04:00:00	buy	0.09	eurnzd	1.67073	0.00000	0.00000	1.64474	-0.45	-6.07	-142.22	
37993085	2018.11.23 00:02:00	buy	0.03	gbpau	1.77608	0.00000	0.00000	1.74354	-0.17	-1.14	-63.09	
37995612	2018.11.23 08:00:00	buy	0.03	gbpusd	1.28726	0.00000	0.00000	1.27493	-0.17	-1.46	-32.69	
38080344	2018.11.30 00:02:00	buy	0.03	eurchf	1.13501	0.00000	0.00000	1.13026	-0.15	0.00	-12.61	
										-1.83	-55.34	-852.74

Floating P/L:

-909.91

Working Orders:

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

A/C Summary:

Closed Trade P/L:	135.90	Floating P/L:	-909.91
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	4 718.39	Equity:	3 808.48
		Margin Requirement:	1 503.88
		Available Margin:	2 304.60

11/3/2021

Gmail - Monthly Statement

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.