



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

31 de diciembre de 2018, 23:38

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2019 January
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
37594237	2018.10.26 12:00:00	buy	0.03	eurzsd	1.75811	0.00000	0.00000	2018.12.20 08:18:00	1.69324	-0.15	-14.82	-114.93
37981714	2018.11.22 04:00:00	buy	0.09	eurzsd	1.67073	0.00000	0.00000	2018.12.20 08:18:00	1.69320	-0.45	-22.20	119.44
37993085	2018.11.23 00:02:00	buy	0.03	gbpau	1.77608	0.00000	0.00000	2018.12.20 07:05:04	1.78087	-0.17	-5.00	8.95
38120000	2018.12.04 04:00:00	sell	0.03	chfjpy	113.662	0.000	0.000	2018.12.04 18:04:39	113.277	-0.13	0.00	9.01
38329398	2018.12.14 20:00:00	sell	0.03	chfjpy	113.676	0.000	0.000	2018.12.18 11:07:51	113.288	-0.13	-0.05	9.11
										-1.03	-42.07	31.58

Deposit/Withdrawal: **0.00**Credit Facility: **0.00**Closed Trade P/L: **-11.52**

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	0.98159	-0.13	-26.65	12.71	
37440880	2018.10.16 16:00:00	sell	0.03	usdcad	1.29507	0.00000	0.00000	1.36472	-0.13	-11.80	-133.49	
37558898	2018.10.24 20:00:01	sell	0.03	nzdcad	0.84757	0.00000	0.00000	0.91696	-0.09	-5.32	-133.04	
37565988	2018.10.25 04:00:00	sell	0.09	usdcad	1.30299	0.00000	0.00000	1.36472	-0.39	-31.66	-354.95	
37995612	2018.11.23 08:00:00	buy	0.03	gbpusd	1.28726	0.00000	0.00000	1.27556	-0.17	-9.31	-30.61	
38080344	2018.11.30 00:02:00	buy	0.03	eurCHF	1.13501	0.00000	0.00000	1.12485	-0.15	-2.22	-27.10	
38101518	2018.12.03 08:00:00	buy	0.03	cadCHF	0.75561	0.00000	0.00000	0.71908	-0.10	1.87	-97.42	
38294360	2018.12.12 20:00:00	sell	0.09	nzdcad	0.91388	0.00000	0.00000	0.91696	-0.27	-7.17	-17.72	
38300058	2018.12.13 04:00:00	buy	0.03	audnzd	1.05452	0.00000	0.00000	1.04838	-0.10	-1.52	-10.80	
38363195	2018.12.19 00:02:00	buy	0.03	nzdusd	0.68491	0.00000	0.00000	0.67142	-0.09	-1.51	-35.29	
38366509	2018.12.19 08:00:00	buy	0.03	nzdCHF	0.68135	0.00000	0.00000	0.65869	-0.09	0.64	-60.42	
38468547	2018.12.31 04:00:04	buy	0.03	audCAD	0.96162	0.00000	0.00000	0.96058	-0.09	0.00	-2.00	
										-1.80	-94.65	-890.13

Floating P/L: **-986.58**

Working Orders:

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

A/C Summary:

Closed Trade P/L:	-11.52	Floating P/L:	-986.58
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	4 706.87	Equity:	3 720.29
		Margin Requirement:	1 440.96
		Available Margin:	2 279.33

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.