



Monthly Statement

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

31 de enero de 2019, 23:39

Darwinex

A/C No: **2100049796**

Name: **Xavier Serra Palacios**

2019 February
 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
37391515	2018.10.11 08:00:00	sell	0.03	usdchf	0.98636	0.00000	0.00000	2019.01.10 02:00:11	0.97296	-0.13	-29.89	35.75
37558898	2018.10.24 20:00:01	sell	0.03	nzdcad	0.84757	0.00000	0.00000	2019.01.08 12:07:23	0.89402	-0.09	-5.78	-91.73
37995612	2018.11.23 08:00:00	buy	0.03	gbpusd	1.28726	0.00000	0.00000	2019.01.14 17:54:27	1.29079	-0.17	-12.65	9.23
38080344	2018.11.30 00:02:00	buy	0.03	eurCHF	1.13501	0.00000	0.00000	2019.01.30 05:15:10	1.13843	-0.15	-3.27	9.01
38101518	2018.12.03 08:00:00	buy	0.03	cadCHF	0.75561	0.00000	0.00000	2019.01.09 01:55:31	0.74019	-0.10	2.44	-41.17
38294360	2018.12.12 20:00:00	sell	0.09	nzdcad	0.91388	0.00000	0.00000	2019.01.08 12:07:23	0.89401	-0.27	-8.54	117.72
38300058	2018.12.13 04:00:00	buy	0.03	audnzd	1.05452	0.00000	0.00000	2019.01.08 14:16:29	1.05964	-0.10	-1.95	9.04
38363195	2018.12.19 00:02:00	buy	0.03	nzdusd	0.68491	0.00000	0.00000	2019.01.30 21:04:29	0.68831	-0.09	-4.35	8.89
38366509	2018.12.19 08:00:00	buy	0.03	nzdCHF	0.68135	0.00000	0.00000	2019.01.30 21:00:35	0.68513	-0.09	3.02	9.93
38489985	2019.01.02 20:00:00	sell	0.03	eurUSD	1.13351	0.00000	0.00000	2019.01.24 19:30:07	1.13012	-0.15	4.15	9.00
38492604	2019.01.03 00:02:00	sell	0.03	eurCAD	1.54058	0.00000	0.00000	2019.01.03 16:55:14	1.53595	-0.15	0.00	9.04
38513511	2019.01.03 20:00:00	buy	0.09	cadCHF	0.73392	0.00000	0.00000	2019.01.09 01:55:31	0.74019	-0.29	1.07	50.22
38538751	2019.01.04 20:00:00	sell	0.03	eurNZD	1.69103	0.00000	0.00000	2019.01.11 11:08:14	1.68595	-0.15	0.77	9.04
38615474	2019.01.11 16:00:00	buy	0.03	nzdcad	0.90450	0.00000	0.00000	2019.01.28 17:12:49	0.90908	-0.09	-0.53	9.06
38623624	2019.01.14 04:00:00	buy	0.03	gbpcad	1.70472	0.00000	0.00000	2019.01.14 13:55:32	1.70936	-0.17	0.00	9.14
38625139	2019.01.14 08:00:00	sell	0.03	audnzd	1.05552	0.00000	0.00000	2019.01.23 13:29:22	1.05048	-0.09	-0.53	9.04
38633741	2019.01.14 20:00:00	buy	0.03	gbpaud	1.78926	0.00000	0.00000	2019.01.16 13:09:57	1.79408	-0.17	-0.41	9.09
38672130	2019.01.17 08:00:00	sell	0.03	audUSD	0.71583	0.00000	0.00000	2019.01.22 10:02:35	0.71246	-0.09	-0.04	8.90
38680899	2019.01.17 20:00:00	buy	0.03	eurNZD	1.68794	0.00000	0.00000	2019.01.21 06:14:19	1.69313	-0.15	-0.28	9.20
38722254	2019.01.22 12:00:00	buy	0.03	eurAUD	1.59467	0.00000	0.00000	2019.01.24 06:15:57	1.59948	-0.15	-1.37	9.02
38731385	2019.01.22 20:00:00	sell	0.03	audJPY	78.020	0.000	0.000	2019.01.24 15:34:39	77.654	-0.09	-0.79	8.85
38762009	2019.01.24 00:01:02	sell	0.03	audCHF	0.70956	0.00000	0.00000	2019.01.24 08:40:12	0.70615	-0.09	0.00	9.04
38765037	2019.01.24 04:00:00	buy	0.03	CHFJPY	110.116	0.000	0.000	2019.01.25 19:29:10	110.491	-0.13	-0.10	8.99
38835920	2019.01.28 04:00:00	buy	0.03	audUSD	0.71960	0.00000	0.00000	2019.01.30 21:00:35	0.72359	-0.09	-0.17	10.44
38853030	2019.01.28 20:00:00	sell	0.03	USDJPY	109.261	0.000	0.000	2019.01.30 21:39:19	108.886	-0.13	-0.52	8.99
38882159	2019.01.30 00:01:01	sell	0.03	gbpnzd	1.91157	0.00000	0.00000	2019.01.30 21:00:35	1.90508	-0.17	0.00	11.67
38892485	2019.01.30 12:00:00	sell	0.03	gbpaud	1.81991	0.00000	0.00000	2019.01.30 19:19:38	1.81514	-0.17	0.00	9.02
38892492	2019.01.30 12:00:00	buy	0.03	eurGBP	0.87199	0.00000	0.00000	2019.01.30 21:00:12	0.87454	-0.15	0.00	8.75
38897025	2019.01.30 16:00:00	sell	0.03	gbpcad	1.72865	0.00000	0.00000	2019.01.30 18:07:32	1.72412	-0.17	0.00	9.02
38917032	2019.01.31 04:00:00	sell	0.03	gbpJPY	142.852	0.000	0.000	2019.01.31 11:45:40	142.477	-0.17	0.00	9.01
										-4.20	-59.72	301.20

Deposit/Withdrawal: **0.00**

Credit Facility: **0.00**

Closed Trade P/L:

237.28

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
37440880	2018.10.16 16:00:00	sell	0.03	usdcad	1.29507	0.00000	0.00000	1.31272	-0.13	-15.91	-35.24
37565988	2018.10.25 04:00:00	sell	0.09	usdcad	1.30299	0.00000	0.00000	1.31272	-0.39	-44.05	-58.28
38468547	2018.12.31 04:00:04	buy	0.03	audCAD	0.96162	0.00000	0.00000	0.95472	-0.09	-1.24	-13.78
38635977	2019.01.15 00:02:00	sell	0.03	cadJPY	81.411	0.000	0.000	82.983	-0.10	-2.58	-37.83
38675168	2019.01.17 12:00:03	sell	0.03	nzdJPY	73.277	0.000	0.000	75.350	-0.09	-2.03	-49.89
38761997	2019.01.24 00:01:02	sell	0.03	cadCHF	0.74450	0.00000	0.00000	0.75756	-0.10	-1.28	-34.42
38836001	2019.01.28 04:00:10	sell	0.03	usdCHF	0.99234	0.00000	0.00000	0.99463	-0.13	-1.54	-6.03
38917033	2019.01.31 04:00:00	buy	0.03	audnzd	1.05176	0.00000	0.00000	1.05163	-0.09	0.00	-0.23
38923477	2019.01.31 11:28:00	sell	0.01	usdcad	1.31348	0.00000	0.00000	1.31272	-0.04	0.00	0.50

-1.16 -68.63 -235.20

Floating P/L: -304.99

Working Orders:

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

A/C Summary:

Closed Trade P/L:	237.28	Floating P/L:	-304.99
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	4 944.15	Equity:	4 639.16
		Margin Requirement:	873.31
		Available Margin:	3 765.85

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.