



Monthly Statement

Darwinex <reports@tradeslide.com>

28 de febrero de 2019, 23:39

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2019 March 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
38836001	2019.01.28 04:00:10	sell	0.03	usdchf	0.99234	0.00000	0.00000	2019.02.20 18:16:50	0.99880	-0.13	-7.33	-17.09
38917033	2019.01.31 04:00:00	buy	0.03	audnzd	1.05176	0.00000	0.00000	2019.02.28 02:30:26	1.04606	-0.09	-2.03	-10.29
38923477	2019.01.31 11:28:00	sell	0.01	usdcad	1.31348	0.00000	0.00000	2019.02.04 14:44:17	1.31120	-0.04	-0.15	1.52
38950953	2019.02.01 12:00:00	sell	0.03	gbpusd	1.30455	0.00000	0.00000	2019.02.05 13:00:15	1.30108	-0.17	0.20	9.11
38950998	2019.02.01 12:00:00	sell	0.03	gbpchf	1.29525	0.00000	0.00000	2019.02.07 14:00:14	1.29127	-0.17	-1.32	10.52
38968508	2019.02.01 22:56:00	sell	0.01	usdcad	1.30875	0.00000	0.00000	2019.02.04 14:44:17	1.31119	-0.04	-0.04	-1.62
38974987	2019.02.04 08:00:00	sell	0.03	nzdcad	0.90329	0.00000	0.00000	2019.02.06 23:45:04	0.89849	-0.09	-0.06	9.59
38983065	2019.02.04 15:44:02	sell	0.01	usdcad	1.31142	0.00000	0.00000	2019.02.06 08:39:22	1.31606	-0.04	-0.08	-3.10
38999562	2019.02.05 08:20:03	sell	0.01	usdcad	1.31061	0.00000	0.00000	2019.02.06 08:39:22	1.31603	-0.04	-0.04	-3.62
39032202	2019.02.06 12:00:00	sell	0.03	audjpy	78.244	0.000	0.000	2019.02.07 18:30:50	77.870	-0.09	-0.67	9.00
39032206	2019.02.06 12:00:00	sell	0.03	audchf	0.71389	0.00000	0.00000	2019.02.07 18:28:37	0.71048	-0.09	-0.60	9.00
39034551	2019.02.06 14:17:04	sell	0.01	usdcad	1.32001	0.00000	0.00000	2019.02.07 04:08:55	1.32414	-0.04	-0.04	-2.74
39036507	2019.02.06 16:00:02	sell	0.03	nzdusd	0.68533	0.00000	0.00000	2019.02.06 23:45:02	0.68054	-0.09	0.00	12.65
39038995	2019.02.06 17:54:00	sell	0.01	usdcad	1.31821	0.00000	0.00000	2019.02.07 04:08:55	1.32414	-0.04	-0.04	-3.94
39050487	2019.02.07 04:38:06	sell	0.01	usdcad	1.32379	0.00000	0.00000	2019.02.07 08:39:51	1.32403	-0.04	0.00	-0.16
39051178	2019.02.07 06:07:04	sell	0.01	usdcad	1.32373	0.00000	0.00000	2019.02.07 08:39:57	1.32394	-0.04	0.00	-0.14
39076948	2019.02.08 00:01:01	buy	0.03	gbpcad	1.72383	0.00000	0.00000	2019.02.19 10:26:15	1.71413	-0.17	-1.51	-19.41
39080258	2019.02.08 04:00:01	sell	0.03	eurgbp	0.87568	0.00000	0.00000	2019.02.19 14:05:33	0.87306	-0.15	0.28	9.00
39165316	2019.02.13 08:00:00	buy	0.03	gbpchf	1.29846	0.00000	0.00000	2019.02.19 14:58:08	1.30187	-0.17	0.42	9.02
39177884	2019.02.13 16:00:00	buy	0.03	nzdcad	0.90184	0.00000	0.00000	2019.02.14 12:07:47	0.90633	-0.09	-0.13	9.01
39177923	2019.02.13 16:00:00	buy	0.03	nzdusd	0.68069	0.00000	0.00000	2019.02.14 09:28:48	0.68414	-0.09	-0.30	9.17
39263999	2019.02.15 20:00:01	buy	0.03	audusd	0.71253	0.00000	0.00000	2019.02.18 14:55:29	0.71593	-0.09	-0.10	9.00
39281880	2019.02.18 12:00:00	sell	0.09	usdchf	1.00333	0.00000	0.00000	2019.02.20 18:16:50	0.99880	-0.40	-1.92	35.94
39289428	2019.02.18 20:00:00	buy	0.09	gbpcad	1.71005	0.00000	0.00000	2019.02.19 10:26:15	1.71410	-0.51	-0.44	24.31
39292021	2019.02.19 00:02:00	buy	0.03	eurusd	1.13137	0.00000	0.00000	2019.02.19 19:31:06	1.13484	-0.15	0.00	9.17
39360143	2019.02.21 08:00:01	sell	0.03	nzdchf	0.68318	0.00000	0.00000	2019.02.22 05:00:18	0.67975	-0.09	-0.19	9.07
39360188	2019.02.21 08:00:01	buy	0.03	eurnzd	1.66123	0.00000	0.00000	2019.02.21 18:55:21	1.66624	-0.15	0.00	9.02
39373294	2019.02.21 16:00:02	sell	0.03	nzdusd	0.68211	0.00000	0.00000	2019.02.22 05:00:22	0.67872	-0.09	-0.02	8.97
39496063	2019.02.27 20:00:01	buy	0.09	audnzd	1.04313	0.00000	0.00000	2019.02.28 02:30:26	1.04602	-0.28	-0.54	15.65
39496064	2019.02.27 20:00:01	buy	0.03	eurnzd	1.66278	0.00000	0.00000	2019.02.28 12:43:31	1.66797	-0.15	-0.84	9.33
39502536	2019.02.28 04:00:00	sell	0.03	nzdchf	0.68442	0.00000	0.00000	2019.02.28 12:07:15	0.68101	-0.09	0.00	9.02
39509826	2019.02.28 12:00:00	sell	0.03	nzdusd	0.68414	0.00000	0.00000	2019.02.28 17:13:43	0.68070	-0.09	0.00	9.07
										-4.00	-17.49	184.03

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

Closed Trade P/L:

162.54

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	1.31770	-0.13	-20.15	-45.32
37565988	2018.10.25 04:00:00	sell	0.09	usdcad	1.30299	0.00000	0.00000	1.31770	-0.39	-56.70	-88.37
38468547	2018.12.31 04:00:04	buy	0.03	audcad	0.96162	0.00000	0.00000	0.93419	-0.09	-2.55	-54.94
38635977	2019.01.15 00:02:00	sell	0.03	cadjpy	81.411	0.000	0.000	84.602	-0.10	-6.74	-75.57
38675168	2019.01.17 12:00:03	sell	0.03	nzdjpy	73.277	0.000	0.000	75.892	-0.09	-6.23	-61.92
38761997	2019.01.24 00:01:02	sell	0.03	cadchf	0.74450	0.00000	0.00000	0.75823	-0.10	-6.41	-36.27
38944427	2019.02.01 04:00:00	sell	0.03	eurjpy	124.509	0.000	0.000	126.680	-0.15	-1.15	-51.41

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39073345	2019.02.07 20:00:00	buy	0.03	eurcad	1.51080	0.00000	0.00000	1.49722	-0.15	-5.23	-27.21
39208379	2019.02.14 16:00:02	buy	0.09	audcad	0.94618	0.00000	0.00000	0.93419	-0.28	-2.39	-72.04
39229343	2019.02.15 12:00:01	sell	0.03	chfjpy	109.694	0.000	0.000	111.627	-0.13	-0.15	-45.78
39379323	2019.02.21 20:00:00	sell	0.09	nzdjpy	75.377	0.000	0.000	75.892	-0.27	-3.24	-36.59
39390397	2019.02.22 08:00:03	buy	0.09	eurcad	1.50047	0.00000	0.00000	1.49722	-0.45	-4.47	-19.54
39449383	2019.02.26 12:00:00	sell	0.09	cadchf	0.75683	0.00000	0.00000	0.75823	-0.30	-2.21	-11.09
39496066	2019.02.27 20:00:01	sell	0.03	nzdcad	0.89890	0.00000	0.00000	0.89758	-0.09	-0.20	2.64
									-2.72	-117.82	-623.41
									Floating P/L:	-743.95	

Working Orders:

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

A/C Summary:

Closed Trade P/L:	162.54	Floating P/L:	-743.95
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 106.69	Equity:	4 362.74
		Margin Requirement:	2 093.54
		Available Margin:	2 269.20

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.