



Xavier Serra <xavierka@gmail.com>

Monthly Statement

Darwinex <reports@tradeslide.com>

31 de marzo de 2019, 23:45

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2019 April 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
38468547	2018.12.31 04:00:04	buy	0.03	audcad	0.96162	0.00000	0.00000	2019.03.21 03:32:04	0.95158	-0.09	-4.05	-19.83
38761997	2019.01.24 00:01:02	sell	0.03	cadCHF	0.74450	0.00000	0.00000	2019.03.01 19:18:41	0.75205	-0.10	-6.60	-19.94
38944427	2019.02.01 04:00:00	sell	0.03	eurjpy	124.509	0.000	0.000	2019.03.22 11:32:17	125.419	-0.15	-2.28	-21.77
39073345	2019.02.07 20:00:00	buy	0.03	eurCAD	1.51080	0.00000	0.00000	2019.03.01 15:52:14	1.50531	-0.15	-5.47	-10.94
39208379	2019.02.14 16:00:02	buy	0.09	audCAD	0.94618	0.00000	0.00000	2019.03.21 03:32:04	0.95154	-0.28	-6.83	31.78
39229343	2019.02.15 12:00:01	sell	0.03	CHFJPY	109.694	0.000	0.000	2019.03.07 16:37:39	110.741	-0.13	-0.20	-25.03
39390397	2019.02.22 08:00:03	buy	0.09	eurCAD	1.50047	0.00000	0.00000	2019.03.01 15:52:15	1.50531	-0.45	-5.20	28.94
39449383	2019.02.26 12:00:00	sell	0.09	cadCHF	0.75683	0.00000	0.00000	2019.03.01 19:18:41	0.75205	-0.30	-2.77	37.87
39569878	2019.03.04 12:00:00	sell	0.03	eurUSD	1.13427	0.00000	0.00000	2019.03.05 17:04:13	1.13085	-0.15	0.18	9.07
39590160	2019.03.05 08:00:00	sell	0.03	gbpUSD	1.31609	0.00000	0.00000	2019.03.05 14:49:22	1.31271	-0.17	0.00	8.95
39590161	2019.03.05 08:00:00	sell	0.03	gbpCHF	1.31551	0.00000	0.00000	2019.03.05 15:06:22	1.31201	-0.17	0.00	9.26
39629841	2019.03.06 16:00:00	sell	0.09	CHFJPY	111.216	0.000	0.000	2019.03.07 16:37:39	110.737	-0.40	-0.09	34.35
39629857	2019.03.06 16:00:00	sell	0.03	gbpJPY	146.864	0.000	0.000	2019.03.07 15:56:26	146.473	-0.17	-0.48	9.32
39679364	2019.03.08 04:00:00	sell	0.03	eurAUD	1.59423	0.00000	0.00000	2019.03.22 17:26:38	1.58945	-0.15	0.86	9.02
39687497	2019.03.08 12:00:01	sell	0.03	gbpNZD	1.92833	0.00000	0.00000	2019.03.08 14:22:41	1.92337	-0.18	0.00	9.01
39702052	2019.03.08 20:00:00	sell	0.03	gbpAUD	1.84609	0.00000	0.00000	2019.03.11 12:17:29	1.84123	-0.17	-0.02	9.13
39704999	2019.03.11 00:05:00	buy	0.03	eurGBP	0.86613	0.00000	0.00000	2019.03.21 14:24:10	0.86878	-0.15	-2.26	9.15
39705013	2019.03.11 00:05:00	sell	0.03	gbpCAD	1.74032	0.00000	0.00000	2019.03.29 17:44:22	1.73590	-0.17	-0.41	8.84
39705032	2019.03.11 00:05:00	buy	0.03	audCHF	0.70936	0.00000	0.00000	2019.03.11 16:30:21	0.71282	-0.09	0.00	9.14
39714646	2019.03.11 12:00:05	buy	0.03	nzdUSD	0.68131	0.00000	0.00000	2019.03.12 13:01:03	0.68469	-0.09	-0.07	9.00
39740749	2019.03.12 08:00:03	buy	0.03	audUSD	0.70685	0.00000	0.00000	2019.03.18 05:58:49	0.71027	-0.09	-0.61	9.05
39794013	2019.03.14 00:02:00	sell	0.03	usdCHF	1.00339	0.00000	0.00000	2019.03.18 14:29:30	0.99998	-0.13	-0.62	9.00
39917696	2019.03.20 20:00:00	sell	0.03	gbpJPY	147.005	0.000	0.000	2019.03.20 21:26:14	146.628	-0.17	0.00	8.94
39951530	2019.03.21 16:00:00	sell	0.09	eurJPY	125.854	0.000	0.000	2019.03.22 11:32:17	125.419	-0.45	-0.28	31.22
39951539	2019.03.21 16:00:00	sell	0.03	audJPY	78.749	0.000	0.000	2019.03.22 11:58:55	78.374	-0.09	-0.18	9.01
39988375	2019.03.22 16:00:03	sell	0.03	CHFJPY	110.849	0.000	0.000	2019.03.22 17:59:54	110.475	-0.13	0.00	9.05
										-4.77	-37.38	211.59

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

Closed Trade P/L:

169.44

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	1.33534	-0.13	-24.59	-80.65	
37565988	2018.10.25 04:00:00	sell	0.09	usdCAD	1.30299	0.00000	0.00000	1.33534	-0.39	-69.97	-194.36	
38635977	2019.01.15 00:02:00	sell	0.03	cadJPY	81.411	0.000	0.000	83.007	-0.10	-11.35	-38.51	
38675168	2019.01.17 12:00:03	sell	0.03	nzdJPY	73.277	0.000	0.000	75.445	-0.09	-11.38	-52.31	
39379323	2019.02.21 20:00:00	sell	0.09	nzdJPY	75.377	0.000	0.000	75.445	-0.27	-18.79	-4.92	
39496066	2019.02.27 20:00:01	sell	0.03	nzdCAD	0.89890	0.00000	0.00000	0.90906	-0.09	-2.68	-20.34	
40091814	2019.03.27 12:00:01	sell	0.09	nzdCAD	0.91146	0.00000	0.00000	0.90906	-0.27	-1.34	14.42	
40145902	2019.03.28 16:00:00	buy	0.03	usdCHF	0.99656	0.00000	0.00000	0.99522	-0.13	0.18	-3.60	
40198655	2019.03.29 20:00:00	buy	0.03	cadCHF	0.74488	0.00000	0.00000	0.74521	-0.10	0.00	0.88	
										-1.57	-139.92	-379.39

Floating P/L:

-520.88

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
--------	-----------	------	------	------	-------	-------	-------	--------------

11/3/2021

Gmail - Monthly Statement
No transactions

A/C Summary:

Closed Trade P/L:	169.44	Floating P/L:	-520.88
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	5 276.13	Equity:	4 755.25
		Margin Requirement:	1 291.63
		Available Margin:	3 463.62

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.