



Monthly Statement

Darwinex <reports@tradeslide.com>

30 de abril de 2019, 23:45

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

Darwinex

A/C No: **2100049796**Name: **Xavier Serra Palacios**2019 May 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
38675168	2019.01.17 12:00:03	sell	0.03	nzdjpy	73.277	0.000	0.000	2019.04.23 17:13:02	74.324	-0.09	-15.77	-25.04
39379323	2019.02.21 20:00:00	sell	0.09	nzdjpy	75.377	0.000	0.000	2019.04.23 17:13:02	74.324	-0.27	-31.95	75.55
39496066	2019.02.27 20:00:01	sell	0.03	nzdcad	0.89890	0.00000	0.00000	2019.04.02 00:02:00	0.90405	-0.09	-2.88	-10.35
40091814	2019.03.27 12:00:01	sell	0.09	nzdcad	0.91146	0.00000	0.00000	2019.04.02 00:02:00	0.90416	-0.27	-1.92	44.02
40145902	2019.03.28 16:00:00	buy	0.03	usdchf	0.99656	0.00000	0.00000	2019.04.02 11:46:18	0.99992	-0.13	0.55	9.01
40198655	2019.03.29 20:00:00	buy	0.03	cadchf	0.74488	0.00000	0.00000	2019.04.01 18:17:57	0.74827	-0.10	0.01	9.08
40227966	2019.04.01 20:00:00	buy	0.03	eurjpy	124.869	0.000	0.000	2019.04.03 10:45:02	125.270	-0.15	-0.22	9.60
40293819	2019.04.04 00:02:00	buy	0.03	eurCHF	1.12180	0.00000	0.00000	2019.04.08 15:43:13	1.12520	-0.15	-0.06	9.07
40359783	2019.04.08 16:00:01	buy	0.03	eurUSD	1.12613	0.00000	0.00000	2019.04.12 11:06:29	1.12957	-0.15	-1.90	9.14
40372824	2019.04.09 04:00:00	buy	0.03	eurAUD	1.58075	0.00000	0.00000	2019.04.24 04:30:02	1.58754	-0.15	-4.97	12.83
40374893	2019.04.09 08:00:00	sell	0.03	CHFJPY	111.484	0.000	0.000	2019.04.09 17:57:32	111.109	-0.13	0.00	8.98
40425336	2019.04.10 20:00:00	sell	0.03	eurjpy	125.016	0.000	0.000	2019.04.23 17:10:41	125.467	-0.15	-0.92	-10.78
40425452	2019.04.10 20:00:01	buy	0.03	nzdCHF	0.67836	0.00000	0.00000	2019.04.17 00:16:03	0.68177	-0.09	0.77	9.00
40494499	2019.04.15 04:00:00	sell	0.03	gbpNZD	1.93415	0.00000	0.00000	2019.04.16 18:19:32	1.92911	-0.17	-0.01	9.05
40597819	2019.04.18 16:00:00	sell	0.03	eurUSD	1.12406	0.00000	0.00000	2019.04.23 16:26:35	1.12058	-0.15	0.21	9.32
40603399	2019.04.18 20:00:00	sell	0.09	eurjpy	125.742	0.000	0.000	2019.04.23 17:10:41	125.467	-0.45	-0.33	19.73
40607292	2019.04.19 00:02:00	sell	0.03	audUSD	0.71448	0.00000	0.00000	2019.04.23 10:42:51	0.71110	-0.10	-0.07	9.01
40638602	2019.04.23 04:00:00	sell	0.03	USDJPY	111.700	0.000	0.000	2019.04.30 10:27:31	111.322	-0.13	-3.70	9.10
40646775	2019.04.23 12:00:00	buy	0.03	gbpAUD	1.82600	0.00000	0.00000	2019.04.24 04:30:02	1.83173	-0.17	-0.76	10.83
40677130	2019.04.24 08:00:00	sell	0.03	audCHF	0.71764	0.00000	0.00000	2019.04.25 11:21:32	0.71423	-0.09	0.00	8.99
40700311	2019.04.24 20:00:01	buy	0.03	gbpCAD	1.74263	0.00000	0.00000	2019.04.30 13:30:16	1.74720	-0.17	-1.26	9.09
40709386	2019.04.25 04:00:00	sell	0.03	eurGBP	0.86415	0.00000	0.00000	2019.04.30 14:01:16	0.86159	-0.15	0.07	8.91
40791807	2019.04.30 08:00:01	buy	0.03	eurCAD	1.50642	0.00000	0.00000	2019.04.30 16:45:59	1.51096	-0.15	0.00	9.01
40797594	2019.04.30 12:00:00	buy	0.03	gbpUSD	1.29748	0.00000	0.00000	2019.04.30 13:58:59	1.30081	-0.17	0.00	8.91
										-3.82	-65.11	262.06

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

Closed Trade P/L:

193.13

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	1.33913	-0.13	-28.60	-88.02	
37565988	2018.10.25 04:00:00	sell	0.09	usdcad	1.30299	0.00000	0.00000	1.33913	-0.39	-81.98	-216.59	
38635977	2019.01.15 00:02:00	sell	0.03	cadjpy	81.411	0.000	0.000	83.250	-0.10	-17.28	-44.12	
40415354	2019.04.10 16:00:00	sell	0.09	cadjpy	83.270	0.000	0.000	83.250	-0.30	-12.88	1.44	
40494487	2019.04.15 04:00:00	buy	0.03	nzdcad	0.90256	0.00000	0.00000	0.89351	-0.09	-0.62	-18.08	
40494525	2019.04.15 04:00:00	buy	0.03	nzdUSD	0.67683	0.00000	0.00000	0.66739	-0.09	-1.32	-25.26	
40712067	2019.04.25 08:00:24	sell	0.03	eurCHF	1.13822	0.00000	0.00000	1.14317	-0.15	-0.49	-12.99	
40812879	2019.04.30 20:00:00	buy	0.03	gbpjpy	145.239	0.000	0.000	145.256	-0.17	0.00	0.40	
										-1.42	-143.17	-403.22

Floating P/L:

-547.81

Working Orders:

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

A/C Summary:

Floating P/L:

-547.81

11/3/2021

Gmail - Monthly Statement

Closed Trade P/L:	193.13	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	4 921.45
Balance:	5 469.26	Margin Requirement:	1 010.49
		Available Margin:	3 910.96

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.